

2/15 9:23am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		\$1,296,446.44
-----	--------------	--	----------------

--- R E S O U R C E S ---

302	Less Revenues	(\$7,503.58)	
			(\$7,503.58)

Total assets and resources

\$1,288,942.86

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$272,062.62
754	Reserve for encumbrances - Prior Year		\$140,180.90
601	Appropriations	\$5,627,783.26	
602	Less : Expenditures	\$4,447,864.28	
603	Encumbrances	\$412,243.52 (\$4,860,107.80)	
			\$767,675.46
	Total Appropriated		\$1,179,918.98

--- Unappropriated ---

770	Fund balance	\$1,661,278.54
303	Budgeted Fund Balance	(\$1,552,254.66)

TOTAL FUND BALANCE \$1,288,942.86

TOTAL LIABILITIES AND FUND EQUITY \$1,288,942.86

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$7,503.58		(\$7,503.58)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$7,503.58		(\$7,503.58)
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$232.83	.00	.00	\$232.83
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,374,061.33	\$473,500.98	\$142,363.83	\$758,196.52
30-000-4XX-450 Construction services	\$4,253,489.10	\$3,974,363.30	\$269,879.69	\$9,246.11
<hr/>				
Total fac.acq.and constr. serv.	\$5,627,783.26	\$4,447,864.28	\$412,243.52	\$767,675.46
<hr/>				
TOTAL EXPENDITURES	\$5,627,783.26	\$4,447,864.28	\$412,243.52	\$767,675.46
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,627,783.26	\$4,447,864.28	\$412,243.52	\$767,675.46
<hr/>				

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/18

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

2/15 9:23am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		(\$3,014.24)
121	Tax levy receivable		\$2,310,261.00
	Accounts receivable:		
141	Intergovernmental - State	\$262,121.00	
		<hr/>	<hr/>
			\$262,121.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$3,309,933.00	
302	Less Revenues	(\$5,875,258.00)	
		<hr/>	<hr/>
			(\$2,565,325.00)

Total assets and resources

\$4,042.76

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,537,225.00	
602	Less : Expenditures	\$3,500,725.00		
			(\$3,500,725.00)	
				\$36,500.00

Total Appropriated

\$36,500.00

--- Unappropriated ---

770	Fund Balance			\$194,834.76
303	Budgeted Fund Balance			(\$227,292.00)

TOTAL FUND BALANCE

\$4,042.76

TOTAL LIABILITIES AND FUND EQUITY

\$4,042.76

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,537,225.00	\$3,500,725.00	\$36,500.00
Revenues	(\$3,309,933.00)	(\$5,875,258.00)	\$2,565,325.00
	\$227,292.00	(\$2,374,533.00)	\$2,601,825.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$227,292.00	(\$2,374,533.00)	\$2,601,825.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$227,292.00	(\$2,374,533.00)	\$2,601,825.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$2,626,014.00	\$4,936,275.00		(\$2,310,261.00)
Total Local Sources	\$2,626,014.00	\$4,936,275.00		(\$2,310,261.00)
--- State Sources ---				
3160 Debt service aid Type II	\$683,919.00	\$938,983.00		(\$255,064.00)
Total State Sources	\$683,919.00	\$938,983.00		(\$255,064.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$3,309,933.00	\$5,875,258.00		(\$2,565,325.00)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$832,225.00	\$795,725.00	\$36,500.00
40-701-510-910 Redemption of Principal	\$2,705,000.00	\$2,705,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$3,537,225.00	\$3,500,725.00	\$36,500.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,537,225.00	\$3,500,725.00	\$36,500.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$3,537,225.00	\$3,500,725.00	\$36,500.00
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40

For 7 Month Period Ending 01/31/18

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

2/15 10:13am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2018

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		\$3,398,855.00
102-107	Cash and cash equivalents		\$5,700.00
121	Tax levy receivable		\$9,895,053.00
	Accounts receivable:		
141	Intergovernmental - State	\$7,874,236.80	
142	Intergovernmental - Federal	\$2,820.36	
143	Intergovernmental - Other	\$179,158.36	
153,154	Other (net of est uncollectible of \$_____)	\$25,355.25	\$8,081,570.77
	Other Current Assets		\$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$36,612,623.00	
302	Less Revenues	(\$36,377,301.86)	
			\$235,321.14
	Total assets and resources		\$21,616,499.91

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$551.84
TOTAL LIABILITIES		\$551.84

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$13,944,942.58
754	Reserve for Encumbrance - Prior Year	\$28,522.39
Reserved fund balance:		

601	Appropriations	\$38,159,839.92
602	Less : Expenditures	\$19,245,341.86
603	Encumbrances	\$13,973,464.97 (\$33,218,806.83)
		\$4,941,033.09

