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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$4,203,248.77
102-107	Cash and cash equivalents		\$5,700.00
121	Tax levy receivable		\$8,086,088.00
	Accounts receivable:		
141	Intergovernmental - State	\$6,369,501.29	
142	Intergovernmental - Federal	\$2,932.86	
143	Intergovernmental - Other	\$206,904.62	
153,154	Other (net of est uncollectible of \$_____)	\$19,152.75	\$6,598,491.52
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,612,623.00	
302	Less Revenues	(\$36,442,336.54)	
			\$170,286.46
	Total assets and resources		\$19,063,814.75

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable		\$551.84
TOTAL LIABILITIES			\$551.84

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$11,833,062.81
754	Reserve for Encumbrance - Prior Year		\$28,522.39
Reserved fund balance:			
601	Appropriations	\$38,159,839.92	
602	Less : Expenditures	\$21,798,027.02	
603	Encumbrances	\$11,861,585.20 (\$33,659,612.22)	
			\$4,500,227.70
Total Appropriated			\$16,361,812.90
--- Unappropriated ---			
770	Unreserved Fund Balance -		\$4,197,827.97
303	Budgeted Fund Balance		(\$1,496,377.96)
TOTAL FUND BALANCE			\$19,063,262.91
TOTAL LIABILITIES AND FUND EQUITY			\$19,063,814.75

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,159,839.92	\$33,659,612.22	\$4,500,227.70
Revenues	(\$36,612,623.00)	(\$36,442,336.54)	(\$170,286.46)
	<u>\$1,547,216.92</u>	<u>(\$2,782,724.32)</u>	<u>\$4,329,941.24</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>(\$2,833,563.28)</u>	<u>\$4,329,941.24</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,496,377.96	(\$2,833,563.28)	\$4,329,941.24
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>(\$2,833,563.28)</u>	<u>\$4,329,941.24</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 8 Month Period Ending 02/28/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$19,840,157.00	\$20,547,622.42		(\$707,465.42)
3XXX	From State Sources	\$16,714,824.00	\$15,874,742.15		\$840,081.85
4XXX	From Federal Sources	\$57,642.00	\$19,971.97		\$37,670.03
TOTAL REVENUE/SOURCES OF FUNDS		\$36,612,623.00	\$36,442,336.54		\$170,286.46
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,123,856.85	\$5,814,933.97	\$3,293,285.25	\$1,015,637.63
11-2XX-100-XXX	Special Education - Instruction	\$3,569,982.29	\$2,017,084.82	\$1,321,135.35	\$231,762.12
11-230-100-XXX	Basic Skills - Remedial Instruction	\$626,497.33	\$193,723.96	\$243,519.60	\$189,253.77
11-240-100-XXX	Bilingual Education - Instruction	\$260,632.77	\$168,492.70	\$81,677.50	\$10,462.57
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	\$248,269.07	\$10,385.20	\$133,268.16
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	\$2,846,771.00	\$1,407,952.89	\$1,213,569.20	\$225,248.91
11-000-211-XXX	Attendance and Social Work Services	\$101,404.00	\$64,067.40	\$26,086.58	\$11,250.02
11-000-213-XXX	Health Services	\$419,150.47	\$252,941.97	\$133,664.66	\$32,543.84
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$367,750.00	\$222,013.75	\$116,181.55	\$29,554.70
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$429,649.80	\$230,602.05	\$195,925.51	\$3,122.24
11-000-218-XXX	Guidance	\$756,796.60	\$451,449.00	\$255,939.65	\$49,407.95
11-000-219-XXX	Child Study Teams	\$923,916.40	\$555,391.16	\$328,219.62	\$40,305.62
11-000-219-592	Misc Purch Ser	\$2,420.00	\$1,200.46	\$375.77	\$843.77
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$413,516.44	\$287,062.35	\$102,223.10	\$24,230.99
11-000-222-XXX	Educational Media Serv/School Library	\$124,128.90	\$70,681.71	\$44,453.97	\$8,993.22
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	\$762,479.00	\$481,935.43	\$161,085.71	\$119,457.86
11-000-240-XXX	Supp. Serv.-School Administration	\$1,487,654.50	\$935,685.99	\$472,723.69	\$79,244.82
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,067,659.87	\$684,012.41	\$231,403.25	\$152,244.21
11-000-261-XXX	Require Maint. for School Facilities	\$334,056.00	\$208,815.01	\$107,611.20	\$17,629.79
11-000-262-XXX	Custodial Services	\$2,452,475.80	\$1,408,794.85	\$986,154.32	\$57,526.63
11-000-263-XXX	Care and Upkeep of Grounds	\$190,051.05	\$121,859.34	\$63,264.92	\$4,926.79
11-000-266-XXX	Security	\$104,425.00	\$100,000.00	\$500.00	\$3,925.00
11-000-270-XXX	Student Transportation Services	\$2,531,378.62	\$1,355,345.42	\$712,590.73	\$463,442.47
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,307,234.14	\$4,253,014.33	\$1,628,190.87	\$1,426,028.94
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$37,721,859.26	\$21,573,081.60	\$11,786,872.20	\$4,361,905.46

