

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,274,923.71
102-107	Cash and cash equivalents		\$5,900.00
121	Tax levy receivable		\$16,805,372.00
	Accounts receivable:		
141	Intergovernmental - State	\$14,356,663.01	
142	Intergovernmental - Federal	(\$928.91)	
143	Intergovernmental - Other	\$115,937.41	
153,154	Other (net of est uncollectible of \$_____)	\$162.00	\$14,471,833.51

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

301	Estimated Revenues	\$36,612,623.00	
302	Less Revenues	(\$36,157,178.55)	
			\$455,444.45

Total assets and resources

\$34,013,473.67

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2017

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$551.84
TOTAL LIABILITIES		\$551.84

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$24,800,249.05
754	Reserve for Encumbrance - Prior Year	\$40,090.44
Reserved fund balance:		

601	Appropriations	\$38,159,839.92
602	Less : Expenditures	\$6,848,368.10
603	Encumbrances	\$24,840,339.49 (\$31,688,707.59)
		\$6,471,132.33

Total Appropriated	\$31,311,471.82
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--- 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	\$34,012,921.83
TOTAL LIABILITIES AND FUND EQUITY	\$34,013,473.67

GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,159,839.92	\$31,688,707.59	\$6,471,132.33
Revenues	(\$36,612,623.00)	(\$36,157,178.55)	(\$455,444.45)
	<u>\$1,547,216.92</u>	<u>(\$4,468,470.96)</u>	<u>\$6,015,687.88</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>(\$4,519,309.92)</u>	<u>\$6,015,687.88</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,496,377.96	(\$4,519,309.92)	\$6,015,687.88
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>(\$4,519,309.92)</u>	<u>\$6,015,687.88</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 3 Month Period Ending 09/30/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$19,840,157.00	\$20,289,993.45		(\$449,836.45)
3XXX From State Sources	\$16,714,824.00	\$15,857,014.15		\$857,809.85
4XXX From Federal Sources	\$57,642.00	\$10,170.95		\$47,471.05
TOTAL REVENUE/SOURCES OF FUNDS	\$36,612,623.00	\$36,157,178.55		\$455,444.45
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,105,006.14	\$1,264,660.36	\$7,409,151.43	\$1,431,194.35
11-2XX-100-XXX Special Education - Instruction	\$3,578,381.93	\$370,066.28	\$2,909,269.91	\$299,045.74
11-230-100-XXX Basic Skills - Remedial Instruction	\$634,497.33	\$35,290.53	\$400,489.62	\$198,717.18
11-240-100-XXX Bilingual Education - Instruction	\$260,632.77	\$28,497.72	\$220,270.05	\$11,865.00
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	\$33,843.33	\$66,816.00	\$291,263.10
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$18,000.00	\$5,975.50	\$0.00	\$12,024.50
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$4,000.00	\$3,835.98	.00	\$164.02
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,932,236.00	\$381,406.12	\$1,738,806.75	\$812,023.13
11-000-211-XXX Attendance and Social Work Services	\$101,404.00	\$29,403.25	\$59,713.74	\$12,287.01
11-000-213-XXX Health Services	\$419,150.47	\$51,633.42	\$331,047.56	\$36,469.49
11-000-216-XXX Speech, OT,PT & Related Svcs	\$367,436.00	\$35,329.76	\$300,794.86	\$31,311.38
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$408,457.80	\$27,074.18	\$222,536.10	\$158,847.52
11-000-218-XXX Guidance	\$755,985.60	\$111,478.02	\$577,303.48	\$67,204.10
11-000-219-XXX Child Study Teams	\$922,881.16	\$140,129.14	\$735,117.80	\$47,634.22
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	\$409,112.00	\$85,470.46	\$289,853.65	\$33,787.89
11-000-222-XXX Educational Media Serv/School Library	\$123,628.90	\$10,660.88	\$102,535.75	\$10,432.27
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	\$178,676.92	\$303,551.62	\$222,250.46
11-000-240-XXX Supp. Serv.-School Administration	\$1,442,196.75	\$307,705.99	\$1,064,700.56	\$69,790.20
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,020,659.87	\$330,681.98	\$545,314.55	\$144,663.34
11-000-261-XXX Require Maint. for School Facilities	\$255,898.00	\$74,835.98	\$114,661.18	\$66,400.84
11-000-262-XXX Custodial Services	\$2,461,587.30	\$468,050.08	\$1,898,826.24	\$94,710.98
11-000-263-XXX Care and Upkeep of Grounds	\$185,251.05	\$44,658.74	\$121,234.34	\$19,357.97
11-000-266-XXX Security	\$104,500.00	\$100,000.00	\$0.00	\$4,500.00
11-000-270-XXX Student Transportation Services	\$2,543,891.30	\$363,926.36	\$1,104,268.56	\$1,075,696.38
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,476,626.14	\$2,194,919.48	\$4,144,441.08	\$1,137,265.58
TOTAL GENERAL CURRENT EXPENSE	\$37,734,371.94	\$6,694,011.83	\$24,717,409.83	\$6,322,950.28
EXPENDITURES/USES OF FUNDS				