Total Appropriated	\$18,914,498.06
--------------------	-----------------

--- Unappropriated ---

770	Unreserved Fund Balance -	\$4,197,827.97
303	Budgeted Fund Balance	(\$1,496,377.96)

TOTAL FUND BALANCE	\$21,615,948.07
TOTAL LIABILITIES AND FUND EQUITY	\$21,616,499.91

GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,159,839.92	\$33,218,806.83	\$4,941,033.09
Revenues	(\$36,612,623.00)	(\$36,377,301.86)	(\$235,321.14)
	<u>\$1,547,216.92</u>	<u>(\$3,158,495.03)</u>	<u>\$4,705,711.95</u>
Less: Adjust for prior year encumb.	<u>(\$50,838.96)</u>	<u>(\$50,838.96)</u>	
Budgeted Fund Balance	<u>\$1,496,377.96</u>	<u>(\$3,209,333.99)</u>	<u>\$4,705,711.95</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,496,377.96	(\$3,209,333.99)	\$4,705,711.95
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,496,377.96</u>	<u>(\$3,209,333.99)</u>	<u>\$4,705,711.95</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$19,840,157.00	\$20,482,587.74		(\$642,430.74)
3XXX	From State Sources	\$16,714,824.00	\$15,874,742.15		\$840,081.85
4XXX	From Federal Sources	\$57,642.00	\$19,971.97		\$37,670.03
TOTAL REVENUE/SOURCES OF FUNDS		\$36,612,623.00	\$36,377,301.86		\$235,321.14
					AVAILABLE BALANCE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,124,321.54	\$4,959,704.07	\$4,026,630.03	\$1,137,987.44
11-2XX-100-XXX	Special Education - Instruction	\$3,554,517.29	\$1,693,871.35	\$1,609,997.43	\$250,648.51
11-230-100-XXX	Basic Skills - Remedial Instruction	\$634,497.33	\$162,342.92	\$274,717.71	\$197,436.70
11-240-100-XXX	Bilingual Education - Instruction	\$260,632.77	\$140,394.38	\$108,922.17	\$11,316.22
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$90,250.00	\$8,845.00	\$56,705.00	\$24,700.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$391,922.43	\$199,217.77	\$4,254.85	\$188,449.81
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$18,000.00	\$17,825.50	\$0.00	\$174.50
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$4,000.00	\$3,835.98	.00	\$164.02
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,932,236.00	\$1,200,531.98	\$1,393,111.11	\$338,592.91
11-000-211-XXX	Attendance and Social Work Services	\$101,404.00	\$57,246.07	\$32,777.91	\$11,380.02
11-000-213-XXX	Health Services	\$419,150.47	\$213,677.03	\$172,894.60	\$32,578.84
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$367,436.00	\$190,349.01	\$147,398.29	\$29,688.70
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$426,649.80	\$188,203.70	\$229,678.74	\$8,767.36
11-000-218-XXX	Guidance	\$757,021.60	\$382,267.10	\$321,803.39	\$52,951.11
11-000-219-XXX	Child Study Teams	\$924,230.40	\$483,379.99	\$399,714.41	\$41,136.00
11-000-219-592	Misc Purch Ser	\$2,420.00	\$649.00	\$494.55	\$1,276.45
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$415,423.00	\$245,673.91	\$133,834.72	\$35,914.37
11-000-222-XXX	Educational Media Serv/School Library	\$123,628.90	\$61,192.19	\$52,862.85	\$9,573.86
11-000-223-XXX	Instructional Staff Training Services	\$13,800.00	\$7,245.08	\$0.00	\$6,554.92
11-000-230-XXX	Supp. Serv.-General Administration	\$704,479.00	\$449,005.47	\$176,963.81	\$78,509.72
11-000-240-XXX	Supp. Serv.-School Administration	\$1,440,196.75	\$774,987.00	\$623,036.71	\$42,173.04
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,020,659.87	\$616,660.56	\$294,528.43	\$109,470.88
11-000-261-XXX	Require Maint. for School Facilities	\$334,056.00	\$186,252.93	\$126,758.22	\$21,044.85
11-000-262-XXX	Custodial Services	\$2,455,762.30	\$1,190,473.29	\$1,198,864.84	\$66,424.17
11-000-263-XXX	Care and Upkeep of Grounds	\$186,251.05	\$109,172.48	\$66,884.98	\$10,193.59
11-000-266-XXX	Security	\$104,500.00	\$100,000.00	\$0.00	\$4,500.00
11-000-270-XXX	Student Transportation Services	\$2,531,378.62	\$1,144,550.86	\$804,685.26	\$582,142.50
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,383,034.14	\$4,249,113.47	\$1,634,820.12	\$1,499,100.55
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$37,721,859.26	\$19,036,668.09	\$13,892,340.13	\$4,792,851.04

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2018

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$260,665.66	\$192,256.77	\$52,146.84	\$16,262.05
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$131,920.00	.00	.00	\$131,920.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$392,585.66	\$192,256.77	\$52,146.84	\$148,182.05
10-000-100-56X Transfer of Funds to Charter Schools	\$45,395.00	\$16,417.00	\$28,978.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$38,159,839.92	\$19,245,341.86	\$13,973,464.97	\$4,941,033.09