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 8 Month Period Ending 02/28/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$260,665.66	\$205,513.42	\$45,811.63	\$9,340.61
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$131,920.00	.00	\$8,293.37	\$123,626.63
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$392,585.66</u>	<u>\$205,513.42</u>	<u>\$54,105.00</u>	<u>\$132,967.24</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$45,395.00	\$19,432.00	\$20,608.00	\$5,355.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$38,159,839.92</u>	<u>\$21,798,027.02</u>	<u>\$11,861,585.20</u>	<u>\$4,500,227.70</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 8 Month Period Ending 02/28/2018

	ESTIMATED	ACTUAL	UNREALIZED	
--- 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	\$135,072.27	\$92,735.73
1420-1440	Transp Fees from Other LEAs	\$150,000.00	\$52,900.91	\$97,099.09
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	\$9,092.73	\$2,207.27
1XXX	Miscellaneous	\$70,000.00	\$140,495.68	(\$70,495.68)
	TOTAL	\$19,840,157.00	\$20,547,622.42	(\$707,465.42)
--- 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	\$16,714,824.00	\$15,874,742.15	\$840,081.85
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$57,642.00	\$19,971.97	\$37,670.03
	TOTAL	\$57,642.00	\$19,971.97	\$37,670.03
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$36,612,623.00	\$36,442,336.54	\$170,286.46

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 8 Month Period Ending 02/28/2018

