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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,648,682.87
102-107	Cash and cash equivalents		\$6,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$167,912.91	
142	Intergovernmental - Federal	(\$1,574.50)	
143	Intergovernmental - Other	\$183,717.47	
153,154	Other (net of est uncollectible of \$_____)	\$1,040.25	\$351,096.13

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

301	Estimated Revenues	\$36,886,187.00	
302	Less Revenues	(\$30,209,807.17)	
			\$6,676,379.83

Total assets and resources

\$12,682,158.83

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2019

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$551.84
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TOTAL LIABILITIES

\$551.84

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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$5,147,180.55
754	Reserve for Encumbrance - Prior Year	\$10,347.15

Reserved fund balance:

761	Capital reserve account -	(\$50,000.00)
604	Add: Increase in capital reserve	\$50,000.00

601	Appropriations	\$38,925,939.18
602	Less : Expenditures	\$29,663,738.15
603	Encumbrances	\$5,157,527.70 (\$34,821,265.85)
		\$4,104,673.33

Total Appropriated

\$9,262,201.03

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

770	Unreserved Fund Balance -	\$5,344,383.60
303	Budgeted Fund Balance	(\$1,924,977.64)

TOTAL FUND BALANCE

\$12,681,606.99

TOTAL LIABILITIES AND FUND EQUITY

\$12,682,158.83

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GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 10 Month Period Ending 04/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,925,939.18	\$34,821,265.85	\$4,104,673.33
Revenues	(\$36,886,187.00)	(\$30,209,807.17)	(\$6,676,379.83)
	<u>\$2,039,752.18</u>	<u>\$4,611,458.68</u>	<u>(\$2,571,706.50)</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$50,000.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$50,000.00</u>	<u>\$50,000.00</u>	
Less: Adjust for prior year encumb.	(\$114,774.54)	(\$114,774.54)	
Budgeted Fund Balance	<u>\$1,974,977.64</u>	<u>\$4,546,684.14</u>	<u>(\$2,571,706.50)</u>
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,974,977.64	\$4,546,684.14	(\$2,571,706.50)
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>\$1,974,977.64</u>	<u>\$4,546,684.14</u>	<u>(\$2,571,706.50)</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 10 Month Period Ending 04/30/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$20,178,246.00	\$16,792,587.74		\$3,385,658.26
3XXX	From State Sources	\$16,651,185.00	\$13,370,597.76		\$3,280,587.24
4XXX	From Federal Sources	\$56,756.00	\$46,621.67		\$10,134.33
TOTAL REVENUE/SOURCES OF FUNDS		\$36,886,187.00	\$30,209,807.17		\$6,676,379.83
		=====	=====	=====	=====
*** EXPENDITURES ***					AVAILABLE BALANCE
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,023,746.20	\$7,362,776.03	\$1,389,912.33	\$1,271,057.84
11-2XX-100-XXX	Special Education - Instruction	\$3,454,337.27	\$2,675,529.14	\$491,221.60	\$287,586.53
11-230-100-XXX	Basic Skills - Remedial Instruction	\$501,485.00	\$261,319.98	\$26,299.97	\$213,865.05
11-240-100-XXX	Bilingual Education - Instruction	\$289,831.20	\$232,653.80	\$39,191.82	\$17,985.58
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$94,500.00	\$31,111.00	\$0.00	\$63,389.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$410,627.86	\$289,013.95	\$9,099.55	\$112,514.36
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$18,500.00	\$15,633.00	\$0.00	\$2,867.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptooms	\$4,500.00	\$3,887.20	.00	\$612.80
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,640,186.40	\$2,011,667.29	\$563,568.37	\$64,950.74
11-000-211-XXX	Attendance and Social Work Services	\$103,619.00	\$85,242.70	\$13,359.50	\$5,016.80
11-000-213-XXX	Health Services	\$427,434.58	\$345,434.57	\$66,856.97	\$15,143.04
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$348,492.00	\$264,457.87	\$77,557.40	\$6,476.73
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$443,356.25	\$309,807.93	\$38,760.73	\$94,787.59
11-000-218-XXX	Guidance	\$889,005.50	\$670,574.31	\$103,645.66	\$114,785.53
11-000-219-XXX	Child Study Teams	\$916,388.39	\$726,097.75	\$158,078.30	\$32,212.34
11-000-219-592	Misc Purch Ser	\$4,200.00	\$3,726.72	.00	\$473.28
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$472,200.00	\$391,820.11	\$60,264.18	\$20,115.71
11-000-222-XXX	Educational Media Serv/School Library	\$127,396.71	\$80,873.00	\$15,288.03	\$31,235.68
11-000-223-XXX	Instructional Staff Training Services	\$12,782.00	\$7,716.31	\$0.00	\$5,065.69
11-000-230-XXX	Supp. Serv.-General Administration	\$688,740.15	\$548,276.22	\$59,395.03	\$81,068.90
11-000-240-XXX	Supp. Serv.-School Administration	\$1,451,321.66	\$1,064,171.13	\$176,217.57	\$210,932.96
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,081,187.87	\$868,694.00	\$152,757.97	\$59,735.90
11-000-261-XXX	Require Maint. for School Facilities	\$399,107.00	\$286,695.14	\$84,792.19	\$27,619.67
11-000-262-XXX	Custodial Services	\$2,463,452.90	\$1,867,846.21	\$421,064.80	\$174,541.89
11-000-263-XXX	Care and Upkeep of Grounds	\$170,136.50	\$128,961.78	\$32,525.87	\$8,648.85
11-000-266-XXX	Security	\$154,500.00	\$145,509.62	\$8,104.91	\$885.47
11-000-270-XXX	Student Transportation Services	\$2,643,789.78	\$1,990,585.78	\$360,790.31	\$292,413.69
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,011,700.96	\$6,666,798.00	\$768,474.97	\$576,427.99
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$38,246,525.18	\$29,336,880.54	\$5,117,228.03	\$3,792,416.61
		=====	=====	=====	=====