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2018

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$19,356,049.00	\$20,206,275.00	(\$850,226.00)
12XX Other Local Ggovernmental Units	\$15,000.00	\$0.00	\$15,000.00
1320 Tuition from LEAs Within State	\$227,808.00	\$88,903.02	\$138,904.98
1420-1440 Transp Fees from Other LEAs	\$150,000.00	\$48,436.61	\$101,563.39
1910 Rents and Royalties	\$10,000.00	\$3,473.60	\$6,526.40
1930 Sale of Property		\$312.23	(\$312.23)
1992 Advertising Fees - School Buses	\$11,300.00	\$9,092.73	\$2,207.27
1XXX Miscellaneous	\$70,000.00	\$126,094.55	(\$56,094.55)
TOTAL	<u>\$19,840,157.00</u>	<u>\$20,482,587.74</u>	<u>(\$642,430.74)</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$122,281.00	\$122,281.00	.00
3121 Categorical Transportation Aid	\$124,448.00	\$124,448.00	.00
3131 Extraordinary Aid	\$150,000.00	.00	\$150,000.00
3132 Categorical Special Education Aid	\$1,191,065.00	\$1,191,065.00	.00
3176 Equalization	\$14,781,988.00	\$14,084,693.15	\$697,294.85
3177 Categorical Security	\$272,057.00	\$272,057.00	.00
3181 PARCC Readiness Aid	\$21,040.00	\$21,040.00	.00
3182 Per Pupil Growth	\$21,040.00	\$19,988.00	\$1,052.00
3183 Professional Learning Community Aid	\$20,390.00	\$20,390.00	.00
3XXX Other State Aids	\$10,515.00	\$18,780.00	(\$8,265.00)
TOTAL	<u>\$16,714,824.00</u>	<u>\$15,874,742.15</u>	<u>\$840,081.85</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$57,642.00	\$19,971.97	\$37,670.03
TOTAL	<u>\$57,642.00</u>	<u>\$19,971.97</u>	<u>\$37,670.03</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$36,612,623.00</u>	<u>\$36,377,301.86</u>	<u>\$235,321.14</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$393,846.00	.00	.00	\$393,846.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$709,030.23	\$313,415.61	\$203,282.59	\$192,332.03
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,861,036.06	\$1,486,877.09	\$1,374,157.47	\$1.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,947,847.18	\$984,773.95	\$959,845.11	\$3,228.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,872,659.97	\$1,419,604.41	\$1,386,157.56	\$66,898.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$17,000.00	\$4,051.50	\$11,875.50	\$1,073.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$1,218.30	\$1,254.00	\$12,527.70
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$89,196.15	\$53,089.27	\$7,876.30	\$28,230.58
11-190-100-320 Purchased Prof.-Ed. Services	\$374,339.00	\$100,731.62	\$4,147.95	\$269,459.43
11-190-100-500 Other Purch. Serv. (400-500 series)	\$244,714.42	\$112,762.16	\$47,604.12	\$84,348.14
11-190-100-610 General Supplies	\$534,204.26	\$427,018.85	\$26,568.53	\$80,616.88
11-190-100-640 Textbooks	\$61,740.27	\$55,476.31	\$3,860.90	\$2,403.06
11-190-100-800 Other Objects	\$3,708.00	\$685.00	.00	\$3,023.00
TOTAL	\$10,124,321.54	\$4,959,704.07	\$4,026,630.03	\$1,137,987.44
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$292,947.00	\$170,871.00	\$122,076.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$186,941.90	\$39,028.48	\$43,398.32	\$104,515.10
11-204-100-320 Purchased Prof.-Ed. Services	\$13,000.00	\$1,280.49	.00	\$11,719.51
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,500.00	\$2,947.20	\$49.12	\$6,503.68
11-204-100-610 General Supplies	\$11,000.00	\$5,310.30	.00	\$5,689.70
11-204-100-800 Other Objects	\$1,100.00	.00	.00	\$1,100.00
TOTAL	\$514,488.90	\$219,437.47	\$165,523.44	\$129,527.99
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$323,816.00	\$116,204.18	\$187,581.82	\$20,030.00
11-212-100-106 Other Salaries for Instruction	\$37,477.35	\$30,190.50	\$7,286.85	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$3,200.00	\$1,890.24	.00	\$1,309.76
11-212-100-500 Other Purch. Serv. (400-500 series)	\$2,700.00	\$1,178.88	.00	\$1,521.12
11-212-100-610 General supplies	\$9,263.60	\$2,528.13	\$610.63	\$6,124.84
11-212-100-800 Other Objects	\$500.00	.00	\$150.00	\$350.00
TOTAL	\$376,956.95	\$151,991.93	\$195,629.30	\$29,335.72
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,255,290.00	\$1,109,886.35	\$1,132,475.65	\$12,928.00
11-213-100-106 Other Salaries for Instruction	\$99,407.14	\$37,416.92	\$39,274.08	\$22,716.14
11-213-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$17,316.99	\$975.60	\$26,707.41
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	\$2,554.24	.00	\$3,445.76
11-213-100-610 General supplies	\$24,670.00	\$14,603.58	\$2,693.57	\$7,372.85
TOTAL	\$2,430,367.14	\$1,181,778.08	\$1,175,418.90	\$73,170.16
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$135,218.00	\$70,542.74	\$64,675.26	\$0.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-106 Other Salaries for Instruction	\$41,586.30	\$31,885.76	\$7,669.60	\$2,030.94
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$1,890.24	.00	\$109.76
11-215-100-500 Other Purch. Serv. (400-500 series)	\$5,000.00	\$491.20	\$196.48	\$4,312.32
11-215-100-600 General Supplies	\$6,000.00	\$4,221.81	.00	\$1,778.19
TOTAL	\$189,804.30	\$109,031.75	\$72,541.34	\$8,231.21
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$25,345.00	\$25,345.00	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$17,555.00	\$6,287.12	\$884.45	\$10,383.43
TOTAL	\$42,900.00	\$31,632.12	\$884.45	\$10,383.43
TOTAL SPECIAL ED - INSTRUCTION	\$3,554,517.29	\$1,693,871.35	\$1,609,997.43	\$250,648.51
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$632,497.33	\$160,940.49	\$274,717.71	\$196,839.13
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$1,402.43	.00	\$597.57
TOTAL	\$634,497.33	\$162,342.92	\$274,717.71	\$197,436.70
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$248,732.77	\$139,810.60	\$108,922.17	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	\$548.78	.00	\$2,951.22
11-240-100-610 General Supplies	\$8,000.00	.00	.00	\$8,000.00
11-240-100-800 Other Objects	\$400.00	\$35.00	.00	\$365.00
TOTAL	\$260,632.77	\$140,394.38	\$108,922.17	\$11,316.22
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$90,250.00	\$8,845.00	\$56,705.00	\$24,700.00
TOTAL	\$90,250.00	\$8,845.00	\$56,705.00	\$24,700.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$245,247.43	\$125,522.40	.00	\$119,725.03
11-402-100-500 Purchased Services (300-500 series)	\$101,650.00	\$40,979.07	\$2,078.00	\$58,592.93
11-402-100-600 Supplies and Materials	\$37,600.00	\$27,874.30	\$1,911.85	\$7,813.85
11-402-100-800 Other Objects	\$7,425.00	\$4,842.00	\$265.00	\$2,318.00
TOTAL	\$391,922.43	\$199,217.77	\$4,254.85	\$188,449.81
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$6,000.00	\$5,975.50	\$0.00	\$24.50
11-422-100-500 Other Purchased Serv. (400-500 series)	\$12,000.00	\$11,850.00	.00	\$150.00
TOTAL	\$18,000.00	\$17,825.50	\$0.00	\$174.50
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,000.00	\$3,835.98	.00	\$164.02
TOTAL	\$4,000.00	\$3,835.98	\$0.00	\$164.02
TOTAL SUMMER SCHOOL	\$22,000.00	\$21,661.48	\$0.00	\$338.52
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$60,000.00	\$11,235.18	\$38,659.12	\$10,105.70

