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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$4,890,651.89
102-107	Cash and cash equivalents		\$5,500.00
121	Tax levy receivable		\$2,659,193.00
	Accounts receivable:		
141	Intergovernmental - State	\$1,501,977.07	
142	Intergovernmental - Federal	\$2,932.86	
143	Intergovernmental - Other	\$211,654.14	
153,154	Other (net of est uncollectible of \$ _____)	\$19,152.75	\$1,735,716.82
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,612,623.00	
302	Less Revenues	(\$36,642,479.63)	
			(\$29,856.63)
			<u>\$9,261,205.08</u>
	Total assets and resources		<u>\$9,261,205.08</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2018

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$551.84
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TOTAL LIABILITIES

\$551.84

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$3,709,777.47
754	Reserve for Encumbrance - Prior Year	\$3,137.39

Reserved fund balance:

601	Appropriations	\$38,159,839.92
602	Less : Expenditures	\$31,600,636.69
603	Encumbrances	\$3,712,914.86 (\$35,313,551.55)
		<u>\$2,846,288.37</u>

Total Appropriated

\$6,559,203.23

--- 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

\$9,260,653.24

TOTAL LIABILITIES AND FUND EQUITY

\$9,261,205.08

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,159,839.92	\$35,313,551.55	\$2,846,288.37
Revenues	(\$36,612,623.00)	(\$36,642,479.63)	\$29,856.63
	<u>\$1,547,216.92</u>	<u>(\$1,328,928.08)</u>	<u>\$2,876,145.00</u>
Less: Adjust for prior year encumb.	<u>(\$50,838.96)</u>	<u>(\$50,838.96)</u>	
Budgeted Fund Balance	<u><u>\$1,496,377.96</u></u>	<u><u>(\$1,379,767.04)</u></u>	<u><u>\$2,876,145.00</u></u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,496,377.96	(\$1,379,767.04)	\$2,876,145.00
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><u>\$1,496,377.96</u></u>	<u><u>(\$1,379,767.04)</u></u>	<u><u>\$2,876,145.00</u></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 11 Month Period Ending 05/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$19,840,157.00	\$20,719,551.13		(\$879,394.13)
3XXX	From State Sources	\$16,714,824.00	\$15,874,742.15		\$840,081.85
4XXX	From Federal Sources	\$57,642.00	\$48,186.35		\$9,455.65
TOTAL REVENUE/SOURCES OF FUNDS		\$36,612,623.00	\$36,642,479.63		(\$29,856.63)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,126,761.10	\$8,547,628.24	\$889,636.34	\$689,496.52
11-2XX-100-XXX	Special Education - Instruction	\$3,540,675.29	\$3,017,450.82	\$256,461.73	\$266,762.74
11-230-100-XXX	Basic Skills - Remedial Instruction	\$580,769.33	\$288,637.86	\$148,971.55	\$143,159.92
11-240-100-XXX	Bilingual Education - Instruction	\$273,208.65	\$252,973.34	\$243.90	\$19,991.41
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$90,250.00	\$33,311.50	\$38,689.50	\$18,249.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$392,922.43	\$334,538.64	\$8,075.44	\$50,308.35
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	\$2,833,875.30	\$2,001,500.55	\$523,516.86	\$308,857.89
11-000-211-XXX	Attendance and Social Work Services	\$101,404.00	\$85,008.97	\$6,107.01	\$10,288.02
11-000-213-XXX	Health Services	\$419,850.47	\$380,304.23	\$21,988.65	\$17,557.59
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$367,750.00	\$320,291.92	\$21,835.99	\$25,622.09
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$435,149.80	\$356,851.60	\$63,987.92	\$14,310.28
11-000-218-XXX	Guidance	\$747,296.60	\$655,234.32	\$44,485.45	\$47,576.83
11-000-219-XXX	Child Study Teams	\$925,916.40	\$789,682.79	\$104,015.71	\$32,217.90
11-000-219-592	Misc Purch Ser	\$2,420.00	\$1,439.94	\$414.80	\$565.26
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$479,643.00	\$409,453.34	\$17,846.38	\$52,343.28
11-000-222-XXX	Educational Media Serv/School Library	\$123,934.90	\$103,075.74	\$15,106.02	\$5,753.14
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	\$760,052.00	\$684,796.72	\$37,835.06	\$37,420.22
11-000-240-XXX	Supp. Serv.-School Administration	\$1,444,037.51	\$1,306,768.58	\$117,022.94	\$20,245.99
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,005,618.87	\$882,612.15	\$36,099.24	\$86,907.48
11-000-261-XXX	Require Maint. for School Facilities	\$349,988.00	\$304,601.30	\$32,733.44	\$12,653.26
11-000-262-XXX	Custodial Services	\$2,451,966.80	\$2,002,905.57	\$340,079.97	\$108,981.26
11-000-263-XXX	Care and Upkeep of Grounds	\$186,064.05	\$164,767.61	\$19,337.83	\$1,958.61
11-000-266-XXX	Security	\$104,000.00	\$100,500.00	\$0.00	\$3,500.00
11-000-270-XXX	Student Transportation Services	\$2,531,378.62	\$2,072,880.42	\$239,104.71	\$219,393.49
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,336,126.14	\$6,208,860.56	\$658,073.42	\$469,192.16
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$37,646,859.26	\$31,334,983.27	\$3,641,669.86	\$2,670,206.13

