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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,125,874.20
102-107	Cash and cash equivalents		\$5,400.00
	Accounts receivable:		
141	Intergovernmental - State	\$402,459.40	
142	Intergovernmental - Federal	\$430.47	
143	Intergovernmental - Other	\$73,564.00	
153,154	Other (net of est uncollectible of \$ _____)	\$6,152.25	\$482,606.12
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,966,827.00	
302	Less Revenues	(\$1,772,515.64)	
		\$35,194,311.36	
	Total assets and resources		\$39,808,191.68

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$551.84
TOTAL LIABILITIES		\$551.84

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$13,323,868.39
754	Reserve for encumbrance - Prior Year	\$113,979.58
Reserved fund balance:		

601	Appropriations	\$39,006,579.18
602	Less : Expenditures	\$2,531,110.92
603	Encumbrances	\$13,437,847.97 (\$15,968,958.89)
		\$23,037,620.29
Total Appropriated		\$36,475,468.26

--- Unappropriated ---

770	Fund Balance -	\$5,257,149.22
303	Budgeted Fund Balance	(\$1,924,977.64)

TOTAL FUND BALANCE		\$39,807,639.84
TOTAL LIABILITIES AND FUND EQUITY		\$39,808,191.68

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$39,006,579.18	\$15,968,958.89	\$23,037,620.29
Revenues	(\$36,966,827.00)	(\$1,772,515.64)	(\$35,194,311.36)
	<u>\$2,039,752.18</u>	<u>\$14,196,443.25</u>	<u>(\$12,156,691.07)</u>
Less: Adjust for prior year encumb.	(\$114,774.54)	(\$114,774.54)	
Budgeted Fund Balance	<u><u>\$1,924,977.64</u></u>	<u><u>\$14,081,668.71</u></u>	<u><u>(\$12,156,691.07)</u></u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,924,977.64	\$14,081,668.71	(\$12,156,691.07)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
	<u>\$1,924,977.64</u>	<u>\$14,081,668.71</u>	<u>(\$12,156,691.07)</u>
TOTAL Budgeted Fund Balance	<u><u>\$1,924,977.64</u></u>	<u><u>\$14,081,668.71</u></u>	<u><u>(\$12,156,691.07)</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$20,178,246.00	\$1,772,515.64		\$18,405,730.36
3XXX	From State Sources	\$16,731,825.00	.00		\$16,731,825.00
4XXX	From Federal Sources	\$56,756.00	.00		\$56,756.00
TOTAL REVENUE/SOURCES OF FUNDS		\$36,966,827.00	\$1,772,515.64		\$35,194,311.36
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,138,930.20	\$36,745.69	\$613,094.03	\$9,489,090.48
11-2XX-100-XXX	Special Education - Instruction	\$3,454,337.27	\$24,232.65	\$26,118.52	\$3,403,986.10
11-230-100-XXX	Basic Skills - Remedial Instruction	\$521,485.00	\$111.00	\$0.00	\$521,374.00
11-240-100-XXX	Bilingual Education - Instruction	\$269,108.20	\$0.00	\$0.00	\$269,108.20
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$94,500.00	\$539.00	\$0.00	\$93,961.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$418,027.86	\$11,109.83	\$23,681.26	\$383,236.77
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$18,500.00	\$5,883.00	\$0.00	\$12,617.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$4,500.00	\$3,887.20	.00	\$612.80
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,664,586.40	\$14,800.00	\$1,554,453.17	\$1,095,333.23
11-000-211-XXX	Attendance and Social Work Services	\$103,619.00	\$22,813.04	\$68,640.20	\$12,165.76
11-000-213-XXX	Health Services	\$428,569.58	\$7,478.79	\$50,346.19	\$370,744.60
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$348,492.00	\$6,733.94	\$13,877.61	\$327,880.45
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$443,356.25	\$85.79	\$74,644.72	\$368,625.74
11-000-218-XXX	Guidance	\$830,632.50	\$45,476.08	\$54,727.08	\$730,429.34
11-000-219-XXX	Child Study Teams	\$921,088.39	\$63,940.78	\$147,664.78	\$709,482.83
11-000-219-592	Misc Purch Ser	\$2,500.00	.00	.00	\$2,500.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$471,030.00	\$47,719.81	\$159,064.07	\$264,246.12
11-000-222-XXX	Educational Media Serv/School Library	\$126,427.90	\$5,612.47	\$814.62	\$120,000.81
11-000-223-XXX	Instructional Staff Training Services	\$13,250.00	\$6,157.55	\$0.00	\$7,092.45
11-000-230-XXX	Supp. Serv.-General Administration	\$694,322.10	\$65,302.09	\$414,982.77	\$214,037.24
11-000-240-XXX	Supp. Serv.-School Administration	\$1,455,472.52	\$169,215.81	\$614,847.22	\$671,409.49
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,052,548.87	\$181,295.83	\$778,368.27	\$92,884.77
11-000-261-XXX	Require Maint. for School Facilities	\$296,357.00	\$52,692.23	\$187,325.72	\$56,339.05
11-000-262-XXX	Custodial Services	\$2,524,852.90	\$181,295.91	\$1,854,231.01	\$489,325.98
11-000-263-XXX	Care and Upkeep of Grounds	\$170,736.50	\$22,924.30	\$118,202.48	\$29,609.72
11-000-266-XXX	Security	\$148,500.00	\$0.00	\$0.00	\$148,500.00
11-000-270-XXX	Student Transportation Services	\$2,653,064.78	\$162,181.99	\$702,893.22	\$1,787,989.57
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,096,940.96	\$1,343,423.33	\$5,784,496.68	\$969,020.95
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$38,365,736.18	\$2,481,658.11	\$13,242,473.62	\$22,641,604.45

