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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2017

ASSETS AND RESOURCES

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

101	Cash in bank		\$3,614,719.16
102-107	Cash and cash equivalents		\$5,700.00
121	Tax levy receivable		\$11,704,018.00
	Accounts receivable:		
141	Intergovernmental - State	\$9,490,996.51	
142	Intergovernmental - Federal	\$2,820.36	
143	Intergovernmental - Other	\$179,245.24	
153,154	Other (net of est uncollectible of \$_____)	\$162.00	\$9,673,224.11

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

301	Estimated Revenues	\$36,612,623.00	
302	Less Revenues	(\$36,321,985.41)	
			\$290,637.59

Total assets and resources		\$25,288,298.86
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2017

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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	\$551.84
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TOTAL LIABILITIES

\$551.84

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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	\$17,395,474.08
754	Reserve for Encumbrance - Prior Year	\$30,322.39

Reserved fund balance:

601	Appropriations	\$38,159,839.92	
602	Less : Expenditures	\$15,573,542.91	
603	Encumbrances	\$17,425,796.47	(\$32,999,339.38)
		\$5,160,500.54	

Total Appropriated

\$22,586,297.01

--- 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

\$25,287,747.02

TOTAL LIABILITIES AND FUND EQUITY

\$25,288,298.86

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GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,159,839.92	\$32,999,339.38	\$5,160,500.54
Revenues	(\$36,612,623.00)	(\$36,321,985.41)	(\$290,637.59)
	<u>\$1,547,216.92</u>	<u>(\$3,322,646.03)</u>	<u>\$4,869,862.95</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>(\$3,373,484.99)</u>	<u>\$4,869,862.95</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,496,377.96	(\$3,373,484.99)	\$4,869,862.95
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>(\$3,373,484.99)</u>	<u>\$4,869,862.95</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 6 Month Period Ending 12/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$19,840,157.00	\$20,433,664.19		(\$593,507.19)
3XXX	From State Sources	\$16,714,824.00	\$15,874,742.15		\$840,081.85
4XXX	From Federal Sources	\$57,642.00	\$13,579.07		\$44,062.93
TOTAL REVENUE/SOURCES OF FUNDS		\$36,612,623.00	\$36,321,985.41		\$290,637.59
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,124,157.54	\$4,038,879.92	\$4,887,373.66	\$1,197,903.96
11-2XX-100-XXX	Special Education - Instruction	\$3,554,517.29	\$1,362,115.80	\$1,941,299.55	\$251,101.94
11-230-100-XXX	Basic Skills - Remedial Instruction	\$634,497.33	\$130,226.33	\$306,834.30	\$197,436.70
11-240-100-XXX	Bilingual Education - Instruction	\$260,632.77	\$112,449.68	\$136,866.87	\$11,316.22
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$90,250.00	\$8,845.00	\$56,705.00	\$24,700.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$391,922.43	\$183,395.55	\$7,127.92	\$201,398.96
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 Pto grams	\$4,000.00	\$3,835.98	.00	\$164.02
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,932,236.00	\$1,051,443.08	\$1,518,007.26	\$362,785.66
11-000-211-XXX	Attendance and Social Work Services	\$101,404.00	\$50,143.21	\$39,412.77	\$11,848.02
11-000-213-XXX	Health Services	\$419,150.47	\$172,497.31	\$212,322.18	\$34,330.98
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$367,436.00	\$115,259.01	\$221,682.58	\$30,494.41
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$421,649.80	\$127,678.57	\$288,137.63	\$5,833.60
11-000-218-XXX	Guidance	\$755,985.60	\$315,078.02	\$386,214.01	\$54,693.57
11-000-219-XXX	Child Study Teams	\$924,230.40	\$397,002.20	\$485,262.12	\$41,966.08
11-000-219-592	Misc Purch Ser	\$2,420.00	\$649.00	.00	\$1,771.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$416,623.00	\$206,649.57	\$172,540.92	\$37,432.51
11-000-222-XXX	Educational Media Serv/School Library	\$123,628.90	\$50,093.88	\$63,827.38	\$9,707.64
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	\$704,479.00	\$384,039.60	\$241,239.10	\$79,200.30
11-000-240-XXX	Supp. Serv.-School Administration	\$1,440,196.75	\$661,311.65	\$731,810.26	\$47,074.84
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,020,659.87	\$550,616.15	\$345,756.61	\$124,287.11
11-000-261-XXX	Require Maint. for School Facilities	\$333,056.00	\$168,007.61	\$144,034.86	\$21,013.53
11-000-262-XXX	Custodial Services	\$2,456,762.30	\$1,001,835.24	\$1,380,135.15	\$74,791.91
11-000-263-XXX	Care and Upkeep of Grounds	\$186,251.05	\$91,852.23	\$81,826.58	\$12,572.24
11-000-266-XXX	Security	\$104,500.00	\$100,000.00	\$0.00	\$4,500.00
11-000-270-XXX	Student Transportation Services	\$2,531,378.62	\$916,243.04	\$875,859.08	\$739,276.50
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,388,034.14	\$3,145,986.14	\$2,814,060.63	\$1,427,987.37
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$37,721,859.26	\$15,371,204.35	\$17,338,336.42	\$5,012,318.49

