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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 04/30/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,844,488.39
102-107	Cash and cash equivalents		\$5,500.00
121	Tax levy receivable		\$4,468,158.00
	Accounts receivable:		
141	Intergovernmental - State	\$3,092,985.22	
142	Intergovernmental - Federal	\$2,932.86	
143	Intergovernmental - Other	\$205,643.31	
153,154	Other (net of est uncollectible of \$_____)	\$19,152.75	\$3,320,714.14

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

301	Estimated Revenues	\$36,612,623.00	
302	Less Revenues	(\$36,572,468.74)	
			\$40,154.26

Total assets and resources

\$11,679,014.79

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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 04/30/2018

LIABILITIES AND FUND EQUITY

--- 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	\$5,841,061.08
754	Reserve for Encumbrance - Prior Year	\$3,322.39
Reserved fund balance:		

601	Appropriations	\$38,159,839.92
602	Less : Expenditures	\$29,182,826.98
603	Encumbrances	\$5,844,383.47 (\$35,027,210.45)
		\$3,132,629.47
Total Appropriated		\$8,977,012.94

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

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

TOTAL FUND BALANCE	\$11,678,462.95
TOTAL LIABILITIES AND FUND EQUITY	\$11,679,014.79

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,159,839.92	\$35,027,210.45	\$3,132,629.47
Revenues	(\$36,612,623.00)	(\$36,572,468.74)	(\$40,154.26)
	<u>\$1,547,216.92</u>	<u>(\$1,545,258.29)</u>	<u>\$3,092,475.21</u>
Less: Adjust for prior year encumb.	<u>(\$50,838.96)</u>	<u>(\$50,838.96)</u>	
Budgeted Fund Balance	<u>\$1,496,377.96</u>	<u>(\$1,596,097.25)</u>	<u>\$3,092,475.21</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,496,377.96	(\$1,596,097.25)	\$3,092,475.21
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,496,377.96</u>	<u>(\$1,596,097.25)</u>	<u>\$3,092,475.21</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 04/30/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$19,840,157.00	\$20,659,251.11		(\$819,094.11)
3XXX	From State Sources	\$16,714,824.00	\$15,874,742.15		\$840,081.85
4XXX	From Federal Sources	\$57,642.00	\$38,475.48		\$19,166.52
TOTAL REVENUE/SOURCES OF FUNDS		\$36,612,623.00	\$36,572,468.74		\$40,154.26
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,124,560.29	\$7,633,760.93	\$1,729,578.65	\$761,220.71
11-2XX-100-XXX	Special Education - Instruction	\$3,535,675.29	\$2,679,074.76	\$559,679.55	\$296,920.98
11-230-100-XXX	Basic Skills - Remedial Instruction	\$605,769.33	\$257,060.87	\$180,426.59	\$168,281.87
11-240-100-XXX	Bilingual Education - Instruction	\$253,208.65	\$224,843.84	\$25,646.14	\$2,718.67
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$90,250.00	\$10,170.00	\$55,380.00	\$24,700.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$391,922.43	\$309,436.14	\$13,485.08	\$69,001.21
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$18,000.00	\$17,825.50	\$0.00	\$174.50
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$4,000.00	\$3,835.98	.00	\$164.02
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,844,875.30	\$1,871,230.19	\$653,434.22	\$320,210.89
11-000-211-XXX	Attendance and Social Work Services	\$101,404.00	\$78,270.11	\$12,741.87	\$10,392.02
11-000-213-XXX	Health Services	\$419,850.47	\$339,270.12	\$63,051.53	\$17,528.82
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$367,750.00	\$286,028.92	\$53,779.33	\$27,941.75
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$431,149.80	\$321,627.80	\$68,174.91	\$41,347.09
11-000-218-XXX	Guidance	\$754,296.60	\$585,645.94	\$109,508.55	\$59,142.11
11-000-219-XXX	Child Study Teams	\$925,916.40	\$709,629.61	\$180,195.30	\$36,091.49
11-000-219-592	Misc Purch Ser	\$2,420.00	\$1,320.44	\$370.34	\$729.22
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$479,843.81	\$371,044.06	\$48,872.13	\$59,927.62
11-000-222-XXX	Educational Media Serv/School Library	\$124,128.90	\$91,684.65	\$27,023.51	\$5,420.74
11-000-223-XXX	Instructional Staff Training Services	\$13,800.00	\$7,245.08	\$0.00	\$6,554.92
11-000-230-XXX	Supp. Serv.-General Administration	\$759,929.00	\$641,180.71	\$43,116.06	\$75,632.23
11-000-240-XXX	Supp. Serv.-School Administration	\$1,441,925.51	\$1,180,540.47	\$224,605.80	\$36,779.24
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,007,659.87	\$819,924.18	\$80,892.51	\$106,843.18
11-000-261-XXX	Require Maint. for School Facilities	\$340,505.00	\$236,469.41	\$86,831.05	\$17,204.54
11-000-262-XXX	Custodial Services	\$2,446,451.80	\$1,815,324.94	\$581,931.51	\$49,195.35
11-000-263-XXX	Care and Upkeep of Grounds	\$190,051.05	\$151,143.94	\$34,950.58	\$3,956.53
11-000-266-XXX	Security	\$104,000.00	\$100,500.00	\$0.00	\$3,500.00
11-000-270-XXX	Student Transportation Services	\$2,531,378.62	\$1,881,659.02	\$339,452.14	\$310,267.46
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,336,137.14	\$6,305,590.16	\$562,685.91	\$467,861.07
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$37,646,859.26	\$28,931,337.77	\$5,735,813.26	\$2,979,708.23