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$243,183.00	\$19,005.63	\$126,914.35	\$97,263.02
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$380,380.00	\$30,447.18	\$68,460.00	\$281,472.82
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$623,563.00</u>	<u>\$49,452.81</u>	<u>\$195,374.35</u>	<u>\$378,735.84</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$17,280.00	.00	.00	\$17,280.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$39,006,579.18</u>	<u>\$2,531,110.92</u>	<u>\$13,437,847.97</u>	<u>\$23,037,620.29</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2018

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$19,651,946.00	\$1,718,573.80	\$17,933,372.20
12XX Other local governmental units	\$15,000.00	\$0.00	\$15,000.00
1320-1340 Other Tuition	\$250,000.00	.00	\$250,000.00
1420 -1440 Transp Fees from Other LEAs	\$170,000.00	\$35,308.85	\$134,691.15
1XXX Miscellaneous	\$91,300.00	\$18,632.99	\$72,667.01
TOTAL	<u>\$20,178,246.00</u>	<u>\$1,772,515.64</u>	<u>\$18,405,730.36</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$150,000.00	.00	\$150,000.00
3132 Categorical Special Education Aid	\$1,207,847.00	.00	\$1,207,847.00
3176 Equalization	\$14,781,988.00	.00	\$14,781,988.00
3177 Categorical Security	\$272,057.00	.00	\$272,057.00
3121 Categorical Transportation Aid	\$162,938.00	.00	\$162,938.00
3XXX Other State Aids	\$156,995.00	\$0.00	\$156,995.00
TOTAL	<u>\$16,731,825.00</u>	<u>\$0.00</u>	<u>\$16,731,825.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$56,756.00	.00	\$56,756.00
TOTAL	<u>\$56,756.00</u>	<u>\$0.00</u>	<u>\$56,756.00</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$36,966,827.00</u>	<u>\$1,772,515.64</u>	<u>\$35,194,311.36</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$640,398.83	\$1,998.00	\$11,322.00	\$627,078.83
11-120-100-101 Grades 1-5 - Teachers Sal.	\$2,941,310.59	\$10,868.38	\$55,731.62	\$2,874,710.59
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,863,631.65	\$509.12	.00	\$1,863,122.53
11-140-100-101 Grades 9-12 - Teachers Sal.	\$2,859,425.33	\$333.00	\$1,887.00	\$2,857,205.33
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$333.00	\$2,627.00	\$15,040.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
11-190-100-106 Other Salary for Instruction	\$136,819.50	.00	.00	\$136,819.50
11-190-100-320 Purchased Prof.-Ed. Services	\$383,000.00	.00	\$8,536.75	\$374,463.25
11-190-100-340 Purchased Technical Services	\$500.00	.00	\$477.09	\$22.91
11-190-100-500 Other Purch. Serv. (400-500 series)	\$252,597.73	\$11,632.37	\$83,418.75	\$157,546.61
11-190-100-610 General Supplies	\$619,909.57	\$10,571.82	\$414,684.62	\$194,653.13
11-190-100-640 Textbooks	\$77,564.00	.00	\$34,310.20	\$43,253.80
11-190-100-890 Other Objects	\$2,483.00	\$500.00	\$99.00	\$1,884.00
TOTAL	\$9,810,640.20	\$36,745.69	\$613,094.03	\$9,160,800.48
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$190,169.00	\$0.00	\$0.00	\$190,169.00
11-204-100-106 Other Sal. For Instruction	\$165,939.27	.00	.00	\$165,939.27
11-204-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,000.00	.00	\$98.24	\$8,901.76
11-204-100-610 General supplies	\$10,000.00	.00	\$786.91	\$9,213.09
11-204-100-800 Other objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$386,108.27	\$0.00	\$885.15	\$385,223.12
11-209-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-209-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$313,442.00	\$111.00	\$0.00	\$313,331.00
11-212-100-106 Other Sal. For Instruction	\$38,740.05	.00	.00	\$38,740.05
11-212-100-320 Purchased Prof.-Ed. Services	\$5,000.00	.00	\$365.85	\$4,634.15
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-212-100-610 General supplies	\$10,900.00	\$248.91	\$647.07	\$10,004.02
TOTAL	\$371,082.05	\$359.91	\$1,012.92	\$369,709.22
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,254,768.00	\$20,986.74	\$0.00	\$2,233,781.26
11-213-100-106 Other Sal. For Instruction	\$97,034.25	.00	.00	\$97,034.25
11-213-100-320 Purchased Prof.-Ed. Services	\$55,000.00	.00	\$182.93	\$54,817.07
11-213-100-500 Other Purch. Serv. (400-500 series)	\$7,000.00	.00	.00	\$7,000.00
11-213-100-610 General supplies	\$26,700.00	.00	\$6,276.52	\$20,423.48