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 3 Month Period Ending 09/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$248,152.98	\$154,356.27	\$77,534.66	\$16,262.05
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$131,920.00	.00	.00	\$131,920.00
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$380,072.98	 \$154,356.27	 \$77,534.66	 \$148,182.05
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 10-000-100-56X Transfer of Funds to Charter Schools	 \$45,395.00	 .00	 \$45,395.00	 .00
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 TOTAL GENERAL FUND EXPENDITURES	 \$38,159,839.92	 \$6,848,368.10	 \$24,840,339.49	 \$6,471,132.33
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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 3 Month Period Ending 09/30/2017

		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	\$4,500.00	\$223,308.00
1420-1440	Transp Fees from Other LEAs	\$150,000.00	\$5,161.03	\$144,838.97
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	.00	\$11,300.00
1XXX	Miscellaneous	\$70,000.00	\$71,263.19	(\$1,263.19)
	TOTAL	<u>\$19,840,157.00</u>	<u>\$20,289,993.45</u>	<u>(\$449,836.45)</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	\$21,040.00	.00
3183	Professional Learning Community Aid	\$20,390.00	\$20,390.00	.00
3190	Other Unrestricted State Aid	\$10,515.00	.00	\$10,515.00
	TOTAL	<u>\$16,714,824.00</u>	<u>\$15,857,014.15</u>	<u>\$857,809.85</u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$57,642.00	\$10,170.95	\$47,471.05
	TOTAL	<u>\$57,642.00</u>	<u>\$10,170.95</u>	<u>\$47,471.05</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$36,612,623.00</u>	<u>\$36,157,178.55</u>	<u>\$455,444.45</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 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tftr to Spc Rev-Regular	\$393,846.00	.00	.00	\$393,846.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$712,563.23	\$63,793.33	\$452,904.87	\$195,865.03
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,861,036.06	\$296,509.32	\$2,564,452.74	\$74.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,947,847.18	\$198,490.20	\$1,746,128.86	\$3,228.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,881,206.97	\$275,528.76	\$2,462,116.21	\$143,562.00
--- 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	.00	\$375.00	\$14,625.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$66,600.75	\$12,110.50	\$14,177.34	\$40,312.91
11-190-100-320 Purchased Prof.-Ed. Services	\$372,000.00	.00	\$7,174.77	\$364,825.23
11-190-100-500 Other Purch. Serv. (400-500 series)	\$250,435.88	\$26,640.82	\$71,897.12	\$151,897.94
11-190-100-610 General Supplies	\$521,071.80	\$336,906.49	\$69,556.25	\$114,609.06
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	.00	\$35.00	\$3,523.00
TOTAL	\$10,105,006.14	\$1,264,660.36	\$7,409,151.43	\$1,431,194.35
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$238,659.00	\$28,745.40	\$209,913.60	\$0.00
11-204-100-106 Other Salaries for Instruction	\$188,744.15	\$8,242.68	\$74,184.12	\$106,317.35
11-204-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	\$121.95	\$9,878.05
