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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/28/2017

ASSETS AND RESOURCES

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

101	Cash in bank		\$3,767,368.37
102-107	Cash and cash equivalents		\$5,500.00
121	Tax levy receivable		\$1,655,974.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,483,600.43	
143	Intergovernmental - Other	\$166,256.13	
153,154	Other (net of est uncollectible of \$_____)	\$162.00	\$3,650,018.56
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$35,853,545.00	
302	Less Revenues	(\$33,991,490.49)	
			\$1,862,054.51
	Total assets and resources		\$10,940,915.44

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/28/2017

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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	\$2,596.84
TOTAL LIABILITIES		\$2,596.84
		\$2,596.84

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$6,577,170.44
Reserved fund balance:		
601	Appropriations	\$37,626,951.65
602	Less : Expenditures	\$28,872,923.44
603	Encumbrances	\$6,577,170.44 (\$35,450,093.88)
		\$2,176,857.77

Total Appropriated	\$8,754,028.21
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$3,914,593.39
303	Budgeted Fund Balance	(\$1,730,303.00)

TOTAL FUND BALANCE	\$10,938,318.60
TOTAL LIABILITIES AND FUND EQUITY	\$10,940,915.44

GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/28/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,626,951.65	\$35,450,093.88	\$2,176,857.77
Revenues	(\$35,853,545.00)	(\$33,991,490.49)	(\$1,862,054.51)
	<u>\$1,773,406.65</u>	<u>\$1,458,603.39</u>	<u>\$314,803.26</u>
Less: Adjust for prior year encumb.	<u>(\$43,103.65)</u>	<u>(\$43,103.65)</u>	
Budgeted Fund Balance	<u>\$1,730,303.00</u>	<u>\$1,415,499.74</u>	<u>\$314,803.26</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,730,303.00	\$1,415,499.74	\$314,803.26
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>\$1,730,303.00</u>	<u>\$1,415,499.74</u>	<u>\$314,803.26</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 10 Month Period Ending 04/28/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$19,126,407.00	\$17,352,494.58		\$1,773,912.42
3XXX	From State Sources	\$16,654,309.00	\$16,587,973.00		\$66,336.00
4XXX	From Federal Sources	\$72,829.00	\$51,022.91		\$21,806.09
TOTAL REVENUE/SOURCES OF FUNDS		\$35,853,545.00	\$33,991,490.49		\$1,862,054.51
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,153,082.82	\$7,539,434.63	\$1,746,170.15	\$867,478.04
11-2XX-100-XXX	Special Education - Instruction	\$3,617,125.75	\$2,895,993.56	\$671,613.79	\$49,518.40
11-230-100-XXX	Basic Skills - Remedial Instruction	\$468,413.78	\$381,411.82	\$86,111.70	\$890.26
11-240-100-XXX	Bilingual Education - Instruction	\$277,280.00	\$210,103.36	\$60,660.10	\$6,516.54
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$88,482.00	\$19,052.62	\$0.00	\$69,429.38
11-402-100-XXX	School-Spons. Athletics - Instruction	\$375,999.87	\$298,624.50	\$22,614.73	\$54,760.64
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$29,371.95	\$25,015.12	\$0.00	\$4,356.83
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$7,000.00	\$5,217.34	.00	\$1,782.66
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,575,414.14	\$1,860,872.70	\$700,796.60	\$13,744.84
11-000-211-XXX	Attendance and Social Work Services	\$98,581.76	\$77,721.15	\$12,926.82	\$7,933.79
11-000-213-XXX	Health Services	\$405,012.74	\$326,036.29	\$75,438.38	\$3,538.07
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$391,516.12	\$293,973.22	\$88,354.25	\$9,188.65
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$335,550.79	\$201,505.64	\$130,536.77	\$3,508.38
11-000-218-XXX	Guidance	\$772,804.15	\$593,769.63	\$131,600.14	\$47,434.38
11-000-219-XXX	Child Study Teams	\$923,283.42	\$715,997.65	\$161,187.35	\$46,098.42
11-000-219-592	Misc Purch Ser	\$1,500.00	\$1,081.54	.00	\$418.46
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$482,632.51	\$386,451.90	\$77,250.28	\$18,930.33
11-000-222-XXX	Educational Media Serv/School Library	\$108,835.78	\$81,622.32	\$21,936.34	\$5,277.12
11-000-223-XXX	Instructional Staff Training Services	\$12,750.00	\$7,366.25	\$700.00	\$4,683.75
11-000-230-XXX	Supp. Serv.-General Administration	\$712,051.31	\$569,601.76	\$74,362.10	\$68,087.45
11-000-240-XXX	Supp. Serv.-School Administration	\$1,398,591.60	\$1,116,159.16	\$213,585.10	\$68,847.34
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,083,450.73	\$853,332.94	\$155,195.89	\$74,921.90
11-000-261-XXX	Require Maint. for School Facilities	\$249,864.62	\$182,083.19	\$60,670.23	\$7,111.20
11-000-262-XXX	Custodial Services	\$2,468,998.53	\$1,906,485.85	\$475,240.36	\$87,272.32
11-000-263-XXX	Care and Upkeep of Grounds	\$218,523.00	\$168,902.47	\$39,535.81	\$10,084.72
11-000-266-XXX	Security	\$94,450.00	\$90,953.00	\$0.00	\$3,497.00
11-000-270-XXX	Student Transportation Services	\$2,531,244.15	\$1,771,253.93	\$406,563.91	\$353,426.31
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,276,195.07	\$5,840,925.70	\$1,147,256.43	\$288,012.94
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$37,158,006.59	\$28,420,949.24	\$6,560,307.23	\$2,176,750.12