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,440,502.25	\$20,986.74	\$6,459.45	\$2,413,056.06
Autisim:				
11-214-100-101 Salaries of Teachers	\$67,763.00	\$888.00	\$0.00	\$66,875.00
11-214-100-320 Purchased Prof.-Ed. Services	\$1,250.00	.00	.00	\$1,250.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$2,000.00	.00	.00	\$2,000.00
11-214-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$74,013.00	\$888.00	\$0.00	\$73,125.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$80,133.00	\$0.00	\$0.00	\$80,133.00
11-215-100-106 Other Sal. For Instruction	\$42,248.70	.00	.00	\$42,248.70
11-215-100-320 Purchased Prof.-Ed. Services	\$1,250.00	.00	.00	\$1,250.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$2,000.00	.00	.00	\$2,000.00
11-215-100-600 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$128,631.70	\$0.00	\$0.00	\$128,631.70
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$30,000.00	\$1,998.00	\$15,762.00	\$12,240.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	\$1,999.00	\$18,001.00
TOTAL	\$50,000.00	\$1,998.00	\$17,761.00	\$30,241.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,454,337.27	\$24,232.65	\$26,118.52	\$3,403,986.10
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$518,485.00	\$111.00	\$0.00	\$518,374.00
11-230-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$521,485.00	\$111.00	\$0.00	\$521,374.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$257,208.20	\$0.00	\$0.00	\$257,208.20
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	.00	.00	\$3,500.00
11-240-100-610 General Supplies	\$8,000.00	.00	.00	\$8,000.00
11-240-100-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$269,108.20	\$0.00	\$0.00	\$269,108.20
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$94,500.00	\$539.00	.00	\$93,961.00
TOTAL	\$94,500.00	\$539.00	\$0.00	\$93,961.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$258,952.86	\$35.81	.00	\$258,917.05
11-402-100-500 Purchased Services (300-500 series)	\$104,400.00	\$5,133.00	\$6,129.15	\$93,137.85
11-402-100-600 Supplies and Materials	\$47,175.00	\$1,841.02	\$17,227.11	\$28,106.87
11-402-100-800 Other Objects	\$7,500.00	\$4,100.00	\$325.00	\$3,075.00
TOTAL	\$418,027.86	\$11,109.83	\$23,681.26	\$383,236.77
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$6,500.00	\$5,883.00	\$0.00	\$617.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-422-100-500 Other purchased serv. (400-500 series)	\$12,000.00	.00	.00	\$12,000.00
TOTAL	\$18,500.00	\$5,883.00	\$0.00	\$12,617.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,500.00	\$3,887.20	.00	\$612.80
TOTAL	\$4,500.00	\$3,887.20	\$0.00	\$612.80
TOTAL SUMMER SCHOOL	\$23,000.00	\$9,770.20	\$0.00	\$13,229.80
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$72,995.40	.00	\$2,995.40	\$70,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$90,000.00	.00	.00	\$90,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$125,000.00	.00	.00	\$125,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$6,750.00	.00	.00	\$6,750.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$375,305.00	.00	\$6,903.00	\$368,402.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,961,000.00	\$14,800.00	\$1,544,554.77	\$401,645.23
11-000-100-568 Tuition - State Facilities	\$33,536.00	.00	.00	\$33,536.00
TOTAL	\$2,664,586.40	\$14,800.00	\$1,554,453.17	\$1,095,333.23
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$91,769.00	\$13,628.04	\$68,140.20	\$10,000.76
11-000-211-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$9,185.00	.00	\$815.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$250.00	.00	.00	\$250.00
11-000-211-600 Supplies and Materials	\$1,600.00	.00	\$500.00	\$1,100.00
TOTAL	\$103,619.00	\$22,813.04	\$68,640.20	\$12,165.76
--- Health services ---				
11-000-213-100 Salaries	\$393,266.00	\$4,146.34	\$40,280.46	\$348,839.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$3,000.00	\$6,009.00	\$8,991.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,000.00	.00	.00	\$2,000.00
11-000-213-600 Supplies and Materials	\$14,803.58	.00	\$4,056.73	\$10,746.85
11-000-213-800 Other Objects	\$500.00	\$332.45	.00	\$167.55
TOTAL	\$428,569.58	\$7,478.79	\$50,346.19	\$370,744.60
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$281,492.00	\$5,986.94	.00	\$275,505.06
11-000-216-320 Purchased Prof. Ed. Services	\$60,000.00	.00	\$10,000.00	\$50,000.00
11-000-216-600 Supplies and Materials	\$7,000.00	\$747.00	\$3,877.61	\$2,375.39
TOTAL	\$348,492.00	\$6,733.94	\$13,877.61	\$327,880.45
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$264,856.25	\$85.79	.00	\$264,770.46
11-000-217-320 Purchased Prof. Ed. Services	\$178,500.00	.00	\$74,644.72	\$103,855.28
TOTAL	\$443,356.25	\$85.79	\$74,644.72	\$368,625.74
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$634,759.90	\$24,939.44	.00	\$609,820.46
11-000-218-105 Sal Sec. & Clerical Asst.	\$138,854.00	\$8,311.32	\$41,556.60	\$88,986.08