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 11 Month Period Ending 05/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$260,665.66	\$229,558.05	\$0.00	\$31,107.61
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$206,920.00	\$8,293.37	\$68,460.00	\$130,166.63
	<u>\$467,585.66</u>	<u>\$237,851.42</u>	<u>\$68,460.00</u>	<u>\$161,274.24</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$45,395.00	\$27,802.00	\$2,785.00	\$14,808.00
	<u>\$38,159,839.92</u>	<u>\$31,600,636.69</u>	<u>\$3,712,914.86</u>	<u>\$2,846,288.37</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 11 Month Period Ending 05/31/2018

	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	\$259,633.80	(\$31,825.80)
1420-1440	Transp Fees from Other LEAs	\$150,000.00	\$75,353.29	\$74,646.71
1910	Rents and Royalties	\$10,000.00	\$9,177.85	\$822.15
1930	Sale of Property		\$312.23	(\$312.23)
1992	Advertising Fees - School Buses	\$11,300.00	\$9,867.54	\$1,432.46
1XXX	Miscellaneous	\$70,000.00	\$158,931.42	(\$88,931.42)
	TOTAL	<u>\$19,840,157.00</u>	<u>\$20,719,551.13</u>	<u>(\$879,394.13)</u>
--- STATE SOURCES ---				
3116	School Choice Aid	\$122,281.00	\$122,281.00	.00
3121	Categorical Transportation Aid	\$124,448.00	\$124,448.00	.00
3131	Extraordinary Aid	\$150,000.00	.00	\$150,000.00
3132	Categorical Special Education Aid	\$1,191,065.00	\$1,191,065.00	.00
3176	Equalization	\$14,781,988.00	\$14,084,693.15	\$697,294.85
3177	Categorical Security	\$272,057.00	\$272,057.00	.00
3181	PARCC Readiness Aid	\$21,040.00	\$21,040.00	.00
3182	Per Pupil Growth	\$21,040.00	\$19,988.00	\$1,052.00
3183	Professional Learning Community Aid	\$20,390.00	\$20,390.00	.00
3XXX	Other State Aids	\$10,515.00	\$18,780.00	(\$8,265.00)
	TOTAL	<u>\$16,714,824.00</u>	<u>\$15,874,742.15</u>	<u>\$840,081.85</u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$57,642.00	\$48,186.35	\$9,455.65
	TOTAL	<u>\$57,642.00</u>	<u>\$48,186.35</u>	<u>\$9,455.65</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$36,612,623.00</u>	<u>\$36,642,479.63</u>	<u>(\$29,856.63)</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 11 Month Period Ending 05/31/2018