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 04/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$260,665.66	\$218,183.84	\$34,535.21	\$7,946.61
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$206,920.00	\$8,293.37	\$68,460.00	\$130,166.63
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$467,585.66	 \$226,477.21	 \$102,995.21	 \$138,113.24
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$45,395.00	 \$25,012.00	 \$5,575.00	 \$14,808.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$38,159,839.92	 \$29,182,826.98	 \$5,844,383.47	 \$3,132,629.47
	<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 04/30/2018

	ESTIMATED	ACTUAL	UNREALIZED	
	<u> </u>	<u> </u>	<u> </u>	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$19,356,049.00	\$20,206,275.00	(\$850,226.00)
12XX	Other Local Ggovernmental Units	\$15,000.00	\$0.00	\$15,000.00
1320	Tuition from LEAs Within State	\$227,808.00	\$218,802.84	\$9,005.16
1420-1440	Transp Fees from Other LEAs	\$150,000.00	\$65,356.28	\$84,643.72
1910	Rents and Royalties	\$10,000.00	\$6,171.60	\$3,828.40
1930	Sale of Property		\$312.23	(\$312.23)
1992	Advertising Fees - School Buses	\$11,300.00	\$9,867.54	\$1,432.46
1XXX	Miscellaneous	\$70,000.00	\$152,465.62	(\$82,465.62)
	TOTAL	<u>\$19,840,157.00</u>	<u>\$20,659,251.11</u>	<u>(\$819,094.11)</u>
--- STATE SOURCES ---				
3116	School Choice Aid	\$122,281.00	\$122,281.00	.00
3121	Categorical Transportation Aid	\$124,448.00	\$124,448.00	.00
3131	Extraordinary Aid	\$150,000.00	.00	\$150,000.00
3132	Categorical Special Education Aid	\$1,191,065.00	\$1,191,065.00	.00
3176	Equalization	\$14,781,988.00	\$14,084,693.15	\$697,294.85
3177	Categorical Security	\$272,057.00	\$272,057.00	.00
3181	PARCC Readiness Aid	\$21,040.00	\$21,040.00	.00
3182	Per Pupil Growth	\$21,040.00	\$19,988.00	\$1,052.00
3183	Professional Learning Community Aid	\$20,390.00	\$20,390.00	.00
3XXX	Other State Aids	\$10,515.00	\$18,780.00	(\$8,265.00)
	TOTAL	<u>\$16,714,824.00</u>	<u>\$15,874,742.15</u>	<u>\$840,081.85</u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$57,642.00	\$38,475.48	\$19,166.52
	TOTAL	<u>\$57,642.00</u>	<u>\$38,475.48</u>	<u>\$19,166.52</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$36,612,623.00</u>	<u>\$36,572,468.74</u>	<u>\$40,154.26</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 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$393,846.00	.00	.00	\$393,846.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$709,030.23	\$495,825.68	\$125,239.51	\$87,965.04
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,861,036.06	\$2,281,309.64	\$539,370.94	\$40,355.48
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,947,847.18	\$1,561,317.93	\$383,301.13	\$3,228.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,872,659.97	\$2,288,968.70	\$566,336.27	\$17,355.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$16,824.00	\$10,683.75	\$5,243.25	\$897.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,416.00	\$14,657.58	\$758.00	\$0.42
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$100,196.15	\$71,937.10	\$3,150.52	\$25,108.53
11-190-100-320 Purchased Prof.-Ed. Services	\$354,339.00	\$200,611.31	\$34,756.24	\$118,971.45
11-190-100-500 Other Purch. Serv. (400-500 series)	\$245,084.08	\$181,334.28	\$36,658.07	\$27,091.73
11-190-100-610 General Supplies	\$543,588.29	\$467,426.09	\$34,764.72	\$41,397.48
11-190-100-640 Textbooks	\$62,044.33	\$58,278.87	.00	\$3,765.46
11-190-100-800 Other Objects	\$2,649.00	\$1,410.00	.00	\$1,239.00
TOTAL	\$10,124,560.29	\$7,633,760.93	\$1,729,578.65	\$761,220.71
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$292,947.00	\$273,393.60	\$19,553.40	\$0.00
11-204-100-106 Other Salaries for Instruction	\$186,941.90	\$76,158.46	\$20,225.28	\$90,558.16
11-204-100-320 Purchased Prof.-Ed. Services	\$13,000.00	\$1,890.24	.00	\$11,109.76