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 6 Month Period Ending 12/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$260,665.66	\$185,921.56	\$58,482.05	\$16,262.05
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$131,920.00	.00	.00	\$131,920.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$392,585.66	 \$185,921.56	 \$58,482.05	 \$148,182.05
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$45,395.00	 \$16,417.00	 \$28,978.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 \$38,159,839.92	 \$15,573,542.91	 \$17,425,796.47	 \$5,160,500.54
	<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 6 Month Period Ending 12/31/2017

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$19,356,049.00	\$20,206,275.00	(\$850,226.00)
12XX Other Local Governmental Units	\$15,000.00	\$0.00	\$15,000.00
1320 Tuition from LEAs Within State	\$227,808.00	\$88,903.02	\$138,904.98
1420-1440 Transp Fees from Other LEAs	\$150,000.00	\$12,344.62	\$137,655.38
1910 Rents and Royalties	\$10,000.00	\$3,473.60	\$6,526.40
1930 Sale of Property		\$312.23	(\$312.23)
1992 Advertising Fees - School Buses	\$11,300.00	\$774.81	\$10,525.19
1XXX Miscellaneous	\$70,000.00	\$121,580.91	(\$51,580.91)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$19,840,157.00	\$20,433,664.19	(\$593,507.19)
	<u> </u>	<u> </u>	<u> </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)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$16,714,824.00	\$15,874,742.15	\$840,081.85
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$57,642.00	\$13,579.07	\$44,062.93
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$57,642.00	\$13,579.07	\$44,062.93
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$36,612,623.00	\$36,321,985.41	\$290,637.59
	<u> </u>	<u> </u>	<u> </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 6 Month Period Ending 12/31/2017

