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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 1 Month Period Ending 07/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,072,186.68
121	Tax levy receivable		\$19,356,049.00
	Accounts receivable:		
141	Intergovernmental - State	\$16,805,749.37	
142	Intergovernmental - Federal	(\$928.91)	
143	Intergovernmental - Other	\$152,459.15	
153,154	Other (net of est uncollectible of \$_____)	\$162.00	\$16,957,441.61
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,612,623.00	
302	Less Revenues	(\$36,809,936.16)	
			(\$197,313.16)
	Total assets and resources		\$39,188,364.13

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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 1 Month Period Ending 07/31/2017

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$26,409.65
TOTAL LIABILITIES		\$26,409.65
		\$26,409.65

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	\$29,096,633.75
754	Reserve for encumbrance - Prior Year	\$49,506.41
Reserved fund balance:		

601	Appropriations	\$38,159,839.92
602	Less : Expenditures	\$1,699,335.45
603	Encumbrances	\$29,146,140.16 (\$30,845,475.61)
		\$7,314,364.31

Total Appropriated	\$36,460,504.47
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--- U n a p p r o p r i a t e d ---

770	Fund Balance -	\$4,197,827.97
303	Budgeted Fund Balance	(\$1,496,377.96)

TOTAL FUND BALANCE	\$39,161,954.48
TOTAL LIABILITIES AND FUND EQUITY	\$39,188,364.13
	\$39,188,364.13

GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,159,839.92	\$30,845,475.61	\$7,314,364.31
Revenues	(\$36,612,623.00)	(\$36,809,936.16)	\$197,313.16
	<u>\$1,547,216.92</u>	<u>(\$5,964,460.55)</u>	<u>\$7,511,677.47</u>
Less: Adjust for prior year encumb.	(\$50,838.96)	(\$50,838.96)	
Budgeted Fund Balance	<u>\$1,496,377.96</u>	<u>(\$6,015,299.51)</u>	<u>\$7,511,677.47</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,496,377.96	(\$6,015,299.51)	\$7,511,677.47
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,496,377.96</u>	<u>(\$6,015,299.51)</u>	<u>\$7,511,677.47</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 1 Month Period Ending 07/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$19,840,157.00	\$20,255,627.16		(\$415,470.16)
3XXX	From State Sources	\$16,714,824.00	\$16,554,309.00		\$160,515.00
4XXX	From Federal Sources	\$57,642.00	.00		\$57,642.00
TOTAL REVENUE/SOURCES OF FUNDS		\$36,612,623.00	\$36,809,936.16		(\$197,313.16)
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,104,506.14	\$234,118.13	\$8,385,602.53	\$1,484,785.48
11-2XX-100-XXX	Special Education - Instruction	\$3,578,849.09	\$16,395.92	\$3,254,641.91	\$307,811.26
11-230-100-XXX	Basic Skills - Remedial Instruction	\$634,497.33	\$0.00	\$435,658.20	\$198,839.13
11-240-100-XXX	Bilingual Education - Instruction	\$260,632.77	\$0.00	\$248,732.77	\$11,900.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$90,750.00	\$8,512.00	\$57,038.00	\$25,200.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$391,922.43	\$10,657.04	\$79,951.40	\$301,313.99
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$18,000.00	\$3,885.24	\$114.76	\$14,000.00
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$4,000.00	.00	.00	\$4,000.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,964,236.00	\$64,038.98	\$1,753,623.98	\$1,146,573.04
11-000-211-XXX	Attendance and Social Work Services	\$101,404.00	\$7,062.86	\$81,898.13	\$12,443.01
11-000-213-XXX	Health Services	\$419,150.47	\$5,467.91	\$377,230.94	\$36,451.62
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$367,436.00	\$4,031.80	\$328,296.70	\$35,107.50
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$408,457.80	\$0.00	\$249,413.80	\$159,044.00
11-000-218-XXX	Guidance	\$755,985.60	\$10,249.60	\$674,175.18	\$71,560.82
11-000-219-XXX	Child Study Teams	\$922,414.00	\$31,538.45	\$825,061.12	\$65,814.43
11-000-219-592	Misc Purch Ser	\$2,500.00	.00	\$999.00	\$1,501.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$409,112.00	\$15,979.80	\$347,837.05	\$45,295.15
11-000-222-XXX	Educational Media Serv/School Library	\$123,628.90	\$0.00	\$111,071.52	\$12,557.38
11-000-223-XXX	Instructional Staff Training Services	\$13,800.00	\$6,007.37	\$0.00	\$7,792.63
11-000-230-XXX	Supp. Serv.-General Administration	\$698,582.00	\$34,471.32	\$274,757.78	\$389,352.90
11-000-240-XXX	Supp. Serv.-School Administration	\$1,442,196.75	\$97,764.75	\$1,268,853.39	\$75,578.61
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,020,659.87	\$160,780.72	\$682,869.68	\$177,009.47
11-000-261-XXX	Require Maint. for School Facilities	\$223,898.00	\$28,946.38	\$145,769.83	\$49,181.79
11-000-262-XXX	Custodial Services	\$2,436,748.30	\$131,156.13	\$2,006,919.44	\$298,672.73
11-000-263-XXX	Care and Upkeep of Grounds	\$185,251.05	\$14,484.28	\$151,072.42	\$19,694.35
11-000-266-XXX	Security	\$104,500.00	\$100,000.00	\$0.00	\$4,500.00
11-000-270-XXX	Student Transportation Services	\$2,574,627.30	\$67,375.87	\$1,316,506.67	\$1,190,744.76
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,476,626.14	\$627,405.27	\$5,939,935.68	\$909,285.19
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$37,734,371.94	\$1,680,329.82	\$28,998,031.88	\$7,056,010.24