11-204-100-500 Other Purch. Serv. (400-500 series)	\$8,000.00	.00	\$1,277.12	\$6,722.88
11-204-100-610 General Supplies	\$10,000.00	\$513.08	\$4,961.65	\$4,525.27
11-204-100-800 Other Objects	\$1,100.00	.00	.00	\$1,100.00
TOTAL	\$456,503.15	\$37,501.16	\$290,458.44	\$128,543.55
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$54,288.00	\$5,428.80	\$48,859.20	\$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	\$5,428.80	\$48,859.20	\$26,293.15
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$323,816.00	\$30,598.98	\$273,187.02	\$20,030.00
11-212-100-106 Other Salaries for Instruction	\$37,477.35	\$5,888.10	\$31,589.25	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$3,200.00	.00	.00	\$3,200.00
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	\$1,404.94	\$777.67	\$8,350.23
11-212-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$378,226.19	\$37,892.02	\$305,553.94	\$34,780.23
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,255,290.00	\$247,410.50	\$2,007,879.50	\$0.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$99,407.14	\$11,195.74	\$65,495.26	\$22,716.14
11-213-100-320 Purchased Prof.-Ed. Services	\$45,000.00	.00	\$670.74	\$44,329.26
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	.00	\$884.16	\$5,115.84
11-213-100-610 General supplies	\$24,670.00	\$4,971.68	\$9,164.36	\$10,533.96
TOTAL	\$2,430,367.14	\$263,577.92	\$2,084,094.02	\$82,695.20
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$135,218.00	\$14,009.54	\$121,208.46	\$0.00
11-215-100-106 Other Salaries for Instruction	\$41,586.30	\$6,783.34	\$34,802.96	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$5,000.00	.00	.00	\$5,000.00
11-215-100-600 General Supplies	\$6,000.00	.00	\$4,269.99	\$1,730.01
TOTAL	\$189,804.30	\$20,792.88	\$160,281.41	\$8,730.01
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$22,000.00	\$2,349.50	\$19,650.50	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,900.00	\$2,524.00	\$372.40	\$18,003.60
TOTAL	\$42,900.00	\$4,873.50	\$20,022.90	\$18,003.60
TOTAL SPECIAL ED - INSTRUCTION	\$3,578,381.93	\$370,066.28	\$2,909,269.91	\$299,045.74
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$632,497.33	\$35,290.53	\$400,367.67	\$196,839.13
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	\$121.95	\$1,878.05
TOTAL	\$634,497.33	\$35,290.53	\$400,489.62	\$198,717.18
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$248,732.77	\$28,497.72	\$220,235.05	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	.00	.00	\$3,500.00
11-240-100-610 General Supplies	\$8,000.00	.00	.00	\$8,000.00
11-240-100-800 Other Objects	\$400.00	.00	\$35.00	\$365.00
TOTAL	\$260,632.77	\$28,497.72	\$220,270.05	\$11,865.00
--- 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	\$6,929.30	\$56,163.70	\$182,154.43
11-402-100-500 Purchased Services (300-500 series)	\$101,650.00	\$10,735.80	\$491.00	\$90,423.20
11-402-100-600 Supplies and Materials	\$37,600.00	\$12,178.23	\$9,801.30	\$15,620.47
11-402-100-800 Other Objects	\$7,425.00	\$4,000.00	\$360.00	\$3,065.00
TOTAL	\$391,922.43	\$33,843.33	\$66,816.00	\$291,263.10
--- 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	.00	\$12,000.00
TOTAL	\$18,000.00	\$5,975.50	\$0.00	\$12,024.50