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 10 Month Period Ending 04/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$281,754.00	\$219,043.24	\$30,561.92	\$32,148.84
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$380,380.00	\$98,806.37	\$5,233.75	\$276,339.88
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$662,134.00	 \$317,849.61	 \$35,795.67	 \$308,488.72
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$17,280.00	 \$9,008.00	 \$4,504.00	 \$3,768.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$38,925,939.18	 \$29,663,738.15	 \$5,157,527.70	 \$4,104,673.33
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/2019

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$19,651,946.00	\$16,276,425.00	\$3,375,521.00
12XX Other Local Ggovernmental Units	\$15,000.00	\$0.00	\$15,000.00
1320 Tuition from LEAs Within State	\$250,000.00	\$276,220.63	(\$26,220.63)
1420-1440 Transp Fees from Other LEAs	\$170,000.00	\$74,504.27	\$95,495.73
1910 Rents and Royalties	\$10,000.00	\$6,865.70	\$3,134.30
1992 Advertising Fees - School Buses	\$11,300.00	\$16,292.64	(\$4,992.64)
1XXX Miscellaneous	\$70,000.00	\$142,279.50	(\$72,279.50)
TOTAL	<u>\$20,178,246.00</u>	<u>\$16,792,587.74</u>	<u>\$3,385,658.26</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$156,995.00	\$125,596.00	\$31,399.00
3131 Extraordinary Aid	\$150,000.00	.00	\$150,000.00
3176 Equalization	\$14,597,332.00	\$11,498,143.76	\$3,099,188.24
3XXX Other State Aids	\$1,746,858.00	\$1,746,858.00	\$0.00
TOTAL	<u>\$16,651,185.00</u>	<u>\$13,370,597.76</u>	<u>\$3,280,587.24</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$56,756.00	\$46,621.67	\$10,134.33
TOTAL	<u>\$56,756.00</u>	<u>\$46,621.67</u>	<u>\$10,134.33</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$36,886,187.00</u>	<u>\$30,209,807.17</u>	<u>\$6,676,379.83</u>
	<u>=====</u>	<u>=====</u>	<u>=====</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 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$328,290.00	.00	.00	\$328,290.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$640,398.83	\$461,272.22	\$122,661.28	\$56,465.33
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,867,587.59	\$2,057,706.49	\$457,753.59	\$352,127.51
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,863,631.65	\$1,523,785.26	\$335,139.27	\$4,707.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,854,425.33	\$2,282,546.29	\$434,601.19	\$137,277.85
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$12,496.75	\$0.00	\$5,503.25
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$6,630.00	\$629.00	\$7,741.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$116,819.50	\$62,104.28	\$13,502.32	\$41,212.90
11-190-100-320 Purchased Prof.-Ed. Services	\$383,000.00	\$195,177.70	.00	\$187,822.30
11-190-100-340 Purchased Technical Services	\$500.00	\$85.00	.00	\$415.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$249,569.66	\$178,140.29	\$3,919.29	\$67,510.08
11-190-100-610 General Supplies	\$610,049.63	\$510,396.41	\$21,386.39	\$78,266.83
11-190-100-640 Textbooks	\$73,472.01	\$70,984.34	.00	\$2,487.67
11-190-100-800 Other Objects	\$3,002.00	\$1,451.00	\$320.00	\$1,231.00
TOTAL	\$10,023,746.20	\$7,362,776.03	\$1,389,912.33	\$1,271,057.84
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$190,169.00	\$162,004.22	\$28,164.78	\$0.00
11-204-100-106 Other Salaries for Instruction	\$165,939.27	\$75,989.82	\$9,304.18	\$80,645.27
11-204-100-320 Purchased Prof.-Ed. Services	\$10,000.00	\$3,873.61	.00	\$6,126.39
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,000.00	\$1,365.87	.00	\$7,634.13
11-204-100-610 General Supplies	\$10,000.00	\$2,343.95	\$1,228.56	\$6,427.49
11-204-100-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$386,108.27	\$245,577.47	\$38,697.52	\$101,833.28
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	\$740.00	.00	.00	\$740.00
TOTAL	\$3,740.00	\$0.00	\$0.00	\$3,740.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$313,442.00	\$243,041.34	\$0.00	\$70,400.66
11-212-100-106 Other Salaries for Instruction	\$38,740.05	\$30,893.97	\$7,845.83	\$0.25
11-212-100-320 Purchased Prof.-Ed. Services	\$5,000.00	\$3,392.11	.00	\$1,607.89
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$877.59	.00	\$2,122.41
11-212-100-610 General supplies	\$10,535.00	\$6,436.50	\$328.48	\$3,770.02
11-212-100-800 Other Objects	\$625.00	\$415.00	\$210.00	.00
TOTAL	\$371,342.05	\$285,056.51	\$8,384.31	\$77,901.23
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,254,768.00	\$1,834,829.55	\$408,397.23	\$11,541.22
11-213-100-106 Other Salaries for Instruction	\$95,034.25	\$56,381.42	\$15,602.58	\$23,050.25

