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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$4,168,375.79
102-107	Cash and cash equivalents		\$5,500.00
121	Tax levy receivable		\$6,277,123.00
	Accounts receivable:		
141	Intergovernmental - State	\$4,674,236.09	
142	Intergovernmental - Federal	\$2,932.86	
143	Intergovernmental - Other	\$207,271.58	
153,154	Other (net of est uncollectible of \$_____)	\$19,152.75	\$4,903,593.28
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,612,623.00	
302	Less Revenues	(\$36,464,686.44)	
			\$147,936.56
	Total assets and resources		\$15,502,528.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2018

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$551.84
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TOTAL LIABILITIES

\$551.84

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$9,439,033.11
754	Reserve for Encumbrance - Prior Year	\$3,322.39

Reserved fund balance:

601	Appropriations	\$38,159,839.92
602	Less : Expenditures	\$25,359,313.14
603	Encumbrances	\$9,442,355.50 (\$34,801,668.64)
		\$3,358,171.28

Total Appropriated

\$12,800,526.78

--- U n a p p r o p r i a t e d ---

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

TOTAL FUND BALANCE

\$15,501,976.79

TOTAL LIABILITIES AND FUND EQUITY

\$15,502,528.63

GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,159,839.92	\$34,801,668.64	\$3,358,171.28
Revenues	(\$36,612,623.00)	(\$36,464,686.44)	(\$147,936.56)
	<u>\$1,547,216.92</u>	<u>(\$1,663,017.80)</u>	<u>\$3,210,234.72</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>(\$1,713,856.76)</u>	<u>\$3,210,234.72</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,496,377.96	(\$1,713,856.76)	\$3,210,234.72
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>(\$1,713,856.76)</u>	<u>\$3,210,234.72</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 9 Month Period Ending 03/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$19,840,157.00	\$20,559,662.15		(\$719,505.15)
3XXX	From State Sources	\$16,714,824.00	\$15,874,742.15		\$840,081.85
4XXX	From Federal Sources	\$57,642.00	\$30,282.14		\$27,359.86
TOTAL REVENUE/SOURCES OF FUNDS		\$36,612,623.00	\$36,464,686.44		\$147,936.56
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,126,912.55	\$6,747,605.59	\$2,534,211.61	\$845,095.35
11-2XX-100-XXX	Special Education - Instruction	\$3,517,582.29	\$2,352,090.92	\$857,740.40	\$307,750.97
11-230-100-XXX	Basic Skills - Remedial Instruction	\$624,497.33	\$225,361.93	\$212,125.53	\$187,009.87
11-240-100-XXX	Bilingual Education - Instruction	\$260,132.77	\$197,034.12	\$53,211.96	\$9,886.69
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$90,250.00	\$10,170.00	\$55,380.00	\$24,700.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$391,922.43	\$281,694.27	\$21,624.67	\$88,603.49
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 Ptoams	\$4,000.00	\$3,835.98	.00	\$164.02
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,920,115.30	\$1,507,011.52	\$978,478.20	\$434,625.58
11-000-211-XXX	Attendance and Social Work Services	\$101,404.00	\$71,037.25	\$19,376.73	\$10,990.02
11-000-213-XXX	Health Services	\$419,850.47	\$297,504.18	\$99,751.08	\$22,595.21
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$367,750.00	\$254,952.30	\$83,243.00	\$29,554.70
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$431,149.80	\$277,837.10	\$111,130.57	\$42,182.13
11-000-218-XXX	Guidance	\$754,296.60	\$517,820.99	\$176,402.45	\$60,073.16
11-000-219-XXX	Child Study Teams	\$924,916.40	\$632,239.48	\$251,734.32	\$40,942.60
11-000-219-592	Misc Purch Ser	\$2,420.00	\$1,268.13	\$422.65	\$729.22
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$471,916.44	\$331,633.86	\$78,454.39	\$61,828.19
11-000-222-XXX	Educational Media Serv/School Library	\$124,128.90	\$80,838.13	\$36,065.87	\$7,224.90
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	\$760,429.00	\$556,543.74	\$127,811.78	\$76,073.48
11-000-240-XXX	Supp. Serv.-School Administration	\$1,439,804.50	\$1,056,938.63	\$341,497.00	\$41,368.87
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,007,659.87	\$755,317.06	\$140,894.21	\$111,448.60
11-000-261-XXX	Require Maint. for School Facilities	\$334,845.00	\$221,054.05	\$99,149.27	\$14,641.68
11-000-262-XXX	Custodial Services	\$2,452,111.80	\$1,612,958.30	\$784,686.67	\$54,466.83
11-000-263-XXX	Care and Upkeep of Grounds	\$190,051.05	\$135,211.12	\$51,168.32	\$3,671.61
11-000-266-XXX	Security	\$104,000.00	\$100,000.00	\$500.00	\$3,500.00
11-000-270-XXX	Student Transportation Services	\$2,531,378.62	\$1,625,499.86	\$521,166.22	\$384,712.54
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,336,534.14	\$5,249,503.42	\$1,745,809.81	\$341,220.91
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$37,721,859.26	\$25,128,032.51	\$9,382,036.71	\$3,211,790.04

