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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,156,607.56
102-107	Cash and cash equivalents		\$5,700.00
121	Tax levy receivable		\$13,404,470.00
	Accounts receivable:		
141	Intergovernmental - State	\$11,251,774.65	
142	Intergovernmental - Federal	\$1,332.29	
143	Intergovernmental - Other	\$152,679.32	
153,154	Other (net of est uncollectible of \$_____)	\$162.00	\$11,405,948.26
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,612,623.00	
302	Less Revenues	(\$36,268,515.69)	
			\$344,107.31
	Total assets and resources		\$28,316,833.13

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2017

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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	\$20,244,532.04
754	Reserve for Encumbrance - Prior Year	\$34,014.37
	Reserved fund balance:	

601	Appropriations	\$38,159,839.92
602	Less : Expenditures	\$12,545,008.64
603	Encumbrances	\$20,278,546.41 (\$32,823,555.05)
		\$5,336,284.87

Total Appropriated	\$25,614,831.28
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--- 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	\$28,316,281.29
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TOTAL LIABILITIES AND FUND EQUITY	\$28,316,833.13
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GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2017

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$38,159,839.92	\$32,823,555.05	\$5,336,284.87
Revenues	(\$36,612,623.00)	(\$36,268,515.69)	(\$344,107.31)
	<u>\$1,547,216.92</u>	<u>(\$3,444,960.64)</u>	<u>\$4,992,177.56</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>(\$3,495,799.60)</u>	<u>\$4,992,177.56</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,496,377.96	(\$3,495,799.60)	\$4,992,177.56
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>(\$3,495,799.60)</u>	<u>\$4,992,177.56</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 5 Month Period Ending 11/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$19,840,157.00	\$20,382,550.59		(\$542,393.59)
3XXX	From State Sources	\$16,714,824.00	\$15,875,794.15		\$839,029.85
4XXX	From Federal Sources	\$57,642.00	\$10,170.95		\$47,471.05
TOTAL REVENUE/SOURCES OF FUNDS		\$36,612,623.00	\$36,268,515.69		\$344,107.31
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		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,127,190.54	\$3,124,418.81	\$5,715,163.14	\$1,287,608.59
11-2XX-100-XXX	Special Education - Instruction	\$3,555,786.53	\$1,033,692.54	\$2,257,570.48	\$264,523.51
11-230-100-XXX	Basic Skills - Remedial Instruction	\$634,497.33	\$98,723.34	\$337,727.54	\$198,046.45
11-240-100-XXX	Bilingual Education - Instruction	\$260,632.77	\$84,274.11	\$164,981.46	\$11,377.20
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	\$158,000.21	\$17,206.20	\$216,716.02
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	\$825,744.34	\$1,703,746.00	\$402,745.66
11-000-211-XXX	Attendance and Social Work Services	\$101,404.00	\$43,508.35	\$45,972.64	\$11,923.01
11-000-213-XXX	Health Services	\$419,150.47	\$132,464.56	\$250,989.99	\$35,695.92
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$367,436.00	\$85,839.78	\$250,783.57	\$30,812.65
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$421,649.80	\$87,086.45	\$327,207.03	\$7,356.32
11-000-218-XXX	Guidance	\$755,985.60	\$247,323.77	\$449,511.35	\$59,150.48
11-000-219-XXX	Child Study Teams	\$922,881.16	\$316,096.14	\$562,616.93	\$44,168.09
11-000-219-592	Misc Purch Ser	\$2,500.00	\$649.00	.00	\$1,851.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$416,623.00	\$166,148.14	\$212,773.00	\$37,701.86
11-000-222-XXX	Educational Media Serv/School Library	\$123,628.90	\$39,544.00	\$74,082.54	\$10,002.36
11-000-223-XXX	Instructional Staff Training Services	\$13,800.00	\$6,307.37	\$937.71	\$6,554.92
11-000-230-XXX	Supp. Serv.-General Administration	\$704,479.00	\$290,043.95	\$270,224.66	\$144,210.39
11-000-240-XXX	Supp. Serv.-School Administration	\$1,440,196.75	\$547,475.23	\$837,880.01	\$54,841.51
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,020,659.87	\$471,723.48	\$415,029.10	\$133,907.29
11-000-261-XXX	Require Maint. for School Facilities	\$322,923.00	\$113,049.69	\$186,517.37	\$23,355.94
11-000-262-XXX	Custodial Services	\$2,461,462.30	\$814,129.41	\$1,559,468.66	\$87,864.23
11-000-263-XXX	Care and Upkeep of Grounds	\$185,251.05	\$76,074.76	\$94,665.87	\$14,510.42
11-000-266-XXX	Security	\$104,500.00	\$100,000.00	\$0.00	\$4,500.00
11-000-270-XXX	Student Transportation Services	\$2,535,023.62	\$753,306.03	\$949,467.73	\$832,249.86
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,391,434.14	\$2,706,567.33	\$3,443,476.19	\$1,241,390.62
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$37,725,504.26	\$12,352,697.27	\$20,184,704.17	\$5,188,102.82
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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 5 Month Period Ending 11/30/2017

