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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,904,371.11
102-107	Cash and cash equivalents		\$1,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$403,044.78	
142	Intergovernmental - Federal	(\$2,426.99)	
143	Intergovernmental - Other	\$83,761.75	
153,154	Other (net of est uncollectible of \$_____)	\$4,604.25	\$488,983.79

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

301	Estimated Revenues	\$36,019,945.00	
302	Less Revenues	(\$1,030,207.33)	
			\$34,989,737.67

Total assets and resources

\$41,384,092.57

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2019

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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
	Other current liabilities	\$982,164.00
TOTAL LIABILITIES		\$982,715.84
		=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$26,816,907.74
754	Reserve for encumbrance - Prior Year	\$60,537.59
	Reserved fund balance:	
761	Capital reserve account -	(\$50,000.00)
604	Add: Increase in capital reserve	\$50,000.00
601	Appropriations	\$38,722,292.26
602	Less : Expenditures	\$1,997,144.31
603	Encumbrances	\$26,877,445.33 (\$28,874,589.64)
		\$9,847,702.62
	Total Appropriated	\$36,725,147.95
--- U n a p p r o p r i a t e d ---		
770	Fund Balance -	\$6,267,094.44
303	Budgeted Fund Balance	(\$2,590,865.66)

TOTAL FUND BALANCE	\$40,401,376.73
TOTAL LIABILITIES AND FUND EQUITY	\$41,384,092.57

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,722,292.26	\$28,874,589.64	\$9,847,702.62
Revenues	(\$36,019,945.00)	(\$1,030,207.33)	(\$34,989,737.67)
	<u>\$2,702,347.26</u>	<u>\$27,844,382.31</u>	<u>(\$25,142,035.05)</u>
Change in Capital Reserve account:			
604 Plus - Increase in reserve \$50,000.00			
Less: Adjust for prior year encumb.	(\$111,481.60)	(\$111,481.60)	
Budgeted Fund Balance	<u>\$2,590,865.66</u>	<u>\$27,732,900.71</u>	<u>(\$25,142,035.05)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,590,865.66	\$27,732,900.71	(\$25,142,035.05)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,590,865.66</u>	<u>\$27,732,900.71</u>	<u>(\$25,142,035.05)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$20,856,186.00	\$1,029,953.06		\$19,826,232.94
3XXX From State Sources	\$15,057,606.00	.00		\$15,057,606.00
4XXX From Federal Sources	\$106,153.00	\$254.27		\$105,898.73
 TOTAL REVENUE/SOURCES OF FUNDS	 \$36,019,945.00	 \$1,030,207.33		 \$34,989,737.67
 =====				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
 --- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$9,942,284.66	\$29,227.02	\$8,299,657.42	\$1,613,400.22
11-2XX-100-XXX Special Education - Instruction	\$3,329,365.49	\$33,752.89	\$2,933,272.04	\$362,340.56
11-230-100-XXX Basic Skills - Remedial Instruction	\$455,056.17	\$0.00	\$361,183.20	\$93,872.97
11-240-100-XXX Bilingual Education - Instruction	\$274,954.06	\$0.00	\$245,777.20	\$29,176.86
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$98,000.00	\$0.00	\$0.00	\$98,000.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$394,891.00	\$7,072.84	\$113,650.43	\$274,167.73
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$30,310.00	\$26,085.50	\$0.00	\$4,224.50
11-4XX-200-XXX Other Supplemental/At Risk Programs	\$4,840.00	\$4,840.00	.00	.00
 --- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,617,193.02	\$24,322.02	\$72,503.04	\$2,520,367.96
11-000-211-XXX Attendance and Social Work Services	\$108,865.00	\$22,390.12	\$70,479.80	\$15,995.08
11-000-213-XXX Health Services	\$433,503.50	\$4,332.62	\$387,701.19	\$41,469.69
11-000-216-XXX Speech, OT,PT & Related Svcs	\$374,957.68	\$7,083.53	\$285,209.15	\$82,665.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$481,452.75	\$0.00	\$307,578.55	\$173,874.20
11-000-218-XXX Guidance	\$784,403.90	\$35,626.71	\$667,850.89	\$80,926.30
11-000-219-XXX Child Study Teams	\$922,829.00	\$58,899.39	\$822,075.40	\$41,854.21
11-000-219-592 Misc Purch Ser	\$2,000.00	.00	.00	\$2,000.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$481,532.00	\$34,773.92	\$409,540.08	\$37,218.00
11-000-222-XXX Educational Media Serv/School Library	\$178,438.00	\$5,612.47	\$42,716.94	\$130,108.59
11-000-223-XXX Instructional Staff Training Services	\$11,950.00	\$6,311.49	\$0.00	\$5,638.51
11-000-230-XXX Supp. Serv.-General Administration	\$703,824.91	\$71,455.58	\$427,922.31	\$204,447.02
11-000-240-XXX Supp. Serv.-School Administration	\$1,388,060.50	\$194,816.35	\$1,002,769.24	\$190,474.91
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,073,887.12	\$257,795.12	\$596,472.67	\$219,619.33
11-000-261-XXX Require Maint. for School Facilities	\$282,907.78	\$30,879.19	\$164,633.38	\$87,395.21
11-000-262-XXX Custodial Services	\$2,472,950.50	\$242,068.91	\$1,845,580.55	\$385,301.04
11-000-263-XXX Care and Upkeep of Grounds	\$167,445.00	\$21,236.95	\$117,112.43	\$29,095.62
11-000-266-XXX Security	\$149,500.00	\$0.00	\$144,818.00	\$4,682.00
11-000-270-XXX Student Transportation Services	\$2,735,966.51	\$138,385.26	\$1,272,473.98	\$1,325,107.27
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,909,827.60	\$734,180.55	\$6,084,213.55	\$1,091,433.50
 TOTAL GENERAL CURRENT EXPENSE	 \$37,811,196.15	 \$1,991,148.43	 \$26,675,191.44	 \$9,144,856.28
EXPENDITURES/USES OF FUNDS				
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$337,049.88	\$5,995.88	\$201,842.66	\$129,211.34
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$557,331.23	.00	\$411.23	\$556,920.00
	=====	=====	=====	=====
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$894,381.11	 \$5,995.88	 \$202,253.89	 \$686,131.34
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$16,715.00	 .00	 .00	 \$16,715.00
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$38,722,292.26	 \$1,997,144.31	 \$26,877,445.33	 \$9,847,702.62
	=====	=====	=====	=====