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 10 Month Period Ending 04/28/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$240,154.06	\$233,711.20	\$6,335.21	\$107.65
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$121,920.00	\$121,920.00	.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$362,074.06	 \$355,631.20	 \$6,335.21	 \$107.65
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$106,871.00	 \$96,343.00	 \$10,528.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 \$37,626,951.65	 \$28,872,923.44	 \$6,577,170.44	 \$2,176,857.77
	<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 10 Month Period Ending 04/28/2017

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$18,708,636.00	\$16,896,460.00	\$1,812,176.00
12XX Other Local Ggovernmental Units	\$18,500.00	\$11,630.00	\$6,870.00
1320 Tuition from LEAs Within State	\$174,784.00	\$217,214.33	(\$42,430.33)
1350 Tuition From Summer School	\$5,000.00	\$3,100.00	\$1,900.00
1420-1440 Transp Fees from Other LEAs	\$145,487.00	\$146,082.72	(\$595.72)
1910 Rents and Royalties	\$10,000.00	\$8,285.78	\$1,714.22
1930 Sale of Property		\$1,120.00	(\$1,120.00)
1992 Advertising Fees - School Buses	\$4,000.00	\$4,158.96	(\$158.96)
1XXX Miscellaneous	\$60,000.00	\$64,442.79	(\$4,442.79)
TOTAL	<u>\$19,126,407.00</u>	<u>\$17,352,494.58</u>	<u>\$1,773,912.42</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	\$100,000.00	.00	\$100,000.00
3132 Categorical Special Education Aid	\$1,191,065.00	\$1,191,065.00	.00
3176 Equalization	\$14,781,988.00	\$14,781,988.00	.00
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		\$33,664.00	(\$33,664.00)
TOTAL	<u>\$16,654,309.00</u>	<u>\$16,587,973.00</u>	<u>\$66,336.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$72,829.00	\$44,449.34	\$28,379.66
4210 ARRA/SEMI Revenue		\$6,573.57	(\$6,573.57)
TOTAL	<u>\$72,829.00</u>	<u>\$51,022.91</u>	<u>\$21,806.09</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$35,853,545.00</u>	<u>\$33,991,490.49</u>	<u>\$1,862,054.51</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 10 Month Period Ending 04/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$286,926.00	.00	.00	\$286,926.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$734,467.53	\$453,516.61	\$99,264.60	\$181,686.32
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,975,324.73	\$2,265,892.44	\$569,779.44	\$139,652.85
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,931,178.12	\$1,487,593.10	\$378,281.12	\$65,303.90
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,852,815.00	\$2,260,854.34	\$544,029.88	\$47,930.78
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$17,000.00	\$11,295.60	\$0.00	\$5,704.40
11-150-100-320 Purchased Prof.-Ed. Services	\$11,000.00	\$468.00	\$4,532.00	\$6,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$98,032.72	\$62,317.20	\$23,869.16	\$11,846.36
11-190-100-320 Purchased Prof.-Ed. Services	\$367,500.00	\$260,539.30	\$51,727.80	\$55,232.90
11-190-100-500 Other Purch. Serv. (400-500 series)	\$262,204.27	\$205,089.11	\$29,553.13	\$27,562.03
11-190-100-610 General Supplies	\$559,058.98	\$478,500.40	\$43,374.02	\$37,184.56
11-190-100-640 Textbooks	\$53,752.47	\$51,618.53	\$1,759.00	\$374.94
11-190-100-800 Other Objects	\$3,823.00	\$1,750.00	.00	\$2,073.00
TOTAL	\$10,153,082.82	\$7,539,434.63	\$1,746,170.15	\$867,478.04
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$230,645.11	\$183,339.31	\$46,043.80	\$1,262.00
11-204-100-106 Other Salaries for Instruction	\$110,566.33	\$95,696.21	\$14,870.12	.00
11-204-100-320 Purchased Prof.-Ed. Services	\$6,000.00	\$3,123.28	\$1,097.55	\$1,779.17
11-204-100-500 Other Purch. Serv. (400-500 series)	\$8,200.00	\$7,674.58	\$491.20	\$34.22
11-204-100-610 General Supplies	\$10,011.55	\$9,761.30	\$228.75	\$21.50
11-204-100-800 Other Objects	\$1,028.00	.00	.00	\$1,028.00
TOTAL	\$366,450.99	\$299,594.68	\$62,731.42	\$4,124.89
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$66,549.00	\$55,386.40	\$10,641.60	\$521.00
11-209-100-106 Other Salaries for Instruction	\$15,061.28	\$15,061.28	.00	.00
11-209-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$487.80	.00	\$2,512.20
11-209-100-500 Other Purch. Serv. (400-500 series)	\$300.00	.00	.00	\$300.00
11-209-100-610 General supplies	\$1,000.00	.00	\$1,000.00	.00
TOTAL	\$85,910.28	\$70,935.48	\$11,641.60	\$3,333.20
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$299,287.00	\$239,429.60	\$59,857.40	\$0.00
11-212-100-106 Other Salaries for Instruction	\$38,293.58	\$27,157.30	\$11,136.28	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$7,700.00	\$5,487.76	\$975.60	\$1,236.64
11-212-100-500 Other Purch. Serv. (400-500 series)	\$4,200.00	\$3,634.88	\$294.72	\$270.40
11-212-100-610 General supplies	\$23,810.40	\$22,003.43	\$1,260.49	\$546.48
11-212-100-800 Other Objects	\$500.00	\$150.00	\$138.50	\$211.50
TOTAL	\$373,790.98	\$297,862.97	\$73,662.99	\$2,265.02
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,332,844.90	\$1,866,441.94	\$453,323.60	\$13,079.36