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$257,020.66	\$175,894.37	\$64,864.24	\$16,262.05
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$131,920.00	.00	.00	\$131,920.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$388,940.66	\$175,894.37	\$64,864.24	\$148,182.05
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	\$12,545,008.64	\$20,278,546.41	\$5,336,284.87

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/2017

		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 Ggovernmental Units	\$15,000.00	\$0.00	\$15,000.00
1320	Tuition from LEAs Within State	\$227,808.00	\$50,783.29	\$177,024.71
1420-1440	Transp Fees from Other LEAs	\$150,000.00	\$4,791.93	\$145,208.07
1910	Rents and Royalties	\$10,000.00	\$2,482.00	\$7,518.00
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	\$117,131.33	(\$47,131.33)
	TOTAL	<u>\$19,840,157.00</u>	<u>\$20,382,550.59</u>	<u>(\$542,393.59)</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	\$21,040.00	.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>\$15,875,794.15</u>	<u>\$839,029.85</u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$57,642.00	\$10,170.95	\$47,471.05
	TOTAL	<u>\$57,642.00</u>	<u>\$10,170.95</u>	<u>\$47,471.05</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$36,612,623.00</u>	<u>\$36,268,515.69</u>	<u>\$344,107.31</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 5 Month Period Ending 11/30/2017