	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	\$558,231.50	\$62,833.69	\$87,965.04
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,861,036.06	\$2,550,890.81	\$269,789.77	\$40,355.48
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,946,070.18	\$1,753,329.16	\$191,289.90	\$1,451.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,872,659.97	\$2,580,697.55	\$285,308.92	\$6,653.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$16,644.00	\$13,523.50	\$2,403.50	\$717.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,409.00	\$15,415.58	\$2,293.00	\$2,700.42
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$99,715.15	\$77,793.12	\$1,575.26	\$20,346.77
11-190-100-320 Purchased Prof.-Ed. Services	\$353,007.00	\$250,591.22	\$21,382.25	\$81,033.53
11-190-100-500 Other Purch. Serv. (400-500 series)	\$248,064.08	\$205,604.96	\$27,154.10	\$15,305.02
11-190-100-610 General Supplies	\$542,548.10	\$481,861.97	\$25,605.95	\$35,080.18
11-190-100-640 Textbooks	\$61,415.33	\$58,278.87	.00	\$3,136.46
11-190-100-800 Other Objects	\$2,316.00	\$1,410.00	.00	\$906.00
TOTAL	\$10,126,761.10	\$8,547,628.24	\$889,636.34	\$689,496.52
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$322,947.00	\$307,567.80	\$0.00	\$15,379.20
11-204-100-106 Other Salaries for Instruction	\$156,941.90	\$85,387.58	\$9,970.44	\$61,583.88
11-204-100-320 Purchased Prof.-Ed. Services	\$13,000.00	\$2,012.19	\$487.81	\$10,500.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,500.00	\$4,862.88	\$294.72	\$4,342.40
11-204-100-610 General Supplies	\$11,597.63	\$7,401.11	\$3,294.40	\$902.12
11-204-100-800 Other Objects	\$1,100.00	.00	\$1,100.00	.00
TOTAL	\$515,086.53	\$407,231.56	\$15,147.37	\$92,707.60
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$323,816.00	\$202,369.38	\$101,416.62	\$20,030.00
11-212-100-106 Other Salaries for Instruction	\$37,477.35	\$34,386.79	.00	\$3,090.56
11-212-100-320 Purchased Prof.-Ed. Services	\$6,200.00	\$5,121.92	\$304.89	\$773.19
11-212-100-500 Other Purch. Serv. (400-500 series)	\$2,700.00	\$1,768.32	.00	\$931.68
11-212-100-610 General supplies	\$7,963.60	\$4,866.25	\$2,296.12	\$801.23
11-212-100-800 Other Objects	\$500.00	\$150.00	.00	\$350.00
TOTAL	\$378,656.95	\$248,662.66	\$104,017.63	\$25,976.66
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,196,890.00	\$1,980,638.83	\$106,776.05	\$109,475.12
11-213-100-106 Other Salaries for Instruction	\$98,407.14	\$64,914.47	\$11,776.53	\$21,716.14
11-213-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$40,467.41	\$2,560.95	\$1,971.64
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	\$3,634.88	\$196.48	\$2,168.64
11-213-100-610 General supplies	\$24,372.37	\$19,742.16	\$1,587.60	\$3,042.61
TOTAL	\$2,370,669.51	\$2,109,397.75	\$122,897.61	\$138,374.15
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$135,218.00	\$128,743.94	\$6,474.06	\$0.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-106 Other Salaries for Instruction	\$54,939.30	\$49,167.02	.00	\$5,772.28
11-215-100-320 Purchased Prof.-Ed. Services	\$4,147.00	\$3,414.62	\$121.95	\$610.43
11-215-100-500 Other Purch. Serv. (400-500 series)	\$6,500.00	\$6,483.84	.00	\$16.16
11-215-100-600 General Supplies	\$6,000.00	\$4,221.81	\$432.11	\$1,346.08
TOTAL	\$206,804.30	\$192,031.23	\$7,028.12	\$7,744.95
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$44,073.00	\$42,300.25	\$0.00	\$1,772.75
11-219-100-320 Purchased Prof.-Ed. Services	\$25,385.00	\$17,827.37	\$7,371.00	\$186.63
TOTAL	\$69,458.00	\$60,127.62	\$7,371.00	\$1,959.38
TOTAL SPECIAL ED - INSTRUCTION	\$3,540,675.29	\$3,017,450.82	\$256,461.73	\$266,762.74
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$578,769.33	\$286,686.65	\$148,971.55	\$143,111.13
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$1,951.21	.00	\$48.79
TOTAL	\$580,769.33	\$288,637.86	\$148,971.55	\$143,159.92
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$268,732.77	\$251,216.13	\$0.00	\$17,516.64
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	\$1,646.33	\$243.90	\$1,609.77
11-240-100-610 General Supplies	\$575.88	\$75.88	.00	\$500.00
11-240-100-800 Other Objects	\$400.00	\$35.00	.00	\$365.00
TOTAL	\$273,208.65	\$252,973.34	\$243.90	\$19,991.41
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$90,250.00	\$33,311.50	\$38,689.50	\$18,249.00
TOTAL	\$90,250.00	\$33,311.50	\$38,689.50	\$18,249.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$245,247.43	\$224,248.32	.00	\$20,999.11
11-402-100-500 Purchased Services (300-500 series)	\$100,150.00	\$71,464.28	\$1,716.00	\$26,969.72
11-402-100-600 Supplies and Materials	\$40,100.00	\$33,396.04	\$6,134.44	\$569.52
11-402-100-800 Other Objects	\$7,425.00	\$5,430.00	\$225.00	\$1,770.00
TOTAL	\$392,922.43	\$334,538.64	\$8,075.44	\$50,308.35
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$6,000.00	\$5,975.50	\$0.00	\$24.50
11-422-100-500 Other Purchased Serv. (400-500 series)	\$12,000.00	\$11,850.00	.00	\$150.00
TOTAL	\$18,000.00	\$17,825.50	\$0.00	\$174.50
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,000.00	\$3,835.98	.00	\$164.02
TOTAL	\$4,000.00	\$3,835.98	\$0.00	\$164.02
TOTAL SUMMER SCHOOL	\$22,000.00	\$21,661.48	\$0.00	\$338.52
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$64,656.00	\$34,200.17	\$30,454.95	\$0.88