	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	\$375,821.43	\$140,876.77	\$192,332.03
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,861,036.06	\$1,731,124.83	\$1,089,555.75	\$40,355.48
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,947,847.18	\$1,178,652.37	\$765,966.69	\$3,228.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,872,659.97	\$1,715,157.49	\$1,111,324.48	\$46,178.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$17,000.00	\$5,864.50	\$10,062.50	\$1,073.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$2,472.30	\$11,519.28	\$1,008.42
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$89,196.15	\$60,225.06	\$6,301.04	\$22,670.05
11-190-100-320 Purchased Prof.-Ed. Services	\$369,339.00	\$120,794.14	\$43,983.73	\$204,561.13
11-190-100-500 Other Purch. Serv. (400-500 series)	\$242,093.38	\$134,403.55	\$57,199.39	\$50,490.44
11-190-100-610 General Supplies	\$541,519.61	\$434,256.99	\$51,614.42	\$55,648.20
11-190-100-640 Textbooks	\$61,740.27	\$55,476.31	\$4,881.20	\$1,382.76
11-190-100-800 Other Objects	\$3,549.00	\$685.00	.00	\$2,864.00
TOTAL	\$10,123,856.85	\$5,814,933.97	\$3,293,285.25	\$1,015,637.63
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$292,947.00	\$205,045.20	\$87,901.80	\$0.00
11-204-100-106 Other Salaries for Instruction	\$186,941.90	\$45,761.12	\$36,665.68	\$104,515.10
11-204-100-320 Purchased Prof.-Ed. Services	\$13,000.00	\$1,646.34	\$121.95	\$11,231.71
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,500.00	\$2,996.32	\$1,670.08	\$4,833.60
11-204-100-610 General Supplies	\$11,000.00	\$5,310.30	.00	\$5,689.70
11-204-100-800 Other Objects	\$1,100.00	.00	.00	\$1,100.00
TOTAL	\$514,488.90	\$260,759.28	\$126,359.51	\$127,370.11
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$323,816.00	\$137,745.48	\$166,040.52	\$20,030.00
11-212-100-106 Other Salaries for Instruction	\$37,477.35	\$36,078.60	\$1,398.75	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$3,200.00	\$2,012.19	\$975.60	\$212.21
11-212-100-500 Other Purch. Serv. (400-500 series)	\$2,700.00	\$1,178.88	.00	\$1,521.12
11-212-100-610 General supplies	\$9,263.60	\$2,982.79	\$303.11	\$5,977.70
11-212-100-800 Other Objects	\$500.00	\$150.00	.00	\$350.00
TOTAL	\$376,956.95	\$180,147.94	\$168,717.98	\$28,091.03
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,255,290.00	\$1,326,403.53	\$912,374.47	\$16,512.00
11-213-100-106 Other Salaries for Instruction	\$99,407.14	\$44,184.07	\$32,506.93	\$22,716.14
11-213-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$21,422.68	\$7,418.77	\$16,158.55
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	\$2,848.96	\$491.20	\$2,659.84
11-213-100-610 General supplies	\$24,670.00	\$15,549.03	\$1,748.12	\$7,372.85
TOTAL	\$2,430,367.14	\$1,410,408.27	\$954,539.49	\$65,419.38
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$135,218.00	\$85,926.54	\$49,291.46	\$0.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-106 Other Salaries for Instruction	\$41,586.30	\$37,300.76	\$1,577.62	\$2,707.92
11-215-100-320 Purchased Prof.-Ed. Services	\$2,500.00	\$1,890.24	\$487.80	\$121.96
11-215-100-500 Other Purch. Serv. (400-500 series)	\$4,500.00	\$1,375.36	\$2,063.04	\$1,061.60
11-215-100-600 General Supplies	\$6,000.00	\$4,221.81	.00	\$1,778.19
TOTAL	\$189,804.30	\$130,714.71	\$53,419.92	\$5,669.67
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$33,345.00	\$28,767.50	\$0.00	\$4,577.50
11-219-100-320 Purchased Prof.-Ed. Services	\$25,020.00	\$6,287.12	\$18,098.45	\$634.43
TOTAL	\$58,365.00	\$35,054.62	\$18,098.45	\$5,211.93
TOTAL SPECIAL ED - INSTRUCTION	\$3,569,982.29	\$2,017,084.82	\$1,321,135.35	\$231,762.12
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$624,497.33	\$192,321.53	\$243,336.67	\$188,839.13
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$1,402.43	\$182.93	\$414.64
TOTAL	\$626,497.33	\$193,723.96	\$243,519.60	\$189,253.77
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$248,732.77	\$167,786.97	\$80,945.80	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	\$670.73	\$731.70	\$2,097.57
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	\$168,492.70	\$81,677.50	\$10,462.57
--- 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	\$169,380.70	.00	\$75,866.73
11-402-100-500 Purchased Services (300-500 series)	\$101,650.00	\$45,759.07	\$6,670.00	\$49,220.93
11-402-100-600 Supplies and Materials	\$37,600.00	\$27,874.30	\$3,540.20	\$6,185.50
11-402-100-800 Other Objects	\$7,425.00	\$5,255.00	\$175.00	\$1,995.00
TOTAL	\$391,922.43	\$248,269.07	\$10,385.20	\$133,268.16
--- 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	\$60,000.00	\$20,392.20	\$29,129.42	\$10,478.38