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 1 Month Period Ending 07/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$248,152.98	\$19,005.63	\$102,713.28	\$126,434.07
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$131,920.00	.00	.00	\$131,920.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$380,072.98	 \$19,005.63	 \$102,713.28	 \$258,354.07
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$45,395.00	 .00	 \$45,395.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 \$38,159,839.92	 \$1,699,335.45	 \$29,146,140.16	 \$7,314,364.31
	<u> </u>	<u> </u>	<u> </u>	<u> </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 1 Month Period Ending 07/31/2017

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$19,356,049.00	\$20,206,275.00	(\$850,226.00)
12XX Other local governmental units	\$15,000.00	\$0.00	\$15,000.00
1320-1340 Other Tuition	\$227,808.00	\$4,500.00	\$223,308.00
1420 -1440 Transp Fees from Other LEAs	\$150,000.00	.00	\$150,000.00
1XXX Miscellaneous	\$91,300.00	\$44,852.16	\$46,447.84
TOTAL	<u>\$19,840,157.00</u>	<u>\$20,255,627.16</u>	<u>(\$415,470.16)</u>
--- STATE SOURCES ---			
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	\$14,781,988.00	.00
3177 Categorical Security	\$272,057.00	\$272,057.00	.00
3121 Categorical Transportation Aid	\$124,448.00	\$124,448.00	.00
3XXX Other State Aids	\$195,266.00	\$184,751.00	\$10,515.00
TOTAL	<u>\$16,714,824.00</u>	<u>\$16,554,309.00</u>	<u>\$160,515.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$57,642.00	.00	\$57,642.00
TOTAL	<u>\$57,642.00</u>	<u>\$0.00</u>	<u>\$57,642.00</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$36,612,623.00</u>	<u>\$36,809,936.16</u>	<u>(\$197,313.16)</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 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$712,563.23	.00	\$516,698.20	\$195,865.03
11-120-100-101 Grades 1-5 - Teachers Sal.	\$2,861,036.06	\$1,408.00	\$2,859,628.06	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,947,847.18	\$503.20	\$1,944,115.86	\$3,228.12
11-140-100-101 Grades 9-12 - Teachers Sal.	\$2,881,206.97	.00	\$2,731,206.97	\$150,000.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$17,000.00	\$1,073.00	\$15,927.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
11-190-100-106 Other Salary for Instruction	\$63,600.75	.00	\$15,752.60	\$47,848.15
11-190-100-320 Purchased Prof.-Ed. Services	\$375,000.00	.00	.00	\$375,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$250,435.88	\$6,687.58	\$85,493.42	\$158,254.88
11-190-100-610 General Supplies	\$521,606.58	\$224,446.35	\$159,877.81	\$137,282.42
11-190-100-640 Textbooks	\$61,805.49	.00	\$56,902.61	\$4,902.88
11-190-100-890 Other Objects	\$3,558.00	.00	.00	\$3,558.00
TOTAL	\$9,710,660.14	\$234,118.13	\$8,385,602.53	\$1,090,939.48
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$238,659.00	\$0.00	\$238,659.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$188,744.15	.00	\$82,426.80	\$106,317.35
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)	\$8,000.00	.00	.00	\$8,000.00
11-204-100-610 General supplies	\$10,000.00	.00	\$3,978.71	\$6,021.29
11-204-100-800 Other objects	\$1,100.00	.00	.00	\$1,100.00
TOTAL	\$456,503.15	\$0.00	\$325,064.51	\$131,438.64
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$54,288.00	\$0.00	\$54,288.00	\$0.00
11-209-100-106 Other Sal. 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	\$0.00	\$54,288.00	\$26,293.15
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$323,816.00	\$0.00	\$303,786.00	\$20,030.00
11-212-100-106 Other Sal. For Instruction	\$37,477.35	.00	\$37,477.35	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$3,200.00	.00	.00	\$3,200.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$2,700.00	.00	.00	\$2,700.00
11-212-100-610 General supplies	\$11,000.00	.00	\$2,197.15	\$8,802.85
11-212-100-800 Other objects	\$500.00	.00	.00	\$500.00
TOTAL	\$378,693.35	\$0.00	\$343,460.50	\$35,232.85
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,255,290.00	\$13,194.50	\$2,242,095.50	\$0.00
11-213-100-106 Other Sal. For Instruction	\$99,407.14	\$1,695.92	\$74,995.08	\$22,716.14