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$74,879.00	\$22,466.45	\$14,190.35	\$38,222.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,000.00	\$102,987.00	\$17,013.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$6,700.00	.00	.00	\$6,700.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$501,191.00	\$151,766.00	\$232,449.00	\$116,976.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,041,674.30	\$1,690,080.93	\$229,409.56	\$122,183.81
11-000-100-568 Tuition - State Facilities	\$24,775.00	.00	.00	\$24,775.00
TOTAL	\$2,833,875.30	\$2,001,500.55	\$523,516.86	\$308,857.89
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$89,126.00	\$75,591.31	\$6,107.01	\$7,427.68
11-000-211-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,914.67	.00	\$1,085.33
11-000-211-500 Other Purchd. Serv. (400-500 series)	\$750.00	.00	.00	\$750.00
11-000-211-600 Supplies and Materials	\$1,528.00	\$502.99	.00	\$1,025.01
TOTAL	\$101,404.00	\$85,008.97	\$6,107.01	\$10,288.02
--- Health services ---				
11-000-213-100 Salaries	\$382,112.00	\$352,821.70	\$15,652.70	\$13,637.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$19,814.22	\$17,668.02	\$1,500.00	\$646.20
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$4,098.28	\$2,568.28	.00	\$1,530.00
11-000-213-600 Supplies and Materials	\$13,325.97	\$6,954.98	\$4,835.95	\$1,535.04
11-000-213-800 Other Objects	\$500.00	\$291.25	.00	\$208.75
TOTAL	\$419,850.47	\$380,304.23	\$21,988.65	\$17,557.59
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$300,822.00	\$275,538.39	.00	\$25,283.61
11-000-216-320 Purchased Prof. Ed. Services	\$60,628.00	\$40,429.00	\$20,199.00	.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$4,324.53	\$1,636.99	\$338.48
TOTAL	\$367,750.00	\$320,291.92	\$21,835.99	\$25,622.09
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$259,957.80	\$259,849.97	.00	\$107.83
11-000-217-320 Purchased Prof. Ed. Services	\$175,192.00	\$97,001.63	\$63,987.92	\$14,202.45
TOTAL	\$435,149.80	\$356,851.60	\$63,987.92	\$14,310.28
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$591,322.60	\$525,067.26	\$33,577.14	\$32,678.20
11-000-218-105 Sal Secr. & Clerical Asst.	\$127,730.00	\$108,077.58	\$10,460.31	\$9,192.11
11-000-218-320 Purchased Prof. - Ed. Services	\$9,761.00	\$9,002.64	.00	\$758.36
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$10,000.00	\$8,914.67	.00	\$1,085.33
11-000-218-500 Other Purchased Services (400-500 series)	\$1,000.00	\$739.83	.00	\$260.17
11-000-218-600 Supplies and Materials	\$6,478.00	\$3,382.34	\$448.00	\$2,647.66
11-000-218-800 Other Objects	\$1,005.00	\$50.00	.00	\$955.00
TOTAL	\$747,296.60	\$655,234.32	\$44,485.45	\$47,576.83
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$726,181.00	\$622,211.24	\$84,781.85	\$19,187.91
11-000-219-105 Sal Secr. & Clerical Asst.	\$147,562.00	\$135,085.80	\$11,475.72	\$1,000.48
11-000-219-320 Purchased Prof. - Ed. Services	\$19,186.00	\$5,665.05	\$4,718.00	\$8,802.95