	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	\$251,009.79	\$265,688.41	\$192,332.03
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,861,036.06	\$1,187,711.40	\$1,673,323.16	\$1.50
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,947,847.18	\$788,346.37	\$1,156,272.69	\$3,228.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,873,695.97	\$1,137,853.63	\$1,653,478.34	\$82,364.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$17,000.00	\$2,923.00	\$13,004.00	\$1,073.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$495.00	\$723.30	\$13,781.70
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$89,196.15	\$44,815.90	\$9,451.56	\$34,928.69
11-190-100-320 Purchased Prof.-Ed. Services	\$372,000.00	\$60,955.30	\$39,776.32	\$271,268.38
11-190-100-500 Other Purch. Serv. (400-500 series)	\$245,853.42	\$92,699.78	\$54,216.23	\$98,937.41
11-190-100-610 General Supplies	\$534,204.26	\$416,558.44	\$16,928.75	\$100,717.07
11-190-100-640 Textbooks	\$61,740.27	\$55,476.31	\$3,860.90	\$2,403.06
11-190-100-800 Other Objects	\$3,708.00	\$35.00	\$650.00	\$3,023.00
TOTAL	\$10,124,157.54	\$4,038,879.92	\$4,887,373.66	\$1,197,903.96
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$238,659.00	\$114,981.60	\$123,677.40	\$0.00
11-204-100-106 Other Salaries for Instruction	\$166,148.75	\$30,763.27	\$51,663.53	\$83,721.95
11-204-100-320 Purchased Prof.-Ed. Services	\$10,000.00	\$792.68	\$487.81	\$8,719.51
11-204-100-500 Other Purch. Serv. (400-500 series)	\$8,000.00	\$2,652.48	\$294.72	\$5,052.80
11-204-100-610 General Supplies	\$10,000.00	\$5,310.30	.00	\$4,689.70
11-204-100-800 Other Objects	\$1,100.00	.00	.00	\$1,100.00
TOTAL	\$433,907.75	\$154,500.33	\$176,123.46	\$103,283.96
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$54,288.00	\$21,715.20	\$32,572.80	\$0.00
11-209-100-106 Other Salaries for Instruction	\$20,793.15	.00	.00	\$20,793.15
11-209-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-209-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$80,581.15	\$21,715.20	\$32,572.80	\$26,293.15
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$323,816.00	\$94,802.88	\$208,983.12	\$20,030.00
11-212-100-106 Other Salaries for Instruction	\$37,477.35	\$24,302.40	\$13,174.95	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$3,200.00	\$914.63	\$975.61	\$1,309.76
11-212-100-500 Other Purch. Serv. (400-500 series)	\$2,700.00	.00	\$1,178.88	\$1,521.12
11-212-100-610 General supplies	\$9,263.60	\$2,337.06	\$490.90	\$6,435.64
11-212-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$376,956.95	\$122,356.97	\$224,803.46	\$29,796.52
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,255,290.00	\$896,501.10	\$1,351,236.90	\$7,552.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$99,407.14	\$30,651.48	\$46,039.52	\$22,716.14
11-213-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$9,634.09	\$7,682.90	\$27,683.01
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	\$2,063.04	\$491.20	\$3,445.76
11-213-100-610 General supplies	\$24,670.00	\$13,816.08	\$1,532.15	\$9,321.77
TOTAL	\$2,430,367.14	\$952,665.79	\$1,406,982.67	\$70,718.68
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$135,218.00	\$56,825.94	\$78,392.06	\$0.00
11-215-100-106 Other Salaries for Instruction	\$41,586.30	\$27,133.36	\$14,452.94	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$1,402.43	\$487.81	\$109.76
11-215-100-500 Other Purch. Serv. (400-500 series)	\$5,000.00	\$294.72	\$196.48	\$4,508.80
11-215-100-600 General Supplies	\$6,000.00	\$4,221.81	.00	\$1,778.19
TOTAL	\$189,804.30	\$89,878.26	\$93,529.29	\$6,396.75
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$22,000.00	\$18,009.75	\$3,990.25	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,900.00	\$2,989.50	\$3,297.62	\$14,612.88
TOTAL	\$42,900.00	\$20,999.25	\$7,287.87	\$14,612.88
TOTAL SPECIAL ED - INSTRUCTION	\$3,554,517.29	\$1,362,115.80	\$1,941,299.55	\$251,101.94
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$632,497.33	\$129,433.65	\$306,224.55	\$196,839.13
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$792.68	\$609.75	\$597.57
TOTAL	\$634,497.33	\$130,226.33	\$306,834.30	\$197,436.70
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$248,732.77	\$111,926.88	\$136,805.89	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	\$487.80	\$60.98	\$2,951.22
11-240-100-610 General Supplies	\$8,000.00	.00	.00	\$8,000.00
11-240-100-800 Other Objects	\$400.00	\$35.00	.00	\$365.00
TOTAL	\$260,632.77	\$112,449.68	\$136,866.87	\$11,316.22
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$90,250.00	\$8,845.00	\$56,705.00	\$24,700.00
TOTAL	\$90,250.00	\$8,845.00	\$56,705.00	\$24,700.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$245,247.43	\$118,245.10	.00	\$127,002.33
11-402-100-500 Purchased Services (300-500 series)	\$101,650.00	\$34,710.80	\$4,761.27	\$62,177.93
11-402-100-600 Supplies and Materials	\$37,600.00	\$25,597.65	\$2,366.65	\$9,635.70
11-402-100-800 Other Objects	\$7,425.00	\$4,842.00	.00	\$2,583.00
TOTAL	\$391,922.43	\$183,395.55	\$7,127.92	\$201,398.96
--- 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

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance

Summer school - support services ---				
11-422-200-100 Salaries	\$4,000.00	\$3,835.98	.00	\$164.02
TOTAL	\$4,000.00	\$3,835.98	\$0.00	\$164.02
TOTAL SUMMER SCHOOL	\$22,000.00	\$21,661.48	\$0.00	\$338.52

UNDISTRIBUTED EXPENDITURES ---				

Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$60,000.00	\$3,132.72	\$46,761.58	\$10,105.70
11-000-100-562 Tuition to Other LEAs within State Special	\$87,000.00	\$3,600.00	.00	\$83,400.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,000.00	\$25,857.00	\$94,143.00	.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	\$84,722.00	\$299,493.00	\$116,976.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,132,570.00	\$934,131.36	\$1,077,609.68	\$120,828.96
11-000-100-568 Tuition - State Facilities	\$24,775.00	.00	.00	\$24,775.00
TOTAL	\$2,932,236.00	\$1,051,443.08	\$1,518,007.26	\$362,785.66

Attendance and social work services ---				
11-000-211-100 Salaries	\$89,126.00	\$40,800.54	\$39,337.78	\$8,987.68
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	\$428.00	\$74.99	\$1,025.01
TOTAL	\$101,404.00	\$50,143.21	\$39,412.77	\$11,848.02