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-320 Purchased Prof. - Ed. Services	\$8,125.00	\$2,470.75	.00	\$5,654.25
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$40,000.00	\$9,185.00	\$13,025.00	\$17,790.00
11-000-218-500 Other Purchased Services (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-218-600 Supplies and Materials	\$6,288.60	\$569.57	\$145.48	\$5,573.55
11-000-218-800 Other Objects	\$1,605.00	.00	.00	\$1,605.00
TOTAL	\$830,632.50	\$45,476.08	\$54,727.08	\$730,429.34
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$719,965.00	\$23,611.23	\$15,474.16	\$680,879.61
11-000-219-105 Sal Sec. & Clerical Asst.	\$151,074.00	\$25,178.92	\$125,894.60	\$0.48
11-000-219-320 Purchased Prof. - Ed. Services	\$20,000.00	.00	\$1,250.00	\$18,750.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$13,698.48	\$1,500.00	\$1,801.52
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,000.00	\$0.00	\$1,325.00	\$2,675.00
11-000-219-600 Supplies and Materials	\$10,549.39	\$1,407.15	\$2,221.02	\$6,921.22
11-000-219-800 Other Objects	\$1,000.00	\$45.00	.00	\$955.00
TOTAL	\$923,588.39	\$63,940.78	\$147,664.78	\$711,982.83
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$363,914.00	\$22,291.04	\$117,255.20	\$224,367.76
11-000-221-104 Salaries Other Prof. Staff	\$22,500.00	\$1,850.00	.00	\$20,650.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$42,266.00	\$7,044.24	\$35,221.20	\$0.56
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$25,000.00	\$14,449.97	\$3,845.00	\$6,705.03
11-000-221-500 Other Purchased Services (400-500 series)	\$2,956.00	.00	.00	\$2,956.00
11-000-221-600 Supplies and Materials	\$11,401.00	\$205.56	\$1,628.67	\$9,566.77
11-000-221-800 Other Objects	\$2,993.00	\$1,879.00	\$1,114.00	.00
TOTAL	\$471,030.00	\$47,719.81	\$159,064.07	\$264,246.12
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$72,667.55	.00	.00	\$72,667.55
11-000-222-177 Salaries of Technology Coordinators	\$42,130.35	.00	.00	\$42,130.35
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,500.00	\$5,612.47	\$491.20	\$1,396.33
11-000-222-600 Supplies and Materials	\$4,130.00	.00	\$323.42	\$3,806.58
TOTAL	\$126,427.90	\$5,612.47	\$814.62	\$120,000.81
--- 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	\$8,000.00	\$6,157.55	.00	\$1,842.45
11-000-223-500 Other Purchased Services (400-500 series)	\$2,750.00	.00	.00	\$2,750.00
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$13,250.00	\$6,157.55	\$0.00	\$7,092.45
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$226,575.00	\$37,428.80	\$185,948.96	\$3,197.24
11-000-230-331 Legal Services	\$110,000.00	.00	\$12,634.35	\$97,365.65
11-000-230-332 Audit Fees	\$35,000.00	.00	.00	\$35,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$20,000.00	.00	.00	\$20,000.00
11-000-230-530 Communications/Telephone	\$80,900.00	\$10,354.18	\$38,255.72	\$32,290.10
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,550.00	\$50.00	.00	\$1,500.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-590 Other Purchased Services	\$177,123.00	\$2,087.79	\$173,309.57	\$1,725.64
11-000-230-610 General Supplies	\$5,174.10	\$141.98	\$1,478.00	\$3,554.12
11-000-230-820 Judgments Agst. School Dist.	\$5,000.00	.00	.00	\$5,000.00
11-000-230-890 Misc. Expenditures	\$17,000.00	\$460.00	\$3,356.17	\$13,183.83
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$694,322.10	\$65,302.09	\$414,982.77	\$214,037.24
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$999,750.00	\$118,020.00	\$436,051.52	\$445,678.48
11-000-240-105 Sal Sec. & Clerical Asst.	\$392,290.22	\$33,492.36	\$167,461.80	\$191,336.06
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$9,185.00	.00	\$815.00
11-000-240-500 Other Purchased Services	\$12,029.50	\$1,203.09	\$2,642.25	\$8,184.16
11-000-240-600 Supplies and Materials	\$20,092.80	\$720.36	\$7,991.65	\$11,380.79
11-000-240-800 Other Objects	\$21,310.00	\$6,595.00	\$700.00	\$14,015.00
TOTAL	\$1,455,472.52	\$169,215.81	\$614,847.22	\$671,409.49
--- Central Services ---				
11-000-251-100 Salaries	\$417,896.00	\$67,445.97	\$337,820.67	\$12,629.36
11-000-251-330 Purchased Prof. Services	\$26,500.00	.00	\$8,230.00	\$18,270.00
11-000-251-340 Purchased Technical Services	\$45,500.00	\$21,136.20	\$16,483.00	\$7,880.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$29,560.00	\$661.89	\$4,155.71	\$24,742.40
11-000-251-600 Supplies and Materials	\$11,000.00	\$905.00	\$2,736.46	\$7,358.54
11-000-251-890 Other Objects	\$6,500.00	.00	.00	\$6,500.00
TOTAL	\$536,956.00	\$90,149.06	\$369,425.84	\$77,381.10
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$327,278.00	\$54,005.00	\$270,025.00	\$3,248.00
11-000-252-340 Purchased Technical Services	\$5,000.00	.00	\$3,000.00	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$161,764.87	\$36,321.77	\$120,247.50	\$5,195.60
11-000-252-600 Supplies and Materials	\$20,700.00	.00	\$15,669.93	\$5,030.07
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$515,592.87	\$91,146.77	\$408,942.43	\$15,503.67
TOTAL Cent. Svcs. & Admin IT	\$1,052,548.87	\$181,295.83	\$778,368.27	\$92,884.77
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$112,577.00	\$17,096.12	\$77,878.12	\$17,602.76
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$148,080.00	\$28,182.87	\$87,084.42	\$32,812.71
11-000-261-610 General Supplies	\$35,700.00	\$7,413.24	\$22,363.18	\$5,923.58
TOTAL	\$296,357.00	\$52,692.23	\$187,325.72	\$56,339.05
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,219,828.00	\$176,322.20	\$881,758.68	\$161,747.12
11-000-262-107 Salaries of Non-Instructional Aids	\$120,096.90	.00	.00	\$120,096.90
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,400.00	.00	.00	\$3,400.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$24,750.00	\$1,675.60	\$9,854.88	\$13,219.52
11-000-262-490 Other Purchased Property Svc.	\$66,500.00	.00	\$50,900.00	\$15,600.00
11-000-262-520 Insurance	\$142,603.00	.00	\$142,602.82	\$0.18

