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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2017

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 ASSETS AND RESOURCES  
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--- A S S E T S ---

101	Cash in bank		\$3,198,251.64
102-107	Cash and cash equivalents		\$5,900.00
121	Tax levy receivable		\$15,104,921.00
	Accounts receivable:		
141	Intergovernmental - State	\$12,741,448.73	
142	Intergovernmental - Federal	\$1,332.29	
143	Intergovernmental - Other	\$152,679.32	
153,154	Other (net of est uncollectible of \$_____)	\$162.00	\$12,895,622.34
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,612,623.00	
302	Less Revenues	(\$36,263,733.61)	
			\$348,889.39
	Total assets and resources		\$31,553,584.37

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2017

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$551.84
TOTAL LIABILITIES		\$551.84

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$22,836,958.25
754	Reserve for Encumbrance - Prior Year	\$40,090.44
Reserved fund balance:		

601	Appropriations	\$38,159,839.92
602	Less : Expenditures	\$9,308,257.40
603	Encumbrances	\$22,877,048.69 (\$32,185,306.09)
		\$5,974,533.83

	Total Appropriated	\$28,851,582.52
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--- Unappropriated ---

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

	TOTAL FUND BALANCE	\$31,553,032.53
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	TOTAL LIABILITIES AND FUND EQUITY	\$31,553,584.37
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GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,159,839.92	\$32,185,306.09	\$5,974,533.83
Revenues	(\$36,612,623.00)	(\$36,263,733.61)	(\$348,889.39)
	<u>\$1,547,216.92</u>	<u>(\$4,078,427.52)</u>	<u>\$5,625,644.44</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>(\$4,129,266.48)</u>	<u>\$5,625,644.44</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,496,377.96	(\$4,129,266.48)	\$5,625,644.44
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>(\$4,129,266.48)</u>	<u>\$5,625,644.44</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 4 Month Period Ending 10/31/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$19,840,157.00	\$20,377,768.51		(\$537,611.51)
3XXX From State Sources	\$16,714,824.00	\$15,875,794.15		\$839,029.85
4XXX From Federal Sources	\$57,642.00	\$10,170.95		\$47,471.05
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$36,612,623.00</b>	<b>\$36,263,733.61</b>		<b>\$348,889.39</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$10,127,190.54	\$2,151,195.15	\$6,615,092.61	\$1,360,902.78
11-2XX-100-XXX Special Education - Instruction	\$3,555,786.53	\$698,820.14	\$2,588,966.15	\$268,000.24
11-230-100-XXX Basic Skills - Remedial Instruction	\$634,497.33	\$66,793.52	\$369,535.41	\$198,168.40
11-240-100-XXX Bilingual Education - Instruction	\$260,632.77	\$56,342.44	\$192,547.28	\$11,743.05
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	\$49,582.87	\$59,033.15	\$283,306.41
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$18,000.00	\$5,975.50	\$11,850.00	\$174.50
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$4,000.00	\$3,835.98	.00	\$164.02
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,932,236.00	\$657,861.49	\$1,628,723.96	\$645,650.55
11-000-211-XXX Attendance and Social Work Services	\$101,404.00	\$36,142.11	\$53,078.88	\$12,183.01
11-000-213-XXX Health Services	\$419,150.47	\$92,619.73	\$290,050.75	\$36,479.99
11-000-216-XXX Speech, OT,PT & Related Svcs	\$367,436.00	\$60,765.68	\$275,467.67	\$31,202.65
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$408,457.80	\$55,966.20	\$289,963.28	\$62,528.32
11-000-218-XXX Guidance	\$755,985.60	\$175,091.28	\$518,523.18	\$62,371.14
11-000-219-XXX Child Study Teams	\$922,881.16	\$234,028.50	\$642,683.96	\$46,168.70
11-000-219-592 Misc Purch Ser	\$2,500.00	\$649.00	.00	\$1,851.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$416,623.00	\$125,861.65	\$250,075.12	\$40,686.23
11-000-222-XXX Educational Media Serv/School Library	\$123,628.90	\$26,621.18	\$86,771.93	\$10,235.79
11-000-223-XXX Instructional Staff Training Services	\$13,800.00	\$6,307.37	\$0.00	\$7,492.63
11-000-230-XXX Supp. Serv.-General Administration	\$704,479.00	\$215,264.27	\$293,288.47	\$195,926.26
11-000-240-XXX Supp. Serv.-School Administration	\$1,442,196.75	\$426,067.75	\$953,368.37	\$62,760.63
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,020,659.87	\$397,346.74	\$480,430.89	\$142,882.24
11-000-261-XXX Require Maint. for School Facilities	\$263,623.00	\$89,784.42	\$142,091.38	\$31,747.20
11-000-262-XXX Custodial Services	\$2,460,562.30	\$636,247.76	\$1,735,993.99	\$88,320.55
11-000-263-XXX Care and Upkeep of Grounds	\$185,251.05	\$59,697.23	\$108,782.96	\$16,770.86
11-000-266-XXX Security	\$104,500.00	\$100,000.00	\$0.00	\$4,500.00
11-000-270-XXX Student Transportation Services	\$2,535,023.62	\$515,981.80	\$1,043,731.80	\$975,310.02
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,462,826.14	\$2,193,871.16	\$4,064,830.37	\$1,204,124.61
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$37,725,504.26</b>	<b>\$9,147,565.92</b>	<b>\$22,751,586.56</b>	<b>\$5,826,351.78</b>

