

9/10 12:19pm

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 07/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$3,616,502.31
	Accounts receivable:		
141	Intergovernmental - State	\$390,700.24	
142	Intergovernmental - Federal	\$2,550.81	
143	Intergovernmental - Other	\$166,540.69	
153,154	Other (net of est uncollectible of \$ _____)	\$7,002.75	\$566,794.49

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

301	Estimated Revenues	\$36,966,827.00	
302	Less Revenues	(\$886,971.44)	
		\$36,079,855.56	

Total assets and resources \$40,263,152.36

BL

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 07/31/2018

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$551.84
TOTAL LIABILITIES		\$551.84

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$13,322,716.53
754	Reserve for encumbrance - Prior Year	\$114,774.54
Reserved fund balance:		

601	Appropriations	\$39,006,579.18
602	Less : Expenditures	\$2,076,150.24
603	Encumbrances	\$13,437,491.07 (\$15,513,641.31)
		\$23,492,937.87
Total Appropriated		\$36,930,428.94

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

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

TOTAL FUND BALANCE	\$40,262,600.52
TOTAL LIABILITIES AND FUND EQUITY	\$40,263,152.36

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$39,006,579.18	\$15,513,641.31	\$23,492,937.87
Revenues	(\$36,966,827.00)	(\$886,971.44)	(\$36,079,855.56)
	<u>\$2,039,752.18</u>	<u>\$14,626,669.87</u>	<u>(\$12,586,917.69)</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>\$14,511,895.33</u></u>	<u><u>(\$12,586,917.69)</u></u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,924,977.64	\$14,511,895.33	(\$12,586,917.69)
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><u>\$1,924,977.64</u></u>	<u><u>\$14,511,895.33</u></u>	<u><u>(\$12,586,917.69)</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 1 Month Period Ending 07/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$20,178,246.00	\$886,971.44		\$19,291,274.56
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	\$886,971.44		\$36,079,855.56
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,138,930.20	\$31,602.69	\$296,017.21	\$9,811,310.30
11-2XX-100-XXX	Special Education - Instruction	\$3,454,337.27	\$16,405.75	\$24,217.98	\$3,413,713.54
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	\$0.00	\$0.00	\$94,500.00
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	\$2,386.50	\$0.00	\$16,113.50
11-4XX-200-XXX	Other Supplemental/At Risk Programs	\$4,500.00	\$1,595.30	.00	\$2,904.70
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,664,586.40	\$14,800.00	\$1,628,244.77	\$1,021,541.63
11-000-211-XXX	Attendance and Social Work Services	\$103,619.00	\$15,999.02	\$74,954.22	\$12,665.76
11-000-213-XXX	Health Services	\$428,569.58	\$5,257.45	\$52,394.53	\$370,917.60
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$348,492.00	\$5,680.12	\$16,143.52	\$326,668.36
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	\$29,348.53	\$58,737.26	\$742,546.71
11-000-219-XXX	Child Study Teams	\$921,088.39	\$38,412.81	\$162,504.38	\$720,171.20
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	\$32,452.17	\$173,166.55	\$265,411.28
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	\$45,561.40	\$432,981.46	\$215,779.24
11-000-240-XXX	Supp. Serv.-School Administration	\$1,455,472.52	\$98,053.79	\$668,236.13	\$689,182.60
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,052,548.87	\$120,413.06	\$818,310.10	\$113,825.71
11-000-261-XXX	Require Maint. for School Facilities	\$296,357.00	\$44,144.17	\$195,338.78	\$56,874.05
11-000-262-XXX	Custodial Services	\$2,524,852.90	\$91,120.75	\$1,929,078.69	\$504,653.46
11-000-263-XXX	Care and Upkeep of Grounds	\$170,736.50	\$12,172.88	\$128,181.46	\$30,382.16
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	\$68,670.06	\$693,843.64	\$1,890,551.08
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,096,940.96	\$1,329,544.34	\$5,816,675.27	\$950,721.35
TOTAL GENERAL CURRENT EXPENSE		\$38,365,736.18	\$2,026,697.43	\$13,268,166.55	\$23,070,872.20
EXPENDITURES/USES OF FUNDS		\$38,365,736.18	\$2,026,697.43	\$13,268,166.55	\$23,070,872.20