	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	\$712,063.23	\$188,603.97	\$328,094.23	\$195,365.03
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,861,036.06	\$887,049.51	\$1,973,912.55	\$74.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,947,847.18	\$592,325.79	\$1,352,293.27	\$3,228.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,873,695.97	\$853,220.55	\$1,925,068.92	\$95,406.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$17,000.00	\$2,849.00	\$13,078.00	\$1,073.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$375.00	\$399.30	\$14,225.70
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$89,196.15	\$36,471.43	\$11,026.82	\$41,697.90
11-190-100-320 Purchased Prof.-Ed. Services	\$372,000.00	\$38,841.48	\$22,113.82	\$311,044.70
11-190-100-500 Other Purch. Serv. (400-500 series)	\$245,853.42	\$78,660.61	\$47,318.79	\$119,874.02
11-190-100-610 General Supplies	\$533,254.26	\$391,899.26	\$36,857.44	\$104,497.56
11-190-100-640 Textbooks	\$62,840.27	\$54,087.21	\$5,000.00	\$3,753.06
11-190-100-800 Other Objects	\$3,558.00	\$35.00	.00	\$3,523.00
TOTAL	\$10,127,190.54	\$3,124,418.81	\$5,715,163.14	\$1,287,608.59
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$238,659.00	\$86,236.20	\$152,422.80	\$0.00
11-204-100-106 Other Salaries for Instruction	\$166,148.75	\$22,561.86	\$59,864.94	\$83,721.95
11-204-100-320 Purchased Prof.-Ed. Services	\$10,000.00	\$548.78	\$243.90	\$9,207.32
11-204-100-500 Other Purch. Serv. (400-500 series)	\$8,000.00	\$2,554.24	\$98.24	\$5,347.52
11-204-100-610 General Supplies	\$10,000.00	\$5,105.30	\$205.00	\$4,689.70
11-204-100-800 Other Objects	\$1,100.00	.00	.00	\$1,100.00
TOTAL	\$433,907.75	\$117,006.38	\$212,834.88	\$104,066.49
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$54,288.00	\$16,286.40	\$38,001.60	\$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	\$16,286.40	\$38,001.60	\$26,293.15
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$323,816.00	\$73,401.58	\$230,384.42	\$20,030.00
11-212-100-106 Other Salaries for Instruction	\$37,477.35	\$17,664.30	\$19,813.05	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$3,200.00	\$487.80	\$426.83	\$2,285.37
11-212-100-500 Other Purch. Serv. (400-500 series)	\$2,700.00	.00	.00	\$2,700.00
11-212-100-610 General supplies	\$10,532.84	\$2,259.54	\$252.15	\$8,021.15
11-212-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$378,226.19	\$93,813.22	\$250,876.45	\$33,536.52
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,255,290.00	\$681,456.28	\$1,569,865.72	\$3,968.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-106 Other Salaries for Instruction	\$99,407.14	\$23,798.54	\$52,892.46	\$22,716.14
11-213-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$4,878.03	\$4,756.06	\$35,365.91
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	\$1,178.88	\$884.16	\$3,936.96
11-213-100-610 General supplies	\$24,670.00	\$13,076.53	\$1,527.05	\$10,066.42
TOTAL	\$2,430,367.14	\$724,388.26	\$1,629,925.45	\$76,053.43
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$135,218.00	\$41,443.14	\$93,774.86	\$0.00
11-215-100-106 Other Salaries for Instruction	\$41,586.30	\$20,350.02	\$21,236.28	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$975.60	\$426.83	\$597.57
11-215-100-500 Other Purch. Serv. (400-500 series)	\$5,000.00	\$294.72	.00	\$4,705.28
11-215-100-600 General Supplies	\$6,000.00	\$2,483.65	\$1,738.16	\$1,778.19
TOTAL	\$189,804.30	\$65,547.13	\$117,176.13	\$7,081.04
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$22,000.00	\$13,754.75	\$8,245.25	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,900.00	\$2,896.40	\$510.72	\$17,492.88
TOTAL	\$42,900.00	\$16,651.15	\$8,755.97	\$17,492.88
TOTAL SPECIAL ED - INSTRUCTION	\$3,555,786.53	\$1,033,692.54	\$2,257,570.48	\$264,523.51
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$632,497.33	\$98,052.61	\$337,605.59	\$196,839.13
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$670.73	\$121.95	\$1,207.32
TOTAL	\$634,497.33	\$98,723.34	\$337,727.54	\$198,046.45
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$248,732.77	\$84,117.16	\$164,615.61	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	\$121.95	\$365.85	\$3,012.20
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	\$84,274.11	\$164,981.46	\$11,377.20
--- 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	\$110,945.80	.00	\$134,301.63
11-402-100-500 Purchased Services (300-500 series)	\$101,650.00	\$20,524.30	\$11,566.50	\$69,559.20
11-402-100-600 Supplies and Materials	\$37,600.00	\$21,903.11	\$5,424.70	\$10,272.19
11-402-100-800 Other Objects	\$7,425.00	\$4,627.00	\$215.00	\$2,583.00
TOTAL	\$391,922.43	\$158,000.21	\$17,206.20	\$216,716.02
--- 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 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,000.00	\$3,835.98	.00	\$164.02
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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	\$1,392.32	\$48,501.98	\$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	\$12,753.00	\$107,247.00	.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	\$67,850.00	\$276,405.00	\$156,936.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,132,570.00	\$740,149.02	\$1,271,592.02	\$120,828.96
11-000-100-568 Tuition - State Facilities	\$24,775.00	.00	.00	\$24,775.00
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TOTAL	\$2,932,236.00	\$825,744.34	\$1,703,746.00	\$402,745.66
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$89,126.00	\$34,165.68	\$45,972.64	\$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	.00	\$1,100.00
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TOTAL	\$101,404.00	\$43,508.35	\$45,972.64	\$11,923.01
--- Health services ---				
11-000-213-100 Salaries	\$385,824.50	\$119,391.56	\$249,082.84	\$17,350.10
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,500.00	\$7,291.65	\$1,458.37	\$8,749.98
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,000.00	.00	\$295.00	\$1,705.00
11-000-213-600 Supplies and Materials	\$13,325.97	\$5,525.10	\$153.78	\$7,647.09
11-000-213-800 Other Objects	\$500.00	\$256.25	.00	\$243.75
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$419,150.47	\$132,464.56	\$250,989.99	\$35,695.92
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$301,136.00	\$79,118.39	\$194,100.34	\$27,917.27
11-000-216-320 Purchased Prof. Ed. Services	\$60,000.00	\$3,839.50	\$56,160.50	.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$2,881.89	\$522.73	\$2,895.38
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$367,436.00	\$85,839.78	\$250,783.57	\$30,812.65
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$237,957.80	\$83,554.77	\$154,403.03	.00
11-000-217-320 Purchased Prof. Ed. Services	\$183,692.00	\$3,531.68	\$172,804.00	\$7,356.32
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$421,649.80	\$87,086.45	\$327,207.03	\$7,356.32
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$594,822.60	\$187,247.64	\$357,604.22	\$49,970.74
11-000-218-105 Sal Secr. & Clerical Asst.	\$133,730.00	\$41,892.06	\$91,837.78	\$0.16
11-000-218-320 Purchased Prof. - Ed. Services	\$8,725.00	\$7,255.24	.00	\$1,469.76
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	.00	\$894.31

