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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 3 Month Period Ending 09/30/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,969,098.11
102-107	Cash and cash equivalents		\$5,900.00
	Accounts receivable:		
141	Intergovernmental - State	\$108,920.59	
142	Intergovernmental - Federal	(\$581.82)	
143	Intergovernmental - Other	\$73,564.00	
153,154	Other (net of est uncollectible of \$_____)	\$1,202.25	\$183,105.02

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

301	Estimated Revenues	\$36,966,827.00	
302	Less Revenues	(\$4,907,986.67)	
			\$32,058,840.33

	Total assets and resources		\$35,216,943.46
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2018

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 LIABILITIES AND FUND EQUITY
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--- L I A B I L I T I E S ---

421	Accounts Payable	\$551.84
TOTAL LIABILITIES		\$551.84

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$24,229,804.76
754	Reserve for encumbrance - Prior Year	\$96,921.99
Reserved fund balance:		
601	Appropriations	\$39,006,579.18
602	Less : Expenditures	\$7,213,145.39
603	Encumbrances	\$24,326,726.75 (\$31,539,872.14)
		\$7,466,707.04

Total Appropriated \$31,793,433.79

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

770	Fund Balance -	\$5,347,935.47
303	Budgeted Fund Balance	(\$1,924,977.64)

TOTAL FUND BALANCE \$35,216,391.62

TOTAL LIABILITIES AND FUND EQUITY \$35,216,943.46

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$39,006,579.18	\$31,539,872.14	\$7,466,707.04
Revenues	(\$36,966,827.00)	(\$4,907,986.67)	(\$32,058,840.33)
	<u>\$2,039,752.18</u>	<u>\$26,631,885.47</u>	<u>(\$24,592,133.29)</u>
Less: Adjust for prior year encumb.	(\$114,774.54)	(\$114,774.54)	
 Budgeted Fund Balance	 <u>\$1,924,977.64</u>	 <u>\$26,517,110.93</u>	 <u>(\$24,592,133.29)</u>
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,924,977.64	\$26,517,110.93	(\$24,592,133.29)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
 TOTAL Budgeted Fund Balance	 <u>\$1,924,977.64</u>	 <u>\$26,517,110.93</u>	 <u>(\$24,592,133.29)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$20,178,246.00	\$3,509,347.17		\$16,668,898.83
3XXX	From State Sources	\$16,731,825.00	\$1,395,563.00		\$15,336,262.00
4XXX	From Federal Sources	\$56,756.00	\$3,076.50		\$53,679.50
TOTAL REVENUE/SOURCES OF FUNDS		\$36,966,827.00	\$4,907,986.67		\$32,058,840.33
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,133,930.20	\$1,280,327.63	\$7,051,096.17	\$1,802,506.40
11-2XX-100-XXX	Special Education - Instruction	\$3,454,337.27	\$338,016.63	\$2,663,528.42	\$452,792.22
11-230-100-XXX	Basic Skills - Remedial Instruction	\$521,485.00	\$28,605.57	\$253,055.11	\$239,824.32
11-240-100-XXX	Bilingual Education - Instruction	\$269,108.20	\$29,611.54	\$229,348.65	\$10,148.01
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$94,500.00	\$539.00	\$0.00	\$93,961.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$418,027.86	\$30,158.42	\$79,988.23	\$307,881.21
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$18,500.00	\$5,883.00	\$0.00	\$12,617.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$4,500.00	\$3,887.20	.00	\$612.80
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,656,586.40	\$386,330.14	\$1,739,759.76	\$530,496.50
11-000-211-XXX	Attendance and Social Work Services	\$103,619.00	\$30,179.06	\$62,585.10	\$10,854.84
11-000-213-XXX	Health Services	\$428,569.58	\$48,705.86	\$344,083.99	\$35,779.73
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$348,492.00	\$35,683.13	\$304,189.68	\$8,619.19
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$443,356.25	\$34,748.01	\$305,045.49	\$103,562.75
11-000-218-XXX	Guidance	\$830,632.50	\$144,787.91	\$606,902.78	\$78,941.81
11-000-219-XXX	Child Study Teams	\$919,388.39	\$152,806.06	\$719,013.65	\$47,568.68
11-000-219-592	Misc Purch Ser	\$4,200.00	.00	\$2,906.72	\$1,293.28
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$471,030.00	\$96,110.26	\$337,849.03	\$37,070.71
11-000-222-XXX	Educational Media Serv/School Library	\$126,427.90	\$13,997.56	\$69,454.98	\$42,975.36
11-000-223-XXX	Instructional Staff Training Services	\$13,250.00	\$6,157.55	\$0.00	\$7,092.45
11-000-230-XXX	Supp. Serv.-General Administration	\$694,322.10	\$186,713.00	\$310,720.43	\$196,888.67
11-000-240-XXX	Supp. Serv.-School Administration	\$1,455,472.52	\$282,058.21	\$883,427.45	\$289,986.86
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,052,548.87	\$353,729.15	\$605,371.71	\$93,448.01
11-000-261-XXX	Require Maint. for School Facilities	\$334,857.00	\$107,938.90	\$180,595.19	\$46,322.91
11-000-262-XXX	Custodial Services	\$2,504,852.90	\$483,976.11	\$1,648,084.47	\$372,792.32
11-000-263-XXX	Care and Upkeep of Grounds	\$165,236.50	\$37,396.14	\$105,523.34	\$22,317.02
11-000-266-XXX	Security	\$148,500.00	\$0.00	\$0.00	\$148,500.00
11-000-270-XXX	Student Transportation Services	\$2,653,064.78	\$342,465.59	\$1,259,715.78	\$1,050,883.41
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,096,940.96	\$2,546,557.32	\$4,489,685.41	\$1,060,698.23
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$38,365,736.18	\$7,007,368.95	\$24,251,931.54	\$7,106,435.69