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 9 Month Period Ending 03/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$260,665.66	\$211,848.63	\$40,870.42	\$7,946.61
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$131,920.00	.00	\$8,293.37	\$123,626.63
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$392,585.66	 \$211,848.63	 \$49,163.79	 \$131,573.24
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 10-000-100-56X Transfer of Funds to Charter Schools	 \$45,395.00	 \$19,432.00	 \$11,155.00	 \$14,808.00
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 TOTAL GENERAL FUND EXPENDITURES	 \$38,159,839.92	 \$25,359,313.14	 \$9,442,355.50	 \$3,358,171.28
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2018

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- 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	\$134,616.43	\$93,191.57
1420-1440 Transp Fees from Other LEAs	\$150,000.00	\$57,974.35	\$92,025.65
1910 Rents and Royalties	\$10,000.00	\$3,887.60	\$6,112.40
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	\$147,503.81	(\$77,503.81)
TOTAL	<u>\$19,840,157.00</u>	<u>\$20,559,662.15</u>	<u>(\$719,505.15)</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	\$30,282.14	\$27,359.86
TOTAL	<u>\$57,642.00</u>	<u>\$30,282.14</u>	<u>\$27,359.86</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$36,612,623.00</u>	<u>\$36,464,686.44</u>	<u>\$147,936.56</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 9 Month Period Ending 03/31/2018