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-590 Misc. Purchased Services	\$11,227.00	.00	\$1,902.36	\$9,324.64
11-000-262-610 General Supplies	\$60,200.00	\$1,475.62	\$19,111.76	\$39,612.62
11-000-262-621 Energy (Natural Gas)	\$288,000.00	.00	\$165,900.00	\$122,100.00
11-000-262-622 Energy (Electricity)	\$572,000.00	.00	\$572,000.00	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-800 Other Objects	\$1,023.00	\$1,023.00	.00	.00
TOTAL	\$2,510,127.90	\$180,496.42	\$1,844,030.50	\$485,600.98
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$144,032.00	\$20,955.97	\$103,491.23	\$19,584.80
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,500.00	\$1,252.00	\$10,356.38	\$5,891.62
11-000-263-610 General Supplies	\$9,204.50	\$716.33	\$4,354.87	\$4,133.30
TOTAL	\$170,736.50	\$22,924.30	\$118,202.48	\$29,609.72
--- Security ---				
11-000-266-300 Purchased Prof. & Technical Services	\$144,500.00	.00	.00	\$144,500.00
11-000-266-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$148,500.00	\$0.00	\$0.00	\$148,500.00
TOTAL Oper & Maint of Plant Services	\$3,125,721.40	\$256,112.95	\$2,149,558.70	\$720,049.75
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$206,245.34	\$22,479.71	\$169,516.89	\$14,248.74
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$841,911.44	\$97,520.73	\$259,739.40	\$484,651.31
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$301,682.09	.00	.00	\$301,682.09
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$79,000.00	\$20,299.74	.00	\$58,700.26
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,848.12	.00	.00	\$79,848.12
11-000-270-350 Management Fee - ESC Transp. Prog.	\$3,500.00	.00	\$2,597.13	\$902.87
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$23,400.00	\$5,400.00	\$11,965.00	\$6,035.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,000.00	.00	\$1,299.79	\$18,700.21
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,500.00	.00	.00	\$1,500.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$61,000.00	.00	\$4,774.28	\$56,225.72
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	\$371,769.00	.00	\$37,981.30	\$333,787.70
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$95,000.00	.00	.00	\$95,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,000.00	.00	.00	\$5,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$217,259.00	\$3,912.50	\$186,191.18	\$27,155.32
11-000-270-610 General Supplies	\$3,000.00	\$153.48	\$1,312.50	\$1,534.02
11-000-270-615 Transportation Supplies	\$241,549.79	\$10,495.83	\$27,390.75	\$203,663.21
11-000-270-800 Misc. Expenditures	\$8,400.00	\$1,920.00	\$125.00	\$6,355.00
TOTAL	\$2,638,064.78	\$162,181.99	\$702,893.22	\$1,772,989.57
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,000.00	\$2,259.50	\$36,140.50	\$600.00
11-XXX-XXX-220 Social Security Contributions	\$554,551.00	\$66,508.19	\$433,488.81	\$54,554.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$616,866.00	.00	.00	\$616,866.00
11-XXX-XXX-250 Unemployment Compensation	\$15,000.00	.00	.00	\$15,000.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-260 Workman's Compensation	\$440,500.00	\$5,000.00	\$434,432.00	\$1,068.00
11-XXX-XXX-270 Health Benefits	\$5,998,511.50	\$1,088,638.26	\$4,879,533.28	\$30,339.96
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	.00	.00	\$60,000.00
11-XXX-XXX-290 Other Employee Benefits	\$167,294.96	\$3,955.90	\$902.09	\$162,436.97
TOTAL	\$7,891,723.46	\$1,166,361.85	\$5,784,496.68	\$940,864.93
Total Undistributed Expenditures	\$23,211,405.15	\$2,221,288.77	\$12,569,379.30	\$8,420,737.08
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,802,503.68	\$2,303,797.14	\$13,232,273.11	\$22,266,433.43
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,802,503.68	\$2,303,797.14	\$13,232,273.11	\$22,266,433.43