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/2018

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$243,183.00	\$175,329.26	\$6,335.21	\$61,518.53
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$380,380.00	\$30,447.18	\$68,460.00	\$281,472.82
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$623,563.00	\$205,776.44	\$74,795.21	\$342,991.35
10-000-100-56X Transfer of Funds to Charter Schools	\$17,280.00	.00	.00	\$17,280.00
TOTAL GENERAL FUND EXPENDITURES	\$39,006,579.18	\$7,213,145.39	\$24,326,726.75	\$7,466,707.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2018

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$19,651,946.00	\$3,437,147.60	\$16,214,798.40
12XX Other local governmental units	\$15,000.00	\$0.00	\$15,000.00
1320-1340 Other Tuition	\$250,000.00	.00	\$250,000.00
1420 -1440 Transp Fees from Other LEAs	\$170,000.00	\$36,073.85	\$133,926.15
1XXX Miscellaneous	\$91,300.00	\$36,125.72	\$55,174.28
TOTAL	\$20,178,246.00	\$3,509,347.17	\$16,668,898.83
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$150,000.00	.00	\$150,000.00
3132 Categorical Special Education Aid	\$1,207,847.00	.00	\$1,207,847.00
3176 Equalization	\$14,781,988.00	\$1,379,863.50	\$13,402,124.50
3177 Categorical Security	\$272,057.00	.00	\$272,057.00
3121 Categorical Transportation Aid	\$162,938.00	.00	\$162,938.00
3XXX Other State Aids	\$156,995.00	\$15,699.50	\$141,295.50
TOTAL	\$16,731,825.00	\$1,395,563.00	\$15,336,262.00
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$56,756.00	\$3,076.50	\$53,679.50
TOTAL	\$56,756.00	\$3,076.50	\$53,679.50
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$36,966,827.00	\$4,907,986.67	\$32,058,840.33

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$640,398.83	\$66,986.72	\$517,447.28	\$55,964.83
11-120-100-101 Grades 1-5 - Teachers Sal.	\$2,941,310.59	\$270,484.61	\$2,245,567.97	\$425,258.01
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,863,631.65	\$192,009.55	\$1,666,914.98	\$4,707.12
11-140-100-101 Grades 9-12 - Teachers Sal.	\$2,854,425.33	\$278,384.05	\$2,365,433.75	\$210,607.53
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$333.00	\$0.00	\$17,667.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
11-190-100-106 Other Salary for Instruction	\$136,819.50	\$7,560.66	\$68,045.94	\$61,212.90
11-190-100-320 Purchased Prof.-Ed. Services	\$383,000.00	\$8,536.75	\$11,378.91	\$363,084.34
11-190-100-340 Purchased Technical Services	\$500.00	\$85.00	.00	\$415.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$252,470.73	\$30,491.91	\$71,249.74	\$150,729.08
11-190-100-610 General Supplies	\$619,909.57	\$407,538.48	\$61,726.44	\$150,644.65
11-190-100-640 Textbooks	\$77,564.00	\$17,317.90	\$43,204.16	\$17,041.94
11-190-100-890 Other Objects	\$2,610.00	\$599.00	\$127.00	\$1,884.00
TOTAL	\$9,805,640.20	\$1,280,327.63	\$7,051,096.17	\$1,474,216.40
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$190,169.00	\$35,911.50	\$154,257.50	\$0.00
11-204-100-106 Other Sal. For Instruction	\$165,939.27	\$8,529.40	\$76,764.60	\$80,645.27
11-204-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,000.00	\$98.24	.00	\$8,901.76
11-204-100-610 General supplies	\$10,000.00	.00	\$2,474.28	\$7,525.72
11-204-100-800 Other objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$386,108.27	\$44,539.14	\$233,496.38	\$108,072.75
11-209-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-209-100-610 General supplies	\$790.00	.00	.00	\$790.00
TOTAL	\$3,790.00	\$0.00	\$0.00	\$3,790.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$313,442.00	\$16,549.04	\$146,815.96	\$150,077.00
11-212-100-106 Other Sal. For Instruction	\$38,740.05	\$3,873.98	\$34,865.82	\$0.25
11-212-100-320 Purchased Prof.-Ed. Services	\$5,000.00	\$365.85	\$121.05	\$4,513.10
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-212-100-610 General supplies	\$10,900.00	\$864.83	\$2,839.81	\$7,195.36
11-212-100-800 Other objects	\$210.00	.00	.00	\$210.00
TOTAL	\$371,292.05	\$21,653.70	\$184,642.64	\$164,995.71
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,254,768.00	\$236,987.00	\$2,004,981.34	\$12,799.66
11-213-100-106 Other Sal. For Instruction	\$97,034.25	\$6,935.98	\$65,048.02	\$25,050.25
11-213-100-320 Purchased Prof.-Ed. Services	\$55,000.00	\$182.93	\$1,210.50	\$53,606.57
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,900.00	.00	\$97.51	\$6,802.49