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$27,358.74	.00	\$17,641.26
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,900.00	\$1,170.12	.00	\$5,729.88
11-213-100-610 General supplies	\$28,800.00	\$17,265.80	\$2,968.52	\$8,565.68
TOTAL	\$2,430,502.25	\$1,937,005.63	\$426,968.33	\$66,528.29
Autism:				
11-214-100-101 Salaries of Teachers	\$67,763.00	\$48,147.78	\$5,413.22	\$14,202.00
11-214-100-320 Purchased Prof.-Ed. Services	\$1,250.00	\$1,089.46	.00	\$160.54
11-214-100-500 Other Purch. Serv. (400-500 series)	\$2,000.00	\$1,325.00	.00	\$675.00
11-214-100-610 General Supplies	\$3,000.00	\$2,027.26	.00	\$972.74
TOTAL	\$74,013.00	\$52,589.50	\$5,413.22	\$16,010.28
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$80,133.00	\$68,374.78	\$11,758.22	\$0.00
11-215-100-106 Other Salaries for Instruction	\$52,248.70	\$50,505.45	.00	\$1,743.25
11-215-100-320 Purchased Prof.-Ed. Services	\$1,250.00	\$726.30	.00	\$523.70
11-215-100-500 Other Purch. Serv. (400-500 series)	\$2,000.00	\$1,170.12	.00	\$829.88
11-215-100-600 General Supplies	\$3,000.00	\$526.58	.00	\$2,473.42
TOTAL	\$138,631.70	\$121,303.23	\$11,758.22	\$5,570.25
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$30,000.00	\$25,234.00	\$0.00	\$4,766.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$8,762.80	.00	\$11,237.20
TOTAL	\$50,000.00	\$33,996.80	\$0.00	\$16,003.20
TOTAL SPECIAL ED - INSTRUCTION	\$3,454,337.27	\$2,675,529.14	\$491,221.60	\$287,586.53
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$496,985.00	\$256,962.16	\$26,299.97	\$213,722.87
11-230-100-320 Purchased Prof.-Ed. Services	\$4,500.00	\$4,357.82	.00	\$142.18
TOTAL	\$501,485.00	\$261,319.98	\$26,299.97	\$213,865.05
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$277,208.20	\$221,650.65	\$39,191.82	\$16,365.73
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	\$2,421.02	.00	\$1,078.98
11-240-100-610 General Supplies	\$8,723.00	\$8,547.13	.00	\$175.87
11-240-100-800 Other Objects	\$400.00	\$35.00	.00	\$365.00
TOTAL	\$289,831.20	\$232,653.80	\$39,191.82	\$17,985.58
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$94,500.00	\$31,111.00	.00	\$63,389.00
TOTAL	\$94,500.00	\$31,111.00	\$0.00	\$63,389.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$258,952.86	\$160,855.99	.00	\$98,096.87
11-402-100-500 Purchased Services (300-500 series)	\$94,500.00	\$76,233.37	\$5,232.00	\$13,034.63
11-402-100-600 Supplies and Materials	\$49,675.00	\$45,617.59	\$3,721.55	\$335.86
11-402-100-800 Other Objects	\$7,500.00	\$6,307.00	\$146.00	\$1,047.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$410,627.86	\$289,013.95	\$9,099.55	\$112,514.36
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$6,500.00	\$5,883.00	\$0.00	\$617.00
11-422-100-500 Other Purchased Serv. (400-500 series)	\$12,000.00	\$9,750.00	.00	\$2,250.00
TOTAL	\$18,500.00	\$15,633.00	\$0.00	\$2,867.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,500.00	\$3,887.20	.00	\$612.80
TOTAL	\$4,500.00	\$3,887.20	\$0.00	\$612.80
TOTAL SUMMER SCHOOL	\$23,000.00	\$19,520.20	\$0.00	\$3,479.80
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$112,351.40	\$69,271.54	\$43,079.30	\$0.56
11-000-100-562 Tuition to Other LEAs within State Special	\$63,019.00	\$19,290.78	\$28,329.00	\$15,399.22
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$141,250.00	\$99,018.50	\$42,094.50	\$137.00
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	\$351,597.00	\$209,548.90	\$120,545.80	\$21,502.30
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,944,058.00	\$1,614,537.57	\$329,519.77	\$0.66
11-000-100-568 Tuition - State Facilities	\$21,161.00	.00	.00	\$21,161.00
TOTAL	\$2,640,186.40	\$2,011,667.29	\$563,568.37	\$64,950.74
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$86,269.00	\$69,682.74	\$13,359.50	\$3,226.76
11-000-211-300 Purchased Prof. & Tech. Svc.	\$9,185.00	\$9,185.00	.00	.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$6,565.00	\$5,874.96	.00	\$690.04
11-000-211-600 Supplies and Materials	\$1,600.00	\$500.00	.00	\$1,100.00
TOTAL	\$103,619.00	\$85,242.70	\$13,359.50	\$5,016.80
--- Health services ---				
11-000-213-100 Salaries	\$387,266.00	\$319,540.00	\$56,372.34	\$11,353.66
11-000-213-300 Purchased Prof. & Tech. Svc.	\$25,700.00	\$15,587.95	\$9,000.00	\$1,112.05
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,865.00	\$1,228.35	\$100.00	\$536.65
11-000-213-600 Supplies and Materials	\$12,103.58	\$8,688.97	\$1,384.63	\$2,029.98
11-000-213-800 Other Objects	\$500.00	\$389.30	.00	\$110.70
TOTAL	\$427,434.58	\$345,434.57	\$66,856.97	\$15,143.04
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$281,492.00	\$226,580.54	\$51,898.40	\$3,013.06
11-000-216-320 Purchased Prof. Ed. Services	\$60,000.00	\$33,124.00	\$25,643.00	\$1,233.00
11-000-216-600 Supplies and Materials	\$7,000.00	\$4,753.33	\$16.00	\$2,230.67
TOTAL	\$348,492.00	\$264,457.87	\$77,557.40	\$6,476.73
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$264,856.25	\$257,617.37	\$7,238.88	.00
11-000-217-320 Purchased Prof. Ed. Services	\$178,500.00	\$52,190.56	\$31,521.85	\$94,787.59
TOTAL	\$443,356.25	\$309,807.93	\$38,760.73	\$94,787.59

