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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,067,285.49
	Accounts receivable:		
141	Intergovernmental - State	\$2,116,547.78	
142	Intergovernmental - Federal	\$3,382.86	
143	Intergovernmental - Other	\$199,924.60	
153,154	Other (net of est uncollectible of \$_____)	\$18,013.50	\$2,337,868.74
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,629,405.00	
302	Less Revenues	(\$37,039,248.16)	
			(\$409,843.16)
	Total assets and resources		\$4,995,311.07

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2018

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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	\$33,230.47
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TOTAL LIABILITIES

\$33,230.47

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	\$113,135.79
754	Reserve for Encumbrance - Prior Year	\$1,638.75

Reserved fund balance:

601	Appropriations		\$38,159,839.92
602	Less : Expenditures	\$35,915,991.33	
603	Encumbrances	\$114,774.54	(\$36,030,765.87)
			\$2,129,074.05

Total Appropriated

\$2,243,848.59

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

770	Unreserved Fund Balance -		\$4,197,827.97
303	Budgeted Fund Balance		(\$1,479,595.96)

TOTAL FUND BALANCE

\$4,962,080.60

TOTAL LIABILITIES AND FUND EQUITY

\$4,995,311.07

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,159,839.92	\$36,030,765.87	\$2,129,074.05
Revenues	(\$36,629,405.00)	(\$37,039,248.16)	\$409,843.16
	<u>\$1,530,434.92</u>	<u>(\$1,008,482.29)</u>	<u>\$2,538,917.21</u>
Less: Adjust for prior year encumb.	<u>(\$50,838.96)</u>	<u>(\$50,838.96)</u>	
Budgeted Fund Balance	<u>\$1,479,595.96</u>	<u>(\$1,059,321.25)</u>	<u>\$2,538,917.21</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,479,595.96	(\$1,059,321.25)	\$2,538,917.21
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,479,595.96</u>	<u>(\$1,059,321.25)</u>	<u>\$2,538,917.21</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$19,840,157.00	\$19,979,841.36		(\$139,684.36)
3XXX From State Sources	\$16,731,606.00	\$16,969,336.00		(\$237,730.00)
4XXX From Federal Sources	\$57,642.00	\$90,070.80		(\$32,428.80)
TOTAL REVENUE/SOURCES OF FUNDS	\$36,629,405.00	\$37,039,248.16		(\$409,843.16)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,126,761.10	\$9,878,439.09	\$4,100.80	\$244,221.21
11-2XX-100-XXX Special Education - Instruction	\$3,557,450.28	\$3,410,014.88	\$0.00	\$147,435.40
11-230-100-XXX Basic Skills - Remedial Instruction	\$523,985.56	\$320,315.49	\$0.00	\$203,670.07
11-240-100-XXX Bilingual Education - Instruction	\$283,668.38	\$281,742.39	\$0.00	\$1,925.99
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$90,250.00	\$79,089.09	\$0.00	\$11,160.91
11-402-100-XXX School-Spons. Athletics - Instruction	\$425,044.48	\$394,013.94	\$3,625.00	\$27,405.54
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$18,000.00	\$17,825.50	\$0.00	\$174.50
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$4,000.00	\$3,835.98	.00	\$164.02
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,833,875.30	\$2,420,351.40	\$3,365.40	\$410,158.50
11-000-211-XXX Attendance and Social Work Services	\$95,577.42	\$92,767.71	\$0.00	\$2,809.71
11-000-213-XXX Health Services	\$432,532.51	\$428,765.55	\$1,880.08	\$1,886.88
11-000-216-XXX Speech, OT,PT & Related Svcs	\$377,105.50	\$377,022.11	\$0.00	\$83.39
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$419,251.84	\$393,555.14	\$0.00	\$25,696.70
11-000-218-XXX Guidance	\$747,296.60	\$723,109.68	\$0.00	\$24,186.92
11-000-219-XXX Child Study Teams	\$925,916.40	\$882,986.21	\$5.84	\$42,924.35
11-000-219-592 Misc Purch Ser	\$2,420.00	\$1,678.69	.00	\$741.31
11-000-221-XXX Improv of Inst. - Instruc Staff	\$479,753.49	\$461,631.89	\$0.00	\$18,121.60
11-000-222-XXX Educational Media Serv/School Library	\$123,934.90	\$114,985.37	\$0.00	\$8,949.53
11-000-223-XXX Instructional Staff Training Services	\$13,800.00	\$7,245.08	\$0.00	\$6,554.92
11-000-230-XXX Supp. Serv.-General Administration	\$757,536.30	\$741,922.05	\$0.00	\$15,614.25
11-000-240-XXX Supp. Serv.-School Administration	\$1,456,968.64	\$1,455,626.59	\$1,022.30	\$319.75
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$994,142.70	\$947,109.52	\$19,037.87	\$27,995.31
11-000-261-XXX Require Maint. for School Facilities	\$354,107.52	\$335,591.27	\$11,980.00	\$6,536.25
11-000-262-XXX Custodial Services	\$2,458,739.28	\$2,290,609.80	\$0.00	\$168,129.48
11-000-263-XXX Care and Upkeep of Grounds	\$186,812.05	\$183,891.20	\$204.50	\$2,716.35
11-000-266-XXX Security	\$104,000.00	\$100,500.00	\$0.00	\$3,500.00
11-000-270-XXX Student Transportation Services	\$2,531,378.62	\$2,448,525.76	\$297.79	\$82,555.07
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,322,550.39	\$6,732,481.53	\$794.96	\$589,273.90
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$37,646,859.26	\$35,525,632.91	\$46,314.54	\$2,074,911.81