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 07/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$243,183.00	\$19,005.63	\$100,864.52	\$123,312.85
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$380,380.00	\$30,447.18	\$68,460.00	\$281,472.82
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$623,563.00	 \$49,452.81	 \$169,324.52	 \$404,785.67
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$17,280.00	 .00	 .00	 \$17,280.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$39,006,579.18	 \$2,076,150.24	 \$13,437,491.07	 \$23,492,937.87
	<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 07/31/2018

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$19,651,946.00	\$859,286.90	\$18,792,659.10
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	\$18,805.10	\$151,194.90
1XXX Miscellaneous	\$91,300.00	\$8,879.44	\$82,420.56
TOTAL	\$20,178,246.00	\$886,971.44	\$19,291,274.56
--- 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	\$16,731,825.00	\$0.00	\$16,731,825.00
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$56,756.00	.00	\$56,756.00
TOTAL	\$56,756.00	\$0.00	\$56,756.00
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$36,966,827.00	\$886,971.44	\$36,079,855.56

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 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$640,398.83	\$1,332.00	\$11,988.00	\$627,078.83
11-120-100-101 Grades 1-5 - Teachers Sal.	\$2,941,310.59	\$6,826.50	\$59,773.50	\$2,874,710.59
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,863,631.65	\$333.00	.00	\$1,863,298.65
11-140-100-101 Grades 9-12 - Teachers Sal.	\$2,859,425.33	\$222.00	\$1,998.00	\$2,857,205.33
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$185.00	\$2,775.00	\$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)	\$256,506.38	\$11,632.37	\$80,066.05	\$164,807.96
11-190-100-610 General Supplies	\$615,500.92	\$10,571.82	\$111,638.17	\$493,290.93
11-190-100-640 Textbooks	\$77,064.00	.00	\$18,665.65	\$58,398.35
11-190-100-890 Other Objects	\$3,483.00	\$500.00	\$99.00	\$2,884.00
TOTAL	\$9,810,640.20	\$31,602.69	\$296,017.21	\$9,483,020.30
--- 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	\$386.91	\$9,613.09
11-204-100-800 Other objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$386,108.27	\$0.00	\$485.15	\$385,623.12
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	\$11,000.00	\$248.91	\$647.07	\$10,104.02
TOTAL	\$371,182.05	\$359.91	\$1,012.92	\$369,809.22
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,254,768.00	\$14,935.84	\$0.00	\$2,239,832.16
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	\$26,600.00	.00	\$3,887.98	\$22,712.02

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 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,440,402.25	\$14,935.84	\$4,070.91	\$2,421,395.50
Autisim:				
11-214-100-101 Salaries of Teachers	\$67,763.00	\$0.00	\$0.00	\$67,763.00
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	\$0.00	\$0.00	\$74,013.00
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	\$1,110.00	\$16,650.00	\$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	\$1,110.00	\$18,649.00	\$30,241.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,454,337.27	\$16,405.75	\$24,217.98	\$3,413,713.54
--- 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	.00	.00	\$94,500.00
TOTAL	\$94,500.00	\$0.00	\$0.00	\$94,500.00
--- 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	\$2,386.50	\$0.00	\$4,113.50

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 07/31/2018

	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	\$2,386.50	\$0.00	\$16,113.50
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,500.00	\$1,595.30	.00	\$2,904.70
TOTAL	\$4,500.00	\$1,595.30	\$0.00	\$2,904.70
TOTAL SUMMER SCHOOL				
	\$23,000.00	\$3,981.80	\$0.00	\$19,018.20
--- 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	\$4,620.00	\$370,685.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,961,000.00	\$14,800.00	\$1,620,629.37	\$325,570.63
11-000-100-568 Tuition - State Facilities	\$33,536.00	.00	.00	\$33,536.00
TOTAL	\$2,664,586.40	\$14,800.00	\$1,628,244.77	\$1,021,541.63
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$91,769.00	\$6,814.02	\$74,954.22	\$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	.00	\$1,600.00
TOTAL	\$103,619.00	\$15,999.02	\$74,954.22	\$12,665.76
--- Health services ---				
11-000-213-100 Salaries	\$393,266.00	\$1,925.00	\$42,501.80	\$348,839.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$3,000.00	\$6,000.00	\$9,000.00
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	\$3,892.73	\$10,910.85
11-000-213-800 Other Objects	\$500.00	\$332.45	.00	\$167.55
TOTAL	\$428,569.58	\$5,257.45	\$52,394.53	\$370,917.60
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$281,492.00	\$4,933.12	.00	\$276,558.88
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	\$6,143.52	\$109.48
TOTAL	\$348,492.00	\$5,680.12	\$16,143.52	\$326,668.36
--- 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	\$12,967.55	.00	\$621,792.35
11-000-218-105 Sal Sec. & Clerical Asst.	\$138,854.00	\$4,155.66	\$45,712.26	\$88,986.08