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,500.00	\$13,025.17	\$1,952.63	\$2,522.20
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,150.00	\$3,019.28	\$420.69	\$710.03
11-000-219-600 Supplies and Materials	\$12,937.40	\$11,603.56	\$1,081.62	\$252.22
11-000-219-800 Other Objects	\$820.00	\$512.63	.00	\$307.37
TOTAL	\$928,336.40	\$791,122.73	\$104,430.51	\$32,783.16
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$354,900.00	\$323,738.27	.00	\$31,161.73
11-000-221-104 Salaries Other Prof. Staff	\$22,160.00	\$16,844.25	\$5,315.75	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,160.00	\$37,968.40	\$3,185.84	\$5.76
11-000-221-320 Purchased Prof. - Ed. Services	\$7,511.00	.00	.00	\$7,511.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$28,800.00	\$17,461.66	.00	\$11,338.34
11-000-221-500 Other Purchased Services (400-500 series)	\$2,800.00	\$1,155.68	\$49.00	\$1,595.32
11-000-221-600 Supplies and Materials	\$19,166.01	\$9,159.08	\$9,275.80	\$731.13
11-000-221-800 Other Objects	\$3,145.99	\$3,126.00	\$19.99	.00
TOTAL	\$479,643.00	\$409,453.34	\$17,846.38	\$52,343.28
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$64,632.55	\$51,799.38	\$9,995.02	\$2,838.15
11-000-222-177 Salaries of Technology Coordinators	\$41,815.35	\$37,669.22	\$4,146.13	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$14,251.00	\$10,813.62	\$884.16	\$2,553.22
11-000-222-600 Supplies and Materials	\$3,236.00	\$2,793.52	\$80.71	\$361.77
TOTAL	\$123,934.90	\$103,075.74	\$15,106.02	\$5,753.14
--- 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	\$236,450.00	\$218,022.37	\$3,975.07	\$14,452.56
11-000-230-331 Legal Services	\$198,950.00	\$192,082.85	\$490.00	\$6,377.15
11-000-230-332 Audit Fees	\$35,050.00	\$35,050.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$6,250.00	\$5,500.00	\$750.00	.00
11-000-230-530 Communications/Telephone	\$73,157.00	\$45,067.84	\$19,326.02	\$8,763.14
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	\$166,801.12	\$152,963.11	\$11,450.47	\$2,387.54
11-000-230-610 General Supplies	\$5,942.00	\$4,205.58	\$587.50	\$1,148.92
11-000-230-820 Judgments Against. School District.	\$670.00	.00	.00	\$670.00
11-000-230-890 Misc. Expenditures	\$19,136.00	\$15,577.75	\$1,158.00	\$2,400.25
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$760,052.00	\$684,796.72	\$37,835.06	\$37,420.22
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$983,800.00	\$912,812.61	\$65,975.65	\$5,011.74
11-000-240-105 Sal Secr. & Clerical Asst.	\$377,022.75	\$330,641.62	\$38,167.62	\$8,213.51

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,914.66	.00	\$1,085.34
11-000-240-500 Other Purchased Services	\$29,429.50	\$24,760.15	\$1,499.06	\$3,170.29
11-000-240-600 Supplies and Materials	\$20,433.26	\$15,624.38	\$3,170.90	\$1,637.98
11-000-240-800 Other Objects	\$23,352.00	\$14,015.16	\$8,209.71	\$1,127.13
TOTAL	\$1,444,037.51	\$1,306,768.58	\$117,022.94	\$20,245.99
--- Central Services ---				
11-000-251-100 Salaries	\$400,550.00	\$363,938.85	\$27,144.43	\$9,466.72
11-000-251-330 Purchased Prof. Services	\$35,850.00	\$33,292.49	\$290.30	\$2,267.21
11-000-251-340 Purchased Technical Services	\$35,250.00	\$34,224.00	.00	\$1,026.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$26,500.00	\$12,339.97	\$23.36	\$14,136.67
11-000-251-600 Supplies and Materials	\$10,712.00	\$8,986.62	\$168.02	\$1,557.36
11-000-251-89X Other Objects	\$4,959.00	\$2,065.00	.00	\$2,894.00
TOTAL	\$513,821.00	\$454,846.93	\$27,626.11	\$31,347.96
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$282,420.00	\$262,918.22	.00	\$19,501.78
11-000-252-340 Purchased Technical Services	\$30,200.00	\$3,000.00	.00	\$27,200.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$165,442.87	\$149,444.02	\$8,143.16	\$7,855.69
11-000-252-600 Supplies and Materials	\$12,885.00	\$11,582.98	\$329.97	\$972.05
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$491,797.87	\$427,765.22	\$8,473.13	\$55,559.52
TOTAL Cent. Svcs. & Admin IT	\$1,005,618.87	\$882,612.15	\$36,099.24	\$86,907.48
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$103,625.00	\$89,947.66	\$1,029.26	\$12,648.08
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$210,936.00	\$182,684.37	\$28,248.43	\$3.20
11-000-261-610 General Supplies	\$35,427.00	\$31,969.27	\$3,455.75	\$1.98
TOTAL	\$349,988.00	\$304,601.30	\$32,733.44	\$12,653.26
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,192,697.50	\$1,014,351.98	\$158,336.36	\$20,009.16
11-000-262-107 Salaries of Non-Instructional Aids	\$114,117.80	\$99,781.51	\$12,453.60	\$1,882.69
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$24,471.50	\$10,804.79	\$10,129.00	\$3,537.71
11-000-262-490 Other Purchased Property Svc.	\$65,900.00	\$33,267.60	\$32,632.40	.00
11-000-262-520 Insurance	\$149,839.00	\$129,966.88	\$12,634.08	\$7,238.04
11-000-262-590 Misc. Purchased Services	\$11,750.00	\$8,193.84	\$343.84	\$3,212.32
11-000-262-610 General Supplies	\$69,945.00	\$51,202.65	\$6,841.62	\$11,900.73
11-000-262-621 Energy (Natural Gas)	\$286,600.00	\$187,349.53	\$38,049.86	\$61,200.61
11-000-262-622 Energy (Electricity)	\$524,400.00	\$458,740.50	\$65,659.50	.00
11-000-262-626 Energy (Gasoline)	\$9,000.00	\$6,182.29	\$2,817.71	.00
11-000-262-8XX Other Objects	\$3,246.00	\$3,064.00	\$182.00	\$0.00
TOTAL	\$2,451,966.80	\$2,002,905.57	\$340,079.97	\$108,981.26
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$158,548.00	\$145,353.65	\$11,237.64	\$1,956.71
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$18,554.05	\$11,602.58	\$6,950.49	\$0.98