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,500.00	\$4,862.88	.00	\$4,637.12
11-204-100-610 General Supplies	\$11,597.63	\$5,310.30	\$5,385.21	\$902.12
11-204-100-800 Other Objects	\$1,100.00	.00	.00	\$1,100.00
TOTAL	\$515,086.53	\$361,615.48	\$45,163.89	\$108,307.16
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$323,816.00	\$180,828.08	\$122,957.92	\$20,030.00
11-212-100-106 Other Salaries for Instruction	\$37,477.35	\$30,731.76	.00	\$6,745.59
11-212-100-320 Purchased Prof.-Ed. Services	\$6,200.00	\$4,451.19	\$487.80	\$1,261.01
11-212-100-500 Other Purch. Serv. (400-500 series)	\$2,700.00	\$1,178.88	\$589.44	\$931.68
11-212-100-610 General supplies	\$7,963.60	\$3,481.03	\$3,608.10	\$874.47
11-212-100-800 Other Objects	\$500.00	\$150.00	.00	\$350.00
TOTAL	\$378,656.95	\$220,820.94	\$127,643.26	\$30,192.75
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,196,890.00	\$1,762,018.03	\$325,396.85	\$109,475.12
11-213-100-106 Other Salaries for Instruction	\$98,407.14	\$57,975.74	\$18,715.26	\$21,716.14
11-213-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$35,162.56	\$3,841.44	\$5,996.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	\$3,340.16	\$294.72	\$2,365.12
11-213-100-610 General supplies	\$24,372.37	\$16,675.12	\$4,618.16	\$3,079.09
TOTAL	\$2,370,669.51	\$1,875,171.61	\$352,866.43	\$142,631.47
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$135,218.00	\$113,360.14	\$21,857.86	\$0.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-106 Other Salaries for Instruction	\$55,586.30	\$45,050.40	.00	\$10,535.90
11-215-100-320 Purchased Prof.-Ed. Services	\$3,500.00	\$2,987.79	\$304.88	\$207.33
11-215-100-500 Other Purch. Serv. (400-500 series)	\$6,500.00	\$5,206.72	\$1,277.12	\$16.16
11-215-100-600 General Supplies	\$6,000.00	\$4,221.81	\$432.11	\$1,346.08
TOTAL	\$206,804.30	\$170,826.86	\$23,871.97	\$12,105.47
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$39,073.00	\$35,575.50	\$0.00	\$3,497.50
11-219-100-320 Purchased Prof.-Ed. Services	\$25,385.00	\$15,064.37	\$10,134.00	\$186.63
TOTAL	\$64,458.00	\$50,639.87	\$10,134.00	\$3,684.13
TOTAL SPECIAL ED - INSTRUCTION	\$3,535,675.29	\$2,679,074.76	\$559,679.55	\$296,920.98
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$603,769.33	\$255,231.61	\$180,426.59	\$168,111.13
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$1,829.26	.00	\$170.74
TOTAL	\$605,769.33	\$257,060.87	\$180,426.59	\$168,281.87
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$248,732.77	\$223,406.41	\$25,326.36	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	\$1,402.43	\$243.90	\$1,853.67
11-240-100-610 General Supplies	\$575.88	.00	\$75.88	\$500.00
11-240-100-800 Other Objects	\$400.00	\$35.00	.00	\$365.00
TOTAL	\$253,208.65	\$224,843.84	\$25,646.14	\$2,718.67
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$90,250.00	\$10,170.00	\$55,380.00	\$24,700.00
TOTAL	\$90,250.00	\$10,170.00	\$55,380.00	\$24,700.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$245,247.43	\$209,169.16	.00	\$36,078.27
11-402-100-500 Purchased Services (300-500 series)	\$100,150.00	\$65,128.28	\$3,436.00	\$31,585.72
11-402-100-600 Supplies and Materials	\$40,100.00	\$29,708.70	\$9,824.08	\$567.22
11-402-100-800 Other Objects	\$6,425.00	\$5,430.00	\$225.00	\$770.00
TOTAL	\$391,922.43	\$309,436.14	\$13,485.08	\$69,001.21
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$6,000.00	\$5,975.50	\$0.00	\$24.50
11-422-100-500 Other Purchased Serv. (400-500 series)	\$12,000.00	\$11,850.00	.00	\$150.00
TOTAL	\$18,000.00	\$17,825.50	\$0.00	\$174.50
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,000.00	\$3,835.98	.00	\$164.02
TOTAL	\$4,000.00	\$3,835.98	\$0.00	\$164.02
TOTAL SUMMER SCHOOL	\$22,000.00	\$21,661.48	\$0.00	\$338.52
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$64,656.00	\$33,037.77	\$31,617.35	\$0.88