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 07/31/2018

	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	.00	\$5,719.03
11-000-218-800 Other Objects	\$1,605.00	.00	.00	\$1,605.00
TOTAL	\$830,632.50	\$29,348.53	\$58,737.26	\$742,546.71
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$719,965.00	\$10,727.85	\$17,024.30	\$692,212.85
11-000-219-105 Sal Secr. & Clerical Asst.	\$151,074.00	\$12,589.46	\$138,484.06	\$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	\$1,352.02	\$2,921.02	\$6,276.35
11-000-219-800 Other Objects	\$1,000.00	\$45.00	.00	\$955.00
TOTAL	\$923,588.39	\$38,412.81	\$162,504.38	\$722,671.20
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$363,914.00	\$10,545.52	\$129,000.72	\$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 Secr. & Clerical Asst.	\$42,266.00	\$3,522.12	\$38,743.32	\$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	\$463.51	\$10,731.93
11-000-221-800 Other Objects	\$2,993.00	\$1,879.00	\$1,114.00	.00
TOTAL	\$471,030.00	\$32,452.17	\$173,166.55	\$265,411.28
--- 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	\$18,714.40	\$204,663.36	\$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.	\$1,500.00	\$50.00	.00	\$1,450.00

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 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-590 Other Purchased Services	\$177,173.00	\$1,178.50	\$174,350.86	\$1,643.64
11-000-230-610 General Supplies	\$5,174.10	\$24.98	\$921.00	\$4,228.12
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	\$2,156.17	\$14,383.83
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$694,322.10	\$45,561.40	\$432,981.46	\$215,779.24
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$999,750.00	\$63,604.16	\$478,990.98	\$457,154.86
11-000-240-105 Sal Sec. & Clerical Asst.	\$392,290.22	\$16,746.18	\$184,207.98	\$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	\$845.52	\$9,980.89
11-000-240-600 Supplies and Materials	\$20,092.80	\$720.36	\$3,491.65	\$15,880.79
11-000-240-800 Other Objects	\$21,310.00	\$6,595.00	\$700.00	\$14,015.00
TOTAL	\$1,455,472.52	\$98,053.79	\$668,236.13	\$689,182.60
--- Central Services ---				
11-000-251-100 Salaries	\$417,896.00	\$33,682.70	\$371,583.94	\$12,629.36
11-000-251-330 Purchased Prof. Services	\$26,500.00	.00	\$5,680.00	\$20,820.00
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	\$788.00	\$777.32	\$9,434.68
11-000-251-890 Other Objects	\$6,500.00	.00	.00	\$6,500.00
TOTAL	\$536,956.00	\$56,268.79	\$398,679.97	\$82,007.24
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$333,978.00	\$27,002.50	\$297,027.50	\$9,948.00
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	\$119,602.63	\$5,840.47
11-000-252-600 Supplies and Materials	\$14,000.00	.00	.00	\$14,000.00
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$515,592.87	\$64,144.27	\$419,630.13	\$31,818.47
TOTAL Cent. Svcs. & Admin IT	\$1,052,548.87	\$120,413.06	\$818,310.10	\$113,825.71
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$112,577.00	\$8,548.06	\$86,426.18	\$17,602.76
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$148,080.00	\$28,182.87	\$86,757.42	\$33,139.71
11-000-261-610 General Supplies	\$35,700.00	\$7,413.24	\$22,155.18	\$6,131.58
TOTAL	\$296,357.00	\$44,144.17	\$195,338.78	\$56,874.05
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,219,828.00	\$86,350.04	\$971,730.84	\$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	\$8,893.40	\$14,181.00
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 1 Month Period Ending 07/31/2018