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$693,632.90	\$539,158.68	\$84,387.21	\$70,087.01
11-000-218-105 Sal Sec. & Clerical Asst.	\$138,354.00	\$80,819.55	\$19,258.45	\$38,276.00
11-000-218-320 Purchased Prof. - Ed. Services	\$5,325.00	\$2,773.38	.00	\$2,551.62
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$40,800.00	\$40,391.60	.00	\$408.40
11-000-218-500 Other Purchased Services (400-500 series)	\$2,700.00	\$2,517.84	.00	\$182.16
11-000-218-600 Supplies and Materials	\$5,037.60	\$2,618.76	.00	\$2,418.84
11-000-218-800 Other Objects	\$3,156.00	\$2,294.50	.00	\$861.50
TOTAL	\$889,005.50	\$670,574.31	\$103,645.66	\$114,785.53
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$719,965.00	\$566,926.72	\$132,122.64	\$20,915.64
11-000-219-105 Sal Sec. & Clerical Asst.	\$151,074.00	\$126,476.91	\$24,586.61	\$10.48
11-000-219-320 Purchased Prof. - Ed. Services	\$17,600.00	\$7,782.00	\$1,024.94	\$8,793.06
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,200.00	\$15,198.48	.00	\$1,001.52
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,200.00	\$6,676.36	\$0.00	\$523.64
11-000-219-600 Supplies and Materials	\$7,549.39	\$6,131.60	\$274.34	\$1,143.45
11-000-219-800 Other Objects	\$1,000.00	\$632.40	\$69.77	\$297.83
TOTAL	\$920,588.39	\$729,824.47	\$158,078.30	\$32,685.62
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$363,914.00	\$313,784.06	\$50,129.94	.00
11-000-221-104 Salaries Other Prof. Staff	\$22,500.00	\$10,286.00	.00	\$12,214.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$42,266.00	\$35,471.51	\$6,793.93	\$0.56
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$23,600.00	\$18,294.97	.00	\$5,305.03
11-000-221-500 Other Purchased Services (400-500 series)	\$3,568.00	\$2,557.98	\$300.00	\$710.02
11-000-221-600 Supplies and Materials	\$13,242.01	\$8,315.60	\$3,040.31	\$1,886.10
11-000-221-800 Other Objects	\$3,109.99	\$3,109.99	.00	.00
TOTAL	\$472,200.00	\$391,820.11	\$60,264.18	\$20,115.71
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$67,467.55	\$32,950.56	\$6,862.00	\$27,654.99
11-000-222-177 Salaries of Technology Coordinators	\$42,130.35	\$33,704.32	\$8,426.03	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,700.00	\$12,051.86	.00	\$648.14
11-000-222-600 Supplies and Materials	\$4,448.81	\$2,166.26	.00	\$2,282.55
11-000-222-800 Other Objects	\$650.00	.00	.00	\$650.00
TOTAL	\$127,396.71	\$80,873.00	\$15,288.03	\$31,235.68
--- 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)	\$2,885.00	\$1,380.91	.00	\$1,504.09
11-000-223-600 Supplies and Materials	\$397.00	\$177.85	.00	\$219.15
TOTAL	\$12,782.00	\$7,716.31	\$0.00	\$5,065.69
--- Support services-general administration ---				
11-000-230-100 Salaries	\$226,575.00	\$189,956.30	\$34,616.50	\$2,002.20
11-000-230-331 Legal Services	\$110,000.00	\$78,108.31	.00	\$31,891.69