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-320 Purchased Prof.-Ed. Services	\$45,000.00	.00	.00	\$45,000.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	.00	.00	\$6,000.00
11-213-100-610 General supplies	\$24,670.00	.00	\$12,644.53	\$12,025.47
TOTAL	\$2,430,367.14	\$14,890.42	\$2,329,735.11	\$85,741.61
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$135,218.00	\$0.00	\$135,218.00	\$0.00
11-215-100-106 Other Sal. For Instruction	\$41,586.30	.00	\$41,586.30	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$5,000.00	.00	.00	\$5,000.00
11-215-100-600 General supplies	\$6,000.00	.00	\$4,269.99	\$1,730.01
TOTAL	\$189,804.30	\$0.00	\$181,074.29	\$8,730.01
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$22,000.00	\$980.50	\$21,019.50	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,900.00	\$525.00	.00	\$20,375.00
TOTAL	\$42,900.00	\$1,505.50	\$21,019.50	\$20,375.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,578,849.09	\$16,395.92	\$3,254,641.91	\$307,811.26
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$632,497.33	\$0.00	\$435,658.20	\$196,839.13
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$634,497.33	\$0.00	\$435,658.20	\$198,839.13
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$248,732.77	\$0.00	\$248,732.77	\$0.00
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	\$260,632.77	\$0.00	\$248,732.77	\$11,900.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$90,750.00	\$8,512.00	\$57,038.00	\$25,200.00
TOTAL	\$90,750.00	\$8,512.00	\$57,038.00	\$25,200.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$247,747.43	.00	\$63,093.00	\$184,654.43
11-402-100-500 Purchased Services (300-500 series)	\$101,650.00	\$4,835.30	\$331.00	\$96,483.70
11-402-100-600 Supplies and Materials	\$35,100.00	\$1,971.74	\$16,452.40	\$16,675.86
11-402-100-800 Other Objects	\$7,425.00	\$3,850.00	\$75.00	\$3,500.00
TOTAL	\$391,922.43	\$10,657.04	\$79,951.40	\$301,313.99
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$6,000.00	\$3,885.24	\$114.76	\$2,000.00
11-422-100-500 Other purchased serv. (400-500 series)	\$12,000.00	.00	.00	\$12,000.00
TOTAL	\$18,000.00	\$3,885.24	\$114.76	\$14,000.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,000.00	.00	.00	\$4,000.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00
TOTAL SUMMER SCHOOL	\$22,000.00	\$3,885.24	\$114.76	\$18,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$60,000.00	.00	.00	\$60,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$87,000.00	.00	\$3,600.00	\$83,400.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,000.00	.00	.00	\$120,000.00
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	\$521,466.00	.00	\$3,360.00	\$518,106.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,164,570.00	\$64,038.98	\$1,746,663.98	\$353,867.04
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
TOTAL	\$2,964,236.00	\$64,038.98	\$1,753,623.98	\$1,146,573.04
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$89,726.00	\$6,634.86	\$72,983.46	\$10,107.68
11-000-211-300 Purchased Prof. & Tech. Svc.	\$10,000.00	.00	\$8,914.67	\$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	\$928.00	\$428.00	.00	\$500.00
TOTAL	\$101,404.00	\$7,062.86	\$81,898.13	\$12,443.01
--- Health services ---				
11-000-213-100 Salaries	\$385,824.50	\$1,225.00	\$366,899.40	\$17,700.10
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,500.00	\$2,916.66	\$5,833.36	\$8,749.98
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	\$13,325.97	\$1,070.00	\$4,498.18	\$7,757.79
11-000-213-800 Other Objects	\$500.00	\$256.25	.00	\$243.75
TOTAL	\$419,150.47	\$5,467.91	\$377,230.94	\$36,451.62
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$301,136.00	\$4,031.80	\$266,137.20	\$30,967.00