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	\$6,703.00	\$1,858.47	\$69.35	\$4,775.18
11-000-218-800 Other Objects	\$1,005.00	\$50.00	.00	\$955.00
TOTAL	\$755,985.60	\$247,323.77	\$449,511.35	\$59,150.48
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$726,181.00	\$232,089.70	\$474,903.39	\$19,187.91
11-000-219-105 Sal Secr. & Clerical Asst.	\$146,562.00	\$61,805.04	\$84,756.48	\$0.48
11-000-219-320 Purchased Prof. - Ed. Services	\$20,000.00	\$750.00	\$1,288.05	\$17,961.95
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	\$1,279.48	\$380.57	\$2,339.95
11-000-219-600 Supplies and Materials	\$10,818.16	\$8,304.92	\$558.44	\$1,954.80
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	\$925,381.16	\$316,745.14	\$562,616.93	\$46,019.09
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$296,500.00	\$122,147.81	\$173,787.55	\$564.64
11-000-221-104 Salaries Other Prof. Staff	\$22,160.00	\$10,517.25	\$11,642.75	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,160.00	\$17,391.28	\$23,762.96	\$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	.00	\$1,988.34
11-000-221-600 Supplies and Materials	\$13,405.00	\$4,322.19	\$3,500.74	\$5,582.07
11-000-221-800 Other Objects	\$3,087.00	\$3,008.00	\$79.00	.00
TOTAL	\$416,623.00	\$166,148.14	\$212,773.00	\$37,701.86
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$70,183.55	\$19,216.02	\$44,578.38	\$6,389.15
11-000-222-177 Salaries of Technology Coordinators	\$41,815.35	\$12,544.62	\$29,270.73	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,500.00	\$5,606.90	.00	\$1,893.10
11-000-222-600 Supplies and Materials	\$4,130.00	\$2,176.46	\$233.43	\$1,720.11
TOTAL	\$123,628.90	\$39,544.00	\$74,082.54	\$10,002.36
--- 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	\$300.00	\$937.71	\$1,612.29
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$13,800.00	\$6,307.37	\$937.71	\$6,554.92
--- Support services-general administration ---				
11-000-230-100 Salaries	\$240,450.00	\$107,421.49	\$107,246.63	\$25,781.88
11-000-230-331 Legal Services	\$135,000.00	\$39,602.37	\$41,253.31	\$54,144.32
11-000-230-332 Audit Fees	\$35,000.00	.00	\$3,000.00	\$32,000.00
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	\$32,861.92	\$24,881.95	\$19,196.13
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	\$1,500.00	.00	.00
11-000-230-590 Other Purchased Services	\$165,947.00	\$79,444.48	\$85,247.19	\$1,255.33
11-000-230-610 General Supplies	\$5,142.00	\$1,848.63	\$1,345.58	\$1,947.79