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$260,665.66	\$229,558.05	\$0.00	\$31,107.61
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$206,920.00	\$130,213.37	\$68,460.00	\$8,246.63
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$467,585.66	\$359,771.42	\$68,460.00	\$39,354.24
10-000-100-56X Transfer of Funds to Charter Schools	\$45,395.00	\$30,587.00	.00	\$14,808.00
TOTAL GENERAL FUND EXPENDITURES	\$38,159,839.92	\$35,915,991.33	\$114,774.54	\$2,129,074.05

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2018

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
 --- LOCAL SOURCES ---			
1210 Local Tax Levy	\$19,356,049.00	\$19,356,049.00	.00
12XX Other Local Ggovernmental Units	\$15,000.00	\$0.00	\$15,000.00
1320 Tuition from LEAs Within State	\$227,808.00	\$359,609.28	(\$131,801.28)
1420-1440 Transp Fees from Other LEAs	\$150,000.00	\$78,013.29	\$71,986.71
1910 Rents and Royalties	\$10,000.00	\$9,591.85	\$408.15
1930 Sale of Property		\$312.23	(\$312.23)
1992 Advertising Fees - School Buses	\$11,300.00	\$10,642.35	\$657.65
1XXX Miscellaneous	\$70,000.00	\$165,623.36	(\$95,623.36)
TOTAL	<u>\$19,840,157.00</u>	<u>\$19,979,841.36</u>	<u>(\$139,684.36)</u>
 --- STATE SOURCES ---			
3116 School Choice Aid	\$122,281.00	\$122,281.00	.00
3121 Categorical Transportation Aid	\$124,448.00	\$124,448.00	.00
3131 Extraordinary Aid	\$150,000.00	\$338,287.00	(\$188,287.00)
3132 Categorical Special Education Aid	\$1,207,847.00	\$1,207,847.00	.00
3176 Equalization	\$14,781,988.00	\$14,781,986.00	\$2.00
3177 Categorical Security	\$272,057.00	\$272,057.00	.00
3181 PARCC Readiness Aid	\$21,040.00	\$21,040.00	.00
3182 Per Pupil Growth	\$21,040.00	\$21,040.00	.00
3183 Professional Learning Community Aid	\$20,390.00	\$20,390.00	.00
3190 Other Unrestricted State Aid		\$41,180.00	(\$41,180.00)
3XXX Other State Aids	\$10,515.00	\$18,780.00	(\$8,265.00)
TOTAL	<u>\$16,731,606.00</u>	<u>\$16,969,336.00</u>	<u>(\$237,730.00)</u>
 --- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$57,642.00	\$90,070.80	(\$32,428.80)
TOTAL	<u>\$57,642.00</u>	<u>\$90,070.80</u>	<u>(\$32,428.80)</u>
 --- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$36,629,405.00</u>	<u>\$37,039,248.16</u>	<u>(\$409,843.16)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$393,846.00	\$382,643.50	.00	\$11,202.50
11-110-100-101 Kindergarten - Salaries of Teachers	\$709,030.23	\$620,637.32	.00	\$88,392.91
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,852,211.56	\$2,821,221.80	.00	\$30,989.76
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,954,894.68	\$1,939,749.95	.00	\$15,144.73
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,872,659.97	\$2,869,043.63	.00	\$3,616.34
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$16,644.00	\$15,429.00	\$0.00	\$1,215.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,409.00	\$19,432.08	.00	\$976.92
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$99,715.15	\$83,649.14	.00	\$16,066.01
11-190-100-320 Purchased Prof.-Ed. Services	\$353,007.00	\$327,746.10	.00	\$25,260.90
11-190-100-500 Other Purch. Serv. (400-500 series)	\$248,064.08	\$233,522.08	\$819.38	\$13,722.62
11-190-100-610 General Supplies	\$542,548.10	\$505,675.62	\$3,281.42	\$33,591.06
11-190-100-640 Textbooks	\$61,415.33	\$58,278.87	.00	\$3,136.46
11-190-100-800 Other Objects	\$2,316.00	\$1,410.00	.00	\$906.00
TOTAL	\$10,126,761.10	\$9,878,439.09	\$4,100.80	\$244,221.21
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$342,586.00	\$342,316.00	\$0.00	\$270.00
11-204-100-106 Other Salaries for Instruction	\$137,302.90	\$130,949.16	.00	\$6,353.74
11-204-100-320 Purchased Prof.-Ed. Services	\$12,700.00	\$2,621.95	.00	\$10,078.05