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$90,729.81	\$76,792.57	\$13,937.24	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$59,000.00	\$49,207.39	\$6,036.55	\$3,756.06
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	\$3,782.24	\$442.08	\$1,775.68
11-213-100-610 General supplies	\$22,520.75	\$17,507.82	\$5,007.02	\$5.91
TOTAL	\$2,511,095.46	\$2,013,731.96	\$478,746.49	\$18,617.01
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$134,285.15	\$107,485.55	\$26,799.60	\$0.00
11-215-100-106 Other Salaries for Instruction	\$69,212.89	\$53,347.68	\$13,336.92	\$2,528.29
11-215-100-320 Purchased Prof.-Ed. Services	\$2,500.00	\$1,646.34	\$609.76	\$243.90
11-215-100-500 Other Purch. Serv. (400-500 series)	\$4,000.00	\$982.40	\$589.44	\$2,428.16
11-215-100-600 General Supplies	\$6,100.00	\$5,982.15	\$21.57	\$96.28
TOTAL	\$216,098.04	\$169,444.12	\$41,357.29	\$5,296.63
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$38,940.00	\$30,097.00	\$0.00	\$8,843.00
11-219-100-320 Purchased Prof.-Ed. Services	\$24,840.00	\$14,327.35	\$3,474.00	\$7,038.65
TOTAL	\$63,780.00	\$44,424.35	\$3,474.00	\$15,881.65
TOTAL SPECIAL ED - INSTRUCTION	\$3,617,125.75	\$2,895,993.56	\$671,613.79	\$49,518.40
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$464,413.78	\$378,850.86	\$85,562.92	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$4,000.00	\$2,560.96	\$548.78	\$890.26
TOTAL	\$468,413.78	\$381,411.82	\$86,111.70	\$890.26
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$264,549.00	\$207,734.06	\$53,599.12	\$3,215.82
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	\$1,158.53	\$60.98	\$2,280.49
11-240-100-610 General Supplies	\$8,831.00	\$1,175.77	\$7,000.00	\$655.23
11-240-100-800 Other Objects	\$400.00	\$35.00	.00	\$365.00
TOTAL	\$277,280.00	\$210,103.36	\$60,660.10	\$6,516.54
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$88,482.00	\$19,052.62	.00	\$69,429.38
TOTAL	\$88,482.00	\$19,052.62	\$0.00	\$69,429.38
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$246,631.00	\$191,657.45	\$12,254.60	\$42,718.95
11-402-100-500 Purchased Services (300-500 series)	\$87,081.37	\$75,431.11	\$3,789.89	\$7,860.37
11-402-100-600 Supplies and Materials	\$36,887.50	\$26,378.94	\$6,425.24	\$4,083.32
11-402-100-800 Other Objects	\$5,400.00	\$5,157.00	\$145.00	\$98.00
TOTAL	\$375,999.87	\$298,624.50	\$22,614.73	\$54,760.64
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$15,810.00	\$11,637.30	\$0.00	\$4,172.70
11-422-100-500 Other Purchased Serv. (400-500 series)	\$11,943.30	\$11,850.00	.00	\$93.30
11-422-100-610 General Supplies	\$1,618.65	\$1,527.82	.00	\$90.83