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	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	\$12,585.72	\$1,000.00	\$4,914.28
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$704,479.00	\$290,043.95	\$270,224.66	\$144,210.39
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$990,800.00	\$365,935.52	\$594,101.74	\$30,762.74
11-000-240-105 Sal Secr. & Clerical Asst.	\$389,072.75	\$144,894.78	\$239,644.62	\$4,533.35
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	\$10,379.50	\$4,526.89	\$2,314.49	\$3,538.12
11-000-240-600 Supplies and Materials	\$18,634.50	\$12,758.38	\$1,291.66	\$4,584.46
11-000-240-800 Other Objects	\$21,310.00	\$10,445.00	\$527.50	\$10,337.50
TOTAL	\$1,440,196.75	\$547,475.23	\$837,880.01	\$54,841.51
--- Central Services ---				
11-000-251-100 Salaries	\$418,800.00	\$166,950.79	\$224,132.49	\$27,716.72
11-000-251-330 Purchased Prof. Services	\$32,350.00	\$7,202.50	\$11,682.50	\$13,465.00
11-000-251-340 Purchased Technical Services	\$30,000.00	\$15,962.00	\$13,012.00	\$1,026.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$30,000.00	\$5,536.70	\$1,868.45	\$22,594.85
11-000-251-600 Supplies and Materials	\$10,712.00	\$5,139.97	\$1,878.34	\$3,693.69
11-000-251-89X Other Objects	\$7,000.00	\$1,840.00	.00	\$5,160.00
TOTAL	\$528,862.00	\$202,631.96	\$252,573.78	\$73,656.26
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$282,420.00	\$116,044.32	\$129,539.76	\$36,835.92
11-000-252-340 Purchased Technical Services	\$30,200.00	.00	\$28,200.00	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$165,442.87	\$143,599.97	\$4,715.56	\$17,127.34
11-000-252-600 Supplies and Materials	\$12,885.00	\$8,627.23	.00	\$4,257.77
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$491,797.87	\$269,091.52	\$162,455.32	\$60,251.03
TOTAL Cent. Svcs. & Admin IT	\$1,020,659.87	\$471,723.48	\$415,029.10	\$133,907.29
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$103,625.00	\$40,885.30	\$50,091.62	\$12,648.08
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$180,125.00	\$56,805.85	\$118,862.02	\$4,457.13
11-000-261-610 General Supplies	\$39,173.00	\$15,358.54	\$17,563.73	\$6,250.73
TOTAL	\$322,923.00	\$113,049.69	\$186,517.37	\$23,355.94
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,203,257.50	\$440,507.08	\$729,888.50	\$32,861.92
11-000-262-107 Salaries of Non-Instructional Aids	\$109,117.80	\$34,182.25	\$74,935.55	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$1,375.00	.00	.00	\$1,375.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$24,750.00	\$5,746.19	\$7,081.60	\$11,922.21
11-000-262-490 Other Purchased Property Svc.	\$65,900.00	\$10,810.80	\$55,089.20	.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	\$2,201.20	\$147.36	\$9,901.44
11-000-262-610 General Supplies	\$56,848.00	\$27,061.76	\$14,025.62	\$15,760.62