	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	\$4,745.76	\$53,978.62
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	\$820.00	\$203.00	.00
TOTAL	\$2,510,127.90	\$90,321.26	\$1,918,878.18	\$500,928.46
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$144,032.00	\$10,204.55	\$113,827.21	\$20,000.24
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	\$3,997.87	\$4,490.30
TOTAL	\$170,736.50	\$12,172.88	\$128,181.46	\$30,382.16
--- 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	\$146,638.31	\$2,242,398.42	\$736,684.67
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$206,245.34	\$5,224.37	\$186,772.23	\$14,248.74
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$841,911.44	\$37,326.30	\$285,713.34	\$518,871.80
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	\$4,237.58	.00	\$74,762.42
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,848.12	.00	.00	\$79,848.12
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	\$466.50	\$19,533.50
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$5,000.00	.00	.00	\$5,000.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$61,000.00	.00	.00	\$61,000.00
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	\$371,769.00	.00	.00	\$371,769.00
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	\$172.50	\$2,674.02
11-000-270-615 Transportation Supplies	\$241,549.79	\$10,495.83	\$22,562.89	\$208,491.07
11-000-270-800 Misc. Expenditures	\$8,400.00	\$1,920.00	.00	\$6,480.00
TOTAL	\$2,638,064.78	\$68,670.06	\$693,843.64	\$1,875,551.08
--- 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	\$39,707.18	\$460,292.82	\$54,551.00
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
11-XXX-XXX-260 Workman's Compensation	\$440,500.00	\$5,000.00	\$434,432.00	\$1,068.00

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 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$5,996,511.50	\$1,102,355.24	\$4,884,152.90	\$12,003.36
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	.00	.00	\$60,000.00
11-XXX-XXX-290 Other Employee Benefits	\$167,294.96	\$3,160.94	\$1,657.05	\$162,476.97
TOTAL	\$7,891,723.46	\$1,152,482.86	\$5,816,675.27	\$922,565.33
Total Undistributed Expenditures	\$23,211,405.15	\$1,785,625.39	\$12,914,049.59	\$8,511,730.17
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,802,503.68	\$1,848,836.46	\$13,257,966.04	\$22,695,701.18
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,802,503.68	\$1,848,836.46	\$13,257,966.04	\$22,695,701.18

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 07/31/2018

	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	\$37,575.63	\$66,050.37
12-000-270-734	School buses - special	\$10,357.00	.00	\$10,356.41	\$0.59
TOTAL		\$243,183.00	\$19,005.63	\$100,864.52	\$123,312.85
--- 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	\$169,324.52	\$404,785.67

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 07/31/2018

	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	\$1,898,289.27	\$13,427,290.56	\$23,117,766.85