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$74,879.00	\$22,466.45	\$14,022.35	\$38,390.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,000.00	\$90,207.00	\$29,793.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$6,700.00	.00	.00	\$6,700.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$501,191.00	\$151,766.00	\$232,449.00	\$116,976.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,052,674.30	\$1,573,752.97	\$345,552.52	\$133,368.81
11-000-100-568 Tuition - State Facilities	\$24,775.00	.00	.00	\$24,775.00
TOTAL	\$2,844,875.30	\$1,871,230.19	\$653,434.22	\$320,210.89
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$89,126.00	\$68,852.45	\$12,741.87	\$7,531.68
11-000-211-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,914.67	.00	\$1,085.33
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$750.00	.00	.00	\$750.00
11-000-211-600 Supplies and Materials	\$1,528.00	\$502.99	.00	\$1,025.01
TOTAL	\$101,404.00	\$78,270.11	\$12,741.87	\$10,392.02
--- Health services ---				
11-000-213-100 Salaries	\$382,112.00	\$313,489.26	\$54,985.14	\$13,637.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$19,814.22	\$16,168.02	\$3,000.00	\$646.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$4,098.28	\$2,568.28	.00	\$1,530.00
11-000-213-600 Supplies and Materials	\$13,325.97	\$6,753.31	\$5,066.39	\$1,506.27
11-000-213-800 Other Objects	\$500.00	\$291.25	.00	\$208.75
TOTAL	\$419,850.47	\$339,270.12	\$63,051.53	\$17,528.82
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$300,822.00	\$248,465.39	\$24,753.34	\$27,603.27
11-000-216-320 Purchased Prof. Ed. Services	\$60,628.00	\$33,239.00	\$27,389.00	.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$4,324.53	\$1,636.99	\$338.48
TOTAL	\$367,750.00	\$286,028.92	\$53,779.33	\$27,941.75
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$237,957.80	\$228,363.93	\$9,593.87	.00
11-000-217-320 Purchased Prof. Ed. Services	\$193,192.00	\$93,263.87	\$58,581.04	\$41,347.09
TOTAL	\$431,149.80	\$321,627.80	\$68,174.91	\$41,347.09
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$593,322.60	\$466,509.80	\$87,569.32	\$39,243.48
11-000-218-105 Sal Secr. & Clerical Asst.	\$132,730.00	\$97,046.66	\$21,491.23	\$14,192.11
11-000-218-320 Purchased Prof. - Ed. Services	\$9,761.00	\$9,002.64	.00	\$758.36
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$10,000.00	\$8,914.67	.00	\$1,085.33
11-000-218-500 Other Purchased Services (400-500 series)	\$1,000.00	\$739.83	.00	\$260.17
11-000-218-600 Supplies and Materials	\$6,478.00	\$3,382.34	\$448.00	\$2,647.66
11-000-218-800 Other Objects	\$1,005.00	\$50.00	.00	\$955.00
TOTAL	\$754,296.60	\$585,645.94	\$109,508.55	\$59,142.11
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$726,181.00	\$556,701.10	\$150,291.99	\$19,187.91
11-000-219-105 Sal Secr. & Clerical Asst.	\$147,562.00	\$122,872.34	\$23,689.18	\$1,000.48
11-000-219-320 Purchased Prof. - Ed. Services	\$19,686.00	\$5,665.05	\$2,800.00	\$11,220.95