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	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	\$0.00	\$12,188.52
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$60,000.00	.00	\$5,151.30	\$54,848.70
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	.00	\$120,000.00
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	\$521,466.00	.00	\$202,655.00	\$318,811.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,132,570.00	\$377,806.12	\$1,531,000.45	\$223,763.43
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
TOTAL	\$2,932,236.00	\$381,406.12	\$1,738,806.75	\$812,023.13
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$89,726.00	\$20,060.58	\$59,713.74	\$9,951.68
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	\$29,403.25	\$59,713.74	\$12,287.01
--- Health services ---				
11-000-213-100 Salaries	\$385,824.50	\$43,622.93	\$324,501.47	\$17,700.10
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,500.00	\$4,374.99	\$4,375.03	\$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	\$3,379.25	\$2,171.06	\$7,775.66
11-000-213-800 Other Objects	\$500.00	\$256.25	.00	\$243.75
TOTAL	\$419,150.47	\$51,633.42	\$331,047.56	\$36,469.49
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$301,136.00	\$32,215.39	\$241,003.34	\$27,917.27
11-000-216-320 Purchased Prof. Ed. Services	\$60,000.00	\$1,000.00	\$59,000.00	.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$2,114.37	\$791.52	\$3,394.11
TOTAL	\$367,436.00	\$35,329.76	\$300,794.86	\$31,311.38
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$237,957.80	\$27,074.18	\$210,883.62	.00
11-000-217-320 Purchased Prof. Ed. Services	\$170,500.00	.00	\$11,652.48	\$158,847.52
TOTAL	\$408,457.80	\$27,074.18	\$222,536.10	\$158,847.52
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$598,422.60	\$81,253.14	\$459,134.86	\$58,034.60
11-000-218-105 Sal Sec. & Clerical Asst.	\$133,730.00	\$19,451.74	\$114,278.10	\$0.16
11-000-218-320 Purchased Prof. - Ed. Services	\$5,125.00	.00	\$3,840.52	\$1,284.48
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	.00	\$1,000.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	\$6,703.00	\$1,858.47	.00	\$4,844.53
11-000-218-800 Other Objects	\$1,005.00	.00	\$50.00	\$955.00
TOTAL	\$755,985.60	\$111,478.02	\$577,303.48	\$67,204.10
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$726,181.00	\$96,690.31	\$610,302.78	\$19,187.91
11-000-219-105 Sal Secr. & Clerical Asst.	\$146,562.00	\$36,640.38	\$109,921.14	\$0.48
11-000-219-320 Purchased Prof. - Ed. Services	\$20,000.00	\$250.00	\$500.00	\$19,250.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	.00	\$12,516.00	\$4,484.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,000.00	\$649.00	\$337.04	\$3,013.96
11-000-219-600 Supplies and Materials	\$10,818.16	\$6,548.45	\$1,540.84	\$2,728.87
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	\$925,381.16	\$140,778.14	\$735,117.80	\$49,485.22
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$296,500.00	\$53,916.44	\$242,018.92	\$564.64
11-000-221-104 Salaries Other Prof. Staff	\$22,160.00	\$8,584.00	\$13,576.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,160.00	\$10,288.56	\$30,865.68	\$5.76
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	.00	\$2,601.00
11-000-221-600 Supplies and Materials	\$13,405.00	\$2,653.51	\$2,185.05	\$8,566.44
11-000-221-800 Other Objects	\$3,087.00	\$1,879.00	\$1,208.00	.00
TOTAL	\$409,112.00	\$85,470.46	\$289,853.65	\$33,787.89
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$70,183.55	\$6,479.34	\$57,315.06	\$6,389.15
11-000-222-177 Salaries of Technology Coordinators	\$41,815.35	\$4,181.54	\$37,633.81	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,500.00	.00	\$5,410.42	\$2,089.58
11-000-222-600 Supplies and Materials	\$4,130.00	.00	\$2,176.46	\$1,953.54
TOTAL	\$123,628.90	\$10,660.88	\$102,535.75	\$10,432.27
--- 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	\$55,347.94	\$159,320.18	\$25,781.88
11-000-230-331 Legal Services	\$135,000.00	\$9,137.07	\$5,662.65	\$120,200.28
11-000-230-332 Audit Fees	\$35,000.00	.00	.00	\$35,000.00
11-000-230-530 Communications/Telephone	\$76,940.00	\$29,442.08	\$27,842.21	\$19,655.71
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	\$56,212.80	\$107,452.38	\$2,281.82
11-000-230-610 General Supplies	\$5,142.00	\$1,825.49	\$1,774.20	\$1,542.31
11-000-230-820 Judgments Against. School District.	\$10,000.00	.00	.00	\$10,000.00
11-000-230-890 Misc. Expenditures	\$18,500.00	\$11,932.20	.00	\$6,567.80