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 07/31/2018

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	ENCUMBRANCES	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
11-105-1-001-0-1	PRESCHOOL - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-105-1-001-0-1	SALARIES-TEACHER SUB	\$ 0.00	\$ 0.00	\$ 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
11-110-1-001-0-1	SALARIES OF TEACHERS	\$ 640,398.83	\$ 1,332.00	\$ 11,988.00	\$ 627,078.83
11-110-1-001-0-1	SALARIES-TEACHER SUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-120-1-001-0-1	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-120-1-001-0-1	SALARIES OF TEACHERS	\$2,941,310.59	\$ 6,826.50	\$ 59,773.50	\$2,874,710.59
11-120-1-001-0-1	SALARIES-TEACHER SUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-120-1-001-0-1	GRADES 1-3 - SALARIE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-120-1-001-0-1	GRADES 4-5 - SALARIE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-130-1-001-0-1	SALARIES OF TEACHERS	\$1,821,980.93	\$ 333.00	\$ 0.00	\$1,821,647.93
11-130-1-001-0-1	SALARIES-TEACHER SUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-130-1-001-0-1	SAL/CHOICE	\$ 41,650.72	\$ 0.00	\$ 0.00	\$ 41,650.72
11-130-1-001-0-1	GRADES 6 - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-130-1-001-0-1	GRADES 7-8 - SALARIE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-140-1-001-0-1	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-140-1-001-0-1	SALARIES OF TEACHERS	\$2,800,925.33	\$ 222.00	\$ 1,998.00	\$2,798,705.33
11-140-1-001-0-1	SALARIES-TEACHER SUB	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00
11-140-1-001-0-1	SALARIES-EVENING HS	\$ 53,500.00	\$ 0.00	\$ 0.00	\$ 53,500.00
11-150-1-001-0-1	SALARIES OF TEACHERS	\$ 18,000.00	\$ 185.00	\$ 2,775.00	\$ 15,040.00
11-150-1-003-2-0	PURCH EDUC SVCS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00
11-190-1-001-0-6	OTHER SALARIES FOR I	\$ 25,595.55	\$ 0.00	\$ 0.00	\$ 25,595.55
11-190-1-001-0-6	SAL FOR INSTR OTHER	\$ 15,907.95	\$ 0.00	\$ 0.00	\$ 15,907.95
11-190-1-001-0-6	OTHER SALARIES FOR I	\$ 43,366.50	\$ 0.00	\$ 0.00	\$ 43,366.50
11-190-1-001-0-6	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-001-0-6	OTHER SALARIES FOR I	\$ 36,949.50	\$ 0.00	\$ 0.00	\$ 36,949.50
11-190-1-001-0-6	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-001-0-6	OTHER SALARIES FOR I	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00
11-190-1-003-2-0	SUBSTITUTE TEACHERS	\$ 383,000.00	\$ 0.00	\$ 8,536.75	\$ 374,463.25
11-190-1-003-4-0	PURCHASED TECHNICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-003-4-0	PURCHASED TECHNICAL	\$ 500.00	\$ 0.00	\$ 477.09	\$ 22.91
11-190-1-005-0-0	OTHER PURCHASED SERV	\$ 56,819.38	\$ 907.50	\$ 39,443.28	\$ 16,468.60
11-190-1-005-0-0	OTHER PURCHASED SERV	\$ 44,000.00	\$ 8,793.87	\$ 26,381.57	\$ 8,824.56
11-190-1-005-0-0	SUBSTITUTE AIDES	\$ 50,000.00	\$ 0.00	\$ 491.20	\$ 49,508.80
11-190-1-005-0-0	OTHER PURCHASED SERV	\$ 16,566.00	\$ 0.00	\$ 0.00	\$ 16,566.00
11-190-1-005-0-0	OTHER PURCHASED SERV	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 3,800.00
11-190-1-005-0-0	PURCH SRV/CHOICE	\$ 16,566.00	\$ 0.00	\$ 0.00	\$ 16,566.00
11-190-1-005-0-0	OTHER PURCHASED SERV	\$ 25,315.00	\$ 1,794.00	\$ 0.00	\$ 23,521.00
11-190-1-005-8-0	TRAVEL	\$ 620.00	\$ 0.00	\$ 0.00	\$ 620.00
11-190-1-005-8-0	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
11-190-1-005-8-0	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Accounts that are not included in Details of the REPORT OF THE SECRETARY [Cont]