Health services ---				
11-000-213-100 Salaries	\$385,824.50	\$157,853.00	\$210,621.40	\$17,350.10
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,214.22	\$8,750.02	\$270.00	\$8,194.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,285.78	.00	\$1,430.78	\$855.00
11-000-213-600 Supplies and Materials	\$13,325.97	\$5,638.04	.00	\$7,687.93
11-000-213-800 Other Objects	\$500.00	\$256.25	.00	\$243.75
TOTAL	\$419,150.47	\$172,497.31	\$212,322.18	\$34,330.98

Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$301,136.00	\$102,569.89	\$170,648.84	\$27,917.27
11-000-216-320 Purchased Prof. Ed. Services	\$60,000.00	\$9,644.50	\$50,355.50	.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$3,044.62	\$678.24	\$2,577.14
TOTAL	\$367,436.00	\$115,259.01	\$221,682.58	\$30,494.41

Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$237,957.80	\$112,200.39	\$125,757.41	.00
11-000-217-320 Purchased Prof. Ed. Services	\$183,692.00	\$15,478.18	\$162,380.22	\$5,833.60
TOTAL	\$421,649.80	\$127,678.57	\$288,137.63	\$5,833.60

Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$594,822.60	\$243,901.62	\$303,538.04	\$47,382.94
11-000-218-105 Sal Secr. & Clerical Asst.	\$133,730.00	\$52,922.98	\$80,806.86	\$0.16
11-000-218-320 Purchased Prof. - Ed. Services	\$8,725.00	\$7,255.24	\$711.40	\$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	\$105.69	\$211.38	\$682.93

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	\$6,703.00	\$1,927.82	\$946.33	\$3,828.85
11-000-218-800 Other Objects	\$1,005.00	\$50.00	.00	\$955.00
TOTAL	\$755,985.60	\$315,078.02	\$386,214.01	\$54,693.57
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$726,181.00	\$299,832.19	\$407,160.90	\$19,187.91
11-000-219-105 Sal Secr. & Clerical Asst.	\$146,562.00	\$74,018.50	\$72,543.02	\$0.48
11-000-219-320 Purchased Prof. - Ed. Services	\$20,000.00	\$1,262.05	\$3,928.00	\$14,809.95
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$12,516.00	\$730.00	\$3,754.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,000.00	\$1,509.24	\$420.10	\$2,070.66
11-000-219-600 Supplies and Materials	\$12,087.40	\$8,513.22	\$480.10	\$3,094.08
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	\$926,650.40	\$397,651.20	\$485,262.12	\$43,737.08
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$296,500.00	\$156,046.97	\$139,888.39	\$564.64
11-000-221-104 Salaries Other Prof. Staff	\$22,160.00	\$11,072.25	\$11,087.75	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,160.00	\$20,820.80	\$20,333.44	\$5.76
11-000-221-320 Purchased Prof. - Ed. Services	\$7,511.00	.00	.00	\$7,511.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$30,000.00	\$7,949.95	.00	\$22,050.05
11-000-221-500 Other Purchased Services (400-500 series)	\$2,800.00	\$811.66	\$103.45	\$1,884.89
11-000-221-600 Supplies and Materials	\$13,405.00	\$6,860.94	\$1,127.89	\$5,416.17
11-000-221-800 Other Objects	\$3,087.00	\$3,087.00	.00	.00
TOTAL	\$416,623.00	\$206,649.57	\$172,540.92	\$37,432.51
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$70,183.55	\$25,584.36	\$38,210.04	\$6,389.15
11-000-222-177 Salaries of Technology Coordinators	\$41,815.35	\$16,726.16	\$25,089.19	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,500.00	\$5,606.90	\$294.72	\$1,598.38
11-000-222-600 Supplies and Materials	\$4,130.00	\$2,176.46	\$233.43	\$1,720.11
TOTAL	\$123,628.90	\$50,093.88	\$63,827.38	\$9,707.64
--- 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	\$240,450.00	\$125,669.97	\$88,998.15	\$25,781.88
11-000-230-331 Legal Services	\$134,950.00	\$80,855.68	\$31,756.60	\$22,337.72
11-000-230-332 Audit Fees	\$35,050.00	\$32,000.00	\$3,050.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$6,250.00	.00	\$6,250.00	.00
11-000-230-530 Communications/Telephone	\$76,940.00	\$34,109.34	\$23,865.80	\$18,964.86
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,547.88	\$1,500.00	\$47.88	.00
11-000-230-590 Other Purchased Services	\$165,899.12	\$79,519.58	\$85,224.94	\$1,154.60
11-000-230-610 General Supplies	\$5,142.00	\$2,019.97	\$1,292.98	\$1,829.05