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-610 General supplies	\$26,800.00	\$3,416.52	\$15,538.71	\$7,844.77
TOTAL	\$2,440,502.25	\$247,522.43	\$2,086,876.08	\$106,103.74
Autisim:				
11-214-100-101 Salaries of Teachers	\$67,763.00	\$6,276.68	\$47,284.32	\$14,202.00
11-214-100-320 Purchased Prof.-Ed. Services	\$1,250.00	.00	.00	\$1,250.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$2,000.00	.00	\$1,325.00	\$675.00
11-214-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$74,013.00	\$6,276.68	\$48,609.32	\$19,127.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$80,133.00	\$8,718.68	\$71,414.32	\$0.00
11-215-100-106 Other Sal. For Instruction	\$42,248.70	\$5,309.00	\$36,939.70	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$1,250.00	.00	.00	\$1,250.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$2,000.00	.00	\$195.02	\$1,804.98
11-215-100-600 General supplies	\$3,000.00	.00	\$1,354.96	\$1,645.04
TOTAL	\$128,631.70	\$14,027.68	\$109,904.00	\$4,700.02
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$30,000.00	\$1,998.00	\$0.00	\$28,002.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$1,999.00	.00	\$18,001.00
TOTAL	\$50,000.00	\$3,997.00	\$0.00	\$46,003.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,454,337.27	\$338,016.63	\$2,663,528.42	\$452,792.22
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$518,485.00	\$28,605.57	\$252,631.43	\$237,248.00
11-230-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	\$423.68	\$2,576.32
TOTAL	\$521,485.00	\$28,605.57	\$253,055.11	\$239,824.32
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$257,208.20	\$29,461.82	\$227,746.38	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	.00	\$242.10	\$3,257.90
11-240-100-610 General Supplies	\$8,000.00	\$149.72	\$1,325.17	\$6,525.11
11-240-100-800 Other Objects	\$400.00	.00	\$35.00	\$365.00
TOTAL	\$269,108.20	\$29,611.54	\$229,348.65	\$10,148.01
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$94,500.00	\$539.00	.00	\$93,961.00
TOTAL	\$94,500.00	\$539.00	\$0.00	\$93,961.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$258,952.86	\$7,186.58	\$59,172.23	\$192,594.05
11-402-100-500 Purchased Services (300-500 series)	\$104,400.00	\$5,866.00	\$14,345.48	\$84,188.52
11-402-100-600 Supplies and Materials	\$47,175.00	\$12,855.84	\$6,245.52	\$28,073.64
11-402-100-800 Other Objects	\$7,500.00	\$4,250.00	\$225.00	\$3,025.00
TOTAL	\$418,027.86	\$30,158.42	\$79,988.23	\$307,881.21
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$6,500.00	\$5,883.00	\$0.00	\$617.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-422-100-500 Other purchased serv. (400-500 series)	\$12,000.00	.00	.00	\$12,000.00
TOTAL	\$18,500.00	\$5,883.00	\$0.00	\$12,617.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,500.00	\$3,887.20	.00	\$612.80
TOTAL	\$4,500.00	\$3,887.20	\$0.00	\$612.80
TOTAL SUMMER SCHOOL				
	\$23,000.00	\$9,770.20	\$0.00	\$13,229.80
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$72,995.40	.00	\$17,101.40	\$55,894.00
11-000-100-562 Tuition to Other LEAs within State Special	\$90,000.00	.00	.00	\$90,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$125,000.00	.00	.00	\$125,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$6,750.00	.00	.00	\$6,750.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$367,305.00	\$4,870.00	\$308,014.50	\$54,420.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,961,000.00	\$381,460.14	\$1,414,643.86	\$164,896.00
11-000-100-568 Tuition - State Facilities	\$33,536.00	.00	.00	\$33,536.00
TOTAL	\$2,656,586.40	\$386,330.14	\$1,739,759.76	\$530,496.50
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$90,269.00	\$20,494.06	\$61,326.18	\$8,448.76
11-000-211-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$9,185.00	.00	\$815.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$1,750.00	.00	\$1,258.92	\$491.08
11-000-211-600 Supplies and Materials	\$1,600.00	\$500.00	.00	\$1,100.00
TOTAL	\$103,619.00	\$30,179.06	\$62,585.10	\$10,854.84
--- Health services ---				
11-000-213-100 Salaries	\$393,266.00	\$42,927.30	\$332,985.04	\$17,353.66
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$4,500.00	\$4,500.00	\$9,000.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,000.00	.00	\$304.00	\$1,696.00
11-000-213-600 Supplies and Materials	\$14,803.58	\$946.11	\$6,294.95	\$7,562.52
11-000-213-800 Other Objects	\$500.00	\$332.45	.00	\$167.55
TOTAL	\$428,569.58	\$48,705.86	\$344,083.99	\$35,779.73
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$281,492.00	\$33,561.14	\$244,917.80	\$3,013.06
11-000-216-320 Purchased Prof. Ed. Services	\$60,000.00	\$1,000.00	\$56,192.00	\$2,808.00
11-000-216-600 Supplies and Materials	\$7,000.00	\$1,121.99	\$3,079.88	\$2,798.13
TOTAL	\$348,492.00	\$35,683.13	\$304,189.68	\$8,619.19
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$264,856.25	\$29,344.79	\$235,511.46	.00
11-000-217-320 Purchased Prof. Ed. Services	\$178,500.00	\$5,403.22	\$69,534.03	\$103,562.75
TOTAL	\$443,356.25	\$34,748.01	\$305,045.49	\$103,562.75
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$634,759.90	\$98,403.87	\$501,577.87	\$34,778.16
11-000-218-105 Sal Secr. & Clerical Asst.	\$138,854.00	\$20,592.38	\$103,261.54	\$15,000.08