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
11-190-1-005-9-0	OTHER PURCHASED SERV	\$ 12,350.00	\$ 0.00	\$ 3,230.00	\$ 9,120.00
11-190-1-005-9-0	OTHER PURCHASED SERV	\$ 5,270.00	\$ 0.00	\$ 0.00	\$ 5,270.00
11-190-1-005-9-0	OTHER PURCHASED SERV	\$ 15,000.00	\$ 0.00	\$ 4,398.75	\$ 10,601.25
11-190-1-005-9-0	OTHER PURCHASED SERV	\$ 1,500.00	\$ 137.00	\$ 0.00	\$ 1,363.00
11-190-1-005-9-0	OTHER PURCHASED SERV	\$ 7,500.00	\$ 0.00	\$ 6,121.25	\$ 1,378.75
11-190-1-005-9-0	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-005-9-0	OTHER PURCHASED SERV	\$ 700.00	\$ 0.00	\$ 0.00	\$ 700.00
11-190-1-005-9-0	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-005-9-0	OTHER PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-006-1-0	GENERAL SUPPLIES	\$ 49,717.50	\$ 0.00	\$ 11,002.55	\$ 38,714.95
11-190-1-006-1-0	GENERAL SUPPLIES	\$ 37,985.00	\$ 0.00	\$ 4,981.24	\$ 33,003.76
11-190-1-006-1-0	GENERAL SUPPLIES	\$ 40,150.00	\$ 7,175.66	\$ 17,712.17	\$ 15,262.17
11-190-1-006-1-0	GENERAL SUPPLIES	\$ 21,000.00	\$ 0.00	\$ 1,278.84	\$ 19,721.16
11-190-1-006-1-0	GENERAL SUPPLIES	\$ 35,921.00	\$ 2,403.30	\$ 4,059.49	\$ 29,458.21
11-190-1-006-1-0	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-006-1-0	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-006-1-0	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-006-1-0	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-006-1-0	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-006-1-0	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-006-1-0	GENERAL SUPPLIES	\$ 17,536.00	\$ 0.00	\$ 11,260.67	\$ 6,275.33
11-190-1-006-1-0	GENERAL SUPPLIES	\$ 308,174.50	\$ 0.00	\$ 0.00	\$ 308,174.50
11-190-1-006-1-0	SUPPLIES/STUDIO	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
11-190-1-006-1-0	SUPPLIES/STUDIO	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
11-190-1-006-1-0	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-006-1-0	SUPPLIES/TECHNOLOGY	\$ 61,120.00	\$ 679.50	\$ 54,959.29	\$ 5,481.21
11-190-1-006-1-0	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-006-1-0	GENERAL SUPPLIES	\$ 1,300.00	\$ 313.36	\$ 0.00	\$ 986.64
11-190-1-006-1-0	GENERAL SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00
11-190-1-006-1-0	GENERAL SUPPLIES	\$ 8,029.92	\$ 0.00	\$ 383.92	\$ 7,646.00
11-190-1-006-1-0	SUPPLIES/CHOICE	\$ 631.00	\$ 0.00	\$ 0.00	\$ 631.00
11-190-1-006-1-0	GENERAL SUPPLIES	\$ 25,336.00	\$ 0.00	\$ 6,000.00	\$ 19,336.00
11-190-1-006-4-0	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-006-4-0	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-006-4-0	TEXTBOOKS	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 24,000.00
11-190-1-006-4-0	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-006-4-0	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-006-4-0	TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-006-4-0	TEXTBOOKS	\$ 42,464.00	\$ 0.00	\$ 18,665.65	\$ 23,798.35
11-190-1-006-4-0	TEXTBOOKS	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00
11-190-1-006-4-0	TEXTBOOKS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
11-190-1-006-4-0	TEXTBOOKS/CHOICE	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00
11-190-1-006-4-0	TEXTBOOKS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
11-190-1-008-9-0	MISCELLANEOUS EXPEND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-008-9-0	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-008-9-0	MISCELLANEOUS EXPEND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-008-9-0	OTHER OBJECTS	\$ 1,000.00	\$ 500.00	\$ 99.00	\$ 401.00
11-190-1-008-9-0	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-008-9-0	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-190-1-008-9-0	OTHER OBJECTS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00

Accounts that are not included in Details of the REPORT OF THE SECRETARY [Cont]