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	\$35,000.00	\$29,600.00	.00	\$5,400.00
11-000-230-339 Other Purchased Prof. Svc.	\$14,400.00	\$6,107.70	.00	\$8,292.30
11-000-230-530 Communications/Telephone	\$80,868.05	\$44,081.05	\$12,776.82	\$24,010.18
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,850.00	\$1,700.00	.00	\$150.00
11-000-230-590 Other Purchased Services	\$177,623.00	\$165,081.11	\$11,976.72	\$565.17
11-000-230-610 General Supplies	\$5,174.10	\$2,634.24	\$24.99	\$2,514.87
11-000-230-820 Judgments Against. School District.	\$5,000.00	.00	.00	\$5,000.00
11-000-230-890 Misc. Expenditures	\$16,450.00	\$16,228.17	.00	\$221.83
11-000-230-895 BOE Membership Dues and Fees	\$15,800.00	\$14,779.34	.00	\$1,020.66
TOTAL	\$688,740.15	\$548,276.22	\$59,395.03	\$81,068.90
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$994,150.00	\$725,818.28	\$111,809.03	\$156,522.69
11-000-240-105 Sal Sec. & Clerical Asst.	\$389,290.22	\$291,051.65	\$55,954.86	\$42,283.71
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$9,185.00	.00	\$815.00
11-000-240-500 Other Purchased Services	\$15,389.50	\$11,869.33	\$248.92	\$3,271.25
11-000-240-600 Supplies and Materials	\$21,446.94	\$14,327.90	\$2,704.76	\$4,414.28
11-000-240-800 Other Objects	\$21,045.00	\$11,918.97	\$5,500.00	\$3,626.03
TOTAL	\$1,451,321.66	\$1,064,171.13	\$176,217.57	\$210,932.96
--- Central Services ---				
11-000-251-100 Salaries	\$417,896.00	\$330,661.49	\$70,109.32	\$17,125.19
11-000-251-330 Purchased Prof. Services	\$24,500.00	\$9,730.00	\$3,440.00	\$11,330.00
11-000-251-340 Purchased Technical Services	\$45,500.00	\$43,714.05	.00	\$1,785.95
11-000-251-592 Misc Pur Serv (400-500 series)	\$31,299.00	\$12,922.13	\$2,000.00	\$16,376.87
11-000-251-600 Supplies and Materials	\$11,000.00	\$10,406.75	\$194.48	\$398.77
11-000-251-89X Other Objects	\$6,500.00	\$1,514.00	.00	\$4,986.00
TOTAL	\$536,695.00	\$408,948.42	\$75,743.80	\$52,002.78
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$324,278.00	\$270,617.00	\$53,413.00	\$248.00
11-000-252-340 Purchased Technical Services	\$4,000.00	\$3,000.00	.00	\$1,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$186,664.87	\$166,012.25	\$15,651.77	\$5,000.85
11-000-252-600 Supplies and Materials	\$28,700.00	\$19,296.33	\$7,949.40	\$1,454.27
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$544,492.87	\$459,745.58	\$77,014.17	\$7,733.12
TOTAL Cent. Svcs. & Admin IT	\$1,081,187.87	\$868,694.00	\$152,757.97	\$59,735.90
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$109,577.00	\$85,480.60	\$17,096.12	\$7,000.28
11-000-261-420 Cleaning, Repair & Maint. Svc	\$237,430.00	\$166,882.12	\$54,032.62	\$16,515.26
11-000-261-610 General Supplies	\$52,100.00	\$34,332.42	\$13,663.45	\$4,104.13
TOTAL	\$399,107.00	\$286,695.14	\$84,792.19	\$27,619.67
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,189,101.00	\$951,104.71	\$179,482.27	\$58,514.02
11-000-262-107 Salaries of Non-Instructional Aids	\$120,096.90	\$92,156.23	\$26,968.57	\$972.10