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$87,000.00	\$3,600.00	\$18,388.80	\$65,011.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,000.00	\$51,597.00	\$68,403.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$6,700.00	.00	.00	\$6,700.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$501,191.00	\$104,480.00	\$279,735.00	\$116,976.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,132,570.00	\$1,029,619.80	\$987,925.19	\$115,025.01
11-000-100-568 Tuition - State Facilities	\$24,775.00	.00	.00	\$24,775.00
TOTAL	\$2,932,236.00	\$1,200,531.98	\$1,393,111.11	\$338,592.91
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$89,126.00	\$47,903.40	\$32,702.92	\$8,519.68
11-000-211-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,914.67	.00	\$1,085.33
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$750.00	.00	.00	\$750.00
11-000-211-600 Supplies and Materials	\$1,528.00	\$428.00	\$74.99	\$1,025.01
TOTAL	\$101,404.00	\$57,246.07	\$32,777.91	\$11,380.02
--- Health services ---				
11-000-213-100 Salaries	\$384,012.00	\$197,976.94	\$170,497.46	\$15,537.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,214.22	\$9,020.02	.00	\$8,194.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$4,098.28	\$785.78	\$1,282.50	\$2,030.00
11-000-213-600 Supplies and Materials	\$13,325.97	\$5,638.04	\$1,114.64	\$6,573.29
11-000-213-800 Other Objects	\$500.00	\$256.25	.00	\$243.75
TOTAL	\$419,150.47	\$213,677.03	\$172,894.60	\$32,578.84
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$300,822.00	\$167,246.39	\$105,972.34	\$27,603.27
11-000-216-320 Purchased Prof. Ed. Services	\$60,314.00	\$19,703.75	\$40,296.25	\$314.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$3,398.87	\$1,129.70	\$1,771.43
TOTAL	\$367,436.00	\$190,349.01	\$147,398.29	\$29,688.70
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$237,957.80	\$141,566.55	\$96,391.25	.00
11-000-217-320 Purchased Prof. Ed. Services	\$188,692.00	\$46,637.15	\$133,287.49	\$8,767.36
TOTAL	\$426,649.80	\$188,203.70	\$229,678.74	\$8,767.36
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$594,822.60	\$299,137.00	\$249,545.86	\$46,139.74
11-000-218-105 Sal Secr. & Clerical Asst.	\$133,730.00	\$63,953.90	\$69,775.94	\$0.16
11-000-218-320 Purchased Prof. - Ed. Services	\$9,761.00	\$7,966.64	\$1,036.00	\$758.36
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$10,000.00	\$8,914.67	.00	\$1,085.33
11-000-218-500 Other Purchased Services (400-500 series)	\$1,000.00	\$317.07	.00	\$682.93
11-000-218-600 Supplies and Materials	\$6,703.00	\$1,927.82	\$1,445.59	\$3,329.59
11-000-218-800 Other Objects	\$1,005.00	\$50.00	.00	\$955.00
TOTAL	\$757,021.60	\$382,267.10	\$321,803.39	\$52,951.11
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$726,181.00	\$369,468.57	\$337,524.52	\$19,187.91
11-000-219-105 Sal Secr. & Clerical Asst.	\$146,562.00	\$86,231.96	\$60,329.56	\$0.48
11-000-219-320 Purchased Prof. - Ed. Services	\$20,000.00	\$5,190.05	.00	\$14,809.95