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,500.00	\$5,354.08	.00	\$4,145.92
11-204-100-610 General Supplies	\$11,597.63	\$10,690.89	.00	\$906.74
11-204-100-800 Other Objects	\$1,100.00	\$1,100.00	.00	.00
TOTAL	\$514,786.53	\$493,032.08	\$0.00	\$21,754.45
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$321,247.47	\$223,910.68	\$0.00	\$97,336.79
11-212-100-106 Other Salaries for Instruction	\$38,041.82	\$38,041.82	.00	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$6,890.56	\$6,890.21	.00	\$0.35
11-212-100-500 Other Purch. Serv. (400-500 series)	\$2,700.00	\$1,768.32	.00	\$931.68
11-212-100-610 General supplies	\$7,963.60	\$7,202.54	.00	\$761.06
11-212-100-800 Other Objects	\$500.00	\$150.00	.00	\$350.00
TOTAL	\$377,343.45	\$277,963.57	\$0.00	\$99,379.88
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,201,404.63	\$2,201,404.63	\$0.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$89,170.62	\$71,896.09	.00	\$17,274.53
11-213-100-320 Purchased Prof.-Ed. Services	\$49,925.39	\$49,918.55	.00	\$6.84
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	\$4,126.08	.00	\$1,873.92
11-213-100-610 General supplies	\$24,372.37	\$21,326.48	.00	\$3,045.89
TOTAL	\$2,370,873.01	\$2,348,671.83	\$0.00	\$22,201.18
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$142,460.74	\$142,460.74	\$0.00	\$0.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-215-100-106 Other Salaries for Instruction	\$54,744.22	\$54,230.02	.00	\$514.20
11-215-100-320 Purchased Prof.-Ed. Services	\$4,067.00	\$3,902.42	.00	\$164.58
11-215-100-500 Other Purch. Serv. (400-500 series)	\$6,877.08	\$6,876.80	.00	\$0.28
11-215-100-600 General Supplies	\$5,084.00	\$4,498.30	.00	\$585.70
TOTAL	\$213,233.04	\$211,968.28	\$0.00	\$1,264.76
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$52,142.25	\$52,142.25	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$29,072.00	\$26,236.87	.00	\$2,835.13
TOTAL	\$81,214.25	\$78,379.12	\$0.00	\$2,835.13
TOTAL SPECIAL ED - INSTRUCTION				
	\$3,557,450.28	\$3,410,014.88	\$0.00	\$147,435.40
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$521,863.56	\$318,242.33	\$0.00	\$203,621.23
11-230-100-320 Purchased Prof.-Ed. Services	\$2,122.00	\$2,073.16	.00	\$48.84
TOTAL	\$523,985.56	\$320,315.49	\$0.00	\$203,670.07
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$279,192.50	\$279,192.50	\$0.00	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	\$2,439.01	.00	\$1,060.99
11-240-100-610 General Supplies	\$575.88	\$75.88	.00	\$500.00
11-240-100-800 Other Objects	\$400.00	\$35.00	.00	\$365.00
TOTAL	\$283,668.38	\$281,742.39	\$0.00	\$1,925.99
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$90,250.00	\$79,089.09	.00	\$11,160.91
TOTAL	\$90,250.00	\$79,089.09	\$0.00	\$11,160.91
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$277,369.48	\$277,369.48	.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$100,150.00	\$74,113.28	.00	\$26,036.72
11-402-100-600 Supplies and Materials	\$40,100.00	\$35,905.48	\$3,625.00	\$569.52
11-402-100-800 Other Objects	\$7,425.00	\$6,625.70	.00	\$799.30
TOTAL	\$425,044.48	\$394,013.94	\$3,625.00	\$27,405.54
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$6,000.00	\$5,975.50	\$0.00	\$24.50
11-422-100-500 Other Purchased Serv. (400-500 series)	\$12,000.00	\$11,850.00	.00	\$150.00
TOTAL	\$18,000.00	\$17,825.50	\$0.00	\$174.50
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,000.00	\$3,835.98	.00	\$164.02
TOTAL	\$4,000.00	\$3,835.98	\$0.00	\$164.02
TOTAL SUMMER SCHOOL				
	\$22,000.00	\$21,661.48	\$0.00	\$338.52
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$64,656.00	\$53,296.81	\$2,995.40	\$8,363.79