	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	\$433,847.73	\$187,217.46	\$87,965.04
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,861,036.06	\$2,012,218.15	\$808,462.43	\$40,355.48
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,947,847.18	\$1,366,500.12	\$578,118.94	\$3,228.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,872,659.97	\$2,004,019.47	\$839,242.00	\$29,398.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$16,824.00	\$8,648.75	\$7,278.25	\$897.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,176.00	\$13,991.58	\$666.00	\$518.42
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$89,196.15	\$66,081.08	\$4,725.78	\$18,389.29
11-190-100-320 Purchased Prof.-Ed. Services	\$365,339.00	\$164,777.87	\$35,833.44	\$164,727.69
11-190-100-500 Other Purch. Serv. (400-500 series)	\$249,849.08	\$164,753.14	\$36,317.67	\$48,778.27
11-190-100-610 General Supplies	\$541,415.55	\$453,803.83	\$35,624.64	\$51,987.08
11-190-100-640 Textbooks	\$62,044.33	\$58,278.87	.00	\$3,765.46
11-190-100-800 Other Objects	\$2,649.00	\$685.00	\$725.00	\$1,239.00
TOTAL	\$10,126,912.55	\$6,747,605.59	\$2,534,211.61	\$845,095.35
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$292,947.00	\$239,219.40	\$53,727.60	\$0.00
11-204-100-106 Other Salaries for Instruction	\$186,941.90	\$67,476.42	\$29,933.04	\$89,532.44
11-204-100-320 Purchased Prof.-Ed. Services	\$13,000.00	\$1,768.29	\$121.95	\$11,109.76
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,500.00	\$4,666.40	\$196.48	\$4,637.12
11-204-100-610 General Supplies	\$11,000.00	\$5,310.30	\$45.81	\$5,643.89
11-204-100-800 Other Objects	\$1,100.00	.00	.00	\$1,100.00
TOTAL	\$514,488.90	\$318,440.81	\$84,024.88	\$112,023.21
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$323,816.00	\$159,286.78	\$144,499.22	\$20,030.00
11-212-100-106 Other Salaries for Instruction	\$37,477.35	\$26,984.04	.00	\$10,493.31
11-212-100-320 Purchased Prof.-Ed. Services	\$6,200.00	\$2,987.79	\$1,463.40	\$1,748.81
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	\$3,219.93	\$374.89	\$5,668.78
11-212-100-800 Other Objects	\$500.00	\$150.00	.00	\$350.00
TOTAL	\$379,956.95	\$193,807.42	\$146,337.51	\$39,812.02
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,196,890.00	\$1,544,603.49	\$544,859.39	\$107,427.12
11-213-100-106 Other Salaries for Instruction	\$98,407.14	\$51,037.01	\$25,653.99	\$21,716.14
11-213-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$28,841.45	\$6,321.11	\$9,837.44
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	\$3,340.16	.00	\$2,659.84
11-213-100-610 General supplies	\$24,670.00	\$16,615.81	\$681.34	\$7,372.85
TOTAL	\$2,370,967.14	\$1,644,437.92	\$577,515.83	\$149,013.39
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$135,218.00	\$99,643.34	\$35,574.66	\$0.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-106 Other Salaries for Instruction	\$42,586.30	\$41,852.56	.00	\$733.74
11-215-100-320 Purchased Prof.-Ed. Services	\$3,500.00	\$2,378.04	\$609.75	\$512.21
11-215-100-500 Other Purch. Serv. (400-500 series)	\$6,500.00	\$3,438.40	\$1,768.32	\$1,293.28
11-215-100-600 General Supplies	\$6,000.00	\$4,221.81	.00	\$1,778.19
TOTAL	\$193,804.30	\$151,534.15	\$37,952.73	\$4,317.42
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$33,345.00	\$31,394.50	\$0.00	\$1,950.50
11-219-100-320 Purchased Prof.-Ed. Services	\$25,020.00	\$12,476.12	\$11,909.45	\$634.43
TOTAL	\$58,365.00	\$43,870.62	\$11,909.45	\$2,584.93
TOTAL SPECIAL ED - INSTRUCTION	\$3,517,582.29	\$2,352,090.92	\$857,740.40	\$307,750.97
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$622,497.33	\$223,776.57	\$211,881.63	\$186,839.13
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$1,585.36	\$243.90	\$170.74
TOTAL	\$624,497.33	\$225,361.93	\$212,125.53	\$187,009.87
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$248,732.77	\$195,596.69	\$53,136.08	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	\$1,402.43	.00	\$2,097.57
11-240-100-610 General Supplies	\$7,500.00	.00	\$75.88	\$7,424.12
11-240-100-800 Other Objects	\$400.00	\$35.00	.00	\$365.00
TOTAL	\$260,132.77	\$197,034.12	\$53,211.96	\$9,886.69
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$90,250.00	\$10,170.00	\$55,380.00	\$24,700.00
TOTAL	\$90,250.00	\$10,170.00	\$55,380.00	\$24,700.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$245,247.43	\$197,745.00	.00	\$47,502.43
11-402-100-500 Purchased Services (300-500 series)	\$101,650.00	\$49,075.57	\$16,367.50	\$36,206.93
11-402-100-600 Supplies and Materials	\$37,600.00	\$29,618.70	\$5,082.17	\$2,899.13
11-402-100-800 Other Objects	\$7,425.00	\$5,255.00	\$175.00	\$1,995.00
TOTAL	\$391,922.43	\$281,694.27	\$21,624.67	\$88,603.49
--- 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	\$61,957.00	\$22,194.95	\$30,103.05	\$9,659.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$77,578.00	\$18,890.85	\$17,597.95	\$41,089.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,000.00	\$77,337.00	\$42,663.00	.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	\$139,778.00	\$244,437.00	\$116,976.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,127,914.30	\$1,248,810.72	\$643,677.20	\$235,426.38
11-000-100-568 Tuition - State Facilities	\$24,775.00	.00	.00	\$24,775.00
TOTAL	\$2,920,115.30	\$1,507,011.52	\$978,478.20	\$434,625.58
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$89,126.00	\$61,619.59	\$19,376.73	\$8,129.68
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	\$502.99	.00	\$1,025.01
TOTAL	\$101,404.00	\$71,037.25	\$19,376.73	\$10,990.02
--- Health services ---				
11-000-213-100 Salaries	\$382,112.00	\$274,314.32	\$94,160.08	\$13,637.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$19,814.22	\$14,077.02	\$5,091.00	\$646.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$4,098.28	\$2,068.28	\$500.00	\$1,530.00
11-000-213-600 Supplies and Materials	\$13,325.97	\$6,753.31	.00	\$6,572.66
11-000-213-800 Other Objects	\$500.00	\$291.25	.00	\$208.75
TOTAL	\$419,850.47	\$297,504.18	\$99,751.08	\$22,595.21
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$300,822.00	\$221,392.39	\$51,826.34	\$27,603.27
11-000-216-320 Purchased Prof. Ed. Services	\$60,628.00	\$29,408.25	\$31,219.75	.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$4,151.66	\$196.91	\$1,951.43
TOTAL	\$367,750.00	\$254,952.30	\$83,243.00	\$29,554.70
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$237,957.80	\$198,298.59	\$39,659.21	.00
11-000-217-320 Purchased Prof. Ed. Services	\$193,192.00	\$79,538.51	\$71,471.36	\$42,182.13
TOTAL	\$431,149.80	\$277,837.10	\$111,130.57	\$42,182.13
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$593,322.60	\$411,585.22	\$141,561.50	\$40,175.88
11-000-218-105 Sal Secr. & Clerical Asst.	\$132,730.00	\$86,015.74	\$32,522.15	\$14,192.11
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	\$422.76	\$317.07	\$260.17
11-000-218-600 Supplies and Materials	\$6,478.00	\$2,865.96	\$965.73	\$2,646.31
11-000-218-800 Other Objects	\$1,005.00	\$50.00	.00	\$955.00
TOTAL	\$754,296.60	\$517,820.99	\$176,402.45	\$60,073.16
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$726,181.00	\$491,524.43	\$215,468.66	\$19,187.91
11-000-219-105 Sal Secr. & Clerical Asst.	\$147,562.00	\$110,658.88	\$35,902.64	\$1,000.48
11-000-219-320 Purchased Prof. - Ed. Services	\$19,686.00	\$5,665.05	.00	\$14,020.95