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

SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$20,335,186.00	\$982,164.00	\$19,353,022.00
12XX Other local governmental units	\$10,000.00	\$0.00	\$10,000.00
1320-1340 Other Tuition	\$225,000.00	.00	\$225,000.00
1420 -1440 Transp Fees from Other LEAs	\$175,000.00	\$31,061.25	\$143,938.75
1XXX Miscellaneous	\$111,000.00	\$16,727.81	\$94,272.19
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$20,856,186.00	\$1,029,953.06	\$19,826,232.94
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$225,000.00	.00	\$225,000.00
3132 Categorical Special Education Aid	\$92,586.00	.00	\$92,586.00
3176 Equalization	\$14,597,332.00	.00	\$14,597,332.00
3XXX Other State Aids	\$142,688.00	\$0.00	\$142,688.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$15,057,606.00	\$0.00	\$15,057,606.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$106,153.00	\$254.27	\$105,898.73
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$106,153.00	\$254.27	\$105,898.73
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$36,019,945.00	\$1,030,207.33	\$34,989,737.67
	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$609,777.49	.00	\$545,663.20	\$64,114.29
11-120-100-101 Grades 1-5 - Teachers Sal.	\$2,674,351.62	.00	\$2,553,073.20	\$121,278.42
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,742,572.72	.00	\$1,742,572.65	\$0.07
11-140-100-101 Grades 9-12 - Teachers Sal.	\$3,042,516.15	.00	\$2,851,524.60	\$190,991.55
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$444.00	\$0.00	\$17,556.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,320.00	.00	\$320.00	\$15,000.00
11-190-100-106 Other Salary for Instruction	\$88,618.00	.00	\$76,258.40	\$12,359.60
11-190-100-320 Purchased Prof.-Ed. Services	\$383,000.00	.00	.00	\$383,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$321,756.63	\$12,727.75	\$109,211.69	\$199,817.19
11-190-100-610 General Supplies	\$610,870.05	\$16,055.27	\$365,373.68	\$229,441.10
11-190-100-640 Textbooks	\$81,800.00	.00	\$55,000.00	\$26,800.00
11-190-100-890 Other Objects	\$1,300.00	.00	\$660.00	\$640.00
TOTAL	\$9,589,882.66	\$29,227.02	\$8,299,657.42	\$1,260,998.22
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$101,980.00	\$0.00	\$101,980.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$49,684.00	.00	\$47,684.00	\$2,000.00
11-204-100-320 Purchased Prof.-Ed. Services	\$8,000.00	.00	.00	\$8,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,000.00	.00	.00	\$9,000.00
11-204-100-610 General supplies	\$10,000.00	.00	.00	\$10,000.00
11-204-100-800 Other objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$179,664.00	\$0.00	\$149,664.00	\$30,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$294,969.00	\$0.00	\$294,969.00	\$0.00
11-212-100-106 Other Sal. For Instruction	\$95,904.00	.00	\$39,319.40	\$56,584.60
11-212-100-320 Purchased Prof.-Ed. Services	\$6,000.00	.00	.00	\$6,000.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-212-100-610 General supplies	\$11,000.00	.00	\$2,392.82	\$8,607.18
TOTAL	\$410,873.00	\$0.00	\$336,681.22	\$74,191.78
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,233,189.27	\$21,848.50	\$2,210,189.27	\$1,151.50
11-213-100-106 Other Sal. For Instruction	\$94,569.22	\$5,438.64	\$89,130.22	\$0.36
11-213-100-320 Purchased Prof.-Ed. Services	\$55,000.00	.00	.00	\$55,000.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,500.00	.00	.00	\$6,500.00
11-213-100-610 General supplies	\$28,182.00	.00	\$4,279.33	\$23,902.67
TOTAL	\$2,417,440.49	\$27,287.14	\$2,303,598.82	\$86,554.53
Autism:				
11-214-100-101 Salaries of Teachers	\$54,590.00	\$0.00	\$54,590.00	\$0.00
11-214-100-106 Other Sal. For Instruction	\$79,935.00	.00	.00	\$79,935.00
11-214-100-320 Purchased Prof.-Ed. Services	\$1,500.00	.00	.00	\$1,500.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-214-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$142,025.00	\$0.00	\$54,590.00	\$87,435.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$86,823.00	\$0.00	\$86,823.00	\$0.00
11-215-100-106 Other Sal. For Instruction	\$21,625.00	.00	.00	\$21,625.00
11-215-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-215-100-600 General supplies	\$4,915.00	.00	\$1,915.00	\$3,000.00