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$8,962.00	\$7,811.38	\$1,149.70	\$0.92
TOTAL	\$186,064.05	\$164,767.61	\$19,337.83	\$1,958.61
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$100,000.00	\$100,000.00	.00	.00
11-000-266-610 General Supplies	\$4,000.00	\$500.00	.00	\$3,500.00
TOTAL	\$104,000.00	\$100,500.00	\$0.00	\$3,500.00
TOTAL Oper & Maint of Plant Services	\$3,092,018.85	\$2,572,774.48	\$392,151.24	\$127,093.13
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$248,308.64	\$244,530.63	.00	\$3,778.01
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$820,254.02	\$781,813.03	\$24,895.48	\$13,545.51
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$244,736.76	\$146,358.00	\$42,286.00	\$56,092.76
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$77,000.00	\$70,714.24	.00	\$6,285.76
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$77,593.88	\$68,699.52	\$5,394.36	\$3,500.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$2,500.00	\$950.05	\$1,447.54	\$102.41
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$24,200.00	\$23,667.00	.00	\$533.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$12,865.00	\$12,547.22	.00	\$317.78
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,000.00	\$7,000.00	\$8,000.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$9,531.00	\$7,231.00	\$1,600.00	\$700.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$73,500.00	\$59,496.58	\$12,904.13	\$1,099.29
11-000-270-517 Contract Svc (reg std) - ESCs	\$57,000.00	\$14,066.00	\$1,178.25	\$41,755.75
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$318,796.06	\$272,226.08	\$20,091.14	\$26,478.84
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$96,001.36	\$43,001.36	\$51,000.00	\$2,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$2,572.00	\$500.00	\$500.00	\$1,572.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$193,893.96	\$133,830.31	\$58,715.61	\$1,348.04
11-000-270-610 General Supplies	\$2,503.12	\$2,438.37	.00	\$64.75
11-000-270-615 Transportation Supplies	\$246,948.32	\$176,569.25	\$10,242.20	\$60,136.87
11-000-270-626 Fuel Expenses offset by Adv.	\$1,000.00	\$917.28	.00	\$82.72
11-000-270-800 Misc. Expenditures	\$7,174.50	\$6,324.50	\$850.00	.00
TOTAL	\$2,531,378.62	\$2,072,880.42	\$239,104.71	\$219,393.49
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$44,000.00	\$33,251.74	\$4,868.48	\$5,879.78
11-XXX-XXX-220 Social Security Contributions	\$508,771.00	\$431,118.44	\$77,652.56	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$611,876.14	\$520,516.86	\$1,255.14	\$90,104.14
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$23,497.05	.00	\$1,502.95
11-XXX-XXX-250 Unemployment Compensation	\$19,000.00	.00	.00	\$19,000.00
11-XXX-XXX-260 Workman's Compensation	\$390,500.00	\$359,595.87	\$30,904.13	.00
11-XXX-XXX-270 Health Benefits	\$5,495,782.00	\$4,720,999.41	\$532,075.91	\$242,706.68
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$26,695.00	\$4,200.00	\$29,105.00
11-XXX-XXX-290 Other Employee Benefits	\$150,989.00	\$69,598.69	\$496.70	\$80,893.61
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$30,208.00	\$23,587.50	\$6,620.50	.00
TOTAL	\$7,336,126.14	\$6,208,860.56	\$658,073.42	\$469,192.16
Total Undistributed Expenditures	\$22,620,272.46	\$18,838,781.39	\$2,299,591.40	\$1,481,899.67

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,646,859.26	\$31,334,983.27	\$3,641,669.86	\$2,670,206.13
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,646,859.26	\$31,334,983.27	\$3,641,669.86	\$2,670,206.13