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$13,025.17	.00	\$3,974.83
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$4,150.00	\$2,847.47	\$422.65	\$879.88
11-000-219-600 Supplies and Materials	\$11,937.40	\$9,273.98	\$363.02	\$2,300.40
11-000-219-800 Other Objects	\$820.00	\$512.63	.00	\$307.37
TOTAL	\$927,336.40	\$633,507.61	\$252,156.97	\$41,671.82
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$354,900.00	\$256,838.51	\$59,536.85	\$38,524.64
11-000-221-104 Salaries Other Prof. Staff	\$22,160.00	\$13,708.50	\$8,451.50	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,160.00	\$31,109.36	\$10,044.88	\$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	\$17,461.66	.00	\$11,338.34
11-000-221-500 Other Purchased Services (400-500 series)	\$2,800.00	\$1,071.11	\$133.57	\$1,595.32
11-000-221-600 Supplies and Materials	\$11,439.45	\$8,318.72	\$287.59	\$2,833.14
11-000-221-800 Other Objects	\$3,145.99	\$3,126.00	.00	\$19.99
TOTAL	\$471,916.44	\$331,633.86	\$78,454.39	\$61,828.19
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$68,083.55	\$42,041.42	\$21,752.98	\$4,289.15
11-000-222-177 Salaries of Technology Coordinators	\$41,815.35	\$29,270.78	\$12,544.57	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$10,600.00	\$6,982.26	\$1,768.32	\$1,849.42
11-000-222-600 Supplies and Materials	\$3,630.00	\$2,543.67	.00	\$1,086.33
TOTAL	\$124,128.90	\$80,838.13	\$36,065.87	\$7,224.90
--- 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	\$237,450.00	\$181,525.41	\$33,142.71	\$22,781.88
11-000-230-331 Legal Services	\$198,950.00	\$146,609.41	\$22,594.19	\$29,746.40
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	\$5,500.00	\$750.00	.00
11-000-230-530 Communications/Telephone	\$74,690.00	\$37,560.30	\$21,095.55	\$16,034.15
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,645.88	\$1,547.88	\$98.00	.00
11-000-230-590 Other Purchased Services	\$165,801.12	\$114,432.09	\$49,917.13	\$1,451.90
11-000-230-610 General Supplies	\$5,342.00	\$4,040.56	\$135.20	\$1,166.24
11-000-230-820 Judgments Against. School District.	\$670.00	.00	.00	\$670.00
11-000-230-890 Misc. Expenditures	\$18,580.00	\$15,498.75	\$79.00	\$3,002.25
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$760,429.00	\$556,543.74	\$127,811.78	\$76,073.48
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$982,300.00	\$735,815.08	\$235,821.68	\$10,663.24
11-000-240-105 Sal Secr. & Clerical Asst.	\$380,522.75	\$266,978.03	\$100,367.11	\$13,177.61