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$12,627.00	.00	.00	\$12,627.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$1,600.00	.00	.00	\$1,600.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$21,850.00	\$8,385.55	\$4,454.41	\$9,010.04
11-000-262-490 Other Purchased Property Svc.	\$60,500.00	\$38,048.75	\$12,851.25	\$9,600.00
11-000-262-520 Insurance	\$142,603.00	\$131,678.52	\$10,924.30	\$0.18
11-000-262-590 Misc. Purchased Services	\$10,727.00	\$7,913.41	.00	\$2,813.59
11-000-262-610 General Supplies	\$54,200.00	\$39,417.50	\$4,824.14	\$9,958.36
11-000-262-621 Energy (Natural Gas)	\$262,600.00	\$156,862.20	\$67,337.80	\$38,400.00
11-000-262-622 Energy (Electricity)	\$572,000.00	\$432,844.07	\$109,615.33	\$29,540.60
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$11,825.00	\$6,393.27	\$4,606.73	\$825.00
11-000-262-8XX Other Objects	\$3,223.00	\$3,042.00	\$0.00	\$181.00
TOTAL	\$2,463,452.90	\$1,867,846.21	\$421,064.80	\$174,541.89
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$138,532.00	\$109,911.71	\$20,671.96	\$7,948.33
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$21,500.00	\$10,395.88	\$10,517.25	\$586.87
11-000-263-610 General Supplies	\$10,104.50	\$8,654.19	\$1,336.66	\$113.65
TOTAL	\$170,136.50	\$128,961.78	\$32,525.87	\$8,648.85
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$144,000.00	\$144,000.00	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$8,500.00	.00	\$8,104.91	\$395.09
11-000-266-610 General Supplies	\$2,000.00	\$1,509.62	.00	\$490.38
TOTAL	\$154,500.00	\$145,509.62	\$8,104.91	\$885.47
TOTAL Oper & Maint of Plant Services	\$3,187,196.40	\$2,429,012.75	\$546,487.77	\$211,695.88
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$211,245.34	\$208,808.73	.00	\$2,436.61
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$848,911.44	\$710,955.66	\$128,743.30	\$9,212.48
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$272,682.09	\$139,766.78	\$34,636.86	\$98,278.45
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$90,000.00	\$84,054.34	.00	\$5,945.66
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,848.12	\$52,191.45	\$13,043.55	\$14,613.12
11-000-270-350 Management Fee - ESC Transp. Prog.	\$33,500.00	\$22,904.41	\$4,501.66	\$6,093.93
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$23,400.00	\$17,365.00	.00	\$6,035.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$3,864.79	\$1,565.00	\$570.21
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$13,000.00	\$7,000.00	\$6,000.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$4,000.00	\$2,411.04	\$222.40	\$1,366.56
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$30,000.00	\$16,483.12	\$2,402.00	\$11,114.88
11-000-270-517 Contract Svc (reg std) - ESCs	\$51,500.00	\$10,489.60	\$25,532.13	\$15,478.27
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$385,769.00	\$325,318.89	\$47,700.94	\$12,749.17
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$95,000.00	\$37,478.56	\$40,399.88	\$17,121.56
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$4,000.00	\$88.93	\$500.00	\$3,411.07
11-000-270-580 Travel	\$160.00	\$120.00	.00	\$40.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$228,099.00	\$173,030.22	\$30,618.71	\$24,450.07
11-000-270-610 General Supplies	\$3,000.00	\$2,751.17	.00	\$248.83

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-615 Transportation Supplies	\$252,274.79	\$171,061.77	\$24,298.88	\$56,914.14
11-000-270-626 Fuel Expenses offset by Adv.	\$3,000.00	.00	.00	\$3,000.00
11-000-270-800 Misc. Expenditures	\$8,400.00	\$4,441.32	\$625.00	\$3,333.68
TOTAL	\$2,643,789.78	\$1,990,585.78	\$360,790.31	\$292,413.69
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,000.00	\$28,983.10	\$9,416.90	\$600.00
11-XXX-XXX-220 Social Security Contributions	\$554,551.00	\$397,859.93	\$102,137.07	\$54,554.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$606,866.00	\$548,620.00	.00	\$58,246.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$39,000.00	\$30,540.63	.00	\$8,459.37
11-XXX-XXX-250 Unemployment Compensation	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-260 Workman's Compensation	\$452,500.00	\$380,678.80	\$70,753.20	\$1,068.00
11-XXX-XXX-270 Health Benefits	\$5,901,671.50	\$4,997,765.10	\$585,047.30	\$318,859.10
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$23,934.00	.00	\$36,066.00
11-XXX-XXX-290 Other Employee Benefits	\$166,894.96	\$82,198.94	\$1,120.50	\$83,575.52
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$176,217.50	\$176,217.50	.00	.00
TOTAL	\$8,011,700.96	\$6,666,798.00	\$768,474.97	\$576,427.99
Total Undistributed Expenditures	\$23,448,997.65	\$18,464,956.44	\$3,161,502.76	\$1,822,538.45
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,246,525.18	\$29,336,880.54	\$5,117,228.03	\$3,792,416.61
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,246,525.18	\$29,336,880.54	\$5,117,228.03	\$3,792,416.61

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-105-100-730 Preschool	\$16,977.00	\$16,977.00	.00	.00
12-110-100-730 Kindergarten1	\$10,320.00	\$6,662.23	\$1,439.04	\$2,218.73
12-120-100-730 Grades 1-5	\$24,958.00	\$16,327.50	\$3,477.58	\$5,152.92
12-130-100-730 Grades 6-8	\$24,911.00	\$16,280.50	\$3,477.58	\$5,152.92
12-140-100-730 Grades 9-12	\$25,630.00	\$7,592.67	\$9,828.78	\$8,208.55
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$7,400.00	\$0.00	\$7,265.16	\$134.84
12-000-21X-730 Support services-Related & Extraord.	\$3,400.00	\$3,369.00	.00	\$31.00
12-000-251-730 Central Services	\$12,900.00	\$8,181.13	\$1,798.78	\$2,920.09
12-000-252-730 Admin. Info. Tech.	\$38,000.00	\$33,910.75	.00	\$4,089.25
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$3,275.00	.00	\$3,275.00	.00
12-000-270-733 School buses - regular	\$103,626.00	\$99,386.05	.00	\$4,239.95
12-000-270-734 School buses - special	\$10,357.00	\$10,356.41	.00	\$0.59
TOTAL	\$281,754.00	\$219,043.24	\$30,561.92	\$32,148.84
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$10,000.00	\$2,266.25	\$5,233.75	\$2,500.00
12-000-400-450 Construction Services	\$248,460.00	\$96,540.12	.00	\$151,919.88
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	.00	.00	\$121,920.00
Sub Total	\$380,380.00	\$98,806.37	\$5,233.75	\$276,339.88
TOTAL	\$380,380.00	\$98,806.37	\$5,233.75	\$276,339.88
TOTAL CAPITAL OUTLAY EXPENDITURES	\$662,134.00	\$317,849.61	\$35,795.67	\$308,488.72