11-000-216-320 Purchased Prof. Ed. Services	\$60,000.00	.00	\$60,000.00	.00
11-000-216-600 Supplies and Materials	\$6,300.00	.00	\$2,159.50	\$4,140.50
TOTAL	\$367,436.00	\$4,031.80	\$328,296.70	\$35,107.50
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$237,957.80	.00	\$237,957.80	.00
11-000-217-320 Purchased Prof. Ed. Services	\$170,500.00	.00	\$11,456.00	\$159,044.00
TOTAL	\$408,457.80	\$0.00	\$249,413.80	\$159,044.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$599,422.60	\$4,614.78	\$535,307.02	\$59,500.80
11-000-218-105 Sal Sec. & Clerical Asst.	\$133,730.00	\$3,922.82	\$129,807.02	\$0.16
11-000-218-320 Purchased Prof. - Ed. Services	\$3,125.00	.00	.00	\$3,125.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$10,000.00	.00	\$8,914.67	\$1,085.33
11-000-218-500 Other Purchased Services (400-500 series)	\$2,000.00	.00	.00	\$2,000.00
11-000-218-600 Supplies and Materials	\$6,703.00	\$1,712.00	\$146.47	\$4,844.53
11-000-218-800 Other Objects	\$1,005.00	.00	.00	\$1,005.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$755,985.60	\$10,249.60	\$674,175.18	\$71,560.82
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$726,181.00	\$15,473.99	\$688,207.01	\$22,500.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$146,562.00	\$12,213.46	\$134,348.06	\$0.48
11-000-219-320 Purchased Prof. - Ed. Services	\$20,000.00	.00	.00	\$20,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	.00	.00	\$17,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,000.00	\$0.00	\$1,198.00	\$2,802.00
11-000-219-600 Supplies and Materials	\$10,351.00	\$3,851.00	\$2,307.05	\$4,192.95
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	\$924,914.00	\$31,538.45	\$826,060.12	\$67,315.43
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$296,500.00	\$10,268.28	\$285,667.08	\$564.64
11-000-221-104 Salaries Other Prof. Staff	\$22,160.00	.00	\$22,160.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,160.00	\$3,429.52	\$37,724.72	\$5.76
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$30,000.00	.00	\$19.95	\$29,980.05
11-000-221-500 Other Purchased Services (400-500 series)	\$2,800.00	.00	\$199.00	\$2,601.00
11-000-221-600 Supplies and Materials	\$14,492.00	\$642.00	\$1,748.30	\$12,101.70
11-000-221-800 Other Objects	\$2,000.00	\$1,640.00	\$318.00	\$42.00
TOTAL	\$409,112.00	\$15,979.80	\$347,837.05	\$45,295.15
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$70,183.55	.00	\$63,683.40	\$6,500.15
11-000-222-177 Salaries of Technology Coordinators	\$41,815.35	.00	\$41,815.35	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$7,500.00	.00	\$5,410.42	\$2,089.58
11-000-222-600 Supplies and Materials	\$4,130.00	.00	\$162.35	\$3,967.65
TOTAL	\$123,628.90	\$0.00	\$111,071.52	\$12,557.38
--- 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	.00	.00	\$2,850.00
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$13,800.00	\$6,007.37	\$0.00	\$7,792.63
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$240,450.00	\$17,985.98	\$196,682.14	\$25,781.88
11-000-230-331 Legal Services	\$135,000.00	.00	\$9,119.57	\$125,880.43
11-000-230-332 Audit Fees	\$35,000.00	.00	.00	\$35,000.00
11-000-230-530 Communications/Telephone	\$76,940.00	\$12,468.85	\$43,956.27	\$20,514.88
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	.00	.00	\$1,500.00
11-000-230-590 Other Purchased Services	\$160,050.00	\$1,031.56	\$558.12	\$158,460.32
11-000-230-610 General Supplies	\$5,142.00	\$1,051.48	\$446.39	\$3,644.13
11-000-230-820 Judgments Agst. School Dist.	\$10,000.00	.00	.00	\$10,000.00
11-000-230-890 Misc. Expenditures	\$18,500.00	\$1,933.45	\$9,215.95	\$7,350.60
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	.00	\$14,779.34	\$1,220.66