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$79,535.00	\$13,203.04	\$8,785.76	\$57,546.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,000.00	\$64,467.00	\$55,533.00	.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	\$448,191.00	\$127,790.00	\$256,425.00	\$63,976.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,107,570.00	\$1,182,100.65	\$863,696.02	\$61,773.33
11-000-100-568 Tuition - State Facilities	\$24,775.00	.00	.00	\$24,775.00
TOTAL	\$2,846,771.00	\$1,407,952.89	\$1,213,569.20	\$225,248.91
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$89,126.00	\$54,724.73	\$26,011.59	\$8,389.68
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	\$64,067.40	\$26,086.58	\$11,250.02
--- Health services ---				
11-000-213-100 Salaries	\$383,112.00	\$236,014.38	\$132,460.02	\$14,637.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,114.22	\$9,020.02	.00	\$9,094.20
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$4,098.28	\$2,013.28	\$55.00	\$2,030.00
11-000-213-600 Supplies and Materials	\$13,325.97	\$5,638.04	\$1,114.64	\$6,573.29
11-000-213-800 Other Objects	\$500.00	\$256.25	\$35.00	\$208.75
TOTAL	\$419,150.47	\$252,941.97	\$133,664.66	\$32,543.84
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$300,822.00	\$194,319.39	\$78,899.34	\$27,603.27
11-000-216-320 Purchased Prof. Ed. Services	\$60,628.00	\$23,995.50	\$36,632.50	.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$3,698.86	\$649.71	\$1,951.43
TOTAL	\$367,750.00	\$222,013.75	\$116,181.55	\$29,554.70
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$237,957.80	\$169,090.00	\$68,867.80	.00
11-000-217-320 Purchased Prof. Ed. Services	\$191,692.00	\$61,512.05	\$127,057.71	\$3,122.24
TOTAL	\$429,649.80	\$230,602.05	\$195,925.51	\$3,122.24
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$594,822.60	\$356,349.84	\$195,553.68	\$42,919.08
11-000-218-105 Sal Sec. & Clerical Asst.	\$133,730.00	\$74,984.82	\$58,745.02	\$0.16
11-000-218-320 Purchased Prof. - Ed. Services	\$9,761.00	\$7,966.64	\$1,036.00	\$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	\$317.07	\$105.69	\$577.24
11-000-218-600 Supplies and Materials	\$6,478.00	\$2,865.96	\$499.26	\$3,112.78
11-000-218-800 Other Objects	\$1,005.00	\$50.00	.00	\$955.00
TOTAL	\$756,796.60	\$451,449.00	\$255,939.65	\$49,407.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$726,181.00	\$428,309.41	\$278,683.68	\$19,187.91
11-000-219-105 Sal Sec. & Clerical Asst.	\$146,562.00	\$98,445.42	\$48,116.10	\$0.48
11-000-219-320 Purchased Prof. - Ed. Services	\$19,686.00	\$5,190.05	\$475.00	\$14,020.95

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	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)	\$4,000.00	\$2,480.80	\$674.77	\$844.43
11-000-219-600 Supplies and Materials	\$12,087.40	\$9,041.77	\$232.21	\$2,813.42
11-000-219-800 Other Objects	\$820.00	\$99.00	\$413.63	\$307.37
TOTAL	\$926,336.40	\$556,591.62	\$328,595.39	\$41,149.39
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$296,500.00	\$223,388.63	\$72,546.73	\$564.64
11-000-221-104 Salaries Other Prof. Staff	\$22,160.00	\$13,135.00	\$9,025.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,160.00	\$27,679.84	\$13,474.40	\$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	\$10,657.66	\$6,804.00	\$11,338.34
11-000-221-500 Other Purchased Services (400-500 series)	\$2,800.00	\$1,071.11	.00	\$1,728.89
11-000-221-600 Supplies and Materials	\$11,459.44	\$8,004.11	\$372.97	\$3,082.36
11-000-221-800 Other Objects	\$3,126.00	\$3,126.00	.00	.00
TOTAL	\$413,516.44	\$287,062.35	\$102,223.10	\$24,230.99
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$69,383.55	\$37,162.44	\$26,631.96	\$5,589.15
11-000-222-177 Salaries of Technology Coordinators	\$41,815.35	\$25,089.24	\$16,726.11	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$9,300.00	\$5,999.86	\$982.40	\$2,317.74
11-000-222-600 Supplies and Materials	\$3,630.00	\$2,430.17	\$113.50	\$1,086.33
TOTAL	\$124,128.90	\$70,681.71	\$44,453.97	\$8,993.22
--- 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	\$222,450.00	\$162,166.93	\$52,501.19	\$7,781.88
11-000-230-331 Legal Services	\$213,950.00	\$111,688.18	\$17,753.52	\$84,508.30
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	.00	\$6,250.00	.00
11-000-230-530 Communications/Telephone	\$76,940.00	\$36,423.23	\$21,739.32	\$18,777.45
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	\$103,089.59	\$61,229.93	\$1,481.60
11-000-230-610 General Supplies	\$5,142.00	\$2,526.81	\$1,513.75	\$1,101.44
11-000-230-820 Judgments Against. School District.	\$750.00	.00	.00	\$750.00
11-000-230-890 Misc. Expenditures	\$18,500.00	\$14,663.47	.00	\$3,836.53
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$762,479.00	\$481,935.43	\$161,085.71	\$119,457.86
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,007,300.00	\$649,484.56	\$319,303.20	\$38,512.24
11-000-240-105 Sal Secr. & Clerical Asst.	\$385,522.75	\$237,171.03	\$147,368.37	\$983.35