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-621 Energy (Natural Gas)	\$284,000.00	\$4,596.23	\$273,903.77	\$5,500.00
11-000-262-622 Energy (Electricity)	\$537,000.00	\$214,323.78	\$322,676.22	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$14,725.00	\$1,553.94	\$11,446.06	\$1,725.00
11-000-262-8XX Other Objects	\$1,900.00	\$820.00	\$0.00	\$1,080.00
TOTAL	\$2,461,462.30	\$814,129.41	\$1,559,468.66	\$87,864.23
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$158,548.00	\$65,519.02	\$85,106.10	\$7,922.88
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,703.05	\$7,920.00	\$4,589.95	\$5,193.10
11-000-263-610 General Supplies	\$9,000.00	\$2,635.74	\$4,969.82	\$1,394.44
TOTAL	\$185,251.05	\$76,074.76	\$94,665.87	\$14,510.42
--- 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	\$3,074,136.35	\$1,103,253.86	\$1,840,651.90	\$130,230.59
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$203,308.64	\$101,450.07	\$83,627.33	\$18,231.24
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$799,254.02	\$315,090.27	\$452,984.92	\$31,178.83
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$269,236.76	\$49,806.92	\$132,752.42	\$86,677.42
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,500.00	\$31,971.88	\$8,303.15	\$33,224.97
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$77,593.88	\$22,899.84	\$51,194.04	\$3,500.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$1,000.00	.00	\$297.50	\$702.50
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	\$7,337.16	\$5,107.26	\$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	\$2,931.00	\$2,100.00	.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	.00	\$78,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$374,969.00	\$82,721.60	\$41,346.82	\$250,900.58
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	\$56,267.46	\$133,413.88	\$2,721.54
11-000-270-610 General Supplies	\$2,503.12	\$2,017.62	\$485.50	.00
11-000-270-615 Transportation Supplies	\$245,792.32	\$47,499.29	\$31,679.61	\$166,613.42
11-000-270-626 Fuel Expenses offset by Adv.	\$3,000.00	.00	.00	\$3,000.00
11-000-270-800 Misc. Expenditures	\$8,400.00	\$2,820.00	\$904.14	\$4,675.86
TOTAL	\$2,535,023.62	\$753,306.03	\$949,467.73	\$832,249.86
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$44,000.00	\$12,332.43	\$25,267.57	\$6,400.00
11-XXX-XXX-220 Social Security Contributions	\$508,771.00	\$180,581.91	\$328,189.09	.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 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$25,000.00	\$4,220.42	.00	\$20,779.58
11-XXX-XXX-250 Unemployment Compensation	\$19,000.00	.00	.00	\$19,000.00
11-XXX-XXX-260 Workman's Compensation	\$385,500.00	\$138,314.53	\$117,509.33	\$129,676.14
11-XXX-XXX-270 Health Benefits	\$5,554,347.00	\$2,311,994.96	\$2,963,756.06	\$278,595.98
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$14,105.00	.00	\$45,895.00
11-XXX-XXX-290 Other Employee Benefits	\$152,700.00	\$21,430.58	\$878.50	\$130,390.92
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$30,208.00	\$23,587.50	\$6,620.50	.00
TOTAL	\$7,391,434.14	\$2,706,567.33	\$3,443,476.19	\$1,241,390.62
 Total Undistributed Expenditures	 \$22,643,224.66	 \$7,823,081.78	 \$11,635,350.35	 \$3,184,792.53
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,725,504.26	\$12,352,697.27	\$20,184,704.17	\$5,188,102.82
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,725,504.26	\$12,352,697.27	\$20,184,704.17	\$5,188,102.82