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-820 Judgments Against. School District.	\$3,750.00	.00	.00	\$3,750.00
11-000-230-890 Misc. Expenditures	\$18,500.00	\$13,585.72	\$752.75	\$4,161.53
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$704,479.00	\$384,039.60	\$241,239.10	\$79,200.30
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$988,300.00	\$443,859.04	\$518,620.22	\$25,820.74
11-000-240-105 Sal Secr. & Clerical Asst.	\$387,472.75	\$177,557.03	\$206,982.37	\$2,933.35
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,914.66	.00	\$1,085.34
11-000-240-500 Other Purchased Services	\$14,479.50	\$6,841.38	\$3,681.09	\$3,957.03
11-000-240-600 Supplies and Materials	\$18,634.50	\$13,694.54	\$944.08	\$3,995.88
11-000-240-800 Other Objects	\$21,310.00	\$10,445.00	\$1,582.50	\$9,282.50
TOTAL	\$1,440,196.75	\$661,311.65	\$731,810.26	\$47,074.84
--- Central Services ---				
11-000-251-100 Salaries	\$418,800.00	\$199,747.97	\$191,335.31	\$27,716.72
11-000-251-330 Purchased Prof. Services	\$32,350.00	\$12,962.50	\$5,922.50	\$13,465.00
11-000-251-340 Purchased Technical Services	\$30,000.00	\$27,499.00	\$1,475.00	\$1,026.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$30,000.00	\$5,757.33	\$3,572.82	\$20,669.85
11-000-251-600 Supplies and Materials	\$10,712.00	\$6,263.09	\$1,426.90	\$3,022.01
11-000-251-89X Other Objects	\$7,000.00	\$1,840.00	\$175.00	\$4,985.00
TOTAL	\$528,862.00	\$254,069.89	\$203,907.53	\$70,884.58
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$282,420.00	\$139,986.32	\$105,597.76	\$36,835.92
11-000-252-340 Purchased Technical Services	\$30,200.00	\$3,000.00	\$25,200.00	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$165,442.87	\$144,112.71	\$10,468.82	\$10,861.34
11-000-252-600 Supplies and Materials	\$12,885.00	\$8,627.23	\$582.50	\$3,675.27
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$491,797.87	\$296,546.26	\$141,849.08	\$53,402.53
TOTAL Cent. Svcs. & Admin IT	\$1,020,659.87	\$550,616.15	\$345,756.61	\$124,287.11
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$103,625.00	\$49,062.36	\$41,914.56	\$12,648.08
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$190,258.00	\$102,007.79	\$85,132.90	\$3,117.31
11-000-261-610 General Supplies	\$39,173.00	\$16,937.46	\$16,987.40	\$5,248.14
TOTAL	\$333,056.00	\$168,007.61	\$144,034.86	\$21,013.53
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,203,257.50	\$542,445.75	\$627,949.83	\$32,861.92
11-000-262-107 Salaries of Non-Instructional Aids	\$109,117.80	\$44,603.05	\$64,514.75	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$375.00	.00	.00	\$375.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$23,450.00	\$6,614.69	\$6,590.60	\$10,244.71
11-000-262-490 Other Purchased Property Svc.	\$65,900.00	\$24,155.75	\$41,744.25	.00
11-000-262-520 Insurance	\$149,839.00	\$72,326.18	\$70,274.78	\$7,238.04
11-000-262-590 Misc. Purchased Services	\$12,250.00	\$2,348.56	\$2,357.76	\$7,543.68
11-000-262-610 General Supplies	\$53,548.00	\$29,440.25	\$15,999.13	\$8,108.62