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten	\$9,500.00	\$9,123.00	.00	\$377.00
12-120-100-730 Grades 1-5	\$24,000.00	\$22,094.00	.00	\$1,906.00
12-130-100-730 Grades 6-8	\$22,000.00	\$22,000.00	.00	.00
12-140-100-730 Grades 9-12	\$41,852.98	\$15,093.50	.00	\$26,759.48
12-000-251-730 Central Services	\$12,000.00	\$11,404.00	.00	\$596.00
12-000-252-730 Admin. Info. Tech.	\$36,789.81	\$35,320.85	.00	\$1,468.96
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$3,645.00	\$3,645.00	.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	\$229,558.05	\$0.00	\$31,107.61
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$85,000.00	\$8,293.37	\$68,460.00	\$8,246.63
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	.00	.00	\$121,920.00
Sub Total	\$206,920.00	\$8,293.37	\$68,460.00	\$130,166.63
TOTAL	\$206,920.00	\$8,293.37	\$68,460.00	\$130,166.63
TOTAL CAPITAL OUTLAY EXPENDITURES	\$467,585.66	\$237,851.42	\$68,460.00	\$161,274.24

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2018

	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	\$27,802.00	\$2,785.00	\$14,808.00
TOTAL GENERAL FUND EXPENDITURES	\$38,159,839.92	\$31,600,636.69	\$3,712,914.86	\$2,846,288.37

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

For 11 Month Period Ending 05/31/2018

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

6/8 8:47am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$466,066.69)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.03)	
142	Intergovernmental - Federal	(\$137,717.76)	
143	Intergovernmental - Other	\$4,107.00	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			<u>(\$132,410.79)</u>

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

301	Estimated Revenues	\$3,407,616.90	
302	Less Revenues	(\$1,789,024.11)	
			<u>\$1,618,592.79</u>
	Total assets and resources		<u><u>\$1,020,115.31</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$318,571.30
601	Appropriations	\$3,407,616.90
602	Less: Expenditures	\$2,387,032.91
603	Encumbrances	\$318,571.30 (\$2,705,604.21)
		\$702,012.69
TOTAL FUND BALANCE		\$1,020,583.99
TOTAL LIABILITIES AND FUND EQUITY		\$1,020,115.31

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 11 Month Period Ending 05/31/18

		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	\$38,158.11		\$4,404.79
3XXX	From State Sources	\$473,862.00	\$427,418.00		\$46,444.00
4XXX	From Federal Sources	\$2,497,346.00	\$1,323,448.00		\$1,173,898.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,407,616.90	\$1,789,024.11		\$1,618,592.79
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$42,562.90	\$26,165.20	\$2,144.35	\$14,253.35
STATE PROJECTS:					
	Preschool Education Aid	\$805,866.00	\$726,782.37	\$1,354.32	\$77,729.31
	Nonpublic textbooks	\$3,944.00	\$3,613.59	.00	\$330.41
	Nonpublic auxiliary services	\$13,863.00	\$3,690.43	\$707.50	\$9,465.07
	Nonpublic handicapped services	\$28,987.00	\$13,929.31	\$4,297.09	\$10,760.60
	Nonpublic nursing services	\$6,984.00	\$4,888.80	\$698.40	\$1,396.80
	Nonpublic Technology Aid	\$2,664.00	\$2,488.50	.00	\$175.50
	Nonpublic School Programs	\$5,400.00	\$472.50	\$4,316.00	\$611.50
TOTAL STATE PROJECTS		\$867,708.00	\$755,865.50	\$11,373.31	\$100,469.19
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$738,949.00	\$508,870.90	\$182.93	\$229,895.17
	I.D.E.A. Part B (Handicapped)	\$634,923.00	\$409,362.00	\$219,510.00	\$6,051.00
	NCLB Title II - Part A/D	\$164,681.00	\$95,369.00	\$1,622.00	\$67,690.00
	NCLB Title III - English Language Enhancement	\$26,713.00	\$13,347.04	\$276.10	\$13,089.86
	NCLB Title IV	\$10,000.00	\$3,675.00	\$4,880.00	\$1,445.00
	Other Special Programs	\$908,434.00	\$567,579.47	\$76,215.15	\$264,639.38
	Vocational Education	\$13,646.00	\$6,798.80	\$2,367.46	\$4,479.74
TOTAL FEDERAL PROJECTS		\$2,497,346.00	\$1,605,002.21	\$305,053.64	\$587,290.15
*** TOTAL EXPENDITURES ***		\$3,407,616.90	\$2,387,032.91	\$318,571.30	\$702,012.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/18