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$29,371.95	\$25,015.12	\$0.00	\$4,356.83
--- Summer school - support services ---				
11-422-200-100 Salaries	\$7,000.00	\$5,217.34	.00	\$1,782.66
TOTAL	<hr/> \$7,000.00	<hr/> \$5,217.34	<hr/> \$0.00	<hr/> \$1,782.66
TOTAL SUMMER SCHOOL	\$36,371.95	\$30,232.46	\$0.00	\$6,139.49
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$106,929.93	\$56,534.56	\$36,823.58	\$13,571.79
11-000-100-562 Tuition to Other LEAs within State Special	\$58,521.07	\$39,400.03	\$19,121.04	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$113,510.60	\$67,767.75	\$45,688.50	\$54.35
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$482,700.52	\$191,480.00	\$291,220.00	\$0.52
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,805,433.02	\$1,501,190.36	\$304,124.48	\$118.18
11-000-100-568 Tuition - State Facilities	\$4,500.00	\$4,500.00	.00	.00
11-000-100-569 Tuition - Other	\$3,819.00	.00	\$3,819.00	.00
TOTAL	<hr/> \$2,575,414.14	<hr/> \$1,860,872.70	<hr/> \$700,796.60	<hr/> \$13,744.84
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$86,165.00	\$66,924.85	\$12,920.88	\$6,319.27
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,766.00	\$8,766.00	.00	.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$2,056.90	\$1,602.30	\$5.94	\$448.66
11-000-211-600 Supplies and Materials	\$1,593.86	\$428.00	.00	\$1,165.86
TOTAL	<hr/> \$98,581.76	<hr/> \$77,721.15	<hr/> \$12,926.82	<hr/> \$7,933.79
--- Health services ---				
11-000-213-100 Salaries	\$374,521.74	\$302,637.66	\$71,467.08	\$417.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,500.00	\$14,583.34	\$2,916.66	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,428.00	\$890.50	\$79.00	\$458.50
11-000-213-600 Supplies and Materials	\$11,363.00	\$7,899.79	\$975.64	\$2,487.57
11-000-213-800 Other Objects	\$200.00	\$25.00	.00	\$175.00
TOTAL	<hr/> \$405,012.74	<hr/> \$326,036.29	<hr/> \$75,438.38	<hr/> \$3,538.07
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$328,216.12	\$265,587.32	\$62,628.80	.00
11-000-216-320 Purchased Prof. Ed. Services	\$57,000.00	\$23,777.00	\$24,070.00	\$9,153.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$4,608.90	\$1,655.45	\$35.65
TOTAL	<hr/> \$391,516.12	<hr/> \$293,973.22	<hr/> \$88,354.25	<hr/> \$9,188.65
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$218,750.79	\$163,355.91	\$55,394.88	.00
11-000-217-320 Purchased Prof. Ed. Services	\$116,800.00	\$38,149.73	\$75,141.89	\$3,508.38
TOTAL	<hr/> \$335,550.79	<hr/> \$201,505.64	<hr/> \$130,536.77	<hr/> \$3,508.38
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$589,626.00	\$471,387.06	\$106,802.32	\$11,436.62
11-000-218-105 Sal Sec. & Clerical Asst.	\$146,652.00	\$105,783.51	\$24,693.32	\$16,175.17
11-000-218-320 Purchased Prof. - Ed. Services	\$3,105.01	\$3,105.01	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$24,002.00	\$8,766.00	.00	\$15,236.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500 Other Purchased Services (400-500 series)	\$1,455.19	\$634.15	.00	\$821.04
11-000-218-600 Supplies and Materials	\$7,813.95	\$3,993.90	\$104.50	\$3,715.55
11-000-218-800 Other Objects	\$150.00	\$100.00	.00	\$50.00
TOTAL	\$772,804.15	\$593,769.63	\$131,600.14	\$47,434.38
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$728,870.00	\$559,147.60	\$133,374.92	\$36,347.48
11-000-219-105 Sal Secr. & Clerical Asst.	\$144,732.42	\$120,566.30	\$23,943.32	\$222.80
11-000-219-320 Purchased Prof. - Ed. Services	\$19,827.04	\$10,335.00	\$3,150.00	\$6,342.04
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$14,112.80	.00	\$2,887.20
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,230.00	\$2,336.53	\$176.11	\$717.36
11-000-219-600 Supplies and Materials	\$10,303.96	\$9,760.96	\$543.00	.00
11-000-219-800 Other Objects	\$820.00	\$820.00	.00	.00
TOTAL	\$924,783.42	\$717,079.19	\$161,187.35	\$46,516.88
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$291,943.30	\$236,544.02	\$53,631.68	\$1,767.60
11-000-221-104 Salaries Other Prof. Staff	\$21,160.00	\$19,450.58	.00	\$1,709.42
11-000-221-105 Sal Secr. & Clerical Asst.	\$40,309.58	\$33,630.86	\$6,678.72	.00
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$83,973.00	\$67,178.40	\$16,794.60	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$29,967.00	\$16,791.00	.00	\$13,176.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,983.00	\$1,616.58	\$105.69	\$260.73
11-000-221-600 Supplies and Materials	\$11,029.63	\$8,973.46	\$39.59	\$2,016.58
11-000-221-800 Other Objects	\$2,267.00	\$2,267.00	.00	.00
TOTAL	\$482,632.51	\$386,451.90	\$77,250.28	\$18,930.33
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$68,169.40	\$52,586.54	\$12,310.24	\$3,272.62
11-000-222-177 Salaries of Technology Coordinators	\$31,125.38	\$22,682.26	\$8,300.08	\$143.04
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,211.00	\$5,459.54	\$98.24	\$653.22
11-000-222-600 Supplies and Materials	\$3,330.00	\$893.98	\$1,227.78	\$1,208.24
TOTAL	\$108,835.78	\$81,622.32	\$21,936.34	\$5,277.12
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,300.00	\$1,296.00	.00	\$4.00
11-000-223-320 Purchased Prof. - Ed. Services	\$7,900.00	\$5,620.25	.00	\$2,279.75
11-000-223-500 Other Purchased Services (400-500 series)	\$2,850.00	\$450.00	.00	\$2,400.00
11-000-223-600 Supplies and Materials	\$700.00	.00	\$700.00	.00
TOTAL	\$12,750.00	\$7,366.25	\$700.00	\$4,683.75
--- Support services-general administration ---				
11-000-230-100 Salaries	\$236,487.00	\$194,496.91	\$35,716.36	\$6,273.73
11-000-230-331 Legal Services	\$105,500.00	\$86,161.12	\$17,012.19	\$2,326.69
11-000-230-332 Audit Fees	\$35,000.00	\$31,500.00	.00	\$3,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$41,524.39	\$8,248.00	\$1,925.00	\$31,351.39
11-000-230-530 Communications/Telephone	\$75,070.00	\$59,066.67	\$4,846.14	\$11,157.19
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	\$1,450.00	.00	\$50.00
11-000-230-590 Other Purchased Services	\$174,240.41	\$155,286.32	\$11,762.70	\$7,191.39