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$13,025.17	.00	\$3,974.83
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,150.00	\$2,899.78	\$370.34	\$879.88
11-000-219-600 Supplies and Materials	\$12,937.40	\$9,273.98	\$3,414.13	\$249.29
11-000-219-800 Other Objects	\$820.00	\$512.63	.00	\$307.37
TOTAL	\$928,336.40	\$710,950.05	\$180,565.64	\$36,820.71
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$354,900.00	\$290,288.39	\$26,086.97	\$38,524.64
11-000-221-104 Salaries Other Prof. Staff	\$22,160.00	\$16,030.25	\$6,129.75	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,160.00	\$34,538.88	\$6,615.36	\$5.76
11-000-221-320 Purchased Prof. - Ed. Services	\$7,511.00	.00	.00	\$7,511.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$28,800.00	\$17,461.66	.00	\$11,338.34
11-000-221-500 Other Purchased Services (400-500 series)	\$2,800.00	\$1,155.68	\$49.00	\$1,595.32
11-000-221-600 Supplies and Materials	\$19,366.82	\$8,443.20	\$9,971.06	\$952.56
11-000-221-800 Other Objects	\$3,145.99	\$3,126.00	\$19.99	.00
TOTAL	\$479,843.81	\$371,044.06	\$48,872.13	\$59,927.62
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$66,632.55	\$46,920.40	\$16,874.00	\$2,838.15
11-000-222-177 Salaries of Technology Coordinators	\$41,815.35	\$33,470.00	\$8,345.35	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,051.00	\$8,750.58	\$1,473.60	\$1,826.82
11-000-222-600 Supplies and Materials	\$3,630.00	\$2,543.67	\$330.56	\$755.77
TOTAL	\$124,128.90	\$91,684.65	\$27,023.51	\$5,420.74
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,500.00	.00	.00	\$1,500.00
11-000-223-320 Purchased Prof. - Ed. Services	\$8,450.00	\$6,007.37	.00	\$2,442.63
11-000-223-500 Other Purchased Services (400-500 series)	\$2,850.00	\$1,237.71	.00	\$1,612.29
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$13,800.00	\$7,245.08	\$0.00	\$6,554.92
--- Support services-general administration ---				
11-000-230-100 Salaries	\$237,450.00	\$199,773.89	\$14,894.23	\$22,781.88
11-000-230-331 Legal Services	\$198,950.00	\$169,203.60	.00	\$29,746.40
11-000-230-332 Audit Fees	\$35,050.00	\$35,050.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$6,250.00	\$5,500.00	\$750.00	.00
11-000-230-530 Communications/Telephone	\$74,190.00	\$42,695.70	\$15,811.20	\$15,683.10
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,645.88	\$1,547.88	\$98.00	.00
11-000-230-590 Other Purchased Services	\$165,801.12	\$152,876.79	\$11,536.79	\$1,387.54
11-000-230-610 General Supplies	\$5,342.00	\$4,175.76	\$25.84	\$1,140.40
11-000-230-820 Judgments Against. School District.	\$670.00	.00	.00	\$670.00
11-000-230-890 Misc. Expenditures	\$18,580.00	\$15,577.75	.00	\$3,002.25
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$759,929.00	\$641,180.71	\$43,116.06	\$75,632.23
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$982,300.00	\$821,933.16	\$151,942.10	\$8,424.74
11-000-240-105 Sal Secr. & Clerical Asst.	\$380,522.75	\$299,819.95	\$67,525.19	\$13,177.61

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,914.66	.00	\$1,085.34
11-000-240-500 Other Purchased Services	\$27,429.50	\$22,147.78	\$1,978.23	\$3,303.49
11-000-240-600 Supplies and Materials	\$20,433.26	\$14,789.76	\$2,700.28	\$2,943.22
11-000-240-800 Other Objects	\$21,240.00	\$12,935.16	\$460.00	\$7,844.84
TOTAL	\$1,441,925.51	\$1,180,540.47	\$224,605.80	\$36,779.24
--- Central Services ---				
11-000-251-100 Salaries	\$400,550.00	\$331,089.38	\$59,993.90	\$9,466.72
11-000-251-330 Purchased Prof. Services	\$35,850.00	\$29,817.49	\$3,905.30	\$2,127.21
11-000-251-340 Purchased Technical Services	\$35,250.00	\$34,224.00	.00	\$1,026.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$26,500.00	\$11,391.12	\$948.86	\$14,160.02
11-000-251-600 Supplies and Materials	\$10,712.00	\$8,577.57	\$832.98	\$1,301.45
11-000-251-89X Other Objects	\$7,000.00	\$2,065.00	.00	\$4,935.00
TOTAL	\$515,862.00	\$417,164.56	\$65,681.04	\$33,016.40
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$282,420.00	\$238,005.12	\$7,578.96	\$36,835.92
11-000-252-340 Purchased Technical Services	\$30,200.00	\$3,000.00	.00	\$27,200.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$165,442.87	\$149,351.52	\$7,632.51	\$8,458.84
11-000-252-600 Supplies and Materials	\$12,885.00	\$11,582.98	.00	\$1,302.02
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$491,797.87	\$402,759.62	\$15,211.47	\$73,826.78
TOTAL Cent. Svcs. & Admin IT	\$1,007,659.87	\$819,924.18	\$80,892.51	\$106,843.18
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$103,625.00	\$81,770.60	\$9,206.32	\$12,648.08
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$198,453.00	\$125,867.72	\$70,561.05	\$2,024.23
11-000-261-610 General Supplies	\$38,427.00	\$28,831.09	\$7,063.68	\$2,532.23
TOTAL	\$340,505.00	\$236,469.41	\$86,831.05	\$17,204.54
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,198,897.50	\$920,242.72	\$250,152.86	\$28,501.92
11-000-262-107 Salaries of Non-Instructional Aids	\$109,117.80	\$88,333.69	\$20,784.11	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$27,088.50	\$9,333.89	\$11,381.90	\$6,372.71
11-000-262-490 Other Purchased Property Svc.	\$65,900.00	\$33,267.60	\$32,632.40	.00
11-000-262-520 Insurance	\$149,839.00	\$129,966.88	\$12,634.08	\$7,238.04
11-000-262-590 Misc. Purchased Services	\$11,750.00	\$7,800.88	\$196.48	\$3,752.64
11-000-262-610 General Supplies	\$55,759.00	\$50,596.28	\$3,069.29	\$2,093.43
11-000-262-621 Energy (Natural Gas)	\$306,600.00	\$156,663.30	\$149,736.09	\$200.61
11-000-262-622 Energy (Electricity)	\$504,400.00	\$410,488.83	\$93,911.17	.00
11-000-262-626 Energy (Gasoline)	\$13,725.00	\$5,566.87	\$7,433.13	\$725.00
11-000-262-8XX Other Objects	\$3,375.00	\$3,064.00	\$0.00	\$311.00
TOTAL	\$2,446,451.80	\$1,815,324.94	\$581,931.51	\$49,195.35
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$158,548.00	\$132,878.23	\$23,664.20	\$2,005.57
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$21,503.05	\$10,842.12	\$9,871.72	\$789.21