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$12,516.00	\$730.00	\$3,754.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,000.00	\$1,731.34	\$991.55	\$1,277.11
11-000-219-600 Supplies and Materials	\$12,087.40	\$8,891.07	\$150.70	\$3,045.63
11-000-219-800 Other Objects	\$820.00	.00	\$482.63	\$337.37
TOTAL	\$926,650.40	\$484,028.99	\$400,208.96	\$42,412.45
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$296,500.00	\$189,938.75	\$105,996.61	\$564.64
11-000-221-104 Salaries Other Prof. Staff	\$22,160.00	\$11,729.00	\$10,431.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,160.00	\$24,250.32	\$16,903.92	\$5.76
11-000-221-320 Purchased Prof. - Ed. Services	\$7,511.00	.00	.00	\$7,511.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$28,800.00	\$7,949.95	.00	\$20,850.05
11-000-221-500 Other Purchased Services (400-500 series)	\$2,800.00	\$915.11	\$156.00	\$1,728.89
11-000-221-600 Supplies and Materials	\$13,366.00	\$7,803.78	\$308.19	\$5,254.03
11-000-221-800 Other Objects	\$3,126.00	\$3,087.00	\$39.00	.00
TOTAL	\$415,423.00	\$245,673.91	\$133,834.72	\$35,914.37
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$69,883.55	\$31,952.70	\$31,841.70	\$6,089.15
11-000-222-177 Salaries of Technology Coordinators	\$41,815.35	\$20,907.70	\$20,907.65	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,800.00	\$5,901.62	.00	\$1,898.38
11-000-222-600 Supplies and Materials	\$4,130.00	\$2,430.17	\$113.50	\$1,586.33
TOTAL	\$123,628.90	\$61,192.19	\$52,862.85	\$9,573.86
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,500.00	.00	.00	\$1,500.00
11-000-223-320 Purchased Prof. - Ed. Services	\$8,450.00	\$6,007.37	.00	\$2,442.63
11-000-223-500 Other Purchased Services (400-500 series)	\$2,850.00	\$1,237.71	.00	\$1,612.29
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$13,800.00	\$7,245.08	\$0.00	\$6,554.92
--- Support services-general administration ---				
11-000-230-100 Salaries	\$240,450.00	\$143,918.45	\$70,749.67	\$25,781.88
11-000-230-331 Legal Services	\$134,950.00	\$109,576.08	\$3,392.10	\$21,981.82
11-000-230-332 Audit Fees	\$35,050.00	\$35,050.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$6,250.00	.00	\$6,250.00	.00
11-000-230-530 Communications/Telephone	\$76,940.00	\$35,557.53	\$22,417.61	\$18,964.86
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,547.88	\$1,547.88	.00	.00
11-000-230-590 Other Purchased Services	\$165,899.12	\$91,739.76	\$72,579.76	\$1,579.60
11-000-230-610 General Supplies	\$5,142.00	\$2,497.96	\$1,249.67	\$1,394.37
11-000-230-820 Judgments Against. School District.	\$3,750.00	.00	.00	\$3,750.00
11-000-230-890 Misc. Expenditures	\$18,500.00	\$14,338.47	\$325.00	\$3,836.53
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$704,479.00	\$449,005.47	\$176,963.81	\$78,509.72
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$986,300.00	\$521,986.06	\$443,138.70	\$21,175.24
11-000-240-105 Sal Secr. & Clerical Asst.	\$386,772.75	\$207,364.03	\$177,175.37	\$2,233.35

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,914.66	.00	\$1,085.34
11-000-240-500 Other Purchased Services	\$17,179.50	\$10,223.47	\$1,883.76	\$5,072.27
11-000-240-600 Supplies and Materials	\$18,634.50	\$14,638.62	\$38.88	\$3,957.00
11-000-240-800 Other Objects	\$21,310.00	\$11,860.16	\$800.00	\$8,649.84
TOTAL	\$1,440,196.75	\$774,987.00	\$623,036.71	\$42,173.04
--- Central Services ---				
11-000-251-100 Salaries	\$413,550.00	\$232,597.44	\$158,485.84	\$22,466.72
11-000-251-330 Purchased Prof. Services	\$32,350.00	\$18,205.00	\$6,680.00	\$7,465.00
11-000-251-340 Purchased Technical Services	\$35,250.00	\$27,499.00	\$6,725.00	\$1,026.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$30,000.00	\$5,757.33	\$5,529.46	\$18,713.21
11-000-251-600 Supplies and Materials	\$10,712.00	\$6,846.58	\$950.50	\$2,914.92
11-000-251-89X Other Objects	\$7,000.00	\$2,065.00	.00	\$4,935.00
TOTAL	\$528,862.00	\$292,970.35	\$178,370.80	\$57,520.85
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$282,420.00	\$164,949.22	\$80,634.86	\$36,835.92
11-000-252-340 Purchased Technical Services	\$30,200.00	\$3,000.00	\$25,200.00	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$165,442.87	\$145,711.26	\$10,322.77	\$9,408.84
11-000-252-600 Supplies and Materials	\$12,885.00	\$9,209.73	.00	\$3,675.27
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$491,797.87	\$323,690.21	\$116,157.63	\$51,950.03
TOTAL Cent. Svcs. & Admin IT	\$1,020,659.87	\$616,660.56	\$294,528.43	\$109,470.88
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$103,625.00	\$57,239.42	\$33,737.50	\$12,648.08
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$191,258.00	\$106,485.93	\$81,103.76	\$3,668.31
11-000-261-610 General Supplies	\$39,173.00	\$22,527.58	\$11,916.96	\$4,728.46
TOTAL	\$334,056.00	\$186,252.93	\$126,758.22	\$21,044.85
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,203,257.50	\$635,168.65	\$535,226.93	\$32,861.92
11-000-262-107 Salaries of Non-Instructional Aids	\$109,117.80	\$55,453.63	\$53,664.17	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$375.00	.00	.00	\$375.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$21,250.00	\$7,325.29	\$6,100.00	\$7,824.71
11-000-262-490 Other Purchased Property Svc.	\$65,900.00	\$24,155.75	\$41,744.25	.00
11-000-262-520 Insurance	\$149,839.00	\$83,854.32	\$58,746.64	\$7,238.04
11-000-262-590 Misc. Purchased Services	\$12,250.00	\$4,706.32	\$147.36	\$7,396.32
11-000-262-610 General Supplies	\$54,748.00	\$32,252.90	\$16,018.46	\$6,476.64
11-000-262-621 Energy (Natural Gas)	\$284,000.00	\$42,711.09	\$239,286.37	\$2,002.54
11-000-262-622 Energy (Electricity)	\$537,000.00	\$299,134.07	\$237,865.93	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$14,725.00	\$3,385.27	\$9,614.73	\$1,725.00
11-000-262-8XX Other Objects	\$2,800.00	\$2,326.00	\$450.00	\$24.00
TOTAL	\$2,455,762.30	\$1,190,473.29	\$1,198,864.84	\$66,424.17
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$158,548.00	\$93,535.01	\$60,529.34	\$4,483.65