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$17,280.00	\$9,008.00	\$4,504.00	\$3,768.00
TOTAL GENERAL FUND EXPENDITURES	\$38,925,939.18	\$29,663,738.15	\$5,157,527.70	\$4,104,673.33

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

For 10 Month Period Ending 04/30/2019

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

5/10 10:12am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/19

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$713,819.84)
	Accounts receivable:		
142	Intergovernmental - Federal	(\$15,545.33)	
143	Intergovernmental - Other	\$3,731.95	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			(\$10,613.38)

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

301	Estimated Revenues	\$3,037,782.72	
302	Less Revenues	(\$1,137,380.10)	
			\$1,900,402.62

	Total assets and resources		\$1,175,969.40
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/19

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$29.00
481	Deferred revenues	\$662.62
TOTAL LIABILITIES		\$691.62
		\$691.62

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	\$321,278.06
601	Appropriations	\$3,037,782.72
602	Less: Expenditures	\$1,862,504.94
603	Encumbrances	\$321,278.06 (\$2,183,783.00)
TOTAL FUND BALANCE		\$853,999.72
		\$1,175,277.78
TOTAL LIABILITIES AND FUND EQUITY		\$1,175,969.40

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 10 Month Period Ending 04/30/19

		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	\$54,095.77	\$23,455.10		\$30,640.67
3XXX	From State Sources	\$546,326.00	\$446,750.00		\$99,576.00
4XXX	From Federal Sources	\$2,109,070.95	\$667,175.00		\$1,441,895.95
TOTAL REVENUE/SOURCES OF FUNDS		\$3,037,782.72	\$1,137,380.10		\$1,900,402.62
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
LOCAL PROJECTS:		\$54,095.77	\$13,176.57	\$0.00	\$40,919.20
STATE PROJECTS:					
	Preschool Education Aid	\$823,970.00	\$559,346.54	\$101,321.93	\$163,301.53
	Nonpublic textbooks	\$3,418.00	\$3,132.56	.00	\$285.44
	Nonpublic auxiliary services	\$8,559.00	\$5,508.50	.00	\$3,050.50
	Nonpublic handicapped services	\$25,447.00	\$12,094.08	.00	\$13,352.92
	Nonpublic nursing services	\$6,208.00	\$3,724.80	.00	\$2,483.20
	Nonpublic Technology Aid	\$2,304.00	\$2,188.80	.00	\$115.20
	Nonpublic School Programs	\$4,800.00	\$917.00	.00	\$3,883.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$874,706.00	\$586,912.28	\$101,321.93	\$186,471.79
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$788,982.17	\$447,672.82	\$38,366.40	\$302,942.95
	I.D.E.A. Part B (Handicapped)	\$616,692.00	\$478,235.76	\$138,456.24	.00
	NCLB Title II - Part A/D	\$136,155.20	\$50,032.24	\$6,811.00	\$79,311.96
	NCLB Title III - English Language Enhancement	\$8,047.58	.00	.00	\$8,047.58
	NCLB Title IV	\$45,625.00	\$13,652.00	\$3,600.00	\$28,373.00
	Other Special Programs	\$497,960.00	\$263,038.07	\$31,872.33	\$203,049.60
	Vocational Education	\$15,519.00	\$9,785.20	\$850.16	\$4,883.64
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$2,108,980.95	\$1,262,416.09	\$219,956.13	\$626,608.73
*** TOTAL EXPENDITURES ***		\$3,037,782.72	\$1,862,504.94	\$321,278.06	\$853,999.72

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/19

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$54,095.77	\$23,455.10	\$30,640.67
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$54,095.77	\$23,455.10	\$30,640.67
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$495,680.00	\$396,544.00	\$99,136.00
32XX Other Restricted Entitlements	\$50,646.00	\$50,206.00	\$440.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$546,326.00	\$446,750.00	\$99,576.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$788,982.17	\$118,464.00	\$670,518.17
4451-55 Title II	\$136,155.20	.00	\$136,155.20
4491-94 Title III	\$8,137.58	.00	\$8,137.58
4471-74 Title IV	\$45,625.00	.00	\$45,625.00
4420-29 I.D.E.A. Part B (Handicapped)	\$616,692.00	\$409,027.00	\$207,665.00
4430-39 Vocational Education	\$15,519.00	\$8,487.00	\$7,032.00
4XXX Other Federal Aids	\$497,960.00	\$131,197.00	\$366,763.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$2,109,070.95	\$667,175.00	\$1,441,895.95
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$328,290.00	.00	\$328,290.00
	<u> </u>	<u> </u>	<u> </u>
Total Other Financing Sources	\$328,290.00	\$0.00	\$328,290.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$3,037,782.72	\$1,137,380.10	\$1,900,402.62
	=====	=====	=====