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$698,582.00	\$34,471.32	\$274,757.78	\$389,352.90
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$990,800.00	\$64,737.55	\$888,288.21	\$37,774.24
11-000-240-105 Sal Secr. & Clerical Asst.	\$389,422.75	\$21,258.20	\$363,281.20	\$4,883.35
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	.00	\$8,914.66	\$1,085.34
11-000-240-500 Other Purchased Services	\$12,000.00	.00	\$285.00	\$11,715.00
11-000-240-600 Supplies and Materials	\$18,664.00	\$4,064.00	\$6,101.82	\$8,498.18
11-000-240-800 Other Objects	\$21,310.00	\$7,705.00	\$1,982.50	\$11,622.50
TOTAL	\$1,442,196.75	\$97,764.75	\$1,268,853.39	\$75,578.61
--- Central Services ---				
11-000-251-100 Salaries	\$418,800.00	\$32,797.18	\$358,286.10	\$27,716.72
11-000-251-330 Purchased Prof. Services	\$32,350.00	\$2,050.00	\$5,850.00	\$24,450.00
11-000-251-340 Purchased Technical Services	\$30,000.00	\$13,012.00	\$15,962.00	\$1,026.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$30,000.00	\$441.26	\$4,915.04	\$24,643.70
11-000-251-600 Supplies and Materials	\$10,712.00	\$3,808.50	.00	\$6,903.50
11-000-251-890 Other Objects	\$7,000.00	\$225.00	\$1,190.00	\$5,585.00
TOTAL	\$528,862.00	\$52,333.94	\$386,203.14	\$90,324.92
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$282,420.00	\$21,349.34	\$224,234.74	\$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	\$77,993.21	\$44,231.80	\$43,217.86
11-000-252-600 Supplies and Materials	\$12,885.00	\$8,284.23	.00	\$4,600.77
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$491,797.87	\$108,446.78	\$296,666.54	\$86,684.55
TOTAL Cent. Svcs. & Admin IT	\$1,020,659.87	\$160,780.72	\$682,869.68	\$177,009.47
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$103,625.00	\$8,177.06	\$82,799.86	\$12,648.08
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$84,100.00	\$17,768.30	\$40,797.99	\$25,533.71
11-000-261-610 General Supplies	\$36,173.00	\$3,001.02	\$22,171.98	\$11,000.00
TOTAL	\$223,898.00	\$28,946.38	\$145,769.83	\$49,181.79
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,203,257.50	\$84,049.21	\$1,086,496.27	\$32,712.02
11-000-262-107 Salaries of Non-Instructional Aids	\$109,117.80	.00	\$109,117.80	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,400.00	.00	.00	\$3,400.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$23,750.00	\$431.80	\$9,674.00	\$13,644.20
11-000-262-490 Other Purchased Property Svc.	\$65,900.00	.00	.00	\$65,900.00
11-000-262-520 Insurance	\$125,000.00	.00	.00	\$125,000.00
11-000-262-590 Misc. Purchased Services	\$12,250.00	\$1,710.00	.00	\$10,540.00
11-000-262-610 General Supplies	\$56,848.00	\$3,141.23	\$14,135.26	\$39,571.51
11-000-262-621 Energy (Natural Gas)	\$284,000.00	\$1,013.09	\$277,486.91	\$5,500.00
11-000-262-622 Energy (Electricity)	\$537,000.00	\$39,903.09	\$497,096.91	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-800 Other Objects	\$1,000.00	\$820.00	.00	\$180.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,422,023.30	\$131,068.42	\$1,994,007.15	\$296,947.73
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$158,548.00	\$12,288.38	\$134,259.62	\$12,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,703.05	\$2,179.50	\$10,629.00	\$4,894.55
11-000-263-610 General Supplies	\$9,000.00	\$16.40	\$6,183.80	\$2,799.80
TOTAL	\$185,251.05	\$14,484.28	\$151,072.42	\$19,694.35
--- Security ---				
11-000-266-300 Purchased Prof. & Technical Services	\$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	\$2,935,672.35	\$274,499.08	\$2,290,849.40	\$370,323.87
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$203,308.64	\$7,623.16	\$177,454.24	\$18,231.24
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$769,254.02	\$38,913.16	\$656,944.76	\$73,396.10
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$299,236.76	.00	\$181,790.60	\$117,446.16
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,500.00	\$3,130.55	\$20,869.45	\$49,500.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$77,593.88	.00	\$74,093.88	\$3,500.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$24,200.00	\$16,467.00	\$7,200.00	\$533.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$19,600.00	.00	\$770.15	\$18,829.85
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$58,000.00	.00	.00	\$58,000.00
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	\$380,000.00	.00	\$27,611.47	\$352,388.53
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$88,400.00	.00	\$884.00	\$87,516.00
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.	\$223,138.88	.00	\$138,280.00	\$84,858.88
11-000-270-610 General Supplies	\$2,503.12	\$642.00	\$1,861.12	.00
11-000-270-615 Transportation Supplies	\$248,660.00	.00	\$27,727.00	\$220,933.00
11-000-270-800 Misc. Expenditures	\$8,400.00	\$600.00	\$1,020.00	\$6,780.00
TOTAL	\$2,558,367.30	\$67,375.87	\$1,316,506.67	\$1,174,484.76
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$44,000.00	\$2,141.04	\$35,458.96	\$6,400.00
11-XXX-XXX-220 Social Security Contributions	\$508,771.00	\$25,668.59	\$483,102.41	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$611,908.14	.00	\$1,255.14	\$610,653.00
11-XXX-XXX-250 Unemployment Compensation	\$19,000.00	.00	.00	\$19,000.00
11-XXX-XXX-260 Workman's Compensation	\$380,500.00	\$27,252.72	\$343,516.32	\$9,730.96
11-XXX-XXX-270 Health Benefits	\$5,635,839.00	\$548,649.43	\$5,069,768.13	\$17,421.44
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	.00	.00	\$60,000.00
11-XXX-XXX-290 Other Employee Benefits	\$161,400.00	\$105.99	\$214.22	\$161,079.79
TOTAL	\$7,421,418.14	\$603,817.77	\$5,933,315.18	\$884,285.19
Total Undistributed Expenditures	\$22,565,021.18	\$1,383,086.28	\$16,516,759.52	\$4,665,175.38