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-320 Purchased Prof. - Ed. Services	\$8,125.00	\$2,470.75	.00	\$5,654.25
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$39,500.00	\$22,210.00	.00	\$17,290.00
11-000-218-500 Other Purchased Services (400-500 series)	\$200.00	.00	.00	\$200.00
11-000-218-600 Supplies and Materials	\$6,037.60	\$1,110.91	\$782.37	\$4,144.32
11-000-218-800 Other Objects	\$3,156.00	.00	\$1,281.00	\$1,875.00
TOTAL	\$830,632.50	\$144,787.91	\$606,902.78	\$78,941.81
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$719,965.00	\$95,824.60	\$603,224.76	\$20,915.64
11-000-219-105 Sal Secr. & Clerical Asst.	\$151,074.00	\$37,768.38	\$113,305.14	\$0.48
11-000-219-320 Purchased Prof. - Ed. Services	\$19,000.00	\$550.00	\$1,218.00	\$17,232.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,200.00	\$15,198.48	.00	\$1,001.52
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,800.00	\$0.00	\$3,340.20	\$2,459.80
11-000-219-600 Supplies and Materials	\$10,549.39	\$3,419.60	\$832.27	\$6,297.52
11-000-219-800 Other Objects	\$1,000.00	\$45.00	.00	\$955.00
TOTAL	\$923,588.39	\$152,806.06	\$721,920.37	\$48,861.96
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$363,914.00	\$57,839.06	\$306,074.94	.00
11-000-221-104 Salaries Other Prof. Staff	\$22,500.00	\$4,625.00	.00	\$17,875.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$42,266.00	\$10,566.36	\$31,699.08	\$0.56
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$25,000.00	\$18,294.97	.00	\$6,705.03
11-000-221-500 Other Purchased Services (400-500 series)	\$2,956.00	.00	.00	\$2,956.00
11-000-221-600 Supplies and Materials	\$11,401.00	\$1,791.87	\$75.01	\$9,534.12
11-000-221-800 Other Objects	\$2,993.00	\$2,993.00	.00	.00
TOTAL	\$471,030.00	\$96,110.26	\$337,849.03	\$37,070.71
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$72,667.55	\$3,431.00	\$30,879.00	\$38,357.55
11-000-222-177 Salaries of Technology Coordinators	\$42,130.35	\$4,213.04	\$37,917.31	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,500.00	\$6,103.67	\$487.55	\$908.78
11-000-222-600 Supplies and Materials	\$4,130.00	\$249.85	\$171.12	\$3,709.03
TOTAL	\$126,427.90	\$13,997.56	\$69,454.98	\$42,975.36
--- 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	\$8,000.00	\$6,157.55	.00	\$1,842.45
11-000-223-500 Other Purchased Services (400-500 series)	\$2,750.00	.00	.00	\$2,750.00
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$13,250.00	\$6,157.55	\$0.00	\$7,092.45
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$226,575.00	\$57,533.20	\$167,039.60	\$2,002.20
11-000-230-331 Legal Services	\$110,000.00	\$12,634.35	\$4,071.73	\$93,293.92
11-000-230-332 Audit Fees	\$35,000.00	.00	.00	\$35,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$20,000.00	.00	.00	\$20,000.00
11-000-230-530 Communications/Telephone	\$80,900.00	\$12,812.54	\$35,881.31	\$32,206.15
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,650.00	\$50.00	\$1,600.00	.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-590 Other Purchased Services	\$177,023.00	\$83,466.92	\$91,930.44	\$1,625.64
11-000-230-610 General Supplies	\$5,174.10	\$1,620.48	\$172.35	\$3,381.27
11-000-230-820 Judgments Agst. School Dist.	\$5,000.00	.00	.00	\$5,000.00
11-000-230-890 Misc. Expenditures	\$17,000.00	\$3,816.17	\$10,025.00	\$3,158.83
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$694,322.10	\$186,713.00	\$310,720.43	\$196,888.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$999,750.00	\$192,017.31	\$622,254.64	\$185,478.05
11-000-240-105 Sal. Secr. & Clerical Asst.	\$392,290.22	\$61,939.56	\$256,024.80	\$74,325.86
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$9,185.00	.00	\$815.00
11-000-240-500 Other Purchased Services	\$12,389.50	\$3,845.34	\$1,918.20	\$6,625.96
11-000-240-600 Supplies and Materials	\$19,732.80	\$7,801.00	\$2,149.81	\$9,781.99
11-000-240-800 Other Objects	\$21,310.00	\$7,270.00	\$1,080.00	\$12,960.00
TOTAL	\$1,455,472.52	\$282,058.21	\$883,427.45	\$289,986.86
--- Central Services ---				
11-000-251-100 Salaries	\$417,896.00	\$101,128.67	\$303,144.30	\$13,623.03
11-000-251-330 Purchased Prof. Services	\$26,500.00	\$5,680.00	\$2,550.00	\$18,270.00
11-000-251-340 Purchased Technical Services	\$45,500.00	\$22,631.20	\$14,988.00	\$7,880.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$29,560.00	\$3,052.52	\$1,811.80	\$24,695.68
11-000-251-600 Supplies and Materials	\$11,000.00	\$3,142.61	\$903.62	\$6,953.77
11-000-251-890 Other Objects	\$6,500.00	.00	.00	\$6,500.00
TOTAL	\$536,956.00	\$135,635.00	\$323,397.72	\$77,923.28
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$327,278.00	\$81,007.50	\$243,022.50	\$3,248.00
11-000-252-340 Purchased Technical Services	\$5,000.00	.00	\$3,000.00	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$161,764.87	\$120,596.72	\$35,951.49	\$5,216.66
11-000-252-600 Supplies and Materials	\$20,700.00	\$15,669.93	.00	\$5,030.07
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$515,592.87	\$218,094.15	\$281,973.99	\$15,524.73
TOTAL Cent. Svcs. & Admin IT	\$1,052,548.87	\$353,729.15	\$605,371.71	\$93,448.01
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$109,577.00	\$25,644.18	\$76,932.54	\$7,000.28
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$186,580.00	\$71,257.74	\$83,495.40	\$31,826.86
11-000-261-610 General Supplies	\$38,700.00	\$11,036.98	\$20,167.25	\$7,495.77
TOTAL	\$334,857.00	\$107,938.90	\$180,595.19	\$46,322.91
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,216,828.00	\$268,205.52	\$763,547.35	\$185,075.13
11-000-262-107 Salaries of Non-Instructional Aids	\$120,096.90	\$12,920.53	\$106,204.27	\$972.10
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,400.00	.00	.00	\$3,400.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$24,750.00	\$4,045.18	\$7,895.30	\$12,809.52
11-000-262-490 Other Purchased Property Svc.	\$60,500.00	\$17,256.30	\$33,643.70	\$9,600.00
11-000-262-520 Insurance	\$142,603.00	\$48,102.24	\$94,500.58	\$0.18