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$74,879.00	\$36,656.80	.00	\$38,222.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$128,817.00	\$128,817.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$6,700.00	.00	.00	\$6,700.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$492,374.00	\$306,359.00	\$370.00	\$185,645.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$2,041,674.30	\$1,870,446.79	.00	\$171,227.51
11-000-100-568 Tuition - State Facilities	\$24,775.00	\$24,775.00	.00	.00
TOTAL	\$2,833,875.30	\$2,420,351.40	\$3,365.40	\$410,158.50
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$83,350.05	\$83,350.05	.00	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,914.67	.00	\$1,085.33
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$699.37	.00	.00	\$699.37
11-000-211-600 Supplies and Materials	\$1,528.00	\$502.99	.00	\$1,025.01
TOTAL	\$95,577.42	\$92,767.71	\$0.00	\$2,809.71
--- Health services ---				
11-000-213-100 Salaries	\$395,102.89	\$395,102.89	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,121.22	\$21,120.27	.00	\$0.95
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$3,476.43	\$2,568.28	.00	\$908.15
11-000-213-600 Supplies and Materials	\$12,331.97	\$9,682.86	\$1,880.08	\$769.03
11-000-213-800 Other Objects	\$500.00	\$291.25	.00	\$208.75
TOTAL	\$432,532.51	\$428,765.55	\$1,880.08	\$1,886.88
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$302,611.39	\$302,611.39	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$68,896.11	\$68,895.25	.00	\$0.86
11-000-216-600 Supplies and Materials	\$5,598.00	\$5,515.47	.00	\$82.53
TOTAL	\$377,105.50	\$377,022.11	\$0.00	\$83.39
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$256,231.86	\$253,147.64	.00	\$3,084.22
11-000-217-320 Purchased Prof. Ed. Services	\$162,874.00	\$140,261.52	.00	\$22,612.48
11-000-217-800 Other Objects	\$145.98	\$145.98	.00	.00
TOTAL	\$419,251.84	\$393,555.14	\$0.00	\$25,696.70
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$591,322.60	\$581,463.70	.00	\$9,858.90
11-000-218-105 Sal Secr. & Clerical Asst.	\$127,730.00	\$119,108.50	.00	\$8,621.50
11-000-218-320 Purchased Prof. - Ed. Services	\$9,761.00	\$9,002.64	.00	\$758.36
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$10,000.00	\$8,914.67	.00	\$1,085.33
11-000-218-500 Other Purchased Services (400-500 series)	\$1,000.00	\$739.83	.00	\$260.17
11-000-218-600 Supplies and Materials	\$6,478.00	\$3,830.34	.00	\$2,647.66
11-000-218-800 Other Objects	\$1,005.00	\$50.00	.00	\$955.00
TOTAL	\$747,296.60	\$723,109.68	\$0.00	\$24,186.92
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$725,485.41	\$691,837.70	.00	\$33,647.71
11-000-219-105 Sal Secr. & Clerical Asst.	\$148,257.59	\$148,257.59	.00	.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$19,186.00	\$10,851.05	.00	\$8,334.95
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,500.00	\$16,808.80	.00	\$691.20
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,150.00	\$3,384.27	\$0.00	\$765.73
11-000-219-600 Supplies and Materials	\$12,937.40	\$12,923.58	\$5.84	\$7.98
11-000-219-800 Other Objects	\$820.00	\$601.91	.00	\$218.09
TOTAL	\$928,336.40	\$884,664.90	\$5.84	\$43,665.66
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$359,604.00	\$359,604.00	.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$22,160.00	\$20,186.25	.00	\$1,973.75
11-000-221-105 Sal Secr. & Clerical Asst.	\$41,318.77	\$41,318.77	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$7,511.00	.00	.00	\$7,511.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$23,937.23	\$17,461.66	.00	\$6,475.57
11-000-221-500 Other Purchased Services (400-500 series)	\$2,910.50	\$1,410.50	.00	\$1,500.00
11-000-221-600 Supplies and Materials	\$19,166.00	\$18,504.72	.00	\$661.28
11-000-221-800 Other Objects	\$3,145.99	\$3,145.99	.00	.00
TOTAL	\$479,753.49	\$461,631.89	\$0.00	\$18,121.60
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$64,579.46	\$56,678.36	.00	\$7,901.10
11-000-222-177 Salaries of Technology Coordinators	\$41,868.44	\$41,868.44	.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$14,251.00	\$13,564.34	.00	\$686.66
11-000-222-600 Supplies and Materials	\$3,236.00	\$2,874.23	.00	\$361.77
TOTAL	\$123,934.90	\$114,985.37	\$0.00	\$8,949.53
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,500.00	.00	.00	\$1,500.00
11-000-223-320 Purchased Prof. - Ed. Services	\$8,450.00	\$6,007.37	.00	\$2,442.63
11-000-223-500 Other Purchased Services (400-500 series)	\$2,850.00	\$1,237.71	.00	\$1,612.29
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$13,800.00	\$7,245.08	\$0.00	\$6,554.92
--- Support services-general administration ---				
11-000-230-100 Salaries	\$237,079.01	\$237,060.85	\$0.00	\$18.16
11-000-230-331 Legal Services	\$204,950.00	\$200,959.48	.00	\$3,990.52
11-000-230-332 Audit Fees	\$35,050.00	\$35,050.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$6,250.00	\$6,250.00	.00	.00
11-000-230-530 Communications/Telephone	\$66,669.00	\$59,581.39	.00	\$7,087.61
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,645.88	\$1,645.88	.00	.00
11-000-230-590 Other Purchased Services	\$166,549.62	\$164,225.28	\$0.00	\$2,324.34
11-000-230-610 General Supplies	\$5,822.00	\$4,799.08	.00	\$1,022.92
11-000-230-820 Judgments Against. School District.	\$670.00	.00	.00	\$670.00
11-000-230-890 Misc. Expenditures	\$17,935.10	\$17,570.75	.00	\$364.35
11-000-230-895 BOE Membership Dues and Fees	\$14,915.69	\$14,779.34	.00	\$136.35
TOTAL	\$757,536.30	\$741,922.05	\$0.00	\$15,614.25
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,015,970.22	\$1,015,921.29	.00	\$48.93