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,254,332.94	\$1,656,654.61	\$28,978,499.09	\$6,619,179.24
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,254,332.94	\$1,656,654.61	\$28,978,499.09	\$6,619,179.24

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Preschool	\$9,500.00	\$2,280.75	\$6,842.25	\$377.00
12-120-100-730 Grades 1-5	\$24,000.00	\$5,523.51	\$16,570.49	\$1,906.00
12-130-100-730 Grades 6-8	\$22,000.00	\$5,499.99	\$16,500.01	.00
12-140-100-730 Grades 9-12	\$41,852.98	\$2,850.39	\$35,404.11	\$3,598.48
12-000-251-730 Central Services	\$12,000.00	\$2,850.99	\$8,553.01	\$596.00
12-000-252-730 Admin. Info. Tech.	\$38,000.00	.00	.00	\$38,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$55,000.00	.00	.00	\$55,000.00
12-000-270-734 School buses - special	\$45,800.00	.00	\$18,843.41	\$26,956.59
TOTAL	<u>\$248,152.98</u>	<u>\$19,005.63</u>	<u>\$102,713.28</u>	<u>\$126,434.07</u>
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$10,000.00	.00	.00	\$10,000.00
12-000-4XX-8XX Other objects	\$121,920.00	.00	.00	\$121,920.00
Sub Total	\$131,920.00	\$0.00	\$0.00	\$131,920.00
TOTAL	<u>\$131,920.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$131,920.00</u>
TOTAL CAPITAL OUTLAY EXPENDITURES	\$380,072.98	\$19,005.63	\$102,713.28	\$258,354.07