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
11-000-230-610 General Supplies	\$8,229.51	\$6,323.46	\$1,829.96	\$76.09
11-000-230-890 Misc. Expenditures	\$18,500.00	\$12,289.94	\$1,269.75	\$4,940.31
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	<hr/> \$712,051.31	<hr/> \$569,601.76	<hr/> \$74,362.10	<hr/> \$68,087.45
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$954,668.08	\$765,023.89	\$145,954.32	\$43,689.87
11-000-240-105 Sal Secr. & Clerical Asst.	\$374,289.00	\$301,047.76	\$63,256.12	\$9,985.12
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$10,019.52	\$10,019.52	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,766.00	\$8,765.50	.00	\$0.50
11-000-240-500 Other Purchased Services	\$13,000.00	\$9,441.55	\$2,620.18	\$938.27
11-000-240-600 Supplies and Materials	\$15,664.00	\$9,027.94	\$1,068.48	\$5,567.58
11-000-240-800 Other Objects	\$22,185.00	\$12,833.00	\$686.00	\$8,666.00
TOTAL	<hr/> \$1,398,591.60	<hr/> \$1,116,159.16	<hr/> \$213,585.10	<hr/> \$68,847.34
--- Central Services ---				
11-000-251-100 Salaries	\$481,375.00	\$405,699.53	\$64,268.64	\$11,406.83
11-000-251-330 Purchased Prof. Services	\$47,550.00	\$16,577.63	\$5,298.20	\$25,674.17
11-000-251-340 Purchased Technical Services	\$29,000.00	\$28,086.00	.00	\$914.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$28,645.73	\$10,201.66	\$2,147.78	\$16,296.29
11-000-251-600 Supplies and Materials	\$10,512.00	\$4,848.00	\$145.33	\$5,518.67
11-000-251-89X Other Objects	\$6,400.00	\$1,709.08	.00	\$4,690.92
TOTAL	<hr/> \$603,482.73	<hr/> \$467,121.90	<hr/> \$71,859.95	<hr/> \$64,500.88
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$248,014.00	\$203,062.97	\$39,854.64	\$5,096.39
11-000-252-340 Purchased Technical Services	\$29,500.00	\$3,000.00	\$26,440.00	\$60.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$138,369.00	\$126,983.45	\$10,500.42	\$885.13
11-000-252-600 Supplies and Materials	\$63,235.00	\$52,344.62	\$6,540.88	\$4,349.50
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	<hr/> \$479,968.00	<hr/> \$386,211.04	<hr/> \$83,335.94	<hr/> \$10,421.02
TOTAL Cent. Svcs. & Admin IT	<hr/> \$1,083,450.73	<hr/> \$853,332.94	<hr/> \$155,195.89	<hr/> \$74,921.90
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$109,927.32	\$94,333.36	\$15,593.96	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$102,968.00	\$65,862.47	\$31,291.12	\$5,814.41
11-000-261-610 General Supplies	\$36,969.30	\$21,887.36	\$13,785.15	\$1,296.79
TOTAL	<hr/> \$249,864.62	<hr/> \$182,083.19	<hr/> \$60,670.23	<hr/> \$7,111.20
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,198,476.51	\$976,080.47	\$167,834.20	\$54,561.84
11-000-262-107 Salaries of Non-Instructional Aids	\$111,052.32	\$83,248.61	\$22,553.36	\$5,250.35
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,536.70	\$2,904.33	.00	\$5,632.37
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,350.00	\$3,320.00	.00	\$30.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$17,893.00	\$9,274.14	\$3,281.32	\$5,337.54
11-000-262-490 Other Purchased Property Svc.	\$63,900.00	\$49,429.55	\$14,470.45	.00
11-000-262-520 Insurance	\$144,800.00	\$124,829.14	\$11,426.26	\$8,544.60