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$361,125.97	\$361,125.59	.00	\$0.38
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,914.66	\$8,914.66	.00	.00
11-000-240-500 Other Purchased Services	\$29,055.96	\$28,904.31	.00	\$151.65
11-000-240-600 Supplies and Materials	\$19,081.05	\$17,971.02	\$1,022.30	\$87.73
11-000-240-800 Other Objects	\$22,820.78	\$22,789.72	.00	\$31.06
TOTAL	\$1,456,968.64	\$1,455,626.59	\$1,022.30	\$319.75
--- Central Services ---				
11-000-251-100 Salaries	\$398,257.64	\$396,923.23	.00	\$1,334.41
11-000-251-330 Purchased Prof. Services	\$33,750.00	\$33,517.49	.00	\$232.51
11-000-251-340 Purchased Technical Services	\$35,250.00	\$34,224.00	.00	\$1,026.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,167.19	\$12,442.88	.00	\$724.31
11-000-251-600 Supplies and Materials	\$9,155.00	\$9,154.64	.00	\$0.36
11-000-251-89X Other Objects	\$2,265.00	\$2,065.00	.00	\$200.00
TOTAL	\$491,844.83	\$488,327.24	\$0.00	\$3,517.59
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$291,565.64	\$291,565.64	.00	.00
11-000-252-340 Purchased Technical Services	\$25,489.36	\$3,000.00	.00	\$22,489.36
11-000-252-500 Other Pur Serv. (400-500 series)	\$171,507.87	\$151,483.69	\$19,037.87	\$986.31
11-000-252-600 Supplies and Materials	\$12,885.00	\$11,912.95	.00	\$972.05
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$502,297.87	\$458,782.28	\$19,037.87	\$24,477.72
TOTAL Cent. Svcs. & Admin IT	\$994,142.70	\$947,109.52	\$19,037.87	\$27,995.31
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$103,625.00	\$98,124.72	.00	\$5,500.28
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$214,567.52	\$201,843.14	\$11,980.00	\$744.38
11-000-261-610 General Supplies	\$34,275.00	\$33,983.41	.00	\$291.59
11-000-261-800 Other Objects	\$1,640.00	\$1,640.00	.00	.00
TOTAL	\$354,107.52	\$335,591.27	\$11,980.00	\$6,536.25
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,189,857.77	\$1,125,513.99	\$0.00	\$64,343.78
11-000-262-107 Salaries of Non-Instructional Aids	\$116,957.53	\$111,150.88	.00	\$5,806.65
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$23,671.50	\$21,261.39	.00	\$2,410.11
11-000-262-490 Other Purchased Property Svc.	\$63,472.48	\$43,142.50	.00	\$20,329.98
11-000-262-520 Insurance	\$149,839.00	\$141,377.20	.00	\$8,461.80
11-000-262-590 Misc. Purchased Services	\$11,750.00	\$9,028.88	.00	\$2,721.12
11-000-262-610 General Supplies	\$69,945.00	\$68,605.10	.00	\$1,339.90
11-000-262-621 Energy (Natural Gas)	\$258,017.48	\$196,694.99	.00	\$61,322.49
11-000-262-622 Energy (Electricity)	\$562,982.52	\$562,980.88	.00	\$1.64
11-000-262-626 Energy (Gasoline)	\$9,000.00	\$7,607.99	.00	\$1,392.01
11-000-262-8XX Other Objects	\$3,246.00	\$3,246.00	\$0.00	\$0.00
TOTAL	\$2,458,739.28	\$2,290,609.80	\$0.00	\$168,129.48
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$158,548.00	\$156,581.55	.00	\$1,966.45