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 4 Month Period Ending 10/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$257,020.66	\$160,691.48	\$80,067.13	\$16,262.05
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$131,920.00	.00	.00	\$131,920.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$388,940.66	\$160,691.48	\$80,067.13	\$148,182.05
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$45,395.00	.00	\$45,395.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL GENERAL FUND EXPENDITURES	\$38,159,839.92	\$9,308,257.40	\$22,877,048.69	\$5,974,533.83
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2017

	ESTIMATED	ACTUAL	UNREALIZED	
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--- 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	\$50,783.29	\$177,024.71
1420-1440	Transp Fees from Other LEAs	\$150,000.00	\$4,791.93	\$145,208.07
1910	Rents and Royalties	\$10,000.00	\$2,482.00	\$7,518.00
1930	Sale of Property		\$312.23	(\$312.23)
1992	Advertising Fees - School Buses	\$11,300.00	\$774.81	\$10,525.19
1XXX	Miscellaneous	\$70,000.00	\$112,349.25	(\$42,349.25)
	<b>TOTAL</b>	<b>\$19,840,157.00</b>	<b>\$20,377,768.51</b>	<b>(\$537,611.51)</b>
		=====	=====	=====
--- 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	\$21,040.00	.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)
	<b>TOTAL</b>	<b>\$16,714,824.00</b>	<b>\$15,875,794.15</b>	<b>\$839,029.85</b>
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$57,642.00	\$10,170.95	\$47,471.05
	<b>TOTAL</b>	<b>\$57,642.00</b>	<b>\$10,170.95</b>	<b>\$47,471.05</b>
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$36,612,623.00</b>	<b>\$36,263,733.61</b>	<b>\$348,889.39</b>
		=====	=====	=====

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 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- 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	\$712,063.23	\$126,198.15	\$390,500.05	\$195,365.03
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,861,036.06	\$591,337.41	\$2,269,624.65	\$74.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,947,847.18	\$395,121.21	\$1,549,497.85	\$3,228.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,873,695.97	\$560,924.96	\$2,195,127.51	\$117,643.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$17,000.00	\$2,775.00	\$13,152.00	\$1,073.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$375.00	\$279.30	\$14,345.70
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$89,196.15	\$24,221.00	\$12,602.08	\$52,373.07
11-190-100-320 Purchased Prof.-Ed. Services	\$372,000.00	\$7,174.77	\$31,666.71	\$333,158.52
11-190-100-500 Other Purch. Serv. (400-500 series)	\$249,435.88	\$35,319.76	\$79,458.99	\$134,657.13
11-190-100-610 General Supplies	\$529,671.80	\$355,806.95	\$66,002.20	\$107,862.65
11-190-100-640 Textbooks	\$62,840.27	\$51,905.94	\$7,181.27	\$3,753.06
11-190-100-800 Other Objects	\$3,558.00	\$35.00	.00	\$3,523.00
TOTAL	\$10,127,190.54	\$2,151,195.15	\$6,615,092.61	\$1,360,902.78
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$238,659.00	\$57,490.80	\$181,168.20	\$0.00
11-204-100-106 Other Salaries for Instruction	\$166,148.75	\$15,818.88	\$66,607.92	\$83,721.95
11-204-100-320 Purchased Prof.-Ed. Services	\$10,000.00	\$121.95	\$426.83	\$9,451.22
11-204-100-500 Other Purch. Serv. (400-500 series)	\$8,000.00	\$1,277.12	\$1,277.12	\$5,445.76
11-204-100-610 General Supplies	\$10,000.00	\$2,494.78	\$2,871.56	\$4,633.66
11-204-100-800 Other Objects	\$1,100.00	.00	.00	\$1,100.00
TOTAL	\$433,907.75	\$77,203.53	\$252,351.63	\$104,352.59
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$54,288.00	\$10,857.60	\$43,430.40	\$0.00
11-209-100-106 Other Salaries for Instruction	\$20,793.15	.00	.00	\$20,793.15
11-209-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-209-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$80,581.15	\$10,857.60	\$43,430.40	\$26,293.15
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$323,816.00	\$52,000.28	\$251,785.72	\$20,030.00
11-212-100-106 Other Salaries for Instruction	\$37,477.35	\$11,776.20	\$25,701.15	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$3,200.00	.00	\$487.80	\$2,712.20
11-212-100-500 Other Purch. Serv. (400-500 series)	\$2,700.00	.00	.00	\$2,700.00
11-212-100-610 General supplies	\$10,532.84	\$2,077.56	\$259.62	\$8,195.66
11-212-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$378,226.19	\$65,854.04	\$278,234.29	\$34,137.86
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,255,290.00	\$466,312.17	\$1,788,977.83	\$0.00