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$42,562.90	\$38,158.11	\$4,404.79
	Total Revenue Intermediate Sources	<u>\$42,562.90</u>	<u>\$38,158.11</u>	<u>\$4,404.79</u>
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$412,020.00	\$370,818.00	\$41,202.00
32XX	Other Restricted Entitlements	\$61,842.00	\$56,600.00	\$5,242.00
	Total Revenue from State Sources	<u>\$473,862.00</u>	<u>\$427,418.00</u>	<u>\$46,444.00</u>
--- FEDERAL SOURCES ---				
4411-16	Title I	\$738,949.00	\$450,152.00	\$288,797.00
4451-55	Title II	\$164,681.00	.00	\$164,681.00
4491-94	Title III	\$26,713.00	\$6,632.00	\$20,081.00
4471-74	Title IV	\$10,000.00	.00	\$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	\$634,923.00	\$402,441.00	\$232,482.00
4430-39	Vocational Education	\$13,646.00	\$8,586.00	\$5,060.00
4XXX	Other Federal Aids	\$908,434.00	\$455,637.00	\$452,797.00
	Total Revenues from Federal Sources	<u>\$2,497,346.00</u>	<u>\$1,323,448.00</u>	<u>\$1,173,898.00</u>
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	\$393,846.00	.00	\$393,846.00
	Total Other Financing Sources	<u>\$393,846.00</u>	<u>\$0.00</u>	<u>\$393,846.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$3,407,616.90</u>	<u>\$1,789,024.11</u>	<u>\$1,618,592.79</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 11 Month Period Ending 05/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$444,047.22	\$401,606.88	.00	\$42,440.34
20-218-100-106 Other Sal. For Instruction	\$91,397.00	\$67,710.78	.00	\$23,686.22
20-218-100-321 Purchased Prof & Ed Services	\$6,400.00	\$5,670.71	\$365.85	\$363.44
20-218-100-500 Other purchased servs. (400-500 series)	\$18,450.00	\$16,111.36	\$982.40	\$1,356.24
20-218-100-600 General Supplies	\$9,800.00	\$9,544.78	\$6.07	\$249.15
TOTAL Instruction	\$570,094.22	\$500,644.51	\$1,354.32	\$68,095.39
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$49,998.00	\$47,247.05	.00	\$2,750.95
20-218-200-104 Salaries of Other Professional Staff	\$29,732.50	\$29,338.88	.00	\$393.62
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$17,791.25	\$16,267.93	.00	\$1,523.32
20-218-200-200 Personal Services - Employee Benefits	\$138,250.03	\$133,284.00	.00	\$4,966.03
TOTAL Support Services	\$235,771.78	\$226,137.86	\$0.00	\$9,633.92
TOTAL PRESCHOOL EDUCATION AID	\$805,866.00	\$726,782.37	\$1,354.32	\$77,729.31
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$805,866.00	\$726,782.37	\$1,354.32	\$77,729.31
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,601,750.90	\$1,660,250.54	\$317,216.98	\$624,283.38
TOTAL EXPENDITURE	\$3,407,616.90	\$2,387,032.91	\$318,571.30	\$702,012.69

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/18

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

6/8 8:47am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$913,535.19
-----	--------------	--	--------------

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

302	Less Revenues	(\$10,419.71)	
			(\$10,419.71)

Total assets and resources

\$903,115.48

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$407,818.75
754	Reserve for encumbrances - Prior Year		\$85,416.20
601	Appropriations	\$5,627,783.26	
602	Less : Expenditures	\$4,833,691.66	
603	Encumbrances	\$493,234.95	(\$5,326,926.61)
			<u>\$300,856.65</u>
	Total Appropriated		<u>\$794,091.60</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$903,115.48

TOTAL LIABILITIES AND FUND EQUITY \$903,115.48

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/18

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>NOTE: OVER OR (UNDER)</u>	<u>UNREALIZED BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$10,419.71		(\$10,419.71)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$10,419.71		(\$10,419.71)
<hr/>				
*** EXPENDITURES ***				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
<hr/>				
--- 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.	\$941,074.69	\$572,382.81	\$73,871.00	\$294,820.88
30-000-4XX-450 Construction services	\$4,686,475.74	\$4,261,308.85	\$419,363.95	\$5,802.94
<hr/>				
Total fac.acq.and constr. serv.	\$5,627,783.26	\$4,833,691.66	\$493,234.95	\$300,856.65
<hr/>				
TOTAL EXPENDITURES	\$5,627,783.26	\$4,833,691.66	\$493,234.95	\$300,856.65
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,627,783.26	\$4,833,691.66	\$493,234.95	\$300,856.65
<hr/>				

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/18

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6/8 8:47am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

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	
			<u>\$255,064.00</u>

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/18

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 11 Month Period Ending 05/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,626,014.00	\$4,936,275.00	(\$2,310,261.00)
		<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	<u>\$2,626,014.00</u>	<u>\$4,936,275.00</u>	<u>(\$2,310,261.00)</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>
	Total State Sources	<u>\$683,919.00</u>	<u>\$938,983.00</u>	<u>(\$255,064.00)</u>
		<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$3,309,933.00</u>	<u>\$5,875,258.00</u>	<u>(\$2,565,325.00)</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 11 Month Period Ending 05/31/18

*** 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 11 Month Period Ending 05/31/18

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