TOTAL	\$119,363.00	\$0.00	\$88,738.00	\$30,625.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$6,465.75	\$0.00	\$33,534.25
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$60,000.00	\$6,465.75	\$0.00	\$53,534.25
TOTAL SPECIAL ED - INSTRUCTION	\$3,329,365.49	\$33,752.89	\$2,933,272.04	\$362,340.56
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$452,056.17	\$0.00	\$361,183.20	\$90,872.97
11-230-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$455,056.17	\$0.00	\$361,183.20	\$93,872.97
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$269,954.06	\$0.00	\$245,777.20	\$24,176.86
11-240-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-240-100-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$274,954.06	\$0.00	\$245,777.20	\$29,176.86
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$98,000.00	.00	.00	\$98,000.00
TOTAL	\$98,000.00	\$0.00	\$0.00	\$98,000.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$234,404.00	.00	\$69,673.00	\$164,731.00
11-402-100-500 Purchased Services (300-500 series)	\$112,887.00	\$1,319.04	\$12,434.15	\$99,133.81
11-402-100-600 Supplies and Materials	\$41,200.00	\$3,428.80	\$28,898.28	\$8,872.92
11-402-100-800 Other Objects	\$6,400.00	\$2,325.00	\$2,645.00	\$1,430.00
TOTAL	\$394,891.00	\$7,072.84	\$113,650.43	\$274,167.73
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$18,310.00	\$16,335.50	\$0.00	\$1,974.50
11-422-100-500 Other purchased serv. (400-500 series)	\$12,000.00	\$9,750.00	.00	\$2,250.00
TOTAL	\$30,310.00	\$26,085.50	\$0.00	\$4,224.50
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,840.00	\$4,840.00	.00	.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,840.00	\$4,840.00	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$35,150.00	\$30,925.50	\$0.00	\$4,224.50
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$92,480.00	\$1,520.00	\$960.00	\$90,000.00
11-000-100-562 Tuition to Other LEAs within State Special	\$90,000.00	.00	.00	\$90,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$144,075.00	.00	.00	\$144,075.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$406,649.00	.00	.00	\$406,649.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,883,989.02	\$22,802.02	\$71,543.04	\$1,789,643.96
TOTAL	\$2,617,193.02	\$24,322.02	\$72,503.04	\$2,520,367.96
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$97,765.00	\$13,995.96	\$69,979.80	\$13,789.24
11-000-211-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,394.16	.00	\$1,605.84
11-000-211-600 Supplies and Materials	\$1,100.00	.00	\$500.00	\$600.00
TOTAL	\$108,865.00	\$22,390.12	\$70,479.80	\$15,995.08
--- Health services ---				
11-000-213-100 Salaries	\$400,703.50	\$4,332.62	\$376,703.40	\$19,667.48
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,500.00	.00	\$9,000.00	\$9,500.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,000.00	.00	.00	\$2,000.00
11-000-213-600 Supplies and Materials	\$11,800.00	.00	\$1,735.29	\$10,064.71
11-000-213-800 Other Objects	\$500.00	.00	\$262.50	\$237.50
TOTAL	\$433,503.50	\$4,332.62	\$387,701.19	\$41,469.69
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$292,276.00	\$5,468.53	\$283,276.00	\$3,531.47
11-000-216-320 Purchased Prof. Ed. Services	\$75,681.68	\$1,615.00	\$149.18	\$73,917.50
11-000-216-600 Supplies and Materials	\$7,000.00	.00	\$1,783.97	\$5,216.03
TOTAL	\$374,957.68	\$7,083.53	\$285,209.15	\$82,665.00
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$301,054.00	.00	\$285,179.80	\$15,874.20
11-000-217-320 Purchased Prof. Ed. Services	\$180,398.75	.00	\$22,398.75	\$158,000.00
TOTAL	\$481,452.75	\$0.00	\$307,578.55	\$173,874.20
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$631,420.90	\$18,458.75	\$569,863.88	\$43,098.27
11-000-218-105 Sal Secr. & Clerical Asst.	\$103,762.00	\$8,773.80	\$69,456.00	\$25,532.20
11-000-218-320 Purchased Prof. - Ed. Services	\$3,125.00	.00	\$2,375.74	\$749.26
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$40,000.00	\$8,394.16	\$25,562.50	\$6,043.34
11-000-218-500 Other Purchased Services (400-500 series)	\$500.00	.00	.00	\$500.00
11-000-218-600 Supplies and Materials	\$3,991.00	.00	\$542.77	\$3,448.23
11-000-218-800 Other Objects	\$1,605.00	.00	\$50.00	\$1,555.00
TOTAL	\$784,403.90	\$35,626.71	\$667,850.89	\$80,926.30
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$739,542.00	\$29,631.37	\$691,633.12	\$18,277.51