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-105-100-730	Kindergarten	\$10,000.00	.00	.00	\$10,000.00
12-110-100-730	Preschool	\$9,500.00	\$2,280.75	\$2,280.75	\$4,938.50
12-120-100-730	Grades 1-5	\$22,100.00	\$5,523.51	\$5,523.49	\$11,053.00
12-130-100-730	Grades 6-8	\$22,100.00	\$5,499.99	\$5,500.01	\$11,100.00
12-140-100-730	Grades 9-12	\$15,000.00	\$2,850.39	\$2,850.37	\$9,299.24
12-000-251-730	Central Services	\$12,500.00	\$2,850.99	\$2,851.01	\$6,798.00
12-000-252-730	Admin. Info. Tech.	\$38,000.00	.00	\$33,926.85	\$4,073.15
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$103,626.00	.00	\$63,625.46	\$40,000.54
12-000-270-734	School buses - special	\$10,357.00	.00	\$10,356.41	\$0.59
TOTAL		\$243,183.00	\$19,005.63	\$126,914.35	\$97,263.02
--- Facilities acquisition and construction services ---					
12-000-4XX-331	Legal Services	\$10,000.00	.00	.00	\$10,000.00
12-000-4XX-450	Construction Services	\$248,460.00	\$30,447.18	\$68,460.00	\$149,552.82
12-000-4XX-8XX	Other objects	\$121,920.00	.00	.00	\$121,920.00
Sub Total		\$380,380.00	\$30,447.18	\$68,460.00	\$281,472.82
TOTAL		\$380,380.00	\$30,447.18	\$68,460.00	\$281,472.82
TOTAL CAPITAL OUTLAY EXPENDITURES		\$623,563.00	\$49,452.81	\$195,374.35	\$378,735.84

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$17,280.00	.00	.00	\$17,280.00
TOTAL GENERAL FUND EXPENDITURES	\$38,443,346.68	\$2,353,249.95	\$13,427,647.46	\$22,662,449.27

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)

For 2 Month Period Ending 08/31/2018

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:23-2.11(a).