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$10,000.00	\$7,423.59	\$1,414.66	\$1,161.75
TOTAL	\$190,051.05	\$151,143.94	\$34,950.58	\$3,956.53
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$100,000.00	\$100,000.00	.00	.00
11-000-266-610 General Supplies	\$4,000.00	\$500.00	.00	\$3,500.00
TOTAL	\$104,000.00	\$100,500.00	\$0.00	\$3,500.00
TOTAL Oper & Maint of Plant Services	\$3,081,007.85	\$2,303,438.29	\$703,713.14	\$73,856.42
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$248,308.64	\$219,764.75	.00	\$28,543.89
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$799,254.02	\$700,877.29	\$91,794.04	\$6,582.69
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$269,236.76	\$130,220.01	\$57,102.74	\$81,914.01
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,500.00	\$60,573.70	\$1,782.99	\$11,143.31
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$77,593.88	\$61,066.24	\$13,027.64	\$3,500.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$1,000.00	\$950.05	.00	\$49.95
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$24,200.00	\$23,667.00	.00	\$533.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$12,865.00	\$10,542.22	\$2,005.00	\$317.78
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,000.00	\$7,000.00	\$8,000.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$9,531.00	\$6,331.00	\$2,500.00	\$700.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$73,500.00	\$59,496.58	.00	\$14,003.42
11-000-270-517 Contract Svc (reg std) - ESCs	\$58,000.00	\$14,066.00	.00	\$43,934.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$321,437.14	\$244,486.21	\$27,739.87	\$49,211.06
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$96,001.36	\$43,001.36	\$51,000.00	\$2,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$2,572.00	\$500.00	\$500.00	\$1,572.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$192,602.88	\$129,039.56	\$62,171.78	\$1,391.54
11-000-270-610 General Supplies	\$2,503.12	\$2,438.37	.00	\$64.75
11-000-270-615 Transportation Supplies	\$246,948.32	\$161,161.90	\$21,063.08	\$64,723.34
11-000-270-626 Fuel Expenses offset by Adv.	\$1,000.00	\$917.28	.00	\$82.72
11-000-270-800 Misc. Expenditures	\$6,324.50	\$5,559.50	\$765.00	.00
TOTAL	\$2,531,378.62	\$1,881,659.02	\$339,452.14	\$310,267.46
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$44,000.00	\$29,744.01	\$7,855.99	\$6,400.00
11-XXX-XXX-220 Social Security Contributions	\$508,771.00	\$387,977.67	\$120,793.33	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$611,876.14	\$536,565.86	\$1,255.14	\$74,055.14
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$22,670.05	\$827.00	\$1,502.95
11-XXX-XXX-250 Unemployment Compensation	\$19,000.00	.00	.00	\$19,000.00
11-XXX-XXX-260 Workman's Compensation	\$385,500.00	\$328,698.87	\$34,542.13	\$22,259.00
11-XXX-XXX-270 Health Benefits	\$5,500,782.00	\$4,880,550.99	\$390,293.34	\$229,937.67
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$26,695.00	.00	\$33,305.00
11-XXX-XXX-290 Other Employee Benefits	\$151,000.00	\$69,100.21	\$498.48	\$81,401.31
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$30,208.00	\$23,587.50	\$6,620.50	.00
TOTAL	\$7,336,137.14	\$6,305,590.16	\$562,685.91	\$467,861.07
Total Undistributed Expenditures	\$22,623,473.27	\$17,795,329.75	\$3,171,617.25	\$1,656,526.27

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,646,859.26	\$28,931,337.77	\$5,735,813.26	\$2,979,708.23
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,646,859.26	\$28,931,337.77	\$5,735,813.26	\$2,979,708.23