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$19,302.05	\$18,553.07	.00	\$748.98
11-000-263-610 General Supplies	\$8,962.00	\$8,756.58	\$204.50	\$0.92
TOTAL	\$186,812.05	\$183,891.20	\$204.50	\$2,716.35
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$100,000.00	\$100,000.00	.00	.00
11-000-266-610 General Supplies	\$4,000.00	\$500.00	.00	\$3,500.00
TOTAL	\$104,000.00	\$100,500.00	\$0.00	\$3,500.00
TOTAL Oper & Maint of Plant Services	\$3,103,658.85	\$2,910,592.27	\$12,184.50	\$180,882.08
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$272,389.80	\$272,389.80	.00	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$866,420.45	\$866,420.14	.00	\$0.31
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$169,566.33	\$162,539.74	.00	\$7,026.59
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$81,922.84	\$81,050.45	.00	\$872.39
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$77,593.88	\$76,266.55	.00	\$1,327.33
11-000-270-350 Management Fee - ESC Transp. Prog.	\$5,890.45	\$5,890.45	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$24,200.00	\$23,667.00	.00	\$533.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$12,865.00	\$12,547.22	.00	\$317.78
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,000.00	\$13,177.79	.00	\$1,822.21
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$9,531.00	\$8,131.00	.00	\$1,400.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$90,314.06	\$90,314.06	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$15,551.00	\$15,244.25	.00	\$306.75
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$342,215.15	\$342,215.15	.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$96,001.36	\$83,501.36	.00	\$12,500.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$2,572.00	\$1,000.00	.00	\$1,572.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$193,893.95	\$166,958.17	.00	\$26,935.78
11-000-270-610 General Supplies	\$2,503.12	\$2,438.37	.00	\$64.75
11-000-270-615 Transportation Supplies	\$239,073.73	\$211,682.48	\$297.79	\$27,093.46
11-000-270-626 Fuel Expenses offset by Adv.	\$6,000.00	\$5,917.28	.00	\$82.72
11-000-270-800 Misc. Expenditures	\$7,874.50	\$7,174.50	.00	\$700.00
TOTAL	\$2,531,378.62	\$2,448,525.76	\$297.79	\$82,555.07
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$44,000.00	\$36,805.92	.00	\$7,194.08
11-XXX-XXX-220 Social Security Contributions	\$508,771.00	\$483,516.31	.00	\$25,254.69
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$604,469.14	\$523,643.55	.00	\$80,825.59
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$32,407.00	\$31,562.98	.00	\$844.02
11-XXX-XXX-250 Unemployment Compensation	\$19,000.00	.00	.00	\$19,000.00
11-XXX-XXX-260 Workman's Compensation	\$390,500.00	\$390,493.33	.00	\$6.67
11-XXX-XXX-270 Health Benefits	\$5,482,206.25	\$5,115,316.14	.00	\$366,890.11
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$32,981.78	.00	\$27,018.22
11-XXX-XXX-290 Other Employee Benefits	\$150,989.00	\$94,574.02	\$794.96	\$55,620.02
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$30,208.00	\$23,587.50	.00	\$6,620.50
TOTAL	\$7,322,550.39	\$6,732,481.53	\$794.96	\$589,273.90

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2018

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Total Undistributed Expenditures	\$22,617,699.46	\$21,140,356.55	\$38,588.74	\$1,438,754.17
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,646,859.26	\$35,525,632.91	\$46,314.54	\$2,074,911.81
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,646,859.26	\$35,525,632.91	\$46,314.54	\$2,074,911.81

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten	\$9,500.00	\$9,123.00	.00	\$377.00
12-120-100-730 Grades 1-5	\$24,000.00	\$22,094.00	.00	\$1,906.00
12-130-100-730 Grades 6-8	\$22,000.00	\$22,000.00	.00	.00
12-140-100-730 Grades 9-12	\$41,852.98	\$15,093.50	.00	\$26,759.48
12-000-251-730 Central Services	\$12,000.00	\$11,404.00	.00	\$596.00
12-000-252-730 Admin. Info. Tech.	\$36,789.81	\$35,320.85	.00	\$1,468.96
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$3,645.00	\$3,645.00	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$8,867.68	\$8,867.68	.00	.00
12-000-270-733 School buses - regular	\$76,245.34	\$76,245.17	.00	\$0.17
12-000-270-734 School buses - special	\$25,764.85	\$25,764.85	.00	.00
TOTAL				
	\$260,665.66	\$229,558.05	\$0.00	\$31,107.61
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$85,000.00	\$8,293.37	\$68,460.00	\$8,246.63
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	\$121,920.00	.00	.00
Sub Total	\$206,920.00	\$130,213.37	\$68,460.00	\$8,246.63
TOTAL				
	\$206,920.00	\$130,213.37	\$68,460.00	\$8,246.63
TOTAL CAPITAL OUTLAY EXPENDITURES				
	\$467,585.66	\$359,771.42	\$68,460.00	\$39,354.24

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$45,395.00	\$30,587.00	.00	\$14,808.00
TOTAL GENERAL FUND EXPENDITURES	\$38,159,839.92	\$35,915,991.33	\$114,774.54	\$2,129,074.05