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$45,395.00	.00	\$45,395.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,679,800.92	\$1,675,660.24	\$29,126,607.37	\$6,877,533.31

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

For 1 Month Period Ending 07/31/2017

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A: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	\$ 87.71	\$ 12,912.29	\$ 1,725.00
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	\$ 13,260.00	\$ 0.00	\$ 0.00	\$ 13,260.00
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	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00
11-000-2-912-9-9	OTHER EMPLOYEE BENEF	\$ 30,208.00	\$ 23,587.50	\$ 6,620.50	\$ 0.00
11-105-1-009-3-5	LOCAL CONTRIBUTION -	\$ 393,846.00	\$ 0.00	\$ 0.00	\$ 393,846.00
11-105-1-009-3-6	LOCAL CONTRIBUTION -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

8/23 10:17am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/17

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ASSETS AND RESOURCES

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

101	Cash in bank		(257,732.07)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.03)	
142	Intergovernmental - Federal	\$369,049.24	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			\$370,249.21
	Other Current Assets		\$4,107.00

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

301	Estimated Revenues	\$3,138,125.90	
302	Less Revenues	(\$14,102.45)	
			\$3,124,023.45
	Total assets and resources		\$3,240,647.59

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/17

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$18,947.86
412	Intergovernmental accounts payable - Federal	\$0.10
421	Accounts Payable	\$105,448.00
481	Deferred revenues	(\$580.17)

TOTAL LIABILITIES	\$123,815.79
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FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$283,348.91
754	Reserve for encumbrances - Prior Year	\$3,053.50

601	Appropriations	\$3,138,125.90
602	Less: Expenditures	\$24,347.60
603	Encumbrances	\$283,348.91 (\$307,696.51)
		\$2,830,429.39

TOTAL FUND BALANCE	\$3,116,831.80
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TOTAL LIABILITIES AND FUND EQUITY	\$3,240,647.59
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5XXX From Transfers	\$393,846.00	.00		\$393,846.00
2XXX From Intermediate Sources	\$40,714.90	\$10,158.45		\$30,556.45
3XXX From State Sources	\$474,085.00	\$3,944.00		\$470,141.00
4XXX From Federal Sources	\$2,229,480.00	.00		\$2,229,480.00
TOTAL REVENUE/SOURCES OF FUNDS	\$3,138,125.90	\$14,102.45		\$3,124,023.45
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$40,714.90	\$2,571.70	\$0.00	\$38,143.20
STATE PROJECTS:				
Preschool Education Aid	\$805,866.00	\$5,196.10	\$4,394.99	\$796,274.91
Nonpublic textbooks	\$3,944.00	.00	.00	\$3,944.00
Nonpublic auxiliary services	\$13,863.00	.00	.00	\$13,863.00
Nonpublic handicapped services	\$29,210.00	.00	.00	\$29,210.00
Nonpublic nursing services	\$6,984.00	.00	.00	\$6,984.00
Nonpublic Technology Aid	\$2,664.00	.00	.00	\$2,664.00
TOTAL STATE PROJECTS	\$862,531.00	\$5,196.10	\$4,394.99	\$852,939.91
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$663,359.00	\$384.80	.00	\$662,974.20
I.D.E.A. Part B (Handicapped)	\$582,285.00	.00	\$2,970.00	\$579,315.00
NCLB Title II - Part A/D	\$125,391.00	\$2,442.00	\$598.00	\$122,351.00
NCLB Title III - English Language Enhancement	\$15,765.00	.00	\$544.00	\$15,221.00
Other Special Programs	\$827,595.00	\$13,753.00	\$274,841.92	\$539,000.08
Vocational Education	\$15,085.00	.00	.00	\$15,085.00
TOTAL FEDERAL PROJECTS	\$2,229,480.00	\$16,579.80	\$278,953.92	\$1,933,946.28
*** TOTAL EXPENDITURES ***	\$3,132,725.90	\$24,347.60	\$283,348.91	\$2,825,029.39

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 1 Month Period Ending 07/31/17