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 10 Month Period Ending 04/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$473,549.00	\$368,330.99	\$91,429.01	\$13,789.00
20-218-100-106 Other Sal. For Instruction	\$82,619.00	\$66,549.30	.00	\$16,069.70
20-218-100-321 Purchased Prof & Ed Services	\$5,000.00	\$4,246.93	.00	\$753.07
20-218-100-500 Other purchased servs. (400-500 series)	\$9,200.00	\$2,949.87	.00	\$6,250.13
20-218-100-600 General Supplies	\$10,000.00	\$6,323.91	\$2,053.98	\$1,622.11
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Instruction	\$580,368.00	\$448,401.00	\$93,482.99	\$38,484.01
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,713.00	\$6,250.00	.00	\$46,463.00
20-218-200-104 Salaries of Other Professional Staff	\$30,574.00	\$26,196.54	\$4,377.46	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$19,262.00	\$15,800.04	\$3,461.48	\$0.48
20-218-200-200 Personal Services - Employee Benefits	\$141,053.00	\$62,698.96	.00	\$78,354.04
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$243,602.00	\$110,945.54	\$7,838.94	\$124,817.52
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PRESCHOOL EDUCATION AID	\$823,970.00	\$559,346.54	\$101,321.93	\$163,301.53
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER STATE PROJECTS	\$823,970.00	\$559,346.54	\$101,321.93	\$163,301.53
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,213,812.72	\$1,303,158.40	\$219,956.13	\$690,698.19
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURE	\$3,037,782.72	\$1,862,504.94	\$321,278.06	\$853,999.72
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/19

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

5/10 10:12am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$469,636.70
-----	--------------	--	--------------

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

302	Less Revenues	(\$6,751.79)	
			(\$6,751.79)

Total assets and resources

\$462,884.91

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/19

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable		\$120,157.71
	TOTAL LIABILITIES		<u>\$120,157.71</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$14,404.39
754	Reserve for encumbrances - Prior Year		\$61,570.00
601	Appropriations	\$559,000.50	
602	Less : Expenditures	\$181,966.10	
603	Encumbrances	\$75,974.39	(\$257,940.49)
			<u>\$301,060.01</u>
	Total Appropriated		<u>\$377,034.40</u>

--- Unappropriated ---

770	Fund balance	\$303,592.81
303	Budgeted Fund Balance	<u>(\$337,900.01)</u>

TOTAL FUND BALANCE	\$342,727.20
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	<u>\$462,884.91</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$6,751.79		(\$6,751.79)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$6,751.79		(\$6,751.79)
*** EXPENDITURES ***				
---	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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	\$33,059.61	\$35,974.39	\$256,213.88
30-000-4XX-450 Construction services	\$231,428.79	\$148,906.49	\$40,000.00	\$42,522.30
Total fac.acq.and constr. serv.	\$559,000.50	\$181,966.10	\$75,974.39	\$301,060.01
TOTAL EXPENDITURES	\$559,000.50	\$181,966.10	\$75,974.39	\$301,060.01
*** TOTAL EXPENDITURES AND TRANSFERS	\$559,000.50	\$181,966.10	\$75,974.39	\$301,060.01

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/19

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Board Secretary/Business Administrator

Date

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5/10 10:12am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$450,027.24)
	Accounts receivable:		
132	Interfund	\$120,157.71	
		<hr/>	<hr/>
			\$120,157.71

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

301	Estimated Revenues	\$3,415,168.00	
302	Less Revenues	(\$3,104,330.00)	
		<hr/>	<hr/>
			\$310,838.00

Total assets and resources			<hr/>
			(\$19,031.53)

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,521,900.00
602	Less : Expenditures	\$3,521,900.00	
			(\$3,521,900.00)

--- Unappropriated ---

770	Fund Balance		\$87,700.47
303	Budgeted Fund Balance		(\$106,732.00)

TOTAL FUND BALANCE			(\$19,031.53)
TOTAL LIABILITIES AND FUND EQUITY			(\$19,031.53)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,521,900.00	\$3,521,900.00	\$0.00
Revenues	(\$3,415,168.00)	(\$3,104,330.00)	(\$310,838.00)
	\$106,732.00	\$417,570.00	(\$310,838.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$106,732.00	\$417,570.00	(\$310,838.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$106,732.00	\$417,570.00	(\$310,838.00)

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 10 Month Period Ending 04/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$2,736,857.00	\$2,426,019.00		\$310,838.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$2,736,857.00	\$2,426,019.00		\$310,838.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$678,311.00	\$678,311.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$678,311.00	\$678,311.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$3,415,168.00	\$3,104,330.00		\$310,838.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/19

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

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

For 10 Month Period Ending 04/30/19

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/Administrator

Date

g/b

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