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
11-190-1-008-9-0	OTHER OBJECTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
11-190-1-008-9-0	OTHER OBJECTS	\$ 333.00	\$ 0.00	\$ 0.00	\$ 333.00
11-190-1-008-9-0	OTHER OBJECTS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 900.00
11-204-1-001-0-1	SALARIES OF TEACHERS	\$ 190,169.00	\$ 0.00	\$ 0.00	\$ 190,169.00
11-204-1-001-0-6	OTHER SALARIES FOR I	\$ 165,939.27	\$ 0.00	\$ 0.00	\$ 165,939.27
11-204-1-003-2-0	SUBSTITUTE TEACHERS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00
11-204-1-005-0-0	SUBSTITUTE AIDES	\$ 9,000.00	\$ 0.00	\$ 98.24	\$ 8,901.76
11-204-1-006-1-0	GENERAL SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00
11-204-1-006-1-0	GENERAL SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 272.94	\$ 727.06
11-204-1-006-1-0	GENERAL SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 113.97	\$ 3,886.03
11-204-1-008-9-0	MISCELLANEOUS EXPEND	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
11-207-1-001-0-1	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-209-1-001-0-1	SALARIES OF TEACHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-209-1-001-0-6	SAL FOR INSTR OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-209-1-003-2-0	SUBSTITUTE TEACHERS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
11-209-1-005-0-0	SUBSTITUTE AIDES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
11-209-1-006-1-0	GENERAL SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
11-212-1-001-0-1	SALARIES OF TEACHERS	\$ 313,442.00	\$ 111.00	\$ 0.00	\$ 313,331.00
11-212-1-001-0-6	OTHER SALARIES FOR I	\$ 38,740.05	\$ 0.00	\$ 0.00	\$ 38,740.05
11-212-1-003-2-0	SUBSTITUTE TEACHERS	\$ 5,000.00	\$ 0.00	\$ 365.85	\$ 4,634.15
11-212-1-005-0-0	SUBSTITUTE AIDES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00
11-212-1-006-1-0	GENERAL SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
11-212-1-006-1-0	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-212-1-006-1-0	GENERAL SUPPLIES	\$ 10,000.00	\$ 248.91	\$ 647.07	\$ 9,104.02
11-212-1-008-9-0	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-212-1-008-9-0	OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-213-1-001-0-1	SALARIES OF TEACHERS	\$2,232,268.00	\$ 0.00	\$ 0.00	\$2,232,268.00
11-213-1-001-0-1	SALARIES OF TEACHERS	\$ 22,500.00	\$ 14,935.84	\$ 0.00	\$ 7,564.16
11-213-1-001-0-6	SAL FOR INSTR OTHER	\$ 92,534.25	\$ 0.00	\$ 0.00	\$ 92,534.25
11-213-1-001-0-6	OTHER SAL FOR INST-E	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,500.00
11-213-1-003-2-0	SUBSTITUE TEACHERS	\$ 55,000.00	\$ 0.00	\$ 182.93	\$ 54,817.07
11-213-1-005-0-0	SUBSTITUTE AIDES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00
11-213-1-006-1-0	GENERAL SUPPLIES	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 2,200.00
11-213-1-006-1-0	GENERAL SUPPLIES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
11-213-1-006-1-0	GENERAL SUPPLIES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 4,200.00
11-213-1-006-1-0	GENERAL SUPPLIES	\$ 4,200.00	\$ 0.00	\$ 399.45	\$ 3,800.55
11-213-1-006-1-0	GENERAL SUPPLIES	\$ 5,200.00	\$ 0.00	\$ 3,000.81	\$ 2,199.19
11-213-1-006-1-0	GENERAL SUPPLIES	\$ 4,800.00	\$ 0.00	\$ 487.72	\$ 4,312.28
11-213-1-006-1-0	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-213-1-008-9-0	MISCELLANEOUS EXPEND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-214-1-001-0-1	SALARIES OF TEACHERS	\$ 67,763.00	\$ 0.00	\$ 0.00	\$ 67,763.00
11-214-1-001-0-6	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-214-1-003-2-0	PURCHASED PROFESSION	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,250.00
11-214-1-005-0-0	OTHER PURCHASED SERV	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
11-214-1-006-1-0	GENERAL SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00
11-215-1-001-0-1	SALARIES OF TEACHERS	\$ 80,133.00	\$ 0.00	\$ 0.00	\$ 80,133.00
11-215-1-001-0-6	SAL FOR INSTR OTHER	\$ 42,248.70	\$ 0.00	\$ 0.00	\$ 42,248.70
11-215-1-003-2-0	SUBSTITUE TEACHERS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,250.00
11-215-1-005-0-0	SUBSTITUTE AIDES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
11-215-1-006-1-0	GENERAL SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00

Accounts that are not included in Details of the REPORT OF THE SECRETARY [Cont]

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-219-1-001-0-1	SALARIES OF TEACHERS	\$ 30,000.00	\$ 1,110.00	\$ 16,650.00	\$ 12,240.00
11-219-1-003-2-0	PURCHASED PROFESSION	\$ 20,000.00	\$ 0.00	\$ 1,999.00	\$ 18,001.00
11-230-1-001-0-1	SALARIES OF TEACHERS	\$ 518,485.00	\$ 111.00	\$ 0.00	\$ 518,374.00
11-230-1-001-0-6	SAL FOR INSTR OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-230-1-003-2-0	SUBSTITUTE TEACHERS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00
11-240-1-001-0-1	SALARIES OF TEACHERS	\$ 257,208.20	\$ 0.00	\$ 0.00	\$ 257,208.20
11-240-1-001-0-6	SAL FOR INSTR OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-240-1-003-2-0	SUBSTITUTE TEACHERS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00
11-240-1-006-1-0	GENERAL SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00
11-240-1-006-1-0	GENERAL SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
11-240-1-006-1-0	GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-240-1-008-0-0	OTHER OBJECTS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00

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 07/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$561,843.29)
	Accounts receivable:		
141	Intergovernmental - State	(\$6.10)	
142	Intergovernmental - Federal	\$792,081.74	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			\$793,275.64
	Other Current Assets		\$3,610.62