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$99,407.14	\$18,318.24	\$58,372.76	\$22,716.14
11-213-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$670.74	\$4,207.29	\$40,121.97
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	\$884.16	\$294.72	\$4,821.12
11-213-100-610 General supplies	\$24,670.00	\$9,146.74	\$5,011.52	\$10,511.74
TOTAL	\$2,430,367.14	\$495,332.05	\$1,856,864.12	\$78,170.97
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$135,218.00	\$27,726.34	\$107,491.66	\$0.00
11-215-100-106 Other Salaries for Instruction	\$41,586.30	\$13,566.68	\$28,019.62	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	\$975.60	\$1,024.40
11-215-100-500 Other Purch. Serv. (400-500 series)	\$5,000.00	.00	\$294.72	\$4,705.28
11-215-100-600 General Supplies	\$6,000.00	.00	\$4,269.99	\$1,730.01
TOTAL	\$189,804.30	\$41,293.02	\$141,051.59	\$7,459.69
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$22,000.00	\$5,383.50	\$16,616.50	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,900.00	\$2,896.40	\$417.62	\$17,585.98
TOTAL	\$42,900.00	\$8,279.90	\$17,034.12	\$17,585.98
TOTAL SPECIAL ED - INSTRUCTION				
	\$3,555,786.53	\$698,820.14	\$2,588,966.15	\$268,000.24
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$632,497.33	\$66,671.57	\$368,986.63	\$196,839.13
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$121.95	\$548.78	\$1,329.27
TOTAL	\$634,497.33	\$66,793.52	\$369,535.41	\$198,168.40
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$248,732.77	\$56,307.44	\$192,425.33	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	.00	\$121.95	\$3,378.05
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	\$56,342.44	\$192,547.28	\$11,743.05
--- 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	\$13,858.60	\$49,234.40	\$182,154.43
11-402-100-500 Purchased Services (300-500 series)	\$101,650.00	\$16,058.30	\$1,691.00	\$83,900.70
11-402-100-600 Supplies and Materials	\$37,600.00	\$15,355.97	\$7,750.75	\$14,493.28
11-402-100-800 Other Objects	\$7,425.00	\$4,310.00	\$357.00	\$2,758.00
TOTAL	\$391,922.43	\$49,582.87	\$59,033.15	\$283,306.41
--- 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	.00	\$11,850.00	\$150.00
TOTAL	\$18,000.00	\$5,975.50	\$11,850.00	\$174.50



GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- 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	\$9,811.48	\$11,850.00	\$338.52
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$60,000.00	.00	\$36,672.30	\$23,327.70
11-000-100-562 Tuition to Other LEAs within State Special	\$87,000.00	\$3,600.00	.00	\$83,400.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,000.00	.00	\$120,000.00	.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	\$68,120.00	\$134,535.00	\$298,536.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,132,570.00	\$586,141.49	\$1,337,516.66	\$208,911.85
11-000-100-568 Tuition - State Facilities	\$24,775.00	.00	.00	\$24,775.00
TOTAL	\$2,932,236.00	\$657,861.49	\$1,628,723.96	\$645,650.55
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$89,726.00	\$26,799.44	\$53,078.88	\$9,847.68
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	\$928.00	\$428.00	.00	\$500.00
TOTAL	\$101,404.00	\$36,142.11	\$53,078.88	\$12,183.01
--- Health services ---				
11-000-213-100 Salaries	\$385,824.50	\$81,354.12	\$286,770.28	\$17,700.10
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,500.00	\$5,833.32	\$2,916.70	\$8,749.98
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,000.00	.00	.00	\$2,000.00
11-000-213-600 Supplies and Materials	\$13,325.97	\$5,176.04	\$363.77	\$7,786.16
11-000-213-800 Other Objects	\$500.00	\$256.25	.00	\$243.75
TOTAL	\$419,150.47	\$92,619.73	\$290,050.75	\$36,479.99
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$301,136.00	\$55,666.89	\$217,551.84	\$27,917.27
11-000-216-320 Purchased Prof. Ed. Services	\$60,000.00	\$2,839.50	\$57,160.50	.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$2,259.29	\$755.33	\$3,285.38
TOTAL	\$367,436.00	\$60,765.68	\$275,467.67	\$31,202.65
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$237,957.80	\$55,097.72	\$182,860.08	.00
11-000-217-320 Purchased Prof. Ed. Services	\$170,500.00	\$868.48	\$107,103.20	\$62,528.32
TOTAL	\$408,457.80	\$55,966.20	\$289,963.28	\$62,528.32
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$594,822.60	\$130,215.10	\$411,416.10	\$53,191.40
11-000-218-105 Sal Sec. & Clerical Asst.	\$133,730.00	\$30,212.52	\$103,517.32	\$0.16
11-000-218-320 Purchased Prof. - Ed. Services	\$8,725.00	\$3,840.52	\$3,414.72	\$1,469.76
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	.00	\$105.69	\$894.31

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	\$6,703.00	\$1,858.47	\$69.35	\$4,775.18
11-000-218-800 Other Objects	\$1,005.00	\$50.00	.00	\$955.00
TOTAL	\$755,985.60	\$175,091.28	\$518,523.18	\$62,371.14
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$726,181.00	\$164,426.55	\$542,566.54	\$19,187.91
11-000-219-105 Sal Secr. & Clerical Asst.	\$146,562.00	\$48,853.84	\$97,707.68	\$0.48
11-000-219-320 Purchased Prof. - Ed. Services	\$20,000.00	\$750.00	\$512.05	\$18,737.95
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$12,516.00	.00	\$4,484.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,000.00	\$869.94	\$645.64	\$2,484.42
11-000-219-600 Supplies and Materials	\$10,818.16	\$7,261.17	\$1,252.05	\$2,304.94
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	\$925,381.16	\$234,677.50	\$642,683.96	\$48,019.70
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$296,500.00	\$87,738.22	\$208,197.14	\$564.64
11-000-221-104 Salaries Other Prof. Staff	\$22,160.00	\$9,601.50	\$12,558.50	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,160.00	\$13,718.08	\$27,436.16	\$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.	\$30,000.00	\$7,949.95	.00	\$22,050.05
11-000-221-500 Other Purchased Services (400-500 series)	\$2,800.00	\$199.00	\$612.66	\$1,988.34
11-000-221-600 Supplies and Materials	\$13,405.00	\$3,705.90	\$1,132.66	\$8,566.44
11-000-221-800 Other Objects	\$3,087.00	\$2,949.00	\$138.00	.00
TOTAL	\$416,623.00	\$125,861.65	\$250,075.12	\$40,686.23
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$70,183.55	\$12,847.68	\$50,946.72	\$6,389.15
11-000-222-177 Salaries of Technology Coordinators	\$41,815.35	\$8,363.08	\$33,452.27	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,500.00	\$5,410.42	\$196.48	\$1,893.10
11-000-222-600 Supplies and Materials	\$4,130.00	.00	\$2,176.46	\$1,953.54
TOTAL	\$123,628.90	\$26,621.18	\$86,771.93	\$10,235.79
--- 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	\$300.00	.00	\$2,550.00
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$13,800.00	\$6,307.37	\$0.00	\$7,492.63
--- Support services-general administration ---				
11-000-230-100 Salaries	\$240,450.00	\$74,383.92	\$140,284.20	\$25,781.88
11-000-230-331 Legal Services	\$135,000.00	\$14,895.72	\$24,706.65	\$95,397.63
11-000-230-332 Audit Fees	\$35,000.00	.00	.00	\$35,000.00
11-000-230-530 Communications/Telephone	\$76,940.00	\$29,691.41	\$27,482.21	\$19,766.38
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	.00	\$1,500.00	.00
11-000-230-590 Other Purchased Services	\$165,947.00	\$67,541.07	\$96,689.82	\$1,716.11
11-000-230-610 General Supplies	\$5,142.00	\$2,040.61	\$1,972.07	\$1,129.32
11-000-230-820 Judgments Against. School District.	\$10,000.00	.00	.00	\$10,000.00