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-590 Misc. Purchased Services	\$11,227.00	\$1,902.36	\$97.52	\$9,227.12
11-000-262-610 General Supplies	\$60,200.00	\$6,550.54	\$17,266.19	\$36,383.27
11-000-262-621 Energy (Natural Gas)	\$277,000.00	\$1,772.79	\$164,127.21	\$111,100.00
11-000-262-622 Energy (Electricity)	\$572,000.00	\$120,515.24	\$451,484.76	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-800 Other Objects	\$1,023.00	\$1,023.00	.00	.00
TOTAL	\$2,490,127.90	\$482,293.70	\$1,638,766.88	\$369,067.32
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$138,532.00	\$32,859.08	\$93,023.82	\$12,649.10
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,500.00	\$3,109.33	\$8,499.05	\$5,891.62
11-000-263-610 General Supplies	\$9,204.50	\$1,427.73	\$4,000.47	\$3,776.30
TOTAL	\$165,236.50	\$37,396.14	\$105,523.34	\$22,317.02
--- Security ---				
11-000-266-300 Purchased Prof. & Technical Services	\$144,500.00	.00	.00	\$144,500.00
11-000-266-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$148,500.00	\$0.00	\$0.00	\$148,500.00
TOTAL Oper & Maint of Plant Services	\$3,138,721.40	\$627,628.74	\$1,924,885.41	\$586,207.25
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$206,245.34	\$47,420.63	\$158,824.71	.00
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$841,911.44	\$173,387.52	\$631,167.32	\$37,356.60
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$301,682.09	\$17,220.88	\$153,727.92	\$130,733.29
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$79,000.00	\$26,205.10	.00	\$52,794.90
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,848.12	\$6,523.50	\$58,711.50	\$14,613.12
11-000-270-350 Management Fee - ESC Transp. Prog.	\$8,500.00	.00	\$4,125.26	\$4,374.74
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$23,400.00	\$5,400.00	\$11,965.00	\$6,035.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,000.00	\$466.50	\$3,398.29	\$16,135.21
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,500.00	.00	.00	\$1,500.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$61,000.00	.00	\$4,774.28	\$56,225.72
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	\$366,769.00	.00	\$60,378.66	\$306,390.34
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$95,000.00	.00	.00	\$95,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,000.00	.00	.00	\$5,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$217,259.00	\$34,346.26	\$155,757.42	\$27,155.32
11-000-270-610 General Supplies	\$3,000.00	\$1,346.84	\$1,173.53	\$479.63
11-000-270-615 Transportation Supplies	\$241,549.79	\$28,158.99	\$15,576.89	\$197,813.91
11-000-270-800 Misc. Expenditures	\$8,400.00	\$1,989.37	\$135.00	\$6,275.63
TOTAL	\$2,638,064.78	\$342,465.59	\$1,259,715.78	\$1,035,883.41
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,000.00	\$3,274.49	\$35,125.51	\$600.00
11-XXX-XXX-220 Social Security Contributions	\$554,551.00	\$105,550.22	\$394,446.78	\$54,554.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$616,866.00	.00	.00	\$616,866.00
11-XXX-XXX-250 Unemployment Compensation	\$15,000.00	.00	.00	\$15,000.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
11-XXX-XXX-260 Workman's Compensation	\$440,500.00	\$121,040.15	\$318,391.85	\$1,068.00
11-XXX-XXX-270 Health Benefits	\$5,998,511.50	\$2,131,204.11	\$3,723,053.94	\$144,253.45
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	.00	\$18,328.00	\$41,672.00
11-XXX-XXX-290 Other Employee Benefits	\$167,294.96	\$4,857.99	\$339.33	\$162,097.64
TOTAL	\$7,891,723.46	\$2,365,926.96	\$4,489,685.41	\$1,036,111.09
 Total Undistributed Expenditures	 \$23,216,405.15	 \$5,108,027.19	 \$13,965,597.37	 \$4,142,780.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,802,503.68	\$6,825,056.18	\$24,242,613.95	\$6,734,833.55
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,802,503.68	\$6,825,056.18	\$24,242,613.95	\$6,734,833.55