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,703.05	\$8,670.81	\$3,839.14	\$5,193.10
11-000-263-610 General Supplies	\$10,000.00	\$6,966.66	\$2,516.50	\$516.84
TOTAL	\$186,251.05	\$109,172.48	\$66,884.98	\$10,193.59
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$100,500.00	\$100,000.00	.00	\$500.00
11-000-266-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$104,500.00	\$100,000.00	\$0.00	\$4,500.00
TOTAL Oper & Maint of Plant Services	\$3,080,569.35	\$1,585,898.70	\$1,392,508.04	\$102,162.61
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$203,308.64	\$149,026.80	\$36,050.60	\$18,231.24
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$799,254.02	\$465,350.20	\$310,410.08	\$23,493.74
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$269,236.76	\$82,970.26	\$101,409.08	\$84,857.42
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,500.00	\$42,719.17	\$6,201.15	\$24,579.68
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$77,593.88	\$38,166.40	\$35,927.48	\$3,500.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$1,000.00	\$571.15	.00	\$428.85
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$24,200.00	\$23,667.00	.00	\$533.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$13,600.00	\$9,954.03	.00	\$3,645.97
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$14,000.00	.00	\$14,000.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$5,031.00	\$4,331.00	\$700.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$58,000.00	\$10,329.08	\$12,638.61	\$35,032.31
11-000-270-517 Contract Svc (reg std) - ESCs	\$78,000.00	\$5,473.00	\$850.00	\$71,677.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$366,627.64	\$124,068.42	\$66,465.13	\$176,094.09
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$96,001.36	\$1,768.00	\$93,233.36	\$1,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrttr Sch Stud	\$3,572.00	.00	\$1,000.00	\$2,572.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$192,402.88	\$84,903.62	\$105,710.72	\$1,788.54
11-000-270-610 General Supplies	\$2,503.12	\$2,017.62	\$485.50	.00
11-000-270-615 Transportation Supplies	\$242,147.32	\$94,593.69	\$19,603.55	\$127,950.08
11-000-270-626 Fuel Expenses offset by Adv.	\$3,000.00	\$917.28	.00	\$2,082.72
11-000-270-800 Misc. Expenditures	\$8,400.00	\$3,724.14	.00	\$4,675.86
TOTAL	\$2,531,378.62	\$1,144,550.86	\$804,685.26	\$582,142.50
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$44,000.00	\$19,445.98	\$18,154.02	\$6,400.00
11-XXX-XXX-220 Social Security Contributions	\$508,771.00	\$264,214.08	\$244,556.92	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$611,908.14	.00	\$1,255.14	\$610,653.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$13,279.17	.00	\$11,720.83
11-XXX-XXX-250 Unemployment Compensation	\$19,000.00	.00	.00	\$19,000.00
11-XXX-XXX-260 Workman's Compensation	\$385,500.00	\$231,006.70	\$24,817.16	\$129,676.14
11-XXX-XXX-270 Health Benefits	\$5,546,847.00	\$3,638,111.06	\$1,328,095.88	\$580,640.06
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$14,105.00	\$10,940.00	\$34,955.00
11-XXX-XXX-290 Other Employee Benefits	\$151,800.00	\$45,363.98	\$380.50	\$106,055.52
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$30,208.00	\$23,587.50	\$6,620.50	.00
TOTAL	\$7,383,034.14	\$4,249,113.47	\$1,634,820.12	\$1,499,100.55

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Undistributed Expenditures	\$22,643,717.90	\$11,850,631.12	\$7,811,112.94	\$2,981,973.84
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,721,859.26	\$19,036,668.09	\$13,892,340.13	\$4,792,851.04
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,721,859.26	\$19,036,668.09	\$13,892,340.13	\$4,792,851.04