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
11-000-2-626-2-6	GASOLINE	\$ 14,725.00	\$ 799.49	\$ 10,200.51	\$ 3,725.00
11-000-2-701-9-9	UNUSED VAC. PAYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-2-702-9-9	UNUSED SICK TERM/RET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-2-705-0-5	AID IN LIEU-CHOICE	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00
11-000-2-706-2-6	SUPPLIES AND MATERIA	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00
11-000-2-912-4-9	OTHER RETIREMENT CON	\$ 29,000.00	\$ 843.98	\$ 0.00	\$ 28,156.02
11-000-2-912-9-9	OTHER EMPLOYEE BENEF	\$ 176,217.50	\$ 176,217.50	\$ 0.00	\$ 0.00
11-105-1-009-3-5	LOCAL CONTRIBUTION -	\$ 328,290.00	\$ 0.00	\$ 0.00	\$ 328,290.00
11-105-1-009-3-6	LOCAL CONTRIBUTION -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9/18 1:58pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$388,948.85)
	Accounts receivable:		
141	Intergovernmental - State	(\$6.10)	
142	Intergovernmental - Federal	\$608,172.74	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			<u>\$609,366.64</u>
	Other Current Assets		\$3,610.62

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

301	Estimated Revenues	\$3,038,297.09	
302	Less Revenues	(\$13,912.91)	
			<u>\$3,024,384.18</u>
	Total assets and resources		<u>\$3,248,412.59</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$16,011.41
412	Intergovernmental accounts payable - Federal	\$0.10
481	Deferred revenues	(\$308.38)
TOTAL LIABILITIES		\$15,703.13

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	\$83,641.43
754	Reserve for encumbrances - Prior Year	\$221,145.27
601	Appropriations	\$3,038,297.09
602	Less: Expenditures	\$26,732.90
603	Encumbrances	\$83,641.43 (\$110,374.33)
		\$2,927,922.76
TOTAL FUND BALANCE		\$3,232,709.46
TOTAL LIABILITIES AND FUND EQUITY		\$3,248,412.59

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 2 Month Period Ending 08/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$328,290.00	.00		\$328,290.00
2XXX	From Intermediate Sources	\$54,473.97	\$8,190.91		\$46,283.06
3XXX	From State Sources	\$546,326.00	\$5,722.00		\$540,604.00
4XXX	From Federal Sources	\$2,109,207.12	.00		\$2,109,207.12
TOTAL REVENUE/SOURCES OF FUNDS		\$3,038,297.09	\$13,912.91		\$3,024,384.18
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$54,473.97	\$186.78	\$2,234.73	\$52,052.46
STATE PROJECTS:					
	Preschool Education Aid	\$823,970.00	\$10,599.12	\$35,736.82	\$777,634.06
	Nonpublic textbooks	\$3,418.00	.00	.00	\$3,418.00
	Nonpublic auxiliary services	\$8,559.00	.00	.00	\$8,559.00
	Nonpublic handicapped services	\$25,447.00	.00	.00	\$25,447.00
	Nonpublic nursing services	\$6,208.00	.00	.00	\$6,208.00
	Nonpublic Technology Aid	\$2,304.00	.00	.00	\$2,304.00
TOTAL STATE PROJECTS		\$869,906.00	\$10,599.12	\$35,736.82	\$823,570.06
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$788,982.17	.00	.00	\$788,982.17
	I.D.E.A. Part B (Handicapped)	\$616,692.00	.00	\$22,164.00	\$594,528.00
	NCLB Title II - Part A/D	\$136,155.20	.00	\$6,873.00	\$129,282.20
	NCLB Title III - English Language Enhancement	\$8,047.58	.00	.00	\$8,047.58
	NCLB Title IV	\$45,625.00	.00	.00	\$45,625.00
	Other Special Programs	\$497,960.00	\$15,947.00	\$7,593.88	\$474,419.12
	Vocational Education	\$15,655.17	.00	\$8,764.00	\$6,891.17
TOTAL FEDERAL PROJECTS		\$2,109,117.12	\$15,947.00	\$45,394.88	\$2,047,775.24
*** TOTAL EXPENDITURES ***		\$3,033,497.09	\$26,732.90	\$83,366.43	\$2,923,397.76

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 2 Month Period Ending 08/31/18

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$473,549.00	.00	.00	\$473,549.00
20-218-100-106 Other Sal. For Instruction	\$82,619.00	\$7,395.00	.00	\$75,224.00
20-218-100-500 Other purchased servs. (400-500 series)	\$12,200.00	.00	\$589.44	\$11,610.56
20-218-100-600 General Supplies	\$10,000.00	.00	\$3,882.88	\$6,117.12
TOTAL	\$578,368.00	\$7,395.00	\$4,472.32	\$566,500.68