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-621 Energy (Natural Gas)	\$284,000.00	\$15,510.18	\$262,718.88	\$5,770.94
11-000-262-622 Energy (Electricity)	\$537,000.00	\$260,162.13	\$276,837.87	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$14,725.00	\$2,147.70	\$10,852.30	\$1,725.00
11-000-262-8XX Other Objects	\$2,800.00	\$2,081.00	\$295.00	\$424.00
TOTAL	\$2,456,762.30	\$1,001,835.24	\$1,380,135.15	\$74,791.91
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$158,548.00	\$78,882.40	\$72,817.72	\$6,847.88
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,703.05	\$8,418.20	\$4,091.75	\$5,193.10
11-000-263-610 General Supplies	\$10,000.00	\$4,551.63	\$4,917.11	\$531.26
TOTAL	\$186,251.05	\$91,852.23	\$81,826.58	\$12,572.24
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$100,500.00	\$100,000.00	.00	\$500.00
11-000-266-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$104,500.00	\$100,000.00	\$0.00	\$4,500.00
TOTAL Oper & Maint of Plant Services	\$3,080,569.35	\$1,361,695.08	\$1,605,996.59	\$112,877.68
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$203,308.64	\$125,362.94	\$59,714.46	\$18,231.24
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$799,254.02	\$388,661.38	\$382,848.22	\$27,744.42
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$269,236.76	\$66,712.98	\$116,406.36	\$86,117.42
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,500.00	\$37,923.68	\$6,978.86	\$28,597.46
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$77,593.88	\$30,533.12	\$43,560.76	\$3,500.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$1,000.00	\$297.50	\$273.65	\$428.85
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$24,200.00	\$21,867.00	\$1,800.00	\$533.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$13,600.00	\$12,444.42	.00	\$1,155.58
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$13,260.00	.00	.00	\$13,260.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$5,031.00	\$3,481.00	\$1,550.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$58,000.00	\$6,857.92	\$3,471.16	\$47,670.92
11-000-270-517 Contract Svc (reg std) - ESCs	\$78,000.00	.00	\$6,323.00	\$71,677.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$374,969.00	\$82,721.60	\$84,507.32	\$207,740.08
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$88,400.00	\$1,768.00	.00	\$86,632.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$3,572.00	.00	.00	\$3,572.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$192,402.88	\$61,548.76	\$128,781.58	\$2,072.54
11-000-270-610 General Supplies	\$2,503.12	\$2,017.62	\$485.50	.00
11-000-270-615 Transportation Supplies	\$242,147.32	\$70,320.98	\$38,240.93	\$133,585.41
11-000-270-626 Fuel Expenses offset by Adv.	\$3,000.00	.00	\$917.28	\$2,082.72
11-000-270-800 Misc. Expenditures	\$8,400.00	\$3,724.14	.00	\$4,675.86
TOTAL	\$2,531,378.62	\$916,243.04	\$875,859.08	\$739,276.50
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$44,000.00	\$15,861.50	\$21,738.50	\$6,400.00
11-XXX-XXX-220 Social Security Contributions	\$508,771.00	\$219,947.22	\$288,823.78	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$611,908.14	.00	\$1,255.14	\$610,653.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$11,588.17	\$1,691.00	\$11,720.83
11-XXX-XXX-250 Unemployment Compensation	\$19,000.00	.00	.00	\$19,000.00
11-XXX-XXX-260 Workman's Compensation	\$385,500.00	\$169,211.92	\$86,611.94	\$129,676.14
11-XXX-XXX-270 Health Benefits	\$5,551,847.00	\$2,669,964.25	\$2,406,372.87	\$475,509.88
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$14,105.00	.00	\$45,895.00
11-XXX-XXX-290 Other Employee Benefits	\$151,800.00	\$21,720.58	\$946.90	\$129,132.52
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$30,208.00	\$23,587.50	\$6,620.50	.00
TOTAL	<hr/> \$7,388,034.14	<hr/> \$3,145,986.14	<hr/> \$2,814,060.63	<hr/> \$1,427,987.37
 Total Undistributed Expenditures	 \$22,643,881.90	 \$9,513,630.59	 \$10,002,129.12	 \$3,128,122.19
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,721,859.26	\$15,371,204.35	\$17,338,336.42	\$5,012,318.49
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,721,859.26	\$15,371,204.35	\$17,338,336.42	\$5,012,318.49

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$9,500.00	\$5,321.75	\$3,801.25	\$377.00
12-120-100-730 Grades 1-5	\$24,000.00	\$12,888.19	\$9,205.81	\$1,906.00
12-130-100-730 Grades 6-8	\$22,000.00	\$12,833.31	\$9,166.69	.00
12-140-100-730 Grades 9-12	\$41,852.98	\$10,342.89	\$27,911.61	\$3,598.48
12-000-251-730 Central Services	\$12,000.00	\$6,652.31	\$4,751.69	\$596.00
12-000-252-730 Admin. Info. Tech.	\$38,000.00	\$33,926.85	.00	\$4,073.15
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	\$24,554.66	\$18,843.41	.00	\$5,711.25
TOTAL	\$260,665.66	\$185,921.56	\$58,482.05	\$16,262.05
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$10,000.00	.00	.00	\$10,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	.00	.00	\$121,920.00
Sub Total	\$131,920.00	\$0.00	\$0.00	\$131,920.00
TOTAL	\$131,920.00	\$0.00	\$0.00	\$131,920.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$392,585.66	\$185,921.56	\$58,482.05	\$148,182.05