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$9,500.00	\$4,561.50	\$4,561.50	\$377.00
12-120-100-730 Grades 1-5	\$24,000.00	\$11,047.02	\$11,046.98	\$1,906.00
12-130-100-730 Grades 6-8	\$22,000.00	\$10,999.98	\$11,000.02	.00
12-140-100-730 Grades 9-12	\$41,852.98	\$5,700.78	\$32,553.72	\$3,598.48
12-000-251-730 Central Services	\$12,000.00	\$5,701.98	\$5,702.02	\$596.00
12-000-252-730 Admin. Info. Tech.	\$38,000.00	\$33,926.85	.00	\$4,073.15
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	<hr/> \$257,020.66	<hr/> \$175,894.37	<hr/> \$64,864.24	<hr/> \$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	<hr/> \$131,920.00	<hr/> \$0.00	<hr/> \$0.00	<hr/> \$131,920.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$388,940.66	\$175,894.37	\$64,864.24	\$148,182.05

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2017

	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	\$12,545,008.64	\$20,278,546.41	\$5,336,284.87

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

For 5 Month Period Ending 11/30/2017

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

12/8 8:22am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$604,162.59)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.03)	
142	Intergovernmental - Federal	\$34,659.24	
143	Intergovernmental - Other	\$4,107.00	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			\$39,966.21

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

301	Estimated Revenues	\$3,300,647.90	
302	Less Revenues	(\$220,758.31)	
			\$3,079,889.59
	Total assets and resources		\$2,515,693.21

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

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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)

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	\$615,154.36
754	Reserve for encumbrances - Prior Year	\$67.10
601	Appropriations	\$3,300,647.90
602	Less: Expenditures	\$784,535.01
603	Encumbrances	\$615,154.36 (\$1,399,689.37)
<div style="display: flex; justify-content: flex-end; align-items: flex-end;"> <div style="border-top: 1px solid black; width: 100px; margin-right: 10px;"></div> <div style="border-top: 1px solid black; width: 100px; margin-right: 10px;"></div> <div style="border-top: 1px solid black; width: 100px;"></div> </div>		\$1,900,958.53
TOTAL FUND BALANCE		\$2,516,179.99
TOTAL LIABILITIES AND FUND EQUITY		\$2,515,693.21

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 5 Month Period Ending 11/30/17

	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	\$155,135.00		\$318,950.00
4XXX From Federal Sources	\$2,392,002.00	\$46,410.00		\$2,345,592.00
TOTAL REVENUE/SOURCES OF FUNDS	\$3,300,647.90	\$220,758.31		\$3,079,889.59
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$40,714.90	\$15,265.52	\$3,454.69	\$21,994.69
STATE PROJECTS:				
Preschool Education Aid	\$805,866.00	\$203,436.06	\$5,357.07	\$597,072.87
Nonpublic textbooks	\$3,944.00	.00	.00	\$3,944.00
Nonpublic auxiliary services	\$13,863.00	\$177.16	.00	\$13,685.84
Nonpublic handicapped services	\$29,210.00	\$2,661.64	.00	\$26,548.36
Nonpublic nursing services	\$6,984.00	.00	\$1,396.80	\$5,587.20
Nonpublic Technology Aid	\$2,664.00	.00	.00	\$2,664.00
Nonpublic School Programs	\$5,400.00	.00	\$472.50	\$4,927.50
TOTAL STATE PROJECTS	\$867,931.00	\$206,274.86	\$7,226.37	\$654,429.77
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$738,949.00	\$115,531.91	.00	\$623,417.09
I.D.E.A. Part B (Handicapped)	\$629,487.00	\$46,575.00	\$557,670.00	\$25,242.00
NCLB Title II - Part A/D	\$164,681.00	\$6,781.00	\$32,213.00	\$125,687.00
NCLB Title III - English Language Enhancement	\$17,644.00	\$3,772.56	\$182.60	\$13,688.84
Other Special Programs	\$827,595.00	\$385,928.17	\$11,777.70	\$429,889.13
Vocational Education	\$13,646.00	\$4,405.99	\$2,630.00	\$6,610.01
TOTAL FEDERAL PROJECTS	\$2,392,002.00	\$562,994.63	\$604,473.30	\$1,224,534.07
*** TOTAL EXPENDITURES ***	\$3,300,647.90	\$784,535.01	\$615,154.36	\$1,900,958.53