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	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	\$27,429.50	\$17,505.94	\$4,790.84	\$5,132.72
11-000-240-600 Supplies and Materials	\$18,312.25	\$14,789.76	\$417.37	\$3,105.12
11-000-240-800 Other Objects	\$21,240.00	\$12,935.16	\$100.00	\$8,204.84
TOTAL	\$1,439,804.50	\$1,056,938.63	\$341,497.00	\$41,368.87
--- Central Services ---				
11-000-251-100 Salaries	\$400,550.00	\$298,248.62	\$92,834.66	\$9,466.72
11-000-251-330 Purchased Prof. Services	\$35,850.00	\$27,748.15	\$2,614.64	\$5,487.21
11-000-251-340 Purchased Technical Services	\$35,250.00	\$34,224.00	.00	\$1,026.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$26,500.00	\$8,699.86	\$2,735.93	\$15,064.21
11-000-251-600 Supplies and Materials	\$10,712.00	\$8,564.57	\$504.75	\$1,642.68
11-000-251-89X Other Objects	\$7,000.00	\$2,065.00	.00	\$4,935.00
TOTAL	\$515,862.00	\$379,550.20	\$98,689.98	\$37,621.82
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$282,420.00	\$213,834.52	\$31,749.56	\$36,835.92
11-000-252-340 Purchased Technical Services	\$30,200.00	\$3,000.00	.00	\$27,200.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$165,442.87	\$148,902.61	\$8,081.42	\$8,458.84
11-000-252-600 Supplies and Materials	\$12,885.00	\$9,209.73	\$2,373.25	\$1,302.02
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$491,797.87	\$375,766.86	\$42,204.23	\$73,826.78
TOTAL Cent. Svcs. & Admin IT	\$1,007,659.87	\$755,317.06	\$140,894.21	\$111,448.60
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$103,625.00	\$73,593.54	\$17,383.38	\$12,648.08
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$193,058.00	\$120,427.60	\$71,453.27	\$1,177.13
11-000-261-610 General Supplies	\$38,162.00	\$27,032.91	\$10,312.62	\$816.47
TOTAL	\$334,845.00	\$221,054.05	\$99,149.27	\$14,641.68
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,203,257.50	\$824,023.67	\$346,371.91	\$32,861.92
11-000-262-107 Salaries of Non-Instructional Aids	\$109,117.80	\$76,947.97	\$32,169.83	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$28,388.50	\$8,656.49	\$12,644.30	\$7,087.71
11-000-262-490 Other Purchased Property Svc.	\$65,900.00	\$33,267.60	\$32,632.40	.00
11-000-262-520 Insurance	\$149,839.00	\$106,910.60	\$35,690.36	\$7,238.04
11-000-262-590 Misc. Purchased Services	\$11,750.00	\$7,162.32	\$638.56	\$3,949.12
11-000-262-610 General Supplies	\$55,759.00	\$44,861.58	\$8,803.99	\$2,093.43
11-000-262-621 Energy (Natural Gas)	\$306,600.00	\$126,584.82	\$179,814.57	\$200.61
11-000-262-622 Energy (Electricity)	\$504,400.00	\$377,073.42	\$127,326.58	.00
11-000-262-626 Energy (Gasoline)	\$13,725.00	\$4,835.83	\$8,164.17	\$725.00
11-000-262-8XX Other Objects	\$3,375.00	\$2,634.00	\$430.00	\$311.00
TOTAL	\$2,452,111.80	\$1,612,958.30	\$784,686.67	\$54,466.83
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$158,548.00	\$119,277.97	\$35,952.58	\$3,317.45
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$21,503.05	\$8,670.81	\$12,790.42	\$41.82