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$45,395.00	\$16,417.00	\$28,978.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$38,159,839.92	\$15,573,542.91	\$17,425,796.47	\$5,160,500.54

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

For 6 Month Period Ending 12/31/2017

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-2-211-7-7	TECH COORDINATOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

1/17 3:37pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(738,159.25)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.03)	
142	Intergovernmental - Federal	\$1,841.24	
143	Intergovernmental - Other	\$4,107.00	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			\$7,148.21

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

301	Estimated Revenues	\$3,301,010.90	
302	Less Revenues	(\$379,053.31)	
			\$2,921,957.59
	Total assets and resources		\$2,190,946.55

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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 6 Month Period Ending 12/31/17

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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	\$1.86
412	Intergovernmental accounts payable - Federal	\$0.10
481	Deferred revenues	(\$488.74)

TOTAL LIABILITIES

(\$486.78)

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F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$559,697.12
754	Reserve for encumbrances - Prior Year	\$67.10
601	Appropriations	\$3,301,010.90
602	Less: Expenditures	\$1,109,644.67
603	Encumbrances	\$559,697.12 (\$1,669,341.79)
		\$1,631,669.11
	TOTAL FUND BALANCE	\$2,191,433.33
	TOTAL LIABILITIES AND FUND EQUITY	\$2,190,946.55

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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 6 Month Period Ending 12/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$393,846.00	.00		\$393,846.00
2XXX	From Intermediate Sources	\$40,714.90	\$19,213.31		\$21,501.59
3XXX	From State Sources	\$474,085.00	\$200,516.00		\$273,569.00
4XXX	From Federal Sources	\$2,392,365.00	\$159,324.00		\$2,233,041.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,301,010.90	\$379,053.31		\$2,921,957.59
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$40,714.90	\$18,704.89	\$2,515.29	\$19,494.72
STATE PROJECTS:					
	Preschool Education Aid	\$805,866.00	\$309,280.34	\$6,613.37	\$489,972.29
	Nonpublic textbooks	\$3,944.00	.00	.00	\$3,944.00
	Nonpublic auxiliary services	\$13,863.00	\$177.16	\$974.38	\$12,711.46
	Nonpublic handicapped services	\$29,210.00	\$2,661.64	\$5,154.71	\$21,393.65
	Nonpublic nursing services	\$6,984.00	\$1,396.80	\$698.40	\$4,888.80
	Nonpublic Technology Aid	\$2,664.00	.00	\$2,488.50	\$175.50
	Nonpublic School Programs	\$5,400.00	\$472.50	.00	\$4,927.50
TOTAL STATE PROJECTS		\$867,931.00	\$313,988.44	\$15,929.36	\$538,013.20
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$738,949.00	\$211,292.45	.00	\$527,656.55
	I.D.E.A. Part B (Handicapped)	\$629,487.00	\$106,380.00	\$497,865.00	\$25,242.00
	NCLB Title II - Part A/D	\$164,681.00	\$33,911.00	\$35,467.00	\$95,303.00
	NCLB Title III - English Language Enhancement	\$17,644.00	\$4,871.64	\$182.60	\$12,589.76
	NCLB Title IV	\$10,000.00	.00	.00	\$10,000.00
	Other Special Programs	\$817,958.00	\$415,748.43	\$5,449.70	\$396,759.87
	Vocational Education	\$13,646.00	\$4,747.82	\$2,288.17	\$6,610.01
TOTAL FEDERAL PROJECTS		\$2,392,365.00	\$776,951.34	\$541,252.47	\$1,074,161.19
*** TOTAL EXPENDITURES ***		\$3,301,010.90	\$1,109,644.67	\$559,697.12	\$1,631,669.11

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/17

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$40,714.90	\$19,213.31	\$21,501.59
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$40,714.90	\$19,213.31	\$21,501.59
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$412,020.00	\$164,808.00	\$247,212.00
32XX Other Restricted Entitlements	\$62,065.00	\$35,708.00	\$26,357.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$474,085.00	\$200,516.00	\$273,569.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$738,949.00	\$110,988.00	\$627,961.00
4451-55 Title II	\$164,681.00	.00	\$164,681.00
4491-94 Title III	\$17,644.00	\$1,926.00	\$15,718.00
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4420-29 I.D.E.A. Part B (Handicapped)	\$629,487.00	\$46,410.00	\$583,077.00
4430-39 Vocational Education	\$13,646.00	.00	\$13,646.00
4XXX Other Federal Aids	\$817,958.00	\$0.00	\$817,958.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$2,392,365.00	\$159,324.00	\$2,233,041.00
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$393,846.00	.00	\$393,846.00
	<u> </u>	<u> </u>	<u> </u>
Total Other Financing Sources	\$393,846.00	\$0.00	\$393,846.00
	<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 6 Month Period Ending 12/31/17