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$138,637.00	\$29,268.02	\$109,368.98	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$19,350.00	.00	\$350.00	\$19,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,200.00	.00	\$16,008.40	\$191.60
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,600.00	\$0.00	\$265.10	\$3,334.90
11-000-219-600 Supplies and Materials	\$6,500.00	.00	\$3,604.80	\$2,895.20
11-000-219-800 Other Objects	\$1,000.00	.00	\$845.00	\$155.00
TOTAL	\$924,829.00	\$58,899.39	\$822,075.40	\$43,854.21
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$374,224.00	\$21,660.48	\$352,563.52	.00
11-000-221-104 Salaries Other Prof. Staff	\$22,500.00	\$3,700.00	.00	\$18,800.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$43,308.00	\$7,234.44	\$36,073.56	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$25,000.00	.00	\$16,211.47	\$8,788.53
11-000-221-500 Other Purchased Services (400-500 series)	\$2,500.00	.00	\$249.00	\$2,251.00
11-000-221-600 Supplies and Materials	\$11,500.00	.00	\$4,291.53	\$7,208.47
11-000-221-800 Other Objects	\$2,500.00	\$2,179.00	\$151.00	\$170.00
TOTAL	\$481,532.00	\$34,773.92	\$409,540.08	\$37,218.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$72,485.00	.00	.00	\$72,485.00
11-000-222-177 Salaries of Technology Coordinators	\$94,323.00	.00	\$42,445.40	\$51,877.60
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,000.00	\$5,612.47	.00	\$2,387.53
11-000-222-600 Supplies and Materials	\$3,630.00	.00	\$271.54	\$3,358.46
TOTAL	\$178,438.00	\$5,612.47	\$42,716.94	\$130,108.59
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,000.00	.00	.00	\$1,000.00
11-000-223-320 Purchased Prof. - Ed. Services	\$7,500.00	\$6,311.49	.00	\$1,188.51
11-000-223-500 Other Purchased Services (400-500 series)	\$2,950.00	.00	.00	\$2,950.00
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$11,950.00	\$6,311.49	\$0.00	\$5,638.51
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$232,807.91	\$38,384.52	\$191,922.60	\$2,500.79
11-000-230-331 Legal Services	\$110,000.00	.00	\$7,781.82	\$102,218.18
11-000-230-332 Audit Fees	\$36,500.00	.00	\$24,160.00	\$12,340.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,000.00	.00	\$1,680.00	\$23,320.00
11-000-230-530 Communications/Telephone	\$86,000.00	\$15,781.52	\$35,844.94	\$34,373.54
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,800.00	.00	.00	\$1,800.00
11-000-230-590 Other Purchased Services	\$175,543.00	\$238.71	\$163,220.55	\$12,083.74
11-000-230-610 General Supplies	\$4,674.00	\$183.49	\$762.40	\$3,728.11
11-000-230-890 Misc. Expenditures	\$16,500.00	\$2,088.00	\$2,550.00	\$11,862.00
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,779.34	.00	\$220.66
TOTAL	\$703,824.91	\$71,455.58	\$427,922.31	\$204,447.02
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$947,695.00	\$136,841.36	\$661,303.80	\$149,549.84
11-000-240-105 Sal Secr. & Clerical Asst.	\$376,515.50	\$41,743.88	\$330,771.44	\$4,000.18