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$448,047.22	.00	.00	\$448,047.22
20-218-100-106 Other Sal. For Instruction	\$96,847.00	.00	.00	\$96,847.00
20-218-100-500 Other purchased servs. (400-500 series)	\$12,200.00	.00	.00	\$12,200.00
20-218-100-600 General Supplies	\$10,000.00	.00	\$4,394.99	\$5,605.01
TOTAL	\$567,094.22	\$0.00	\$4,394.99	\$562,699.23

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

20-218-200-103 Salaries of Program Directors	\$49,998.00	\$4,277.24	.00	\$45,720.76
20-218-200-104 Salaries of Other Professional Staff	\$29,732.50	.00	.00	\$29,732.50
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$17,791.25	\$918.86	.00	\$16,872.39
20-218-200-200 Personal Services - Employee Benefits	\$139,250.03	.00	.00	\$139,250.03
TOTAL Support Services	\$236,771.78	\$5,196.10	\$0.00	\$231,575.68
TOTAL PRESCHOOL EDUCATION AID	\$803,866.00	\$5,196.10	\$4,394.99	\$794,274.91
TOTAL EXPENDITURE	\$803,866.00	\$5,196.10	\$4,394.99	\$794,274.91

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/17

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A: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	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00
20-511-2-006-0-0	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

8/23 10:17am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,953,044.48
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--- R E S O U R C E S ---

302	Less Revenues	(\$1,831.38)	
		<u>(\$1,831.38)</u>	

	Total assets and resources		<u>\$3,951,213.10</u>
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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 1 Month Period Ending 07/31/17

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$131,759.58
754	Reserve for encumbrances - Prior Year		\$2,289,934.56
601	Appropriations	\$5,627,783.26	
602	Less : Expenditures	\$1,785,594.04	
603	Encumbrances	\$2,421,694.14	(\$4,207,288.18)
			\$1,420,495.08
	Total Appropriated		\$3,842,189.22

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$3,951,213.10
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TOTAL LIABILITIES AND FUND EQUITY	\$3,951,213.10
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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 1 Month Period Ending 07/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$1,831.38		(\$1,831.38)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,831.38		(\$1,831.38)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$232.83	.00	.00	\$232.83
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,853,061.33	\$12,939.00	\$439,431.08	\$1,400,691.25
30-000-4XX-450 Construction services	\$3,774,489.10	\$1,772,655.04	\$1,982,263.06	\$19,571.00
Total fac.acq.and constr. serv.	\$5,627,783.26	\$1,785,594.04	\$2,421,694.14	\$1,420,495.08
TOTAL EXPENDITURES	\$5,627,783.26	\$1,785,594.04	\$2,421,694.14	\$1,420,495.08
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,627,783.26	\$1,785,594.04	\$2,421,694.14	\$1,420,495.08

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/17

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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

8/23 10:17am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,440,972.26
121	Tax levy receivable		\$2,626,014.00
	Accounts receivable:		
141	Intergovernmental - State	\$683,919.00	

			\$683,919.00

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

301	Estimated Revenues	\$3,309,933.00	
302	Less Revenues	(\$5,875,258.00)	

			(\$2,565,325.00)

	Total assets and resources		\$2,185,580.26
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/17

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$2,181,537.50
	Reserved fund balance:	

601	Appropriations	\$3,537,225.00
602	Less : Expenditures	\$1,319,187.50
603	Encumbrances	\$2,181,537.50 (\$3,500,725.00)
		\$36,500.00

Total Appropriated	\$2,218,037.50
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--- Unappropriated ---

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

TOTAL FUND BALANCE	\$2,185,580.26
TOTAL LIABILITIES AND FUND EQUITY	\$2,185,580.26

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$2,626,014.00	\$4,936,275.00		(\$2,310,261.00)
		<u> </u>	<u> </u>		<u> </u>
	Total Local Sources	\$2,626,014.00	\$4,936,275.00		(\$2,310,261.00)
		<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	\$683,919.00	\$938,983.00		(\$255,064.00)
		<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>

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 1 Month Period Ending 07/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,705,000.00	\$2,705,000.00	.00
40-701-510-834 Interest on Bonds	\$832,225.00	\$795,725.00	\$36,500.00
	<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 1 Month Period Ending 07/31/17

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Board Secretary/Administrator

Date

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