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/17

	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	\$123,606.00	\$288,414.00
32XX Other Restricted Entitlements	\$62,065.00	\$31,529.00	\$30,536.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$474,085.00	\$155,135.00	\$318,950.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$738,949.00	.00	\$738,949.00
4451-55 Title II	\$164,681.00	.00	\$164,681.00
4491-94 Title III	\$17,644.00	.00	\$17,644.00
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	\$827,595.00	\$0.00	\$827,595.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$2,392,002.00	\$46,410.00	\$2,345,592.00
	<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	\$3,300,647.90	\$220,758.31	\$3,079,889.59
	<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 5 Month Period Ending 11/30/17

	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	\$134,456.88	.00	\$313,590.34
20-218-100-106 Other Sal. For Instruction	\$96,847.00	\$22,570.26	.00	\$74,276.74
20-218-100-321 Purchased Prof & Ed Services	\$2,000.00	\$670.74	\$548.78	\$780.48
20-218-100-500 Other purchased servs. (400-500 series)	\$12,200.00	\$3,143.68	\$1,768.32	\$7,288.00
20-218-100-600 General Supplies	\$10,000.00	\$4,243.23	\$3,039.97	\$2,716.80
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Instruction	\$569,094.22	\$165,084.79	\$5,357.07	\$398,652.36
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$49,998.00	\$21,583.61	.00	\$28,414.39
20-218-200-104 Salaries of Other Professional Staff	\$29,732.50	\$10,038.07	.00	\$19,694.43
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$17,791.25	\$6,729.59	.00	\$11,061.66
20-218-200-200 Personal Services - Employee Benefits	\$139,250.03	.00	.00	\$139,250.03
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$236,771.78	\$38,351.27	\$0.00	\$198,420.51
TOTAL PRESCHOOL EDUCATION AID	\$805,866.00	\$203,436.06	\$5,357.07	\$597,072.87
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$805,866.00	\$203,436.06	\$5,357.07	\$597,072.87
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,494,781.90	\$581,098.95	\$609,797.29	\$1,303,885.66
T O T A L E X P E N D I T U R E	<u>\$3,300,647.90</u>	<u>\$784,535.01</u>	<u>\$615,154.36</u>	<u>\$1,900,958.53</u>

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/17

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

12/8 8:22am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,876,071.56
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--- R E S O U R C E S ---

302	Less Revenues	(\$5,947.10)	
			(\$5,947.10)

	Total assets and resources		\$1,870,124.46
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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 5 Month Period Ending 11/30/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$118,178.33
754	Reserve for encumbrances - Prior Year		\$800,475.83
601	Appropriations	\$5,627,783.26	
602	Less : Expenditures	\$3,866,682.68	
603	Encumbrances	\$918,654.16	(\$4,785,336.84)
			\$842,446.42
	Total Appropriated		\$1,761,100.58

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,870,124.46

TOTAL LIABILITIES AND FUND EQUITY \$1,870,124.46

=====

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 5 Month Period Ending 11/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$5,947.10		(\$5,947.10)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$5,947.10		(\$5,947.10)
*** EXPENDITURES ***				
---	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

30-000-4XX-331 Legal services	\$232.83	.00	.00	\$232.83
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,403,061.33	\$420,600.98	\$195,263.83	\$787,196.52
30-000-4XX-450 Construction services	\$4,224,489.10	\$3,446,081.70	\$723,390.33	\$55,017.07
Total fac.acq.and constr. serv.	\$5,627,783.26	\$3,866,682.68	\$918,654.16	\$842,446.42
TOTAL EXPENDITURES	\$5,627,783.26	\$3,866,682.68	\$918,654.16	\$842,446.42
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,627,783.26	\$3,866,682.68	\$918,654.16	\$842,446.42

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/17

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Date

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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 5 Month Period Ending 11/30/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

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

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	
	\$227,292.00	(\$2,374,533.00)	\$2,601,825.00
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 5 Month Period Ending 11/30/17

		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 5 Month Period Ending 11/30/17

*** 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 5 Month Period Ending 11/30/17

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Board Secretary/Administrator

Date

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