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

For 12 Month Period Ending 06/30/2018

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-2-211-7-7	TECH COORDINATOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

8/15 8:50am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$521,606.11)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.03)	
142	Intergovernmental - Federal	(\$137,717.76)	
143	Intergovernmental - Other	\$4,107.00	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
		-----	(\$132,410.79)

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

301	Estimated Revenues	\$3,407,616.90	
302	Less Revenues	(\$2,175,844.61)	
		-----	\$1,231,772.29

	Total assets and resources		\$577,755.39
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/18

=====
 LIABILITIES AND FUND EQUITY
 =====

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

411	Intergovernmental accounts payable - State	\$1.86
412	Intergovernmental accounts payable - Federal	\$0.10
421	Accounts Payable	\$9,357.17
481	Deferred revenues	(\$470.64)
TOTAL LIABILITIES		\$8,888.49

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	\$283,230.94
601	Appropriations	\$3,407,616.90
602	Less: Expenditures	\$2,838,750.00
603	Encumbrances	\$283,230.94 (\$3,121,980.94)
		\$285,635.96
TOTAL FUND BALANCE		\$568,866.90
TOTAL LIABILITIES AND FUND EQUITY		\$577,755.39

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 12 Month Period Ending 06/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$393,846.00	\$382,643.50		\$11,202.50
2XXX	From Intermediate Sources	\$42,562.90	\$38,158.11		\$4,404.79
3XXX	From State Sources	\$473,862.00	\$431,595.00		\$42,267.00
4XXX	From Federal Sources	\$2,497,346.00	\$1,323,448.00		\$1,173,898.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,407,616.90	\$2,175,844.61		\$1,231,772.29
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$42,562.90	\$29,228.53	\$80.03	\$13,254.34
STATE PROJECTS:					
	Preschool Education Aid	\$805,866.00	\$794,657.43	.00	\$11,208.57
	Nonpublic textbooks	\$3,944.00	\$3,613.59	.00	\$330.41
	Nonpublic auxiliary services	\$13,863.00	\$6,266.52	.00	\$7,596.48
	Nonpublic handicapped services	\$28,987.00	\$20,626.34	.00	\$8,360.66
	Nonpublic nursing services	\$6,984.00	\$6,285.60	\$698.40	.00
	Nonpublic Technology Aid	\$2,664.00	\$2,488.50	.00	\$175.50
	Nonpublic School Programs	\$5,400.00	\$4,788.50	.00	\$611.50
TOTAL STATE PROJECTS		\$867,708.00	\$838,726.48	\$698.40	\$28,283.12
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$738,949.00	\$558,068.59	\$127,694.24	\$53,186.17
	I.D.E.A. Part B (Handicapped)	\$634,923.00	\$630,120.00	.00	\$4,803.00
	NCLB Title II - Part A/D	\$164,681.00	\$101,721.80	.00	\$62,959.20
	NCLB Title III - English Language Enhancement	\$26,713.00	\$15,135.42	\$3,440.00	\$8,137.58
	NCLB Title IV	\$10,000.00	\$8,555.00	.00	\$1,445.00
	Other Special Programs	\$908,434.00	\$644,037.72	\$150,964.90	\$113,431.38
	Vocational Education	\$13,646.00	\$13,156.46	\$353.37	\$136.17
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$2,497,346.00	\$1,970,794.99	\$282,452.51	\$244,098.50
*** TOTAL EXPENDITURES ***		\$3,407,616.90	\$2,838,750.00	\$283,230.94	\$285,635.96

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$42,562.90	\$38,158.11	\$4,404.79
Total Revenue Intermediate Sources	\$42,562.90	\$38,158.11	\$4,404.79
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$412,020.00	\$370,818.00	\$41,202.00
32XX Other Restricted Entitlements	\$61,842.00	\$60,777.00	\$1,065.00
Total Revenue from State Sources	\$473,862.00	\$431,595.00	\$42,267.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$738,949.00	\$450,152.00	\$288,797.00
4451-55 Title II	\$164,681.00	.00	\$164,681.00
4491-94 Title III	\$26,713.00	\$6,632.00	\$20,081.00
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4420-29 I.D.E.A. Part B (Handicapped)	\$634,923.00	\$402,441.00	\$232,482.00
4430-39 Vocational Education	\$13,646.00	\$8,586.00	\$5,060.00
4XXX Other Federal Aids	\$908,434.00	\$455,637.00	\$452,797.00
Total Revenues from Federal Sources	\$2,497,346.00	\$1,323,448.00	\$1,173,898.00
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$393,846.00	\$382,643.50	\$11,202.50
Total Other Financing Sources	\$393,846.00	\$382,643.50	\$11,202.50
TOTAL REVENUES/SOURCES OF FUNDS	\$3,407,616.90	\$2,175,844.61	\$1,231,772.29