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$704,479.00	\$178,676.92	\$303,551.62	\$222,250.46
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$990,800.00	\$205,934.53	\$748,108.73	\$36,756.74
11-000-240-105 Sal Secr. & Clerical Asst.	\$389,422.75	\$75,939.58	\$308,599.82	\$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	\$188.05	\$1,590.90	\$10,250.55
11-000-240-600 Supplies and Materials	\$18,634.50	\$7,084.17	\$5,873.61	\$5,676.72
11-000-240-800 Other Objects	\$21,310.00	\$9,645.00	\$527.50	\$11,137.50
TOTAL	\$1,442,196.75	\$307,705.99	\$1,064,700.56	\$69,790.20
--- Central Services ---				
11-000-251-100 Salaries	\$418,800.00	\$99,343.83	\$291,739.45	\$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	\$1,262.22	\$4,756.08	\$23,981.70
11-000-251-600 Supplies and Materials	\$10,712.00	\$3,808.50	.00	\$6,903.50
11-000-251-89X Other Objects	\$7,000.00	\$1,415.00	\$425.00	\$5,160.00
TOTAL	\$528,862.00	\$127,519.05	\$317,330.03	\$84,012.92
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$282,420.00	\$68,028.42	\$177,555.66	\$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	\$126,030.28	\$22,091.86	\$17,320.73
11-000-252-600 Supplies and Materials	\$12,885.00	\$8,284.23	\$137.00	\$4,463.77
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$491,797.87	\$203,162.93	\$227,984.52	\$60,650.42
TOTAL Cent. Svcs. & Admin IT	\$1,020,659.87	\$330,681.98	\$545,314.55	\$144,663.34
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$103,625.00	\$24,531.18	\$66,445.74	\$12,648.08
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$116,100.00	\$43,206.77	\$26,739.36	\$46,153.87
11-000-261-610 General Supplies	\$36,173.00	\$7,098.03	\$21,476.08	\$7,598.89
TOTAL	\$255,898.00	\$74,835.98	\$114,661.18	\$66,400.84
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,203,257.50	\$261,360.07	\$909,185.41	\$32,712.02
11-000-262-107 Salaries of Non-Instructional Aids	\$109,117.80	\$11,552.42	\$97,565.38	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,400.00	.00	.00	\$3,400.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$23,750.00	\$3,624.90	\$8,691.89	\$11,433.21
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	\$46,991.46	\$92,083.50	\$10,764.04
11-000-262-590 Misc. Purchased Services	\$12,250.00	\$1,710.00	\$245.60	\$10,294.40
11-000-262-610 General Supplies	\$56,848.00	\$11,464.96	\$27,180.73	\$18,202.31
11-000-262-621 Energy (Natural Gas)	\$284,000.00	\$2,009.13	\$276,490.87	\$5,500.00
11-000-262-622 Energy (Electricity)	\$537,000.00	\$116,835.89	\$420,164.11	.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$2,461,587.30	\$468,050.08	\$1,898,826.24	\$94,710.98
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$158,548.00	\$38,210.62	\$109,682.86	\$10,654.52
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,703.05	\$4,154.50	\$7,787.00	\$5,761.55
11-000-263-610 General Supplies	\$9,000.00	\$2,293.62	\$3,764.48	\$2,941.90
TOTAL	\$185,251.05	\$44,658.74	\$121,234.34	\$19,357.97
--- 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	\$3,007,236.35	\$687,544.80	\$2,134,721.76	\$184,969.79
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$203,308.64	\$49,462.38	\$135,615.02	\$18,231.24
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$769,254.02	\$161,497.14	\$533,730.78	\$74,026.10
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$299,236.76	\$16,801.06	\$165,444.54	\$116,991.16
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,500.00	\$17,288.14	\$11,830.40	\$44,381.46
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$77,593.88	\$7,633.28	\$66,460.60	\$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.	\$19,600.00	\$865.15	\$236.00	\$18,498.85
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	.00	\$58,000.00
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	\$27,611.47	\$21.00	\$347,336.53
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$88,400.00	\$884.00	\$884.00	\$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	\$32,890.93	\$154,596.11	\$4,915.84
11-000-270-610 General Supplies	\$2,503.12	\$856.70	\$1,646.42	.00
11-000-270-615 Transportation Supplies	\$248,660.00	\$22,643.11	\$28,403.69	\$197,613.20
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	\$2,195.00	.00	\$6,205.00
TOTAL	\$2,543,891.30	\$363,926.36	\$1,104,268.56	\$1,075,696.38
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$44,000.00	\$5,346.49	\$32,253.51	\$6,400.00
11-XXX-XXX-220 Social Security Contributions	\$508,771.00	\$91,590.86	\$417,180.14	.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	\$2,492.23	.00	\$22,507.77
11-XXX-XXX-250 Unemployment Compensation	\$19,000.00	.00	.00	\$19,000.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$5,630,839.00	\$1,963,875.23	\$3,528,367.59	\$138,596.18
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	.00	\$9,620.00	\$50,380.00
11-XXX-XXX-290 Other Employee Benefits	\$161,400.00	\$610.03	\$737.48	\$160,052.49
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$30,208.00	\$23,587.50	\$6,620.50	.00
TOTAL	\$7,476,626.14	\$2,194,919.48	\$4,144,441.08	\$1,137,265.58
Total Undistributed Expenditures	\$22,651,681.34	\$4,942,997.13	\$13,654,707.82	\$4,053,976.39
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,734,371.94	\$6,694,011.83	\$24,717,409.83	\$6,322,950.28
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,734,371.94	\$6,694,011.83	\$24,717,409.83	\$6,322,950.28