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,394.16	.00	\$1,605.84
11-000-240-500 Other Purchased Services	\$11,000.00	.00	\$938.00	\$10,062.00
11-000-240-600 Supplies and Materials	\$18,600.00	\$106.95	\$7,561.00	\$10,932.05
11-000-240-800 Other Objects	\$24,250.00	\$7,730.00	\$2,195.00	\$14,325.00
TOTAL	\$1,388,060.50	\$194,816.35	\$1,002,769.24	\$190,474.91
--- Central Services ---				
11-000-251-100 Salaries	\$408,287.00	\$63,498.73	\$231,136.71	\$113,651.56
11-000-251-330 Purchased Prof. Services	\$24,500.00	\$5,730.00	\$2,550.00	\$16,220.00
11-000-251-340 Purchased Technical Services	\$42,750.00	\$15,768.10	\$17,045.50	\$9,936.40
11-000-251-592 Misc Pur Serv (400-500 series)	\$23,600.00	.00	\$2,265.00	\$21,335.00
11-000-251-600 Supplies and Materials	\$10,500.00	\$1,189.12	\$2,703.03	\$6,607.85
11-000-251-890 Other Objects	\$6,250.00	.00	\$125.00	\$6,125.00
TOTAL	\$515,887.00	\$86,185.95	\$255,825.24	\$173,875.81
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$346,731.00	\$55,463.08	\$277,315.40	\$13,952.52
11-000-252-340 Purchased Technical Services	\$5,000.00	\$3,000.00	.00	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$179,749.12	\$112,301.09	\$47,662.10	\$19,785.93
11-000-252-600 Supplies and Materials	\$25,670.00	.00	\$15,669.93	\$10,000.07
11-000-252-800 Other Objects	\$850.00	\$845.00	.00	\$5.00
TOTAL	\$558,000.12	\$171,609.17	\$340,647.43	\$45,743.52
TOTAL Cent. Svcs. & Admin IT	\$1,073,887.12	\$257,795.12	\$596,472.67	\$219,619.33
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$118,666.00	\$17,263.64	\$86,318.20	\$15,084.16
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$127,792.00	\$9,130.50	\$54,878.45	\$63,783.05
11-000-261-610 General Supplies	\$36,449.78	\$4,485.05	\$23,436.73	\$8,528.00
TOTAL	\$282,907.78	\$30,879.19	\$164,633.38	\$87,395.21
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,212,395.50	\$183,726.65	\$837,425.69	\$191,243.16
11-000-262-107 Salaries of Non-Instructional Aids	\$110,047.00	.00	\$104,822.80	\$5,224.20
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$24,895.00	\$1,792.20	\$14,008.16	\$9,094.64
11-000-262-490 Other Purchased Property Svc.	\$61,000.00	.00	\$52,518.10	\$8,481.90
11-000-262-520 Insurance	\$139,608.00	.00	\$106,043.00	\$33,565.00
11-000-262-590 Misc. Purchased Services	\$9,000.00	.00	.00	\$9,000.00
11-000-262-610 General Supplies	\$58,800.00	\$850.06	\$10,494.40	\$47,455.54
11-000-262-621 Energy (Natural Gas)	\$259,500.00	\$2,023.41	\$187,976.59	\$69,500.00
11-000-262-622 Energy (Electricity)	\$578,000.00	\$53,149.34	\$520,850.66	\$4,000.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-800 Other Objects	\$1,000.00	.00	\$541.57	\$458.43
TOTAL	\$2,457,745.50	\$241,541.66	\$1,834,680.97	\$381,522.87
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$140,945.00	\$18,719.98	\$107,108.40	\$15,116.62