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-105-100-730 Kindergarten	\$10,000.00	.00	.00	\$10,000.00
12-110-100-730 Preschool	\$9,500.00	\$3,801.25	\$760.25	\$4,938.50
12-120-100-730 Grades 1-5	\$22,100.00	\$9,205.84	\$1,841.16	\$11,053.00
12-130-100-730 Grades 6-8	\$22,100.00	\$9,166.66	\$1,833.34	\$11,100.00
12-140-100-730 Grades 9-12	\$15,000.00	\$4,750.64	\$950.12	\$9,299.24
12-000-251-730 Central Services	\$12,500.00	\$4,751.66	\$950.34	\$6,798.00
12-000-252-730 Admin. Info. Tech.	\$38,000.00	\$33,910.75	.00	\$4,089.25
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$103,626.00	\$99,386.05	.00	\$4,239.95
12-000-270-734 School buses - special	\$10,357.00	\$10,356.41	.00	\$0.59
TOTAL	\$243,183.00	\$175,329.26	\$6,335.21	\$61,518.53
--- Facilities acquisition and construction services ---				
12-000-4XX-331 Legal Services	\$10,000.00	.00	.00	\$10,000.00
12-000-4XX-450 Construction Services	\$248,460.00	\$30,447.18	\$68,460.00	\$149,552.82
12-000-4XX-8XX Other objects	\$121,920.00	.00	.00	\$121,920.00
Sub Total	\$380,380.00	\$30,447.18	\$68,460.00	\$281,472.82
TOTAL	\$380,380.00	\$30,447.18	\$68,460.00	\$281,472.82
TOTAL CAPITAL OUTLAY EXPENDITURES	\$623,563.00	\$205,776.44	\$74,795.21	\$342,991.35