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-300 Purchased Prof. & Tech. Svc.	\$33,000.00	\$8,914.66	.00	\$24,085.34
11-000-240-500 Other Purchased Services	\$22,429.50	\$12,916.96	\$5,425.98	\$4,086.56
11-000-240-600 Supplies and Materials	\$18,162.25	\$14,638.62	\$151.14	\$3,372.49
11-000-240-800 Other Objects	\$21,240.00	\$12,560.16	\$475.00	\$8,204.84
TOTAL	\$1,487,654.50	\$935,685.99	\$472,723.69	\$79,244.82
--- Central Services ---				
11-000-251-100 Salaries	\$400,550.00	\$265,451.44	\$125,631.84	\$9,466.72
11-000-251-330 Purchased Prof. Services	\$32,350.00	\$19,705.00	\$6,680.00	\$5,965.00
11-000-251-340 Purchased Technical Services	\$65,250.00	\$32,749.00	\$1,475.00	\$31,026.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$30,000.00	\$7,956.23	\$3,479.56	\$18,564.21
11-000-251-600 Supplies and Materials	\$10,712.00	\$7,444.48	\$1,097.27	\$2,170.25
11-000-251-89X Other Objects	\$7,000.00	\$2,065.00	.00	\$4,935.00
TOTAL	\$545,862.00	\$335,371.15	\$138,363.67	\$72,127.18
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$282,420.00	\$189,458.92	\$56,125.16	\$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)	\$195,442.87	\$146,152.61	\$10,831.42	\$38,458.84
11-000-252-600 Supplies and Materials	\$12,885.00	\$9,209.73	\$883.00	\$2,792.27
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$521,797.87	\$348,641.26	\$93,039.58	\$80,117.03
TOTAL Cent. Svcs. & Admin IT	\$1,067,659.87	\$684,012.41	\$231,403.25	\$152,244.21
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$103,625.00	\$65,416.48	\$25,560.44	\$12,648.08
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$192,858.00	\$119,334.60	\$69,536.76	\$3,986.64
11-000-261-610 General Supplies	\$37,573.00	\$24,063.93	\$12,514.00	\$995.07
TOTAL	\$334,056.00	\$208,815.01	\$107,611.20	\$17,629.79
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,203,257.50	\$729,158.35	\$441,237.23	\$32,861.92
11-000-262-107 Salaries of Non-Instructional Aids	\$109,117.80	\$66,016.33	\$43,101.47	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$375.00	.00	.00	\$375.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$17,888.50	\$8,213.19	\$5,377.10	\$4,298.21
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	\$95,382.46	\$47,218.50	\$7,238.04
11-000-262-590 Misc. Purchased Services	\$12,250.00	\$5,786.96	\$1,375.36	\$5,087.68
11-000-262-610 General Supplies	\$54,748.00	\$41,099.55	\$10,051.21	\$3,597.24
11-000-262-621 Energy (Natural Gas)	\$316,600.00	\$91,662.44	\$222,935.02	\$2,002.54
11-000-262-622 Energy (Electricity)	\$504,400.00	\$341,497.51	\$162,902.49	.00
11-000-262-626 Energy (Gasoline)	\$14,725.00	\$3,446.31	\$9,553.69	\$1,725.00
11-000-262-8XX Other Objects	\$3,375.00	\$2,376.00	\$658.00	\$341.00
TOTAL	\$2,452,475.80	\$1,408,794.85	\$986,154.32	\$57,526.63
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$158,548.00	\$105,938.91	\$48,240.96	\$4,368.13