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 12 Month Period Ending 06/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$446,131.88	\$446,131.88	.00	.00
20-218-100-106 Other Sal. For Instruction	\$80,454.24	\$75,234.20	.00	\$5,220.04
20-218-100-321 Purchased Prof & Ed Services	\$7,900.00	\$7,134.12	.00	\$765.88
20-218-100-500 Other purchased servs. (400-500 series)	\$19,256.44	\$19,255.04	.00	\$1.40
20-218-100-600 General Supplies	\$9,800.00	\$9,544.78	.00	\$255.22
TOTAL Instruction	\$563,542.56	\$557,300.02	\$0.00	\$6,242.54
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$53,597.10	\$53,597.10	.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$32,443.39	\$32,443.39	.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$18,032.92	\$18,032.92	.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$138,250.03	\$133,284.00	.00	\$4,966.03
TOTAL Support Services	\$242,323.44	\$237,357.41	\$0.00	\$4,966.03
TOTAL PRESCHOOL EDUCATION AID	\$805,866.00	\$794,657.43	\$0.00	\$11,208.57
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$805,866.00	\$794,657.43	\$0.00	\$11,208.57
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,601,750.90	\$2,044,092.57	\$283,230.94	\$274,427.39
T O T A L E X P E N D I T U R E	\$3,407,616.90	\$2,838,750.00	\$283,230.94	\$285,635.96

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/18

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

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

8/15 8:50am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/18

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

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

101	Cash in bank	\$677,097.21
-----	--------------	--------------

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

302	Less Revenues	(\$11,133.83)
		(\$11,133.83)

Total assets and resources

\$665,963.38

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$208,200.49
754	Reserve for encumbrances - Prior Year		\$12,900.00
601	Appropriations	\$5,627,783.26	
602	Less : Expenditures	\$5,070,843.76	
603	Encumbrances	\$221,100.49	(\$5,291,944.25)
			\$335,839.01
	Total Appropriated		\$556,939.50

--- Unappropriated ---

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

TOTAL FUND BALANCE \$665,963.38

TOTAL LIABILITIES AND FUND EQUITY \$665,963.38

=====

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 12 Month Period Ending 06/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$11,133.83		(\$11,133.83)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	<u>\$0.00</u>	<u>\$11,133.83</u>		<u>(\$11,133.83)</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EXPENDITURES ***				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- 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.	\$938,233.69	\$612,985.81	\$32,194.00	\$293,053.88
30-000-4XX-450 Construction services	\$4,689,316.74	\$4,457,857.95	\$188,906.49	\$42,552.30
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total fac.acq.and constr. serv.	<u>\$5,627,783.26</u>	<u>\$5,070,843.76</u>	<u>\$221,100.49</u>	<u>\$335,839.01</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	<u>\$5,627,783.26</u>	<u>\$5,070,843.76</u>	<u>\$221,100.49</u>	<u>\$335,839.01</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES AND TRANSFERS	<u>\$5,627,783.26</u>	<u>\$5,070,843.76</u>	<u>\$221,100.49</u>	<u>\$335,839.01</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/18

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Date

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8/15 8:50am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/18

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

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

101	Cash in bank	(\$32,457.24)
-----	--------------	---------------

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

301	Estimated Revenues	\$3,309,933.00	
302	Less Revenues	(\$3,309,933.00)	
		-----	-----
Total assets and resources			(\$32,457.24)

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/18

=====
 LIABILITIES AND FUND EQUITY
 =====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,537,225.00
602	Less : Expenditures	\$3,537,225.00	
			(\$3,537,225.00)

--- Unappropriated ---

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

TOTAL FUND BALANCE			(\$32,457.24)
TOTAL LIABILITIES AND FUND EQUITY			(\$32,457.24)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,537,225.00	\$3,537,225.00	\$0.00
Revenues	(\$3,309,933.00)	(\$3,309,933.00)	\$0.00
	\$227,292.00	\$227,292.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$227,292.00	\$227,292.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$227,292.00	\$227,292.00	\$0.00

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 12 Month Period Ending 06/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$2,626,014.00	\$2,626,014.00	.00
	Total Local Sources	\$2,626,014.00	\$2,626,014.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$683,919.00	\$683,919.00	.00
	Total State Sources	\$683,919.00	\$683,919.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,309,933.00	\$3,309,933.00	\$0.00

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 12 Month Period Ending 06/30/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$832,225.00	\$832,225.00	.00
40-701-510-910 Redemption of Principal	\$2,705,000.00	\$2,705,000.00	.00
	_____	_____	_____
TOTAL	\$3,537,225.00	\$3,537,225.00	\$0.00
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,537,225.00	\$3,537,225.00	\$0.00
	=====	=====	=====
	_____	_____	_____
*** TOTAL USES OF FUNDS ***	\$3,537,225.00	\$3,537,225.00	\$0.00
	=====	=====	=====

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

For 12 Month Period Ending 06/30/18

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