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-590 Misc. Purchased Services	\$11,100.00	\$4,706.32	\$1,375.36	\$5,018.32
11-000-262-610 General Supplies	\$50,240.00	\$41,995.49	\$6,039.97	\$2,204.54
11-000-262-621 Energy (Natural Gas)	\$297,000.00	\$117,775.74	\$179,224.26	.00
11-000-262-622 Energy (Electricity)	\$546,000.00	\$485,600.96	\$60,219.28	\$179.76
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$13,000.00	\$4,184.10	\$8,815.90	.00
11-000-262-8XX Other Objects	\$3,150.00	\$3,137.00	\$0.00	\$13.00
TOTAL	\$2,468,998.53	\$1,906,485.85	\$475,240.36	\$87,272.32
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$155,803.00	\$123,385.08	\$23,133.24	\$9,284.68
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$49,220.00	\$34,377.46	\$14,766.94	\$75.60
11-000-263-610 General Supplies	\$13,500.00	\$11,139.93	\$1,635.63	\$724.44
TOTAL	\$218,523.00	\$168,902.47	\$39,535.81	\$10,084.72
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$90,450.00	\$90,000.00	.00	\$450.00
11-000-266-610 General Supplies	\$4,000.00	\$953.00	.00	\$3,047.00
TOTAL	\$94,450.00	\$90,953.00	\$0.00	\$3,497.00
TOTAL Oper & Maint of Plant Services	\$3,031,836.15	\$2,348,424.51	\$575,446.40	\$107,965.24
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$215,679.15	\$180,089.67	\$35,565.24	\$24.24
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$712,153.00	\$564,582.57	\$113,581.00	\$33,989.43
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$306,315.00	\$234,263.42	\$35,235.96	\$36,815.62
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$70,500.00	\$51,997.66	.00	\$18,502.34
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$78,148.00	\$58,229.88	\$14,469.72	\$5,448.40
11-000-270-350 Management Fee - ESC Transp. Prog.	\$625.00	\$293.50	.00	\$331.50
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$23,800.00	\$23,407.00	.00	\$393.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$16,000.00	\$8,159.65	\$4,163.48	\$3,676.87
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$11,492.00	\$4,862.00	\$4,420.00	\$2,210.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$50,255.00	\$13,718.94	\$13,006.91	\$23,529.15
11-000-270-517 Contract Svc (reg std) - ESCs	\$104,265.00	\$83,872.47	\$13,261.55	\$7,130.98
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$349,191.00	\$233,373.15	\$40,341.76	\$75,476.09
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$83,980.00	\$41,990.00	\$41,548.00	\$442.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,304.00	\$1,768.00	\$2,652.00	\$884.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$214,275.00	\$129,718.71	\$72,855.52	\$11,700.77
11-000-270-610 General Supplies	\$2,142.00	\$687.23	\$454.54	\$1,000.23
11-000-270-615 Transportation Supplies	\$273,600.00	\$128,497.00	\$14,997.23	\$130,105.77
11-000-270-626 Fuel Expenses offset by Adv.	\$3,120.00	\$1,417.61	.00	\$1,702.39
11-000-270-800 Misc. Expenditures	\$10,400.00	\$10,325.47	\$11.00	\$63.53
TOTAL	\$2,531,244.15	\$1,771,253.93	\$406,563.91	\$353,426.31
11-XXX-XXX-210 Group Insurance	\$42,000.00	\$30,085.42	\$10,914.58	\$1,000.00
11-XXX-XXX-220 Social Security Contributions	\$494,762.00	\$395,874.88	\$43,066.75	\$55,820.37
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$552,711.00	\$538,247.38	\$1,255.14	\$13,208.48

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$18,253.05	\$1,393.11	\$5,353.84
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-260 Workman's Compensation	\$346,524.00	\$292,018.27	\$54,505.73	.00
11-XXX-XXX-270 Health Benefits	\$5,588,000.19	\$4,385,803.51	\$1,035,190.30	\$167,006.38
11-XXX-XXX-280 Tuition Reimbursement	\$41,817.00	\$24,977.70	.00	\$16,839.30
11-XXX-XXX-290 Other Employee Benefits	\$79,850.00	\$51,134.61	\$930.82	\$27,784.57
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$104,530.88	\$104,530.88	.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$7,276,195.07	\$5,840,925.70	\$1,147,256.43	\$288,012.94
Total Undistributed Expenditures	\$22,141,250.42	\$17,046,096.29	\$3,973,136.76	\$1,122,017.37
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,158,006.59	\$28,420,949.24	\$6,560,307.23	\$2,176,750.12
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,158,006.59	\$28,420,949.24	\$6,560,307.23	\$2,176,750.12

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$9,123.00	\$8,362.61	\$760.39	.00
12-120-100-730 Grades 1-5	\$22,047.00	\$20,209.47	\$1,837.53	.00
12-130-100-730 Grades 6-8	\$22,047.00	\$20,209.47	\$1,837.53	.00
12-140-100-730 Grades 9-12	\$53,613.28	\$52,661.76	\$949.04	\$2.48
Special education - instruction				
12-240-100-730 Bilingual education-instruction	\$3,169.00	\$3,169.00	.00	.00
12-4XX-100-730 School-spons. & oth instr prog	\$10,243.91	\$10,243.91	\$0.00	\$0.00
12-000-251-730 Central Services	\$11,500.00	\$10,453.28	\$950.72	\$96.00
12-000-252-730 Admin. Info. Tech.	\$23,000.00	\$22,990.83	.00	\$9.17
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$41,951.34	\$41,951.34	.00	.00
12-000-270-734 School buses - special	\$43,459.53	\$43,459.53	.00	.00
TOTAL	<hr/> \$240,154.06	<hr/> \$233,711.20	<hr/> \$6,335.21	<hr/> \$107.65
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	\$121,920.00	.00	.00
Sub Total	\$121,920.00	\$121,920.00	\$0.00	\$0.00
TOTAL	<hr/> \$121,920.00	<hr/> \$121,920.00	<hr/> \$0.00	<hr/> \$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$362,074.06	\$355,631.20	\$6,335.21	\$107.65