	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	\$448,047.22	\$178,981.88	.00	\$269,065.34
20-218-100-106 Other Sal. For Instruction	\$96,847.00	\$30,093.68	.00	\$66,753.32
20-218-100-321 Purchased Prof & Ed Services	\$2,000.00	\$1,219.52	\$487.81	\$292.67
20-218-100-500 Other purchased servs. (400-500 series)	\$12,200.00	\$4,912.00	\$2,799.84	\$4,488.16
20-218-100-600 General Supplies	\$10,000.00	\$4,565.63	\$3,325.72	\$2,108.65
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Instruction	\$569,094.22	\$219,772.71	\$6,613.37	\$342,708.14
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$49,998.00	\$25,860.85	.00	\$24,137.15
20-218-200-104 Salaries of Other Professional Staff	\$29,732.50	\$13,098.83	.00	\$16,633.67
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$17,791.25	\$8,324.95	.00	\$9,466.30
20-218-200-200 Personal Services - Employee Benefits	\$139,250.03	\$42,223.00	.00	\$97,027.03
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$236,771.78	\$89,507.63	\$0.00	\$147,264.15
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PRESCHOOL EDUCATION AID	\$805,866.00	\$309,280.34	\$6,613.37	\$489,972.29
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	\$805,866.00	\$309,280.34	\$6,613.37	\$489,972.29
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,495,144.90	\$800,364.33	\$553,083.75	\$1,141,696.82
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURE	\$3,301,010.90	\$1,109,644.67	\$559,697.12	\$1,631,669.11

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/17

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

1/17 3:37pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

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ASSETS AND RESOURCES

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

101	Cash in bank		\$1,621,714.92
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--- R E S O U R C E S ---

302	Less Revenues	(\$6,682.35)	
			(\$6,682.35)

	Total assets and resources		\$1,615,032.57
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$122,449.29
754	Reserve for encumbrances - Prior Year		\$615,883.94
601	Appropriations	\$5,627,783.26	
602	Less : Expenditures	\$4,121,774.57	
603	Encumbrances	\$738,333.23 (\$4,860,107.80)	
			\$767,675.46
	Total Appropriated		\$1,506,008.69

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,615,032.57

TOTAL LIABILITIES AND FUND EQUITY \$1,615,032.57

=====

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 6 Month Period Ending 12/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$6,682.35		(\$6,682.35)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$6,682.35		(\$6,682.35)
*** 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.	\$1,374,061.33	\$443,500.98	\$172,363.83	\$758,196.52
30-000-4XX-450 Construction services	\$4,253,489.10	\$3,678,273.59	\$565,969.40	\$9,246.11
Total fac.acq.and constr. serv.	\$5,627,783.26	\$4,121,774.57	\$738,333.23	\$767,675.46
TOTAL EXPENDITURES	\$5,627,783.26	\$4,121,774.57	\$738,333.23	\$767,675.46
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,627,783.26	\$4,121,774.57	\$738,333.23	\$767,675.46

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/17

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Date

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ASSETS AND RESOURCES

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$354,937.50
	Reserved fund balance:	

601	Appropriations	\$3,537,225.00	
602	Less : Expenditures	\$3,145,787.50	
603	Encumbrances	\$354,937.50	(\$3,500,725.00)
		\$36,500.00	

Total Appropriated	\$391,437.50
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--- Unappropriated ---

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

TOTAL FUND BALANCE	\$358,980.26
TOTAL LIABILITIES AND FUND EQUITY	\$358,980.26

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,537,225.00	\$3,500,725.00	\$36,500.00
Revenues	(\$3,309,933.00)	(\$5,875,258.00)	\$2,565,325.00
	\$227,292.00	(\$2,374,533.00)	\$2,601,825.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$227,292.00	(\$2,374,533.00)	\$2,601,825.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$227,292.00	(\$2,374,533.00)	\$2,601,825.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/17

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$832,225.00	\$795,725.00	\$36,500.00
40-701-510-910 Redemption of Principal	\$2,705,000.00	\$2,705,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$3,537,225.00	\$3,500,725.00	\$36,500.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,537,225.00	\$3,500,725.00	\$36,500.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$3,537,225.00	\$3,500,725.00	\$36,500.00
	<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 6 Month Period Ending 12/31/17

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Board Secretary/Administrator

Date

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