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$18,500.00	\$11,932.20	\$653.52	\$5,914.28
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$704,479.00	\$215,264.27	\$293,288.47	\$195,926.26
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$990,800.00	\$284,265.05	\$672,627.21	\$33,907.74
11-000-240-105 Sal Sec. & Clerical Asst.	\$389,422.75	\$109,553.08	\$274,986.32	\$4,883.35
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	\$12,029.50	\$1,244.95	\$3,376.94	\$7,407.61
11-000-240-600 Supplies and Materials	\$18,634.50	\$11,645.01	\$1,850.40	\$5,139.09
11-000-240-800 Other Objects	\$21,310.00	\$10,445.00	\$527.50	\$10,337.50
TOTAL	\$1,442,196.75	\$426,067.75	\$953,368.37	\$62,760.63
--- Central Services ---				
11-000-251-100 Salaries	\$418,800.00	\$132,245.59	\$258,837.69	\$27,716.72
11-000-251-330 Purchased Prof. Services	\$32,350.00	\$7,202.50	\$5,922.50	\$19,225.00
11-000-251-340 Purchased Technical Services	\$30,000.00	\$14,487.00	\$14,487.00	\$1,026.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$30,000.00	\$4,569.22	\$2,660.93	\$22,769.85
11-000-251-600 Supplies and Materials	\$10,712.00	\$3,808.50	\$363.25	\$6,540.25
11-000-251-89X Other Objects	\$7,000.00	\$1,515.00	\$325.00	\$5,160.00
TOTAL	\$528,862.00	\$163,827.81	\$282,596.37	\$82,437.82
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$282,420.00	\$91,410.42	\$154,173.66	\$36,835.92
11-000-252-340 Purchased Technical Services	\$30,200.00	.00	\$28,200.00	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$165,442.87	\$132,867.28	\$15,254.86	\$17,320.73
11-000-252-600 Supplies and Materials	\$12,885.00	\$8,421.23	\$206.00	\$4,257.77
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$491,797.87	\$233,518.93	\$197,834.52	\$60,444.42
TOTAL Cent. Svcs. & Admin IT	\$1,020,659.87	\$397,346.74	\$480,430.89	\$142,882.24
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$103,625.00	\$32,708.24	\$58,268.68	\$12,648.08
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$123,825.00	\$47,801.77	\$63,479.34	\$12,543.89
11-000-261-610 General Supplies	\$36,173.00	\$9,274.41	\$20,343.36	\$6,555.23
TOTAL	\$263,623.00	\$89,784.42	\$142,091.38	\$31,747.20
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,203,257.50	\$348,793.00	\$821,752.48	\$32,712.02
11-000-262-107 Salaries of Non-Instructional Aids	\$109,117.80	\$23,228.35	\$85,889.45	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$1,375.00	.00	.00	\$1,375.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$24,750.00	\$5,345.79	\$7,677.00	\$11,727.21
11-000-262-490 Other Purchased Property Svc.	\$65,900.00	\$10,810.80	\$55,089.20	.00
11-000-262-520 Insurance	\$149,839.00	\$58,519.60	\$84,081.36	\$7,238.04
11-000-262-590 Misc. Purchased Services	\$12,250.00	\$1,955.60	\$245.60	\$10,048.80
11-000-262-610 General Supplies	\$56,848.00	\$13,646.54	\$25,886.98	\$17,314.48
11-000-262-621 Energy (Natural Gas)	\$284,000.00	\$2,943.00	\$275,557.00	\$5,500.00