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2018

		Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-110-100-730	Kindergarten1	\$9,500.00	\$8,362.75	\$760.25	\$377.00
12-120-100-730	Grades 1-5	\$24,000.00	\$20,252.87	\$1,841.13	\$1,906.00
12-130-100-730	Grades 6-8	\$22,000.00	\$20,166.63	\$1,833.37	.00
12-140-100-730	Grades 9-12	\$41,852.98	\$14,143.41	\$24,111.09	\$3,598.48
12-000-251-730	Central Services	\$12,000.00	\$10,453.63	\$950.37	\$596.00
12-000-252-730	Admin. Info. Tech.	\$36,789.81	\$33,926.85	\$1,394.00	\$1,468.96
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$3,645.00	.00	\$3,645.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$8,867.68	\$8,867.68	.00	.00
12-000-270-733	School buses - regular	\$76,245.34	\$76,245.17	.00	\$0.17
12-000-270-734	School buses - special	\$25,764.85	\$25,764.85	.00	.00
TOTAL		\$260,665.66	\$218,183.84	\$34,535.21	\$7,946.61
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$85,000.00	\$8,293.37	\$68,460.00	\$8,246.63
12-000-400-896	Assmt for Debt Service on SDA Funding	\$121,920.00	.00	.00	\$121,920.00
Sub Total		\$206,920.00	\$8,293.37	\$68,460.00	\$130,166.63
TOTAL		\$206,920.00	\$8,293.37	\$68,460.00	\$130,166.63
TOTAL CAPITAL OUTLAY EXPENDITURES		\$467,585.66	\$226,477.21	\$102,995.21	\$138,113.24

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2018

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$45,395.00	\$25,012.00	\$5,575.00	\$14,808.00
TOTAL GENERAL FUND EXPENDITURES	\$38,159,839.92	\$29,182,826.98	\$5,844,383.47	\$3,132,629.47

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

For 10 Month Period Ending 04/30/2018

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: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

5/11 12:43pm

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 04/30/18

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$483,554.05)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.03)	
142	Intergovernmental - Federal	(\$137,717.76)	
143	Intergovernmental - Other	\$4,107.00	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	

			(\$132,410.79)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$3,317,363.90	
302	Less Revenues	(\$1,524,067.67)	

			\$1,793,296.23

	Total assets and resources		\$1,177,331.39
			=====

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 04/30/18

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 LIABILITIES AND FUND EQUITY
 =====

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

411	Intergovernmental accounts payable - State	\$1.86
412	Intergovernmental accounts payable - Federal	\$0.10
481	Deferred revenues	(\$470.64)

TOTAL LIABILITIES	(\$468.68)
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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	\$248,964.41
601	Appropriations	\$3,317,363.90
602	Less: Expenditures	\$2,139,563.83
603	Encumbrances	\$248,964.41 (\$2,388,528.24)
		\$928,835.66

TOTAL FUND BALANCE	\$1,177,800.07
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TOTAL LIABILITIES AND FUND EQUITY	\$1,177,331.39
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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 04/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$393,846.00	.00		\$393,846.00
2XXX	From Intermediate Sources	\$42,562.90	\$36,590.67		\$5,972.23
3XXX	From State Sources	\$474,085.00	\$382,037.00		\$92,048.00
4XXX	From Federal Sources	\$2,406,870.00	\$1,105,440.00		\$1,301,430.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,317,363.90	\$1,524,067.67		\$1,793,296.23
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$42,562.90	\$24,566.29	\$2,157.33	\$15,839.28
STATE PROJECTS:					
	Preschool Education Aid	\$805,866.00	\$570,751.08	\$2,407.85	\$232,707.07
	Nonpublic textbooks	\$3,944.00	.00	\$3,613.59	\$330.41
	Nonpublic auxiliary services	\$13,863.00	\$3,023.55	\$666.88	\$10,172.57
	Nonpublic handicapped services	\$29,210.00	\$12,729.34	\$1,199.97	\$15,280.69
	Nonpublic nursing services	\$6,984.00	\$4,190.40	\$698.40	\$2,095.20
	Nonpublic Technology Aid	\$2,664.00	\$2,488.50	.00	\$175.50
	Nonpublic School Programs	\$5,400.00	\$472.50	\$4,316.00	\$611.50
TOTAL STATE PROJECTS		\$867,931.00	\$593,655.37	\$12,902.69	\$261,372.94
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$738,949.00	\$459,691.13	.00	\$279,257.87
	I.D.E.A. Part B (Handicapped)	\$634,923.00	\$409,197.00	\$219,675.00	\$6,051.00
	NCLB Title II - Part A/D	\$164,681.00	\$88,482.00	\$6,309.00	\$69,890.00
	NCLB Title III - English Language Enhancement	\$26,713.00	\$12,247.96	\$276.10	\$14,188.94
	NCLB Title IV	\$10,000.00	\$2,925.00	\$4,935.00	\$2,140.00
	Other Special Programs	\$817,958.00	\$542,342.11	.00	\$275,615.89
	Vocational Education	\$13,646.00	\$6,456.97	\$2,709.29	\$4,479.74
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$2,406,870.00	\$1,521,342.17	\$233,904.39	\$651,623.44
*** TOTAL EXPENDITURES ***		\$3,317,363.90	\$2,139,563.83	\$248,964.41	\$928,835.66