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,500.00	\$2,286.00	\$5,625.00	\$9,589.00
11-000-263-610 General Supplies	\$9,000.00	\$230.97	\$4,379.03	\$4,390.00
TOTAL	\$167,445.00	\$21,236.95	\$117,112.43	\$29,095.62
--- Security ---				
11-000-266-300 Purchased Prof. & Technical Services	\$145,500.00	.00	\$144,000.00	\$1,500.00
11-000-266-610 General Supplies	\$4,000.00	.00	\$818.00	\$3,182.00
TOTAL	\$149,500.00	\$0.00	\$144,818.00	\$4,682.00
TOTAL Oper & Maint of Plant Services	\$3,057,598.28	\$293,657.80	\$2,261,244.78	\$502,695.70
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$225,370.92	\$18,254.73	\$196,054.49	\$11,061.70
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$877,367.75	\$56,515.05	\$701,093.48	\$119,759.22
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$285,961.95	\$36,733.29	\$173,044.60	\$76,184.06
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$83,600.00	\$15,357.40	.00	\$68,242.60
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$66,901.03	.00	\$66,901.03	.00
11-000-270-350 Managemnt Fee - ESC Transp. Prog.	\$33,500.00	.00	\$4,028.15	\$29,471.85
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$28,800.00	.00	\$10,728.00	\$18,072.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,000.00	.00	\$1,637.00	\$18,363.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$5,000.00	.00	\$1,172.50	\$3,827.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$66,000.00	.00	.00	\$66,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$78,000.00	.00	.00	\$78,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$356,649.10	.00	\$63,037.80	\$293,611.30
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$101,399.88	.00	\$6,399.88	\$95,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,500.00	.00	\$500.00	\$5,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$231,793.00	\$2,438.00	.00	\$229,355.00
11-000-270-610 General Supplies	\$3,000.00	.00	\$2,009.02	\$990.98
11-000-270-615 Transportation Supplies	\$243,432.98	\$8,546.89	\$44,631.03	\$190,255.06
11-000-270-800 Misc. Expenditures	\$8,689.90	\$539.90	\$1,237.00	\$6,913.00
TOTAL	\$2,720,966.51	\$138,385.26	\$1,272,473.98	\$1,310,107.27
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,878.68	\$2,192.87	\$13,085.81	\$24,600.00
11-XXX-XXX-220 Social Security Contributions	\$535,510.00	\$54,964.38	\$445,035.62	\$35,510.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$590,188.92	\$188.92	.00	\$590,000.00
11-XXX-XXX-250 Unemployment Compensation	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-260 Workman's Compensation	\$461,250.00	\$75,299.58	\$301,208.39	\$84,742.03
11-XXX-XXX-270 Health Benefits	\$5,925,500.00	\$568,263.55	\$5,323,171.93	\$34,064.52
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	.00	.00	\$60,000.00
11-XXX-XXX-290 Other Employee Benefits	\$187,500.00	\$525.00	\$1,711.80	\$185,263.20
TOTAL	\$7,814,827.60	\$701,434.30	\$6,084,213.55	\$1,029,179.75
Total Undistributed Expenditures	\$23,156,289.77	\$1,856,896.68	\$14,710,751.57	\$6,588,641.52
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,333,589.15	\$1,957,874.93	\$26,664,291.86	\$8,711,422.36
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,333,589.15	\$1,957,874.93	\$26,664,291.86	\$8,711,422.36