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622 Energy (Electricity)	\$537,000.00	\$169,314.63	\$367,685.37	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$14,725.00	\$870.45	\$12,129.55	\$1,725.00
11-000-262-8XX Other Objects	\$1,000.00	\$820.00	\$0.00	\$180.00
TOTAL	\$2,460,562.30	\$636,247.76	\$1,735,993.99	\$88,320.55
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$158,548.00	\$51,306.99	\$97,394.48	\$9,846.53
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,703.05	\$5,754.50	\$6,665.50	\$5,283.05
11-000-263-610 General Supplies	\$9,000.00	\$2,635.74	\$4,722.98	\$1,641.28
TOTAL	\$185,251.05	\$59,697.23	\$108,782.96	\$16,770.86
--- 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	\$3,013,936.35	\$885,729.41	\$1,986,868.33	\$141,338.61
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$203,308.64	\$74,522.98	\$110,554.42	\$18,231.24
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$769,254.02	\$237,340.70	\$457,887.22	\$74,026.10
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$299,236.76	\$33,172.11	\$149,098.48	\$116,966.17
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,500.00	\$25,568.02	\$9,643.60	\$38,288.38
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$77,593.88	\$15,266.56	\$58,827.32	\$3,500.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$24,200.00	\$21,867.00	\$1,800.00	\$533.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$13,600.00	\$1,101.15	\$6,236.01	\$6,262.84
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$13,260.00	.00	.00	\$13,260.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$5,031.00	\$1,431.00	\$3,600.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$58,000.00	.00	\$6,857.92	\$51,142.08
11-000-270-517 Contract Svc (reg std) - ESCs	\$78,000.00	.00	.00	\$78,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$374,969.00	\$27,632.47	\$55,089.13	\$292,247.40
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$88,400.00	\$1,768.00	.00	\$86,632.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$3,572.00	.00	.00	\$3,572.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$192,402.88	\$43,433.79	\$146,863.75	\$2,105.34
11-000-270-610 General Supplies	\$2,503.12	\$856.70	\$1,646.42	.00
11-000-270-615 Transportation Supplies	\$245,792.32	\$29,571.32	\$34,692.53	\$181,528.47
11-000-270-626 Fuel Expenses offset by Adv.	\$3,000.00	.00	.00	\$3,000.00
11-000-270-800 Misc. Expenditures	\$8,400.00	\$2,450.00	\$935.00	\$5,015.00
TOTAL	\$2,535,023.62	\$515,981.80	\$1,043,731.80	\$975,310.02
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$44,000.00	\$8,629.97	\$28,970.03	\$6,400.00
11-XXX-XXX-220 Social Security Contributions	\$508,771.00	\$131,868.81	\$376,902.19	.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	\$3,348.96	\$871.46	\$20,779.58

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-250 Unemployment Compensation	\$19,000.00	.00	.00	\$19,000.00
11-XXX-XXX-260 Workman's Compensation	\$385,500.00	\$107,417.14	\$148,406.72	\$129,676.14
11-XXX-XXX-270 Health Benefits	\$5,622,739.00	\$1,883,563.20	\$3,501,135.83	\$238,039.97
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$14,105.00	.00	\$45,895.00
11-XXX-XXX-290 Other Employee Benefits	\$155,700.00	\$21,350.58	\$668.50	\$133,680.92
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$30,208.00	\$23,587.50	\$6,620.50	.00
TOTAL	\$7,462,826.14	\$2,193,871.16	\$4,064,830.37	\$1,204,124.61
Total Undistributed Expenditures	\$22,643,224.66	\$6,106,175.32	\$12,857,856.96	\$3,679,192.38
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,725,504.26	\$9,147,565.92	\$22,751,586.56	\$5,826,351.78
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,725,504.26	\$9,147,565.92	\$22,751,586.56	\$5,826,351.78

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2017

		Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-110-100-730	Kindergarten1	\$9,500.00	\$3,801.25	\$5,321.75	\$377.00
12-120-100-730	Grades 1-5	\$24,000.00	\$9,205.85	\$12,888.15	\$1,906.00
12-130-100-730	Grades 6-8	\$22,000.00	\$9,166.65	\$12,833.35	.00
12-140-100-730	Grades 9-12	\$41,852.98	\$4,750.65	\$33,503.85	\$3,598.48
12-000-251-730	Central Services	\$12,000.00	\$4,751.65	\$6,652.35	\$596.00
12-000-252-730	Admin. Info. Tech.	\$38,000.00	\$33,926.85	.00	\$4,073.15
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$8,867.68	.00	\$8,867.68	.00
12-000-270-733	School buses - regular	\$76,245.34	\$76,245.17	.00	\$0.17
12-000-270-734	School buses - special	\$24,554.66	\$18,843.41	.00	\$5,711.25
TOTAL		\$257,020.66	\$160,691.48	\$80,067.13	\$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		\$131,920.00	\$0.00	\$0.00	\$131,920.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$388,940.66	\$160,691.48	\$80,067.13	\$148,182.05

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2017

	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	.00	\$45,395.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$38,159,839.92	\$9,308,257.40	\$22,877,048.69	\$5,974,533.83

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

For 4 Month Period Ending 10/31/2017

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

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11/8 3:27pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		(\$856,561.36)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.03)	
142	Intergovernmental - Federal	\$369,049.24	
143	Intergovernmental - Other	\$4,107.00	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			\$374,356.21