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 04/30/18

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$42,562.90	\$36,590.67	\$5,972.23
	Total Revenue Intermediate Sources	\$42,562.90	\$36,590.67	\$5,972.23
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$412,020.00	\$329,616.00	\$82,404.00
32XX	Other Restricted Entitlements	\$62,065.00	\$52,421.00	\$9,644.00
	Total Revenue from State Sources	\$474,085.00	\$382,037.00	\$92,048.00
--- FEDERAL SOURCES ---				
4411-16	Title I	\$738,949.00	\$354,130.00	\$384,819.00
4451-55	Title II	\$164,681.00	.00	\$164,681.00
4491-94	Title III	\$26,713.00	\$6,632.00	\$20,081.00
4471-74	Title IV	\$10,000.00	.00	\$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	\$634,923.00	\$289,041.00	\$345,882.00
4430-39	Vocational Education	\$13,646.00	.00	\$13,646.00
4XXX	Other Federal Aids	\$817,958.00	\$455,637.00	\$362,321.00
	Total Revenues from Federal Sources	\$2,406,870.00	\$1,105,440.00	\$1,301,430.00
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	\$393,846.00	.00	\$393,846.00
	Total Other Financing Sources	\$393,846.00	\$0.00	\$393,846.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$3,317,363.90	\$1,524,067.67	\$1,793,296.23

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 04/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$444,047.22	\$357,081.88	.00	\$86,965.34
20-218-100-106 Other Sal. For Instruction	\$94,397.00	\$60,187.36	.00	\$34,209.64
20-218-100-321 Purchased Prof & Ed Services	\$5,200.00	\$4,451.21	\$731.70	\$17.09
20-218-100-500 Other purchased servs. (400-500 series)	\$15,450.00	\$13,753.60	\$1,670.08	\$26.32
20-218-100-600 General Supplies	\$10,000.00	\$9,544.78	\$6.07	\$449.15
TOTAL Instruction	\$569,094.22	\$445,018.83	\$2,407.85	\$121,667.54
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$49,998.00	\$42,969.81	.00	\$7,028.19
20-218-200-104 Salaries of Other Professional Staff	\$29,732.50	\$25,866.87	.00	\$3,865.63
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$17,791.25	\$14,672.57	.00	\$3,118.68
20-218-200-200 Personal Services - Employee Benefits	\$139,250.03	\$42,223.00	.00	\$97,027.03
TOTAL Support Services	\$236,771.78	\$125,732.25	\$0.00	\$111,039.53
=====				
TOTAL PRESCHOOL EDUCATION AID	\$805,866.00	\$570,751.08	\$2,407.85	\$232,707.07
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
=====				
TOTAL OTHER STATE PROJECTS	\$805,866.00	\$570,751.08	\$2,407.85	\$232,707.07
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,511,497.90	\$1,568,812.75	\$246,556.56	\$696,128.59
T O T A L E X P E N D I T U R E	\$3,317,363.90	\$2,139,563.83	\$248,964.41	\$928,835.66
=====				

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/18

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: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

5/11 12:43pm

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 04/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$916,158.52
-----	--------------	--------------

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

302	Less Revenues	(\$9,755.04)

		(\$9,755.04)

	Total assets and resources	\$906,403.48
		=====

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 04/30/18

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$395,801.75
754	Reserve for encumbrances - Prior Year		\$85,750.20
601	Appropriations	\$5,627,783.26	
602	Less : Expenditures	\$4,830,403.66	
603	Encumbrances	\$481,551.95	(\$5,311,955.61)
			<u>\$315,827.65</u>
	Total Appropriated		<u>\$797,379.60</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$906,403.48

TOTAL LIABILITIES AND FUND EQUITY \$906,403.48

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 04/30/18

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>NOTE: OVER OR (UNDER)</u>	<u>UNREALIZED BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$9,755.04		(\$9,755.04)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$9,755.04		(\$9,755.04)
	<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	\$232.83	.00	.00	\$232.83
30-000-4XX-390 Other purchased prof. & tech. serv.	\$946,876.69	\$569,094.81	\$62,188.00	\$315,593.88
30-000-4XX-450 Construction services	\$4,680,673.74	\$4,261,308.85	\$419,363.95	\$0.94
Total fac.acq.and constr. serv.	\$5,627,783.26	\$4,830,403.66	\$481,551.95	\$315,827.65
TOTAL EXPENDITURES	\$5,627,783.26	\$4,830,403.66	\$481,551.95	\$315,827.65
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,627,783.26	\$4,830,403.66	\$481,551.95	\$315,827.65

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/18

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5/11 12:43pm

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 04/30/18

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

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

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

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

301	Estimated Revenues	\$3,309,933.00	
302	Less Revenues	(\$5,875,258.00)	
		(\$2,565,325.00)	
	Total assets and resources		(\$32,457.24)

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 04/30/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/18

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$832,225.00	\$832,225.00	.00
40-701-510-910 Redemption of Principal	\$2,705,000.00	\$2,705,000.00	.00
	-----	-----	-----
TOTAL	\$3,537,225.00	\$3,537,225.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,537,225.00	\$3,537,225.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$3,537,225.00	\$3,537,225.00	\$0.00
	=====	=====	=====

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

For 10 Month Period Ending 04/30/18

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