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

301	Estimated Revenues	\$3,036,354.09	
302	Less Revenues	(\$13,912.91)	
			\$3,022,441.18
	Total assets and resources		\$3,257,484.15

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 07/31/18

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	\$69,447.76
754	Reserve for encumbrances - Prior Year	\$221,145.27

601	Appropriations	\$3,036,354.09
602	Less: Expenditures	\$15,718.34
603	Encumbrances	\$69,447.76 (\$85,166.10)
		<u>\$2,951,187.99</u>

TOTAL FUND BALANCE

\$3,241,781.02

TOTAL LIABILITIES AND FUND EQUITY

\$3,257,484.15

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 07/31/18

		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	\$2,107,264.12	.00		\$2,107,264.12
TOTAL REVENUE/SOURCES OF FUNDS		\$3,036,354.09	\$13,912.91		\$3,022,441.18
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$54,473.97	\$186.78	\$0.00	\$54,287.19
STATE PROJECTS:					
	Preschool Education Aid	\$823,970.00	\$8,372.06	\$37,963.88	\$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	\$8,372.06	\$37,963.88	\$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	\$5,195.00	\$130,960.20
	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	\$7,159.50	\$4,124.88	\$486,675.62
	Vocational Education	\$13,712.17	.00	.00	\$13,712.17
TOTAL FEDERAL PROJECTS		\$2,107,174.12	\$7,159.50	\$31,483.88	\$2,068,530.74
*** TOTAL EXPENDITURES ***		\$3,031,554.09	\$15,718.34	\$69,447.76	\$2,946,387.99

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 07/31/18

--- 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	.00	\$22,500.00	\$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	\$977.06	\$10,747.66	\$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	\$977.06	\$33,247.66	\$209,377.28
TOTAL PRESCHOOL EDUCATION AID	\$821,970.00	\$8,372.06	\$37,719.98	\$775,877.96
T O T A L E X P E N D I T U R E	\$821,970.00	\$8,372.06	\$37,719.98	\$775,877.96

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/18

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

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 07/31/18

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

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

101	Cash in bank		\$677,862.40
-----	--------------	--	--------------

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

302	Less Revenues		(\$765.19)
		(\$765.19)	
	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 1 Month Period Ending 07/31/18

=====
 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)
			<u>\$337,900.01</u>
	Total Appropriated		<u>\$559,000.50</u>

--- Unappropriated ---

770	Fund balance	\$455,996.72
303	Budgeted Fund Balance	(\$337,900.01)
		<u></u>

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 1 Month Period Ending 07/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$765.19		(\$765.19)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$765.19		(\$765.19)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- 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
Total fac.acq.and constr. serv.	\$559,000.50	\$0.00	\$221,100.49	\$337,900.01
TOTAL EXPENDITURES	\$559,000.50	\$0.00	\$221,100.49	\$337,900.01
*** TOTAL EXPENDITURES AND TRANSFERS	\$559,000.50	\$0.00	\$221,100.49	\$337,900.01

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/18

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

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

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 07/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$1,327,841.26
-----	--------------	----------------

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

301	Estimated Revenues	\$3,415,168.00	
302	Less Revenues	(\$2,680,236.00)	
		\$734,932.00	
	Total assets and resources	\$2,062,773.26	

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 07/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,201,962.50
	Reserved fund balance:			
601	Appropriations		\$3,521,900.00	
602	Less : Expenditures	\$1,319,937.50		
603	Encumbrances	\$2,201,962.50	(\$3,521,900.00)	
	Total Appropriated			\$2,201,962.50

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$2,062,773.26
TOTAL LIABILITIES AND FUND EQUITY				\$2,062,773.26

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,521,900.00	\$3,521,900.00	\$0.00
Revenues	(\$3,415,168.00)	(\$2,680,236.00)	(\$734,932.00)
	\$106,732.00	\$841,664.00	(\$734,932.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$106,732.00	\$841,664.00	(\$734,932.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$106,732.00	\$841,664.00	(\$734,932.00)

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 07/31/18

	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	\$254,217.00	\$424,094.00
	Total State Sources	\$678,311.00	\$254,217.00	\$424,094.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,415,168.00	\$2,680,236.00	\$734,932.00

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 07/31/18

*** 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 1 Month Period Ending 07/31/18

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/Administrator

Date

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