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

301	Estimated Revenues	\$3,253,445.90	
302	Less Revenues	(\$133,146.31)	
			\$3,120,299.59
	Total assets and resources		\$2,638,094.44

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/17

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$18,947.86
412	Intergovernmental accounts payable - Federal	\$0.10
481	Deferred revenues	(\$488.74)
TOTAL LIABILITIES		\$18,459.22

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$539,611.93
754	Reserve for encumbrances - Prior Year	\$67.10
601	Appropriations	\$3,253,445.90
602	Less: Expenditures	\$633,877.78
603	Encumbrances	\$539,611.93 (\$1,173,489.71)
		\$2,079,956.19
TOTAL FUND BALANCE		\$2,619,635.22
TOTAL LIABILITIES AND FUND EQUITY		\$2,638,094.44

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 4 Month Period Ending 10/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
5XXX	From Transfers	\$393,846.00	.00		\$393,846.00
2XXX	From Intermediate Sources	\$40,714.90	\$19,213.31		\$21,501.59
3XXX	From State Sources	\$474,085.00	\$113,933.00		\$360,152.00
4XXX	From Federal Sources	\$2,344,800.00	.00		\$2,344,800.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$3,253,445.90</b>	<b>\$133,146.31</b>		<b>\$3,120,299.59</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BALANCE</b>
<b>LOCAL PROJECTS:</b>		\$40,714.90	\$9,657.97	\$2,710.46	\$28,346.47
<b>STATE PROJECTS:</b>					
	Preschool Education Aid	\$805,866.00	\$137,457.43	\$5,109.62	\$663,298.95
	Nonpublic textbooks	\$3,944.00	.00	.00	\$3,944.00
	Nonpublic auxiliary services	\$13,863.00	.00	\$177.16	\$13,685.84
	Nonpublic handicapped services	\$29,210.00	.00	\$2,661.64	\$26,548.36
	Nonpublic nursing services	\$6,984.00	.00	.00	\$6,984.00
	Nonpublic Technology Aid	\$2,664.00	.00	.00	\$2,664.00
	Nonpublic School Programs	\$5,400.00	.00	.00	\$5,400.00
<b>TOTAL STATE PROJECTS</b>		<b>\$867,931.00</b>	<b>\$137,457.43</b>	<b>\$7,948.42</b>	<b>\$722,525.15</b>
<b>FEDERAL PROJECTS:</b>					
	NCLB Title I - Part A/D	\$738,949.00	\$71,885.93	.00	\$667,063.07
	I.D.E.A. Part B (Handicapped)	\$582,285.00	\$46,410.00	\$513,225.00	\$22,650.00
	NCLB Title II - Part A/D	\$164,681.00	\$4,203.00	\$7,788.00	\$152,690.00
	NCLB Title III - English Language Enhancement	\$17,644.00	\$2,673.48	.00	\$14,970.52
	Other Special Programs	\$827,595.00	\$358,062.47	\$4,421.56	\$465,110.97
	Vocational Education	\$13,646.00	\$3,527.50	\$3,518.49	\$6,600.01
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$2,344,800.00</b>	<b>\$486,762.38</b>	<b>\$528,953.05</b>	<b>\$1,329,084.57</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$3,253,445.90</b>	<b>\$633,877.78</b>	<b>\$539,611.93</b>	<b>\$2,079,956.19</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/17