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$17,280.00	.00	.00	\$17,280.00
TOTAL GENERAL FUND EXPENDITURES	\$38,443,346.68	\$7,030,832.62	\$24,317,409.16	\$7,095,104.90

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)

For 3 Month Period Ending 09/30/2018

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

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
11-000-2-626-2-6	GASOLINE	\$ 14,725.00	\$ 1,682.41	\$ 9,317.59	\$ 3,725.00
11-000-2-701-9-9	UNUSED VAC. PAYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-2-702-9-9	UNUSED SICK TERM/RET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-2-705-0-5	AID IN LIEU-CHOICE	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00
11-000-2-706-2-6	SUPPLIES AND MATERIA	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00
11-000-2-912-4-9	OTHER RETIREMENT CON	\$ 29,000.00	\$ 4,412.86	\$ 0.00	\$ 24,587.14
11-000-2-912-9-9	OTHER EMPLOYEE BENEF	\$ 176,217.50	\$ 176,217.50	\$ 0.00	\$ 0.00
11-105-1-009-3-5	LOCAL CONTRIBUTION -	\$ 328,290.00	\$ 0.00	\$ 0.00	\$ 328,290.00
11-105-1-009-3-6	LOCAL CONTRIBUTION -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

10/10 1:44pm

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 09/30/18

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$714,997.52)
	Accounts receivable:		
141	Intergovernmental - State	(\$6.10)	
142	Intergovernmental - Federal	\$607,268.99	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
		\$608,462.89	
	Other Current Assets		\$3,610.62

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

301	Estimated Revenues	\$3,038,297.09	
302	Less Revenues	(\$81,500.53)	
		\$2,956,796.56	
	Total assets and resources		\$2,853,872.55

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 09/30/18

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$16,011.41
412	Intergovernmental accounts payable - Federal	\$0.10
481	Deferred revenues	(\$308.38)
TOTAL LIABILITIES		\$15,703.13

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$1,446,755.58
754	Reserve for encumbrances - Prior Year	\$1,677.24
601	Appropriations	\$3,038,297.09
602	Less: Expenditures	\$201,804.91
603	Encumbrances	\$1,446,755.58 (\$1,648,560.49)
		\$1,389,736.60
TOTAL FUND BALANCE		\$2,838,169.42
TOTAL LIABILITIES AND FUND EQUITY		\$2,853,872.55

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 09/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$328,290.00	.00		\$328,290.00
2XXX	From Intermediate Sources	\$54,473.97	\$11,801.53		\$42,672.44
3XXX	From State Sources	\$546,326.00	\$69,699.00		\$476,627.00
4XXX	From Federal Sources	\$2,109,207.12	.00		\$2,109,207.12
TOTAL REVENUE/SOURCES OF FUNDS		\$3,038,297.09	\$81,500.53		\$2,956,796.56
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$54,473.97	\$186.78	\$2,234.73	\$52,052.46
STATE PROJECTS:					
	Preschool Education Aid	\$823,970.00	\$73,114.49	\$461,167.01	\$289,688.50
	Nonpublic textbooks	\$3,418.00	.00	.00	\$3,418.00
	Nonpublic auxiliary services	\$8,559.00	.00	.00	\$8,559.00
	Nonpublic handicapped services	\$25,447.00	.00	.00	\$25,447.00
	Nonpublic nursing services	\$6,208.00	.00	.00	\$6,208.00
	Nonpublic Technology Aid	\$2,304.00	.00	.00	\$2,304.00
TOTAL STATE PROJECTS		\$869,906.00	\$73,114.49	\$461,167.01	\$335,624.50
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$788,982.17	\$38,289.56	\$178,693.40	\$571,999.21
	I.D.E.A. Part B (Handicapped)	\$616,692.00	\$22,164.00	\$594,528.00	.00
	NCLB Title II - Part A/D	\$136,155.20	\$3,000.00	\$16,749.39	\$116,405.81
	NCLB Title III - English Language Enhancement	\$8,047.58	\$1,194.96	\$2,286.04	\$4,566.58
	NCLB Title IV	\$45,625.00	.00	\$4,100.00	\$41,525.00
	Other Special Programs	\$497,960.00	\$62,395.63	\$179,271.69	\$256,292.68
	Vocational Education	\$15,655.17	\$1,184.49	\$7,725.32	\$6,745.36
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$2,109,117.12	\$128,228.64	\$983,353.84	\$997,534.64
*** TOTAL EXPENDITURES ***		\$3,033,497.09	\$201,529.91	\$1,446,755.58	\$1,385,211.60

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 09/30/18

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$473,549.00	\$47,003.89	\$412,909.11	\$13,636.00
20-218-100-106 Other Sal. For Instruction	\$82,619.00	\$15,106.22	.00	\$67,512.78
20-218-100-500 Other purchased servs. (400-500 series)	\$12,200.00	\$589.44	\$585.06	\$11,025.50
20-218-100-600 General Supplies	\$10,000.00	\$778.94	\$5,354.42	\$3,866.64
TOTAL	\$578,368.00	\$63,478.49	\$418,848.59	\$96,040.92