--- Preschool Education Aid - Support Services ---

20-218-200-103 Salaries of Program Directors	\$52,713.00	\$1,250.00	\$21,250.00	\$30,213.00
20-218-200-104 Salaries of Other Professional Staff	\$30,574.00	.00	.00	\$30,574.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$19,262.00	\$1,954.12	\$9,770.60	\$7,537.28
20-218-200-200 Personal Services - Employee Benefits	\$141,053.00	.00	.00	\$141,053.00
TOTAL Support Services	\$243,602.00	\$3,204.12	\$31,020.60	\$209,377.28
TOTAL PRESCHOOL EDUCATION AID	\$821,970.00	\$10,599.12	\$35,492.92	\$775,877.96
T O T A L E X P E N D I T U R E	\$821,970.00	\$10,599.12	\$35,492.92	\$775,877.96

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/18

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:23-2.11(a).

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
20-511-2-006-0-0	SUPPLIES AND MATERIA	\$ 4,800.00	\$ 0.00	\$ 275.00	\$ 4,525.00
20-511-2-006-0-0	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9/18 1:58pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/18

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

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

101	Cash in bank		\$678,504.16
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--- R E S O U R C E S ---

302	Less Revenues	(\$1,406.95)	
		(\$1,406.95)	
	Total assets and resources		\$677,097.21

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$221,100.49
601	Appropriations		\$559,000.50	
603	Encumbrances	\$221,100.49	(\$221,100.49)	
				\$337,900.01

	Total Appropriated			\$559,000.50

--- Unappropriated ---

770	Fund balance			\$455,996.72
303	Budgeted Fund Balance			(\$337,900.01)

TOTAL FUND BALANCE \$677,097.21

TOTAL LIABILITIES AND FUND EQUITY \$677,097.21

=====

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 2 Month Period Ending 08/31/18

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>NOTE: OVER OR (UNDER)</u>	<u>UNREALIZED BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$1,406.95		(\$1,406.95)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,406.95		(\$1,406.95)
<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	\$2,323.83	.00	.00	\$2,323.83
30-000-4XX-390 Other purchased prof. & tech. serv.	\$325,247.88	.00	\$32,194.00	\$293,053.88
30-000-4XX-450 Construction services	\$231,428.79	.00	\$188,906.49	\$42,522.30
<hr/>				
Total fac.acq.and constr. serv.	\$559,000.50	\$0.00	\$221,100.49	\$337,900.01
<hr/>				
TOTAL EXPENDITURES	\$559,000.50	\$0.00	\$221,100.49	\$337,900.01
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$559,000.50	\$0.00	\$221,100.49	\$337,900.01
<hr/>				

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/18

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Date

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

9/18 1:58pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/18

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

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

101	Cash in bank	(\$175,137.74)
-----	--------------	----------------

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

301	Estimated Revenues	\$3,415,168.00	
302	Less Revenues	(\$3,038,757.00)	
		\$376,411.00	
	Total assets and resources		\$201,273.26

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$340,462.50
	Reserved fund balance:		
601	Appropriations	\$3,521,900.00	
602	Less : Expenditures	\$3,181,437.50	
603	Encumbrances	\$340,462.50	(\$3,521,900.00)
	Total Appropriated		\$340,462.50

--- Unappropriated ---

770	Fund Balance		(\$32,457.24)
303	Budgeted Fund Balance		(\$106,732.00)

TOTAL FUND BALANCE		\$201,273.26
TOTAL LIABILITIES AND FUND EQUITY		\$201,273.26

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,521,900.00	\$3,521,900.00	\$0.00
Revenues	(\$3,415,168.00)	(\$3,038,757.00)	(\$376,411.00)
	\$106,732.00	\$483,143.00	(\$376,411.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$106,732.00	\$483,143.00	(\$376,411.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$106,732.00	\$483,143.00	(\$376,411.00)

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 2 Month Period Ending 08/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,736,857.00	\$2,426,019.00	\$310,838.00
	Total Local Sources	\$2,736,857.00	\$2,426,019.00	\$310,838.00
--- State Sources ---				
3160	Debt service aid Type II	\$678,311.00	\$612,738.00	\$65,573.00
	Total State Sources	\$678,311.00	\$612,738.00	\$65,573.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,415,168.00	\$3,038,757.00	\$376,411.00

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 2 Month Period Ending 08/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,790,000.00	\$2,790,000.00	.00
40-701-510-834 Interest on Bonds	\$731,900.00	\$731,900.00	.00
	-----	-----	-----
TOTAL	\$3,521,900.00	\$3,521,900.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,521,900.00	\$3,521,900.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$3,521,900.00	\$3,521,900.00	\$0.00
	=====	=====	=====

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

For 2 Month Period Ending 08/31/18

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