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$21,503.05	\$8,670.81	\$12,790.42	\$41.82
11-000-263-610 General Supplies	\$10,000.00	\$7,249.62	\$2,233.54	\$516.84
TOTAL	\$190,051.05	\$121,859.34	\$63,264.92	\$4,926.79
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$100,425.00	\$100,000.00	.00	\$425.00
11-000-266-610 General Supplies	\$4,000.00	.00	\$500.00	\$3,500.00
TOTAL	\$104,425.00	\$100,000.00	\$500.00	\$3,925.00
TOTAL Oper & Maint of Plant Services	\$3,081,007.85	\$1,839,469.20	\$1,157,530.44	\$84,008.21
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$203,308.64	\$173,231.89	\$11,845.51	\$18,231.24
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$799,254.02	\$545,443.90	\$236,497.60	\$17,312.52
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$269,236.76	\$99,561.45	\$86,781.30	\$82,894.01
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,500.00	\$49,184.36	\$5,183.24	\$19,132.40
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$77,593.88	\$45,799.68	\$28,294.20	\$3,500.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$1,000.00	\$571.15	\$378.90	\$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.	\$13,600.00	\$9,954.03	.00	\$3,645.97
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,000.00	\$5,500.00	\$9,500.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$9,531.00	\$4,731.00	\$4,100.00	\$700.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$53,500.00	\$22,967.69	\$25,064.87	\$5,467.44
11-000-270-517 Contract Svc (reg std) - ESCs	\$78,000.00	\$6,323.00	\$7,743.00	\$63,934.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$366,627.64	\$132,529.32	\$85,114.42	\$148,983.90
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$96,001.36	\$31,501.36	\$62,500.00	\$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	\$93,223.23	\$97,829.11	\$1,550.54
11-000-270-610 General Supplies	\$2,503.12	\$2,438.37	.00	\$64.75
11-000-270-615 Transportation Supplies	\$245,147.32	\$102,876.57	\$50,798.22	\$91,472.53
11-000-270-626 Fuel Expenses offset by Adv.	\$3,000.00	\$917.28	.00	\$2,082.72
11-000-270-800 Misc. Expenditures	\$5,200.00	\$4,424.14	\$460.36	\$315.50
TOTAL	\$2,531,378.62	\$1,355,345.42	\$712,590.73	\$463,442.47
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$44,000.00	\$22,945.24	\$14,654.76	\$6,400.00
11-XXX-XXX-220 Social Security Contributions	\$508,771.00	\$306,915.46	\$201,855.54	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$611,908.14	.00	\$1,255.14	\$610,653.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$13,279.17	\$841.38	\$10,879.45
11-XXX-XXX-250 Unemployment Compensation	\$19,000.00	.00	.00	\$19,000.00
11-XXX-XXX-260 Workman's Compensation	\$385,500.00	\$261,904.09	\$96,336.91	\$27,259.00
11-XXX-XXX-270 Health Benefits	\$5,471,847.00	\$3,553,606.90	\$1,305,131.53	\$613,108.57
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$25,045.00	\$1,100.00	\$33,855.00
11-XXX-XXX-290 Other Employee Benefits	\$151,000.00	\$45,730.97	\$395.11	\$104,873.92
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$30,208.00	\$23,587.50	\$6,620.50	.00
TOTAL	\$7,307,234.14	\$4,253,014.33	\$1,628,190.87	\$1,426,028.94

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Undistributed Expenditures	\$22,636,717.59	\$13,100,070.60	\$6,780,164.30	\$2,756,482.69
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,721,859.26	\$21,573,081.60	\$11,786,872.20	\$4,361,905.46
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,721,859.26	\$21,573,081.60	\$11,786,872.20	\$4,361,905.46

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$9,500.00	\$6,842.25	\$2,280.75	\$377.00
12-120-100-730 Grades 1-5	\$24,000.00	\$16,570.53	\$5,523.47	\$1,906.00
12-130-100-730 Grades 6-8	\$22,000.00	\$16,499.97	\$5,500.03	.00
12-140-100-730 Grades 9-12	\$41,852.98	\$12,243.15	\$26,011.35	\$3,598.48
12-000-251-730 Central Services	\$12,000.00	\$8,552.97	\$2,851.03	\$596.00
12-000-252-730 Admin. Info. Tech.	\$36,789.81	\$33,926.85	.00	\$2,862.96
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	\$205,513.42	\$45,811.63	\$9,340.61
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$10,000.00	.00	\$8,293.37	\$1,706.63
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	\$8,293.37	\$123,626.63
TOTAL	\$131,920.00	\$0.00	\$8,293.37	\$123,626.63
TOTAL CAPITAL OUTLAY EXPENDITURES	\$392,585.66	\$205,513.42	\$54,105.00	\$132,967.24