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/28/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$106,871.00	\$96,343.00	\$10,528.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,626,951.65	\$28,872,923.44	\$6,577,170.44	\$2,176,857.77

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

For 10 Month Period Ending 04/28/2017

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

5/17 11:09am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/28/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$623,896.02)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.03)	
142	Intergovernmental - Federal	\$624.34	
143	Intergovernmental - Other	\$3,775.00	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			\$5,599.31
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$2,964,846.49	
302	Less Revenues	(\$1,274,882.13)	
			\$1,689,964.36
	Total assets and resources		\$1,071,667.65

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/28/17

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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	\$0.51
412	Intergovernmental accounts payable - Federal	\$0.10
TOTAL LIABILITIES		\$0.61
		\$0.61

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	\$76,017.77
601	Appropriations	\$2,964,846.49
602	Less: Expenditures	\$1,893,179.45
603	Encumbrances	\$76,017.77 (\$1,969,197.22)
		\$995,649.27
TOTAL FUND BALANCE		\$1,071,667.04
TOTAL LIABILITIES AND FUND EQUITY		\$1,071,667.65
		\$1,071,667.65

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 10 Month Period Ending 04/28/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$286,926.00	.00		\$286,926.00
2XXX	From Intermediate Sources	\$52,032.49	\$31,324.13		\$20,708.36
3XXX	From State Sources	\$558,835.00	\$451,755.00		\$107,080.00
4XXX	From Federal Sources	\$2,067,053.00	\$791,803.00		\$1,275,250.00
TOTAL REVENUE/SOURCES OF FUNDS		\$2,964,846.49	\$1,274,882.13		\$1,689,964.36
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:		\$52,032.49	\$14,448.50	\$7,150.00	\$30,433.99
STATE PROJECTS:					
	Preschool Education Aid	\$782,876.00	\$522,309.12	\$2,692.93	\$257,873.95
	Nonpublic textbooks	\$4,957.00	\$4,893.70	.00	\$63.30
	Nonpublic auxiliary services	\$14,442.00	\$5,216.82	\$808.80	\$8,416.38
	Nonpublic handicapped services	\$29,210.00	\$10,646.21	\$1,619.37	\$16,944.42
	Nonpublic nursing services	\$7,740.00	\$5,418.00	.00	\$2,322.00
	Nonpublic Technology Aid	\$2,236.00	\$2,235.39	.00	\$0.61
	Nonpublic School Programs	\$4,300.00	.00	\$2,475.00	\$1,825.00
TOTAL STATE PROJECTS		\$845,761.00	\$550,719.24	\$7,596.10	\$287,445.66
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$812,115.12	\$535,366.83	\$2,886.15	\$273,862.14
	I.D.E.A. Part B (Handicapped)	\$646,983.00	\$630,793.50	\$13,852.50	\$2,337.00
	NCLB Title II - Part A/D	\$285,356.00	\$143,485.92	\$2,934.00	\$138,936.08
	NCLB Title III - English Language Enhancement	\$18,419.88	\$10,942.59	.00	\$7,477.29
	Other Special Programs	\$287,418.00	.00	\$37,926.00	\$249,492.00
	Vocational Education	\$16,761.00	\$7,422.87	\$3,673.02	\$5,665.11
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$2,067,053.00	\$1,328,011.71	\$61,271.67	\$677,769.62
*** TOTAL EXPENDITURES ***		\$2,964,846.49	\$1,893,179.45	\$76,017.77	\$995,649.27

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/28/17

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$52,032.49	\$31,324.13	\$20,708.36
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$52,032.49	\$31,324.13	\$20,708.36
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$495,950.00	\$396,760.00	\$99,190.00
32XX Other Restricted Entitlements	\$62,885.00	\$54,995.00	\$7,890.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$558,835.00	\$451,755.00	\$107,080.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$812,136.00	\$370,009.00	\$442,127.00
4451-55 Title II	\$285,356.00	\$62,318.00	\$223,038.00
4491-94 Title III	\$18,399.00	\$5,422.00	\$12,977.00
4420-29 I.D.E.A. Part B (Handicapped)	\$646,983.00	\$354,054.00	\$292,929.00
4430-39 Vocational Education	\$16,761.00	.00	\$16,761.00
4XXX Other Federal Aids	\$287,418.00	\$0.00	\$287,418.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$2,067,053.00	\$791,803.00	\$1,275,250.00
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$286,926.00	.00	\$286,926.00
	<u> </u>	<u> </u>	<u> </u>
Total Other Financing Sources	\$286,926.00	\$0.00	\$286,926.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/28/17