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$9,500.00	\$3,041.00	\$6,082.00	\$377.00
12-120-100-730 Grades 1-5	\$24,000.00	\$7,364.68	\$14,729.32	\$1,906.00
12-130-100-730 Grades 6-8	\$22,000.00	\$7,333.32	\$14,666.68	.00
12-140-100-730 Grades 9-12	\$41,852.98	\$3,800.52	\$34,453.98	\$3,598.48
12-000-251-730 Central Services	\$12,000.00	\$3,801.32	\$7,602.68	\$596.00
12-000-252-730 Admin. Info. Tech.	\$38,000.00	\$33,926.85	.00	\$4,073.15
Undist. Exp. - Non-instructional Services				
12-000-270-733 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	\$248,152.98	\$154,356.27	\$77,534.66	\$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	\$380,072.98	\$154,356.27	\$77,534.66	\$148,182.05

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2017

	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	\$6,848,368.10	\$24,840,339.49	\$6,471,132.33

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

For 3 Month Period Ending 09/30/2017

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

10/10 8:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

ASSETS AND RESOURCES

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

101	Cash in bank		(\$707,552.04)
	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	
			<u>\$374,356.21</u>

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

301	Estimated Revenues	\$3,136,686.90	
302	Less Revenues	(\$83,586.31)	
			<u>\$3,053,100.59</u>
	Total assets and resources		<u>\$2,719,904.76</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

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	(\$491.17)

TOTAL LIABILITIES

\$18,456.79

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$588,162.08
754	Reserve for encumbrances - Prior Year	\$145.85

601	Appropriations	\$3,136,686.90
602	Less: Expenditures	\$435,384.78
603	Encumbrances	\$588,162.08 (\$1,023,546.86)
		\$2,113,140.04

TOTAL FUND BALANCE

\$2,701,447.97

TOTAL LIABILITIES AND FUND EQUITY

\$2,719,904.76

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 3 Month Period Ending 09/30/17

	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	\$40,714.90	\$19,213.31		\$21,501.59
3XXX From State Sources	\$474,085.00	\$64,373.00		\$409,712.00
4XXX From Federal Sources	\$2,228,041.00	.00		\$2,228,041.00
TOTAL REVENUE/SOURCES OF FUNDS	\$3,136,686.90	\$83,586.31		\$3,053,100.59
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$40,714.90	\$6,820.70	\$1,264.73	\$32,629.47
STATE PROJECTS:				
Preschool Education Aid	\$805,866.00	\$72,892.90	\$5,350.61	\$727,622.49
Nonpublic textbooks	\$3,944.00	.00	.00	\$3,944.00
Nonpublic auxiliary services	\$13,863.00	.00	.00	\$13,863.00
Nonpublic handicapped services	\$29,210.00	.00	.00	\$29,210.00
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
TOTAL STATE PROJECTS	\$867,931.00	\$72,892.90	\$5,350.61	\$789,687.49
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$663,359.00	\$26,225.56	.00	\$637,133.44
I.D.E.A. Part B (Handicapped)	\$582,285.00	.00	\$559,635.00	\$22,650.00
NCLB Title II - Part A/D	\$125,391.00	\$2,553.00	\$788.00	\$122,050.00
NCLB Title III - English Language Enhancement	\$15,765.00	\$1,574.40	.00	\$14,190.60
Other Special Programs	\$827,595.00	\$325,318.22	\$14,077.75	\$488,199.03
Vocational Education	\$13,646.00	.00	\$7,045.99	\$6,600.01
TOTAL FEDERAL PROJECTS	\$2,228,041.00	\$355,671.18	\$581,546.74	\$1,290,823.08
*** TOTAL EXPENDITURES ***	\$3,136,686.90	\$435,384.78	\$588,162.08	\$2,113,140.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/17