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2018

	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	\$19,432.00	\$20,608.00	\$5,355.00
TOTAL GENERAL FUND EXPENDITURES	\$38,159,839.92	\$21,798,027.02	\$11,861,585.20	\$4,500,227.70

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

For 8 Month Period Ending 02/28/2018

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$629,784.01)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.03)	
142	Intergovernmental - Federal	(\$46,565.76)	
143	Intergovernmental - Other	\$4,107.00	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			<u>(\$41,258.79)</u>

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

301	Estimated Revenues	\$3,317,363.90	
302	Less Revenues	(\$949,927.97)	
			<u>\$2,367,435.93</u>
	Total assets and resources		<u><u>\$1,696,393.13</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/18

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)

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$365,551.23
601	Appropriations	\$3,317,363.90
602	Less: Expenditures	\$1,620,502.09
603	Encumbrances	\$365,551.23 (\$1,986,053.32)
		\$1,331,310.58
 TOTAL FUND BALANCE		 \$1,696,861.81
 TOTAL LIABILITIES AND FUND EQUITY		 \$1,696,393.13

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 8 Month Period Ending 02/28/18

		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	\$29,029.97		\$13,532.93
3XXX	From State Sources	\$474,085.00	\$291,277.00		\$182,808.00
4XXX	From Federal Sources	\$2,406,870.00	\$629,621.00		\$1,777,249.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,317,363.90	\$949,927.97		\$2,367,435.93
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$42,562.90	\$22,037.96	\$2,478.32	\$18,046.62
STATE PROJECTS:					
	Preschool Education Aid	\$805,866.00	\$440,103.92	\$5,429.16	\$360,332.92
	Nonpublic textbooks	\$3,944.00	.00	.00	\$3,944.00
	Nonpublic auxiliary services	\$13,863.00	\$1,683.02	\$673.65	\$11,506.33
	Nonpublic handicapped services	\$29,210.00	\$9,036.30	\$1,299.24	\$18,874.46
	Nonpublic nursing services	\$6,984.00	\$2,793.60	\$698.40	\$3,492.00
	Nonpublic Technology Aid	\$2,664.00	\$2,488.50	.00	\$175.50
	Nonpublic School Programs	\$5,400.00	\$472.50	.00	\$4,927.50
TOTAL STATE PROJECTS		\$867,931.00	\$456,577.84	\$8,100.45	\$403,252.71
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$738,949.00	\$314,299.79	.00	\$424,649.21
	I.D.E.A. Part B (Handicapped)	\$634,923.00	\$270,675.00	\$333,570.00	\$30,678.00
	NCLB Title II - Part A/D	\$164,681.00	\$73,908.00	\$11,574.20	\$79,198.80
	NCLB Title III - English Language Enhancement	\$26,713.00	\$8,029.40	\$1,576.40	\$17,107.20
	NCLB Title IV	\$10,000.00	\$925.00	\$2,000.00	\$7,075.00
	Other Special Programs	\$817,958.00	\$468,275.79	\$4,989.18	\$344,693.03
	Vocational Education	\$13,646.00	\$5,773.31	\$1,262.68	\$6,610.01
TOTAL FEDERAL PROJECTS		\$2,406,870.00	\$1,141,886.29	\$354,972.46	\$910,011.25
*** TOTAL EXPENDITURES ***		\$3,317,363.90	\$1,620,502.09	\$365,551.23	\$1,331,310.58

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/18

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$42,562.90	\$29,029.97	\$13,532.93
	Total Revenue Intermediate Sources	\$42,562.90	\$29,029.97	\$13,532.93
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$412,020.00	\$247,212.00	\$164,808.00
32XX	Other Restricted Entitlements	\$62,065.00	\$44,065.00	\$18,000.00
	Total Revenue from State Sources	\$474,085.00	\$291,277.00	\$182,808.00
--- FEDERAL SOURCES ---				
4411-16	Title I	\$738,949.00	\$206,749.00	\$532,200.00
4451-55	Title II	\$164,681.00	.00	\$164,681.00
4491-94	Title III	\$26,713.00	\$1,926.00	\$24,787.00
4471-74	Title IV	\$10,000.00	.00	\$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	\$634,923.00	\$100,614.00	\$534,309.00
4430-39	Vocational Education	\$13,646.00	.00	\$13,646.00
4XXX	Other Federal Aids	\$817,958.00	\$320,332.00	\$497,626.00
	Total Revenues from Federal Sources	\$2,406,870.00	\$629,621.00	\$1,777,249.00
--- 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	\$949,927.97	\$2,367,435.93