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$9,500.00	\$6,082.00	\$3,041.00	\$377.00
12-120-100-730 Grades 1-5	\$24,000.00	\$14,729.36	\$7,364.64	\$1,906.00
12-130-100-730 Grades 6-8	\$22,000.00	\$14,666.64	\$7,333.36	.00
12-140-100-730 Grades 9-12	\$41,852.98	\$11,293.02	\$26,961.48	\$3,598.48
12-000-251-730 Central Services	\$12,000.00	\$7,602.64	\$3,801.36	\$596.00
12-000-252-730 Admin. Info. Tech.	\$36,789.81	\$33,926.85	.00	\$2,862.96
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$3,645.00	.00	\$3,645.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$8,867.68	\$8,867.68	.00	.00
12-000-270-733 School buses - regular	\$76,245.34	\$76,245.17	.00	\$0.17
12-000-270-734 School buses - special	\$25,764.85	\$18,843.41	.00	\$6,921.44
TOTAL	<hr/> \$260,665.66	<hr/> \$192,256.77	<hr/> \$52,146.84	<hr/> \$16,262.05
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$10,000.00	.00	.00	\$10,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	.00	.00	\$121,920.00
Sub Total	\$131,920.00	\$0.00	\$0.00	\$131,920.00
TOTAL	<hr/> \$131,920.00	<hr/> \$0.00	<hr/> \$0.00	<hr/> \$131,920.00
TOTAL CAPITAL OUTLAY EXPENDITURES	<hr/> \$392,585.66	<hr/> \$192,256.77	<hr/> \$52,146.84	<hr/> \$148,182.05

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$45,395.00	\$16,417.00	\$28,978.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$38,159,839.92	\$19,245,341.86	\$13,973,464.97	\$4,941,033.09

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10

For 7 Month Period Ending 01/31/2018

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-2-211-7-7	TECH COORDINATOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

2/15 10:13am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		(\$442,656.61)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.03)	
142	Intergovernmental - Federal	(\$46,565.76)	
143	Intergovernmental - Other	\$4,107.00	
153,154	Other (net of estimated uncollectible of \$)	\$1,200.00	
			(\$41,258.79)
	Other Current Assets		\$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$3,311,927.90	
302	Less Revenues	(\$908,225.97)	
			\$2,403,701.93
	Total assets and resources		\$1,919,786.53

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$1.86
412	Intergovernmental accounts payable - Federal	\$0.10
481	Deferred revenues	(\$470.64)
		(\$468.68)
TOTAL LIABILITIES		

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$439,575.90
601	Appropriations	\$3,311,927.90
602	Less: Expenditures	\$1,391,672.69
603	Encumbrances	\$439,575.90 (\$1,831,248.59)
		\$1,480,679.31
TOTAL FUND BALANCE		\$1,920,255.21
TOTAL LIABILITIES AND FUND EQUITY		\$1,919,786.53

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$393,846.00	.00		\$393,846.00
2XXX	From Intermediate Sources	\$42,562.90	\$28,529.97		\$14,032.93
3XXX	From State Sources	\$474,085.00	\$250,075.00		\$224,010.00
4XXX	From Federal Sources	\$2,401,434.00	\$629,621.00		\$1,771,813.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,311,927.90	\$908,225.97		\$2,403,701.93
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:		\$42,562.90	\$20,237.17	\$1,565.13	\$20,760.60
STATE PROJECTS:					
	Preschool Education Aid	\$805,866.00	\$373,549.77	\$5,744.03	\$426,572.20
	Nonpublic textbooks	\$3,944.00	.00	.00	\$3,944.00
	Nonpublic auxiliary services	\$13,863.00	\$1,151.54	\$531.48	\$12,179.98
	Nonpublic handicapped services	\$29,210.00	\$7,816.35	\$1,219.95	\$20,173.70
	Nonpublic nursing services	\$6,984.00	\$2,095.20	\$698.40	\$4,190.40
	Nonpublic Technology Aid	\$2,664.00	.00	\$2,488.50	\$175.50
	Nonpublic School Programs	\$5,400.00	\$472.50	.00	\$4,927.50
TOTAL STATE PROJECTS		\$867,931.00	\$385,085.36	\$10,682.36	\$472,163.28
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$738,949.00	\$260,771.13	\$2,557.00	\$475,620.87
	I.D.E.A. Part B (Handicapped)	\$629,487.00	\$210,495.00	\$393,750.00	\$25,242.00
	NCLB Title II - Part A/D	\$164,681.00	\$64,028.00	\$14,442.00	\$86,211.00
	NCLB Title III - English Language Enhancement	\$26,713.00	\$6,153.32	\$1,885.40	\$18,674.28
	NCLB Title IV	\$10,000.00	.00	\$2,925.00	\$7,075.00
	Other Special Programs	\$817,958.00	\$439,471.23	\$10,164.50	\$368,322.27
	Vocational Education	\$13,646.00	\$5,431.48	\$1,604.51	\$6,610.01
TOTAL FEDERAL PROJECTS		\$2,401,434.00	\$986,350.16	\$427,328.41	\$987,755.43
*** TOTAL EXPENDITURES ***		\$3,311,927.90	\$1,391,672.69	\$439,575.90	\$1,480,679.31