	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	\$41,202.00	\$370,818.00
32XX Other Restricted Entitlements	\$62,065.00	\$23,171.00	\$38,894.00
Total Revenue from State Sources	<u>\$474,085.00</u>	<u>\$64,373.00</u>	<u>\$409,712.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$663,359.00	.00	\$663,359.00
4451-55 Title II	\$125,391.00	.00	\$125,391.00
4491-94 Title III	\$15,765.00	.00	\$15,765.00
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>\$2,228,041.00</u>	<u>\$0.00</u>	<u>\$2,228,041.00</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>\$3,136,686.90</u>	<u>\$83,586.31</u>	<u>\$3,053,100.59</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 3 Month Period Ending 09/30/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$448,047.22	\$45,406.88	.00	\$402,640.34
20-218-100-106 Other Sal. For Instruction	\$96,847.00	\$7,523.42	.00	\$89,323.58
20-218-100-321 Purchased Prof & Ed Services	\$2,000.00	.00	.00	\$2,000.00
20-218-100-500 Other purchased servs. (400-500 series)	\$12,200.00	.00	\$785.92	\$11,414.08
20-218-100-600 General Supplies	\$10,000.00	.00	\$4,564.69	\$5,435.31
TOTAL Instruction	\$569,094.22	\$52,930.30	\$5,350.61	\$510,813.31
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$49,998.00	\$12,831.72	.00	\$37,166.28
20-218-200-104 Salaries of Other Professional Staff	\$29,732.50	\$3,697.80	.00	\$26,034.70
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$17,791.25	\$3,433.08	.00	\$14,358.17
20-218-200-200 Personal Services - Employee Benefits	\$139,250.03	.00	.00	\$139,250.03
TOTAL Support Services	\$236,771.78	\$19,962.60	\$0.00	\$216,809.18
TOTAL PRESCHOOL EDUCATION AID	\$805,866.00	\$72,892.90	\$5,350.61	\$727,622.49
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$805,866.00	\$72,892.90	\$5,350.61	\$727,622.49
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,330,820.90	\$362,491.88	\$582,811.47	\$1,385,517.55
TOTAL EXPENDITURE	\$3,136,686.90	\$435,384.78	\$588,162.08	\$2,113,140.04

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/17

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

10/10 8:18am

Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

ASSETS AND RESOURCES

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

101	Cash in bank		\$3,401,991.19
-----	--------------	--	----------------

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

302	Less Revenues	(\$4,454.88)	
			(\$4,454.88)

	Total assets and resources		\$3,397,536.31
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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 3 Month Period Ending 09/30/17

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$135,788.33
754	Reserve for encumbrances - Prior Year		\$2,192,577.68
601	Appropriations	\$5,627,783.26	
602	Less : Expenditures	\$2,339,270.83	
603	Encumbrances	\$2,328,366.01	(\$4,667,636.84)
			\$960,146.42
	Total Appropriated		\$3,288,512.43

--- Unappropriated ---

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

TOTAL FUND BALANCE \$3,397,536.31

TOTAL LIABILITIES AND FUND EQUITY \$3,397,536.31

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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 3 Month Period Ending 09/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$4,454.88		(\$4,454.88)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$4,454.88		(\$4,454.88)
<hr/>				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$232.83	.00	.00	\$232.83
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,403,061.33	\$319,813.98	\$178,350.83	\$904,896.52
30-000-4XX-450 Construction services	\$4,224,489.10	\$2,019,456.85	\$2,150,015.18	\$55,017.07
<hr/>				
Total fac.acq.and constr. serv.	\$5,627,783.26	\$2,339,270.83	\$2,328,366.01	\$960,146.42
<hr/>				
TOTAL EXPENDITURES	\$5,627,783.26	\$2,339,270.83	\$2,328,366.01	\$960,146.42
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,627,783.26	\$2,339,270.83	\$2,328,366.01	\$960,146.42
<hr/>				

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/17

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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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

=====

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	
			<hr/>
			\$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)	
			<hr/>
			(\$2,565,325.00)
			<hr/>
			\$358,980.26
			<hr/>

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

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 3 Month Period Ending 09/30/17

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/17

*** 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 3 Month Period Ending 09/30/17

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