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$40,714.90	\$19,213.31	\$21,501.59
	Total Revenue Intermediate Sources	<u>\$40,714.90</u>	<u>\$19,213.31</u>	<u>\$21,501.59</u>
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$412,020.00	\$82,404.00	\$329,616.00
32XX	Other Restricted Entitlements	\$62,065.00	\$31,529.00	\$30,536.00
	Total Revenue from State Sources	<u>\$474,085.00</u>	<u>\$113,933.00</u>	<u>\$360,152.00</u>
--- FEDERAL SOURCES ---				
4411-16	Title I	\$738,949.00	.00	\$738,949.00
4451-55	Title II	\$164,681.00	.00	\$164,681.00
4491-94	Title III	\$17,644.00	.00	\$17,644.00
4420-29	I.D.E.A. Part B (Handicapped)	\$582,285.00	.00	\$582,285.00
4430-39	Vocational Education	\$13,646.00	.00	\$13,646.00
4XXX	Other Federal Aids	\$827,595.00	\$0.00	\$827,595.00
	Total Revenues from Federal Sources	<u>\$2,344,800.00</u>	<u>\$0.00</u>	<u>\$2,344,800.00</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>\$3,253,445.90</u>	<u>\$133,146.31</u>	<u>\$3,120,299.59</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 4 Month Period Ending 10/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$448,047.22	\$89,931.88	.00	\$358,115.34
20-218-100-106 Other Sal. For Instruction	\$96,847.00	\$15,046.84	.00	\$81,800.16
20-218-100-321 Purchased Prof & Ed Services	\$2,000.00	.00	\$670.74	\$1,329.26
20-218-100-500 Other purchased servs. (400-500 series)	\$12,200.00	\$785.92	\$2,357.76	\$9,056.32
20-218-100-600 General Supplies	\$10,000.00	\$2,490.58	\$2,081.12	\$5,428.30
TOTAL Instruction	\$569,094.22	\$108,255.22	\$5,109.62	\$455,729.38
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$49,998.00	\$17,108.96	.00	\$32,889.04
20-218-200-104 Salaries of Other Professional Staff	\$29,732.50	\$7,064.81	.00	\$22,667.69
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$17,791.25	\$5,028.44	.00	\$12,762.81
20-218-200-200 Personal Services - Employee Benefits	\$139,250.03	.00	.00	\$139,250.03
TOTAL Support Services	\$236,771.78	\$29,202.21	\$0.00	\$207,569.57
TOTAL PRESCHOOL EDUCATION AID	\$805,866.00	\$137,457.43	\$5,109.62	\$663,298.95
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$805,866.00	\$137,457.43	\$5,109.62	\$663,298.95
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,447,579.90	\$496,420.35	\$534,502.31	\$1,416,657.24
TOTAL EXPENDITURE	\$3,253,445.90	\$633,877.78	\$539,611.93	\$2,079,956.19

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/17

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,230,631.74
-----	--------------	--	----------------

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

302	Less Revenues	(\$5,341.66)	
			<u>(\$5,341.66)</u>

Total assets and resources

\$2,225,290.08

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/17

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$135,788.33
754	Reserve for encumbrances - Prior Year		\$1,138,031.45
601	Appropriations	\$5,627,783.26	
602	Less : Expenditures	\$3,511,517.06	
603	Encumbrances	\$1,273,819.78	(\$4,785,336.84)
			<u>\$842,446.42</u>
	Total Appropriated		<u>\$2,116,266.20</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,225,290.08

TOTAL LIABILITIES AND FUND EQUITY \$2,225,290.08

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 4 Month Period Ending 10/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other	\$0.00	\$5,341.66		(\$5,341.66)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$5,341.66</b>		<b>(\$5,341.66)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- 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.	\$1,403,061.33	\$388,513.98	\$227,350.83	\$787,196.52
30-000-4XX-450 Construction services	\$4,224,489.10	\$3,123,003.08	\$1,046,468.95	\$55,017.07
<b>Total fac.acq.and constr. serv.</b>	<b>\$5,627,783.26</b>	<b>\$3,511,517.06</b>	<b>\$1,273,819.78</b>	<b>\$842,446.42</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,627,783.26</b>	<b>\$3,511,517.06</b>	<b>\$1,273,819.78</b>	<b>\$842,446.42</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$5,627,783.26</b>	<b>\$3,511,517.06</b>	<b>\$1,273,819.78</b>	<b>\$842,446.42</b>

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

Capital Projects Fund - Fund 30  
For 4 Month Period Ending 10/31/17

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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\_\_\_\_\_  
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

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11/8 3:27pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		(\$32,456.74)
121	Tax levy receivable		\$2,626,014.00
	Accounts receivable:		
141	Intergovernmental - State	\$330,748.00	
			\$330,748.00

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

301	Estimated Revenues	\$3,309,933.00	
302	Less Revenues	(\$5,875,258.00)	
			(\$2,565,325.00)
	Total assets and resources		\$358,980.26

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/17

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$354,937.50
	Reserved fund balance:			
601	Appropriations		\$3,537,225.00	
602	Less : Expenditures	\$3,145,787.50		
603	Encumbrances	\$354,937.50	(\$3,500,725.00)	
				\$36,500.00

Total Appropriated \$391,437.50

--- Unappropriated ---

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

TOTAL FUND BALANCE \$358,980.26

TOTAL LIABILITIES AND FUND EQUITY \$358,980.26

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 4 Month Period Ending 10/31/17

	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 4 Month Period Ending 10/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- 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
	-----	-----	-----
TOTAL	\$3,537,225.00	\$3,500,725.00	\$36,500.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,537,225.00	\$3,500,725.00	\$36,500.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,537,225.00	\$3,500,725.00	\$36,500.00
	=====	=====	=====

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

For 4 Month Period Ending 10/31/17

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

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