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-105-100-730 Kindergarten	\$25,000.00	.00	\$21,983.38	\$3,016.62
12-110-100-730 Preschool	\$9,719.54	\$719.50	\$8,634.12	\$365.92
12-120-100-730 Grades 1-5	\$22,738.77	\$1,738.81	\$20,865.62	\$134.34
12-130-100-730 Grades 6-8	\$22,738.77	\$1,738.81	\$20,865.62	\$134.34
12-140-100-730 Grades 9-12	\$13,699.40	\$899.38	\$10,792.60	\$2,007.42
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$6,800.00	\$0.00	\$0.00	\$6,800.00
12-000-251-730 Central Services	\$11,699.40	\$899.38	\$10,792.60	\$7.42
12-000-252-730 Admin. Info. Tech.	\$34,000.00	.00	\$33,926.85	\$73.15
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$120,297.00	.00	\$63,625.46	\$56,671.54
12-000-270-734 School buses - special	\$70,357.00	.00	\$10,356.41	\$60,000.59
TOTAL	\$337,049.88	\$5,995.88	\$201,842.66	\$129,211.34
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$10,411.23	.00	\$411.23	\$10,000.00
12-000-4XX-450 Construction Services	\$425,000.00	.00	.00	\$425,000.00
12-000-4XX-8XX Other objects	\$121,920.00	.00	.00	\$121,920.00
Sub Total	\$557,331.23	\$0.00	\$411.23	\$556,920.00
TOTAL	\$557,331.23	\$0.00	\$411.23	\$556,920.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$894,381.11	\$5,995.88	\$202,253.89	\$686,131.34

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$16,715.00	.00	.00	\$16,715.00
TOTAL GENERAL FUND EXPENDITURES	\$38,244,685.26	\$1,963,870.81	\$26,866,545.75	\$9,414,268.70

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

For 2 Month Period Ending 08/31/2019

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:23-2.11(a).

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-2-211-7-7	TECH COORDINATOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-2-626-2-6	GASOLINE	\$ 15,205.00	\$ 527.25	\$ 10,899.58	\$ 3,778.17
11-000-2-701-9-9	UNUSED VAC. PAYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-2-702