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$429,049.52	\$343,393.92	.00	\$85,655.60
20-218-100-106 Other Sal. For Instruction	\$100,286.15	\$81,443.03	.00	\$18,843.12
20-218-100-321 Purchased Prof & Ed Services	\$4,500.00	\$3,048.77	\$1,219.51	\$231.72
20-218-100-500 Other purchased servs. (400-500 series)	\$6,000.00	\$3,973.62	\$491.20	\$1,535.18
20-218-100-600 General Supplies	\$10,000.00	\$6,228.19	\$982.22	\$2,789.59
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Instruction	\$549,835.67	\$438,087.53	\$2,692.93	\$109,055.21
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$51,294.93	\$42,965.33	.00	\$8,329.60
20-218-200-104 Salaries of Other Professional Staff	\$30,410.96	\$24,592.24	.00	\$5,818.72
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$16,939.50	\$13,903.02	.00	\$3,036.48
20-218-200-200 Personal Services - Employee Benefits	\$130,124.94	.00	.00	\$130,124.94
20-218-200-590 Miscellaneous Purchased Services	\$4,270.00	\$2,761.00	.00	\$1,509.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$233,040.33	\$84,221.59	\$0.00	\$148,818.74
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PRESCHOOL EDUCATION AID	\$782,876.00	\$522,309.12	\$2,692.93	\$257,873.95
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER STATE PROJECTS	\$782,876.00	\$522,309.12	\$2,692.93	\$257,873.95
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,181,970.49	\$1,370,870.33	\$73,324.84	\$737,775.32
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURE	\$2,964,846.49	\$1,893,179.45	\$76,017.77	\$995,649.27
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/28/17

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

5/17 11:09am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/28/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$6,839,640.52
-----	--------------	--	----------------

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

302	Less Revenues	(\$33,556.22)	
			(\$33,556.22)

	Total assets and resources		\$6,806,084.30
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/28/17

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$575,639.00
754	Reserve for encumbrances - Prior Year		\$4,329,328.36
601	Appropriations	\$19,838,574.23	
602	Less : Expenditures	\$13,104,089.21	
603	Encumbrances	\$4,904,967.36	(\$18,009,056.57)
			\$1,829,517.66
	Total Appropriated		\$6,734,485.02

--- Unappropriated ---

770	Fund balance	\$3,629,287.37
303	Budgeted Fund Balance	(\$3,557,688.09)

TOTAL FUND BALANCE \$6,806,084.30

TOTAL LIABILITIES AND FUND EQUITY \$6,806,084.30

=====

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 10 Month Period Ending 04/28/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$33,556.22		(\$33,556.22)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$33,556.22		(\$33,556.22)
*** EXPENDITURES ***				
	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.	\$2,785,619.14	\$739,985.31	\$250,269.00	\$1,795,364.83
30-000-4XX-450 Construction services	\$17,052,722.26	\$12,364,103.90	\$4,654,698.36	\$33,920.00
Total fac.acq.and constr. serv.	\$19,838,574.23	\$13,104,089.21	\$4,904,967.36	\$1,829,517.66
TOTAL EXPENDITURES	\$19,838,574.23	\$13,104,089.21	\$4,904,967.36	\$1,829,517.66
*** TOTAL EXPENDITURES AND TRANSFERS	\$19,838,574.23	\$13,104,089.21	\$4,904,967.36	\$1,829,517.66

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/28/17

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5/17 11:09am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/28/17

ASSETS AND RESOURCES

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

101	Cash in bank		\$428,899.76
	Accounts receivable:		
141	Intergovernmental - State	\$87,235.00	
			<hr/>
			\$87,235.00

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

301	Estimated Revenues	\$3,539,992.00	
302	Less Revenues	(\$3,539,992.00)	
		<hr/>	<hr/>
	Total assets and resources		\$516,134.76

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/28/17

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$321,300.00
	Reserved fund balance:	

601	Appropriations	\$3,539,992.00	
602	Less : Expenditures	\$3,179,550.00	
603	Encumbrances	\$321,300.00	(\$3,500,850.00)
			\$39,142.00

	Total Appropriated	\$360,442.00
--	--------------------	--------------

--- Unappropriated ---

770	Fund Balance	\$155,692.76
-----	--------------	--------------

	TOTAL FUND BALANCE	\$516,134.76
--	--------------------	--------------

	TOTAL LIABILITIES AND FUND EQUITY	\$516,134.76
--	-----------------------------------	--------------

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,539,992.00	\$3,500,850.00	\$39,142.00
Revenues	(\$3,539,992.00)	(\$3,539,992.00)	\$0.00
	\$0.00	(\$39,142.00)	\$39,142.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$39,142.00)	\$39,142.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.00	(\$39,142.00)	\$39,142.00
Budgeted Fund Balance	\$0.00	(\$39,142.00)	\$39,142.00

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 10 Month Period Ending 04/28/17

	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	\$2,589,494.00	\$2,589,494.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$2,589,494.00	\$2,589,494.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$950,498.00	\$950,498.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$950,498.00	\$950,498.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$3,539,992.00	\$3,539,992.00		\$0.00
	<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 10 Month Period Ending 04/28/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$951,992.00	\$940,850.00	\$11,142.00
40-701-510-910 Redemption of Principal	\$2,588,000.00	\$2,560,000.00	\$28,000.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$3,539,992.00	\$3,500,850.00	\$39,142.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,539,992.00	\$3,500,850.00	\$39,142.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$3,539,992.00	\$3,500,850.00	\$39,142.00
	<u> </u>	<u> </u>	<u> </u>

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

For 10 Month Period Ending 04/28/17

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Board Secretary/Administrator

Date

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