--- Preschool Education Aid - Support Services ---

20-218-200-103 Salaries of Program Directors	\$52,713.00	\$1,875.00	.00	\$50,838.00
20-218-200-104 Salaries of Other Professional Staff	\$30,574.00	\$3,832.24	\$26,741.76	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$19,262.00	\$3,684.86	\$15,576.66	\$0.48
20-218-200-200 Personal Services - Employee Benefits	\$141,053.00	.00	.00	\$141,053.00
TOTAL Support Services	\$243,602.00	\$9,392.10	\$42,318.42	\$191,891.48
TOTAL PRESCHOOL EDUCATION AID	\$821,970.00	\$72,870.59	\$461,167.01	\$287,932.40
T O T A L E X P E N D I T U R E	\$821,970.00	\$72,870.59	\$461,167.01	\$287,932.40

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/18

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

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
20-511-2-006-0-0	SUPPLIES AND MATERIA	\$ 4,800.00	\$ 275.00	\$ 0.00	\$ 4,525.00
20-511-2-006-0-0	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

10/10 1:44pm

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 09/30/18

=====

ASSETS AND RESOURCES

=====

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

101 Cash in bank \$643,245.99

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

302 Less Revenues (\$2,038.98)

_____ (\$2,038.98)

Total assets and resources \$641,207.01

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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 09/30/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$215,156.49
601	Appropriations	\$559,000.50	
602	Less : Expenditures	\$3,644.00	
603	Encumbrances	\$215,156.49	(\$218,800.49)
			\$340,200.01
	Total Appropriated		\$555,356.50

--- Unappropriated ---

770	Fund balance	\$423,750.52
303	Budgeted Fund Balance	(\$337,900.01)

TOTAL FUND BALANCE \$641,207.01

TOTAL LIABILITIES AND FUND EQUITY \$641,207.01

=====

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 09/30/18

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>NOTE: OVER OR (UNDER)</u>	<u>UNREALIZED BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$2,038.98		(\$2,038.98)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$2,038.98		(\$2,038.98)
<hr/> <hr/>				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$2,323.83	.00	.00	\$2,323.83
30-000-4XX-390 Other purchased prof. & tech. serv.	\$325,247.88	\$3,644.00	\$26,250.00	\$295,353.88
30-000-4XX-450 Construction services	\$231,428.79	.00	\$188,906.49	\$42,522.30
<hr/>				
Total fac.acq.and constr. serv.	\$559,000.50	\$3,644.00	\$215,156.49	\$340,200.01
<hr/> <hr/>				
TOTAL EXPENDITURES	\$559,000.50	\$3,644.00	\$215,156.49	\$340,200.01
<hr/> <hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$559,000.50	\$3,644.00	\$215,156.49	\$340,200.01
<hr/> <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 09/30/18

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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

10/10 1:44pm

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 09/30/18

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		(\$175,137.74)
-----	--------------	--	----------------

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

301	Estimated Revenues		\$3,415,168.00
302	Less Revenues		(\$3,038,757.00)
			\$376,411.00
	Total assets and resources		\$201,273.26

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 09/30/18

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$340,462.50
	Reserved fund balance:			
601	Appropriations		\$3,521,900.00	
602	Less : Expenditures	\$3,181,437.50		
603	Encumbrances	\$340,462.50	(\$3,521,900.00)	
	Total Appropriated			\$340,462.50

--- Unappropriated ---

770	Fund Balance			(\$32,457.24)
303	Budgeted Fund Balance			(\$106,732.00)

TOTAL FUND BALANCE				\$201,273.26
TOTAL LIABILITIES AND FUND EQUITY				\$201,273.26

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,521,900.00	\$3,521,900.00	\$0.00
Revenues	(\$3,415,168.00)	(\$3,038,757.00)	(\$376,411.00)
	\$106,732.00	\$483,143.00	(\$376,411.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$106,732.00	\$483,143.00	(\$376,411.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$106,732.00	\$483,143.00	(\$376,411.00)

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 09/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,736,857.00	\$2,426,019.00	\$310,838.00
	Total Local Sources	\$2,736,857.00	\$2,426,019.00	\$310,838.00
--- State Sources ---				
3160	Debt service aid Type II	\$678,311.00	\$612,738.00	\$65,573.00
	Total State Sources	\$678,311.00	\$612,738.00	\$65,573.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,415,168.00	\$3,038,757.00	\$376,411.00

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 09/30/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,790,000.00	\$2,790,000.00	.00
40-701-510-834 Interest on Bonds	\$731,900.00	\$731,900.00	.00
	-----	-----	-----
TOTAL	\$3,521,900.00	\$3,521,900.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,521,900.00	\$3,521,900.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$3,521,900.00	\$3,521,900.00	\$0.00
	=====	=====	=====

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

For 3 Month Period Ending 09/30/18

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