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$10,000.00	\$7,262.34	\$2,425.32	\$312.34
TOTAL	\$190,051.05	\$135,211.12	\$51,168.32	\$3,671.61
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$100,000.00	\$100,000.00	.00	.00
11-000-266-610 General Supplies	\$4,000.00	.00	\$500.00	\$3,500.00
TOTAL	\$104,000.00	\$100,000.00	\$500.00	\$3,500.00
TOTAL Oper & Maint of Plant Services	\$3,081,007.85	\$2,069,223.47	\$935,504.26	\$76,280.12
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$203,308.64	\$196,807.78	.00	\$6,500.86
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$799,254.02	\$624,141.40	\$163,704.92	\$11,407.70
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$269,236.76	\$115,088.27	\$71,919.48	\$82,229.01
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,500.00	\$53,638.26	\$3,865.26	\$15,996.48
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$77,593.88	\$53,432.96	\$20,660.92	\$3,500.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$1,000.00	\$760.60	\$189.45	\$49.95
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.	\$12,865.00	\$9,954.03	\$2,593.19	\$317.78
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,000.00	\$7,000.00	\$8,000.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$9,531.00	\$5,631.00	\$3,200.00	\$700.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$73,500.00	\$31,428.59	\$28,067.99	\$14,003.42
11-000-270-517 Contract Svc (reg std) - ESCs	\$78,000.00	\$10,277.00	\$3,789.00	\$63,934.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$346,438.14	\$190,533.55	\$53,952.66	\$101,951.93
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$96,001.36	\$41,501.36	\$52,500.00	\$2,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$2,572.00	\$500.00	\$500.00	\$1,572.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$192,602.88	\$112,112.84	\$79,138.50	\$1,351.54
11-000-270-610 General Supplies	\$2,503.12	\$2,438.37	.00	\$64.75
11-000-270-615 Transportation Supplies	\$244,948.32	\$141,170.43	\$27,459.49	\$76,318.40
11-000-270-626 Fuel Expenses offset by Adv.	\$3,000.00	\$917.28	.00	\$2,082.72
11-000-270-800 Misc. Expenditures	\$6,323.50	\$4,499.14	\$1,625.36	\$199.00
TOTAL	\$2,531,378.62	\$1,625,499.86	\$521,166.22	\$384,712.54
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$44,000.00	\$26,381.73	\$11,218.27	\$6,400.00
11-XXX-XXX-220 Social Security Contributions	\$508,771.00	\$347,078.37	\$161,692.63	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$611,908.14	\$536,565.86	\$1,255.14	\$74,087.14
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$21,076.85	\$1,593.20	\$2,329.95
11-XXX-XXX-250 Unemployment Compensation	\$19,000.00	.00	.00	\$19,000.00
11-XXX-XXX-260 Workman's Compensation	\$385,500.00	\$261,904.09	\$96,336.91	\$27,259.00
11-XXX-XXX-270 Health Benefits	\$5,501,147.00	\$3,960,866.44	\$1,465,997.03	\$74,283.53
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$26,145.00	\$550.00	\$33,305.00
11-XXX-XXX-290 Other Employee Benefits	\$151,000.00	\$45,897.58	\$546.13	\$104,556.29
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$30,208.00	\$23,587.50	\$6,620.50	.00
TOTAL	\$7,336,534.14	\$5,249,503.42	\$1,745,809.81	\$341,220.91
Total Undistributed Expenditures	\$22,688,561.89	\$15,292,414.20	\$5,647,742.54	\$1,748,405.15

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,721,859.26	\$25,128,032.51	\$9,382,036.71	\$3,211,790.04
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,721,859.26	\$25,128,032.51	\$9,382,036.71	\$3,211,790.04

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$9,500.00	\$7,602.50	\$1,520.50	\$377.00
12-120-100-730 Grades 1-5	\$24,000.00	\$18,411.70	\$3,682.30	\$1,906.00
12-130-100-730 Grades 6-8	\$22,000.00	\$18,333.30	\$3,666.70	.00
12-140-100-730 Grades 9-12	\$41,852.98	\$13,193.28	\$25,061.22	\$3,598.48
12-000-251-730 Central Services	\$12,000.00	\$9,503.30	\$1,900.70	\$596.00
12-000-252-730 Admin. Info. Tech.	\$36,789.81	\$33,926.85	\$1,394.00	\$1,468.96
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	\$25,764.85	.00	.00
TOTAL	<u>\$260,665.66</u>	<u>\$211,848.63</u>	<u>\$40,870.42</u>	<u>\$7,946.61</u>
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$10,000.00	.00	\$8,293.37	\$1,706.63
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	\$8,293.37	\$123,626.63
TOTAL	<u>\$131,920.00</u>	<u>\$0.00</u>	<u>\$8,293.37</u>	<u>\$123,626.63</u>
TOTAL CAPITAL OUTLAY EXPENDITURES	\$392,585.66	\$211,848.63	\$49,163.79	\$131,573.24

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2018

	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	\$19,432.00	\$11,155.00	\$14,808.00
TOTAL GENERAL FUND EXPENDITURES	\$38,159,839.92	\$25,359,313.14	\$9,442,355.50	\$3,358,171.28