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$42,562.90	\$28,529.97	\$14,032.93
Total Revenue Intermediate Sources	<u>\$42,562.90</u>	<u>\$28,529.97</u>	<u>\$14,032.93</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$412,020.00	\$206,010.00	\$206,010.00
32XX Other Restricted Entitlements	\$62,065.00	\$44,065.00	\$18,000.00
Total Revenue from State Sources	<u>\$474,085.00</u>	<u>\$250,075.00</u>	<u>\$224,010.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$738,949.00	\$206,749.00	\$532,200.00
4451-55 Title II	\$164,681.00	.00	\$164,681.00
4491-94 Title III	\$26,713.00	\$1,926.00	\$24,787.00
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4420-29 I.D.E.A. Part B (Handicapped)	\$629,487.00	\$100,614.00	\$528,873.00
4430-39 Vocational Education	\$13,646.00	.00	\$13,646.00
4XXX Other Federal Aids	\$817,958.00	\$320,332.00	\$497,626.00
Total Revenues from Federal Sources	<u>\$2,401,434.00</u>	<u>\$629,621.00</u>	<u>\$1,771,813.00</u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$393,846.00	.00	\$393,846.00
Total Other Financing Sources	<u>\$393,846.00</u>	<u>\$0.00</u>	<u>\$393,846.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$3,311,927.90</u>	<u>\$908,225.97</u>	<u>\$2,403,701.93</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$446,047.22	\$223,506.88	.00	\$222,540.34
20-218-100-106 Other Sal. For Instruction	\$96,847.00	\$37,617.10	.00	\$59,229.90
20-218-100-321 Purchased Prof & Ed Services	\$4,000.00	\$1,707.33	\$365.85	\$1,926.82
20-218-100-500 Other purchased servs. (400-500 series)	\$12,200.00	\$7,711.84	\$392.96	\$4,095.20
20-218-100-600 General Supplies	\$10,000.00	\$4,565.63	\$4,985.22	\$449.15
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Instruction	\$569,094.22	\$275,108.78	\$5,744.03	\$288,241.41
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$49,998.00	\$30,138.09	.00	\$19,859.91
20-218-200-104 Salaries of Other Professional Staff	\$29,732.50	\$16,159.59	.00	\$13,572.91
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$17,791.25	\$9,920.31	.00	\$7,870.94
20-218-200-200 Personal Services - Employee Benefits	\$139,250.03	\$42,223.00	.00	\$97,027.03
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$236,771.78	\$98,440.99	\$0.00	\$138,330.79
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PRESCHOOL EDUCATION AID	\$805,866.00	\$373,549.77	\$5,744.03	\$426,572.20
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER STATE PROJECTS	\$805,866.00	\$373,549.77	\$5,744.03	\$426,572.20
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,506,061.90	\$1,018,122.92	\$433,831.87	\$1,054,107.11
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURE	\$3,311,927.90	\$1,391,672.69	\$439,575.90	\$1,480,679.31

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/18

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

2/15 10:13am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		\$1,295,625.21
-----	--------------	--	----------------

--- R E S O U R C E S ---

302	Less Revenues	(\$6,682.35)	
			(\$6,682.35)

Total assets and resources

\$1,288,942.86

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$272,062.62
754	Reserve for encumbrances - Prior Year		\$140,180.90
601	Appropriations	\$5,627,783.26	
602	Less : Expenditures	\$4,447,864.28	
603	Encumbrances	\$412,243.52	(\$4,860,107.80)
			\$767,675.46
	Total Appropriated		\$1,179,918.98

--- Unappropriated ---

770	Fund balance	\$1,661,278.54
303	Budgeted Fund Balance	(\$1,552,254.66)

TOTAL FUND BALANCE \$1,288,942.86

TOTAL LIABILITIES AND FUND EQUITY \$1,288,942.86

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$6,682.35		(\$6,682.35)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$6,682.35		(\$6,682.35)
<hr/>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$232.83	.00	.00	\$232.83
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,374,061.33	\$473,500.98	\$142,363.83	\$758,196.52
30-000-4XX-450 Construction services	\$4,253,489.10	\$3,974,363.30	\$269,879.69	\$9,246.11
<hr/>				
Total fac.acq.and constr. serv.	\$5,627,783.26	\$4,447,864.28	\$412,243.52	\$767,675.46
<hr/>				
TOTAL EXPENDITURES	\$5,627,783.26	\$4,447,864.28	\$412,243.52	\$767,675.46
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,627,783.26	\$4,447,864.28	\$412,243.52	\$767,675.46
<hr/>				

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/18

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

2/15 10:13am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		(\$3,014.24)
121	Tax levy receivable		\$2,310,261.00
	Accounts receivable:		
141	Intergovernmental - State	\$262,121.00	
		<hr/>	<hr/>
			\$262,121.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$3,309,933.00	
302	Less Revenues	(\$5,875,258.00)	
		<hr/>	<hr/>
			(\$2,565,325.00)

Total assets and resources

\$4,042.76

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,537,225.00	
602	Less : Expenditures	\$3,500,725.00		
			(\$3,500,725.00)	
				\$36,500.00
	Total Appropriated			\$36,500.00
--- Unappropriated ---				
770	Fund Balance			\$194,834.76
303	Budgeted Fund Balance			(\$227,292.00)

TOTAL FUND BALANCE		\$4,042.76
TOTAL LIABILITIES AND FUND EQUITY		\$4,042.76

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$3,537,225.00	\$3,500,725.00	\$36,500.00
Revenues	(\$3,309,933.00)	(\$5,875,258.00)	\$2,565,325.00
	\$227,292.00	(\$2,374,533.00)	\$2,601,825.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$227,292.00	(\$2,374,533.00)	\$2,601,825.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$227,292.00	(\$2,374,533.00)	\$2,601,825.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$2,626,014.00	\$4,936,275.00		(\$2,310,261.00)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$2,626,014.00	\$4,936,275.00		(\$2,310,261.00)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$683,919.00	\$938,983.00		(\$255,064.00)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$683,919.00	\$938,983.00		(\$255,064.00)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$3,309,933.00	\$5,875,258.00		(\$2,565,325.00)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$832,225.00	\$795,725.00	\$36,500.00
40-701-510-910 Redemption of Principal	\$2,705,000.00	\$2,705,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$3,537,225.00	\$3,500,725.00	\$36,500.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,537,225.00	\$3,500,725.00	\$36,500.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$3,537,225.00	\$3,500,725.00	\$36,500.00
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40

For 7 Month Period Ending 01/31/18

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY