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 8 Month Period Ending 02/28/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$446,047.22	\$268,031.88	.00	\$178,015.34
20-218-100-106 Other Sal. For Instruction	\$96,847.00	\$45,140.52	.00	\$51,706.48
20-218-100-321 Purchased Prof & Ed Services	\$4,000.00	\$2,682.93	\$914.63	\$402.44
20-218-100-500 Other purchased servs. (400-500 series)	\$12,200.00	\$8,988.96	\$2,848.96	\$362.08
20-218-100-600 General Supplies	\$10,000.00	\$7,885.28	\$1,665.57	\$449.15
TOTAL Instruction	\$569,094.22	\$332,729.57	\$5,429.16	\$230,935.49
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$49,998.00	\$34,415.33	.00	\$15,582.67
20-218-200-104 Salaries of Other Professional Staff	\$29,732.50	\$19,220.35	.00	\$10,512.15
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$17,791.25	\$11,515.67	.00	\$6,275.58
20-218-200-200 Personal Services - Employee Benefits	\$139,250.03	\$42,223.00	.00	\$97,027.03
TOTAL Support Services	\$236,771.78	\$107,374.35	\$0.00	\$129,397.43
TOTAL PRESCHOOL EDUCATION AID	\$805,866.00	\$440,103.92	\$5,429.16	\$360,332.92
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$805,866.00	\$440,103.92	\$5,429.16	\$360,332.92
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,511,497.90	\$1,180,398.17	\$360,122.07	\$970,977.66
TOTAL EXPENDITURE	\$3,317,363.90	\$1,620,502.09	\$365,551.23	\$1,331,310.58

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/18

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

3/12 8:52am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/18

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

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

101	Cash in bank	\$1,271,374.46
-----	--------------	----------------

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

302	Less Revenues	(\$8,165.10)
		(\$8,165.10)

Total assets and resources

\$1,263,209.36

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/18

=====
 LIABILITIES AND FUND EQUITY
 =====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$476,016.76
754	Reserve for encumbrances - Prior Year		\$140,180.90
601	Appropriations	\$5,627,783.26	
602	Less : Expenditures	\$4,473,597.78	
603	Encumbrances	\$616,197.66	(\$5,089,795.44)
			<u>\$537,987.82</u>
	Total Appropriated		<u>\$1,154,185.48</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,263,209.36

TOTAL LIABILITIES AND FUND EQUITY \$1,263,209.36

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 8 Month Period Ending 02/28/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$8,165.10		(\$8,165.10)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$8,165.10		(\$8,165.10)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$232.83	.00	.00	\$232.83
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,169,573.69	\$473,500.98	\$167,563.83	\$528,508.88
30-000-4XX-450 Construction services	\$4,457,976.74	\$4,000,096.80	\$448,633.83	\$9,246.11
Total fac.acq.and constr. serv.	\$5,627,783.26	\$4,473,597.78	\$616,197.66	\$537,987.82
TOTAL EXPENDITURES	\$5,627,783.26	\$4,473,597.78	\$616,197.66	\$537,987.82
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,627,783.26	\$4,473,597.78	\$616,197.66	\$537,987.82

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/18

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/18

=====
 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 8 Month Period Ending 02/28/18

=====

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 8 Month Period Ending 02/28/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,626,014.00	\$4,936,275.00	(\$2,310,261.00)
	Total Local Sources	\$2,626,014.00	\$4,936,275.00	(\$2,310,261.00)
--- State Sources ---				
3160	Debt service aid Type II	\$683,919.00	\$938,983.00	(\$255,064.00)
	Total State Sources	\$683,919.00	\$938,983.00	(\$255,064.00)
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,309,933.00	\$5,875,258.00	(\$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 8 Month Period Ending 02/28/18

*** 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	\$832,225.00	.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	\$3,537,225.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,537,225.00	\$3,537,225.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$3,537,225.00	\$3,537,225.00	\$0.00
	<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 8 Month Period Ending 02/28/18

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