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

For 9 Month Period Ending 03/31/2018

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$491,182.09)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.03)	
142	Intergovernmental - Federal	(\$129,449.76)	
143	Intergovernmental - Other	\$4,107.00	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			<hr/>
			(\$124,142.79)

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

301	Estimated Revenues	\$3,317,363.90	
302	Less Revenues	(\$1,209,381.97)	
		<hr/>	\$2,107,981.93
			<hr/>
	Total assets and resources		\$1,492,657.05
			<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

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)
TOTAL LIABILITIES		(\$468.68)

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$361,002.82
601	Appropriations	\$3,317,363.90
602	Less: Expenditures	\$1,824,238.17
603	Encumbrances	\$361,002.82 (\$2,185,240.99)
		\$1,132,122.91
TOTAL FUND BALANCE		\$1,493,125.73
TOTAL LIABILITIES AND FUND EQUITY		\$1,492,657.05

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 9 Month Period Ending 03/31/18

	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	\$29,029.97		\$13,532.93
3XXX From State Sources	\$474,085.00	\$336,658.00		\$137,427.00
4XXX From Federal Sources	\$2,406,870.00	\$843,694.00		\$1,563,176.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$3,317,363.90	 \$1,209,381.97		 \$2,107,981.93
 *** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$42,562.90	\$23,322.99	\$2,333.49	\$16,906.42
STATE PROJECTS:				
Preschool Education Aid	\$805,866.00	\$506,508.79	\$2,775.40	\$296,581.81
Nonpublic textbooks	\$3,944.00	.00	.00	\$3,944.00
Nonpublic auxiliary services	\$13,863.00	\$2,356.67	\$666.88	\$10,839.45
Nonpublic handicapped services	\$29,210.00	\$10,335.54	\$2,393.80	\$16,480.66
Nonpublic nursing services	\$6,984.00	\$3,492.00	\$698.40	\$2,793.60
Nonpublic Technology Aid	\$2,664.00	\$2,488.50	.00	\$175.50
Nonpublic School Programs	\$5,400.00	\$472.50	\$4,316.00	\$611.50
 TOTAL STATE PROJECTS	 \$867,931.00	 \$525,654.00	 \$10,850.48	 \$331,426.52
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$738,949.00	\$362,817.71	.00	\$376,131.29
I.D.E.A. Part B (Handicapped)	\$634,923.00	\$295,632.00	\$333,240.00	\$6,051.00
NCLB Title II - Part A/D	\$164,681.00	\$81,076.60	\$7,201.60	\$76,402.80
NCLB Title III - English Language Enhancement	\$26,713.00	\$9,572.48	\$1,576.40	\$15,564.12
NCLB Title IV	\$10,000.00	\$925.00	\$4,880.00	\$4,195.00
Other Special Programs	\$817,958.00	\$519,122.25	.00	\$298,835.75
Vocational Education	\$13,646.00	\$6,115.14	\$920.85	\$6,610.01
 TOTAL FEDERAL PROJECTS	 \$2,406,870.00	 \$1,275,261.18	 \$347,818.85	 \$783,789.97
 *** TOTAL EXPENDITURES ***	 \$3,317,363.90	 \$1,824,238.17	 \$361,002.82	 \$1,132,122.91

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/18

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$42,562.90	\$29,029.97	\$13,532.93
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$42,562.90	\$29,029.97	\$13,532.93
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$412,020.00	\$288,414.00	\$123,606.00
32XX Other Restricted Entitlements	\$62,065.00	\$48,244.00	\$13,821.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$474,085.00	\$336,658.00	\$137,427.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$738,949.00	\$254,641.00	\$484,308.00
4451-55 Title II	\$164,681.00	.00	\$164,681.00
4491-94 Title III	\$26,713.00	\$4,307.00	\$22,406.00
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4420-29 I.D.E.A. Part B (Handicapped)	\$634,923.00	\$264,414.00	\$370,509.00
4430-39 Vocational Education	\$13,646.00	.00	\$13,646.00
4XXX Other Federal Aids	\$817,958.00	\$320,332.00	\$497,626.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$2,406,870.00	\$843,694.00	\$1,563,176.00
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$393,846.00	.00	\$393,846.00
	<u> </u>	<u> </u>	<u> </u>
Total Other Financing Sources	\$393,846.00	\$0.00	\$393,846.00
	<u> </u>	<u> </u>	<u> </u>
 TOTAL REVENUES/SOURCES OF FUNDS	 <u> </u>	 <u> </u>	 <u> </u>
	\$3,317,363.90	\$1,209,381.97	\$2,107,981.93
	<u> </u>	<u> </u>	<u> </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 9 Month Period Ending 03/31/18

	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	\$444,047.22	\$312,556.88	.00	\$131,490.34
20-218-100-106 Other Sal. For Instruction	\$94,847.00	\$52,663.94	.00	\$42,183.06
20-218-100-321 Purchased Prof & Ed Services	\$5,000.00	\$3,597.56	\$853.65	\$548.79
20-218-100-500 Other purchased servs. (400-500 series)	\$15,200.00	\$11,837.92	\$1,915.68	\$1,446.40
20-218-100-600 General Supplies	\$10,000.00	\$9,544.78	\$6.07	\$449.15
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Instruction	\$569,094.22	\$390,201.08	\$2,775.40	\$176,117.74
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$49,998.00	\$38,692.57	.00	\$11,305.43
20-218-200-104 Salaries of Other Professional Staff	\$29,732.50	\$22,281.11	.00	\$7,451.39
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$17,791.25	\$13,111.03	.00	\$4,680.22
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	\$116,307.71	\$0.00	\$120,464.07
TOTAL PRESCHOOL EDUCATION AID	\$805,866.00	\$506,508.79	\$2,775.40	\$296,581.81
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$805,866.00	\$506,508.79	\$2,775.40	\$296,581.81
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,511,497.90	\$1,317,729.38	\$358,227.42	\$835,541.10
TOTAL EXPENDITURE	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	\$3,317,363.90	\$1,824,238.17	\$361,002.82	\$1,132,122.91

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/18

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

4/24 11:35am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,225,188.00
-----	--------------	--	----------------

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

302	Less Revenues	(\$8,901.64)	
		<hr/>	<hr/>
			(\$8,901.64)

Total assets and resources

\$1,216,286.36

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$682,365.93
754	Reserve for encumbrances - Prior Year		\$109,068.90
601	Appropriations	\$5,627,783.26	
602	Less : Expenditures	\$4,520,520.78	
603	Encumbrances	\$791,434.83 (\$5,311,955.61)	
			\$315,827.65
	Total Appropriated		\$1,107,262.48

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,216,286.36

TOTAL LIABILITIES AND FUND EQUITY \$1,216,286.36

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 9 Month Period Ending 03/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$8,901.64		(\$8,901.64)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$8,901.64		(\$8,901.64)
<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.	\$946,876.69	\$520,423.98	\$110,858.83	\$315,593.88
30-000-4XX-450 Construction services	\$4,680,673.74	\$4,000,096.80	\$680,576.00	\$0.94
<hr/>				
Total fac.acq.and constr. serv.	\$5,627,783.26	\$4,520,520.78	\$791,434.83	\$315,827.65
<hr/>				
TOTAL EXPENDITURES	\$5,627,783.26	\$4,520,520.78	\$791,434.83	\$315,827.65
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,627,783.26	\$4,520,520.78	\$791,434.83	\$315,827.65
<hr/>				

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/18

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4/24 11:35am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$32,457.24)
121	Tax levy receivable		\$2,310,261.00
	Accounts receivable:		
141	Intergovernmental - State	\$255,064.00	
		<hr/>	<hr/>
			\$255,064.00

--- 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)
			<hr/>
	Total assets and resources		(\$32,457.24)
			<hr/> <hr/>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,537,225.00
602	Less : Expenditures	\$3,537,225.00	
			(\$3,537,225.00)

--- Unappropriated ---

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

TOTAL FUND BALANCE			(\$32,457.24)
TOTAL LIABILITIES AND FUND EQUITY			(\$32,457.24)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,537,225.00	\$3,537,225.00	\$0.00
Revenues	(\$3,309,933.00)	(\$5,875,258.00)	\$2,565,325.00
	\$227,292.00	(\$2,338,033.00)	\$2,565,325.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$227,292.00	(\$2,338,033.00)	\$2,565,325.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$227,292.00	(\$2,338,033.00)	\$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 9 Month Period Ending 03/31/18

	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 9 Month Period Ending 03/31/18

*** 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	\$832,225.00	.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	\$3,537,225.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,537,225.00	\$3,537,225.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$3,537,225.00	\$3,537,225.00	\$0.00
	<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 9 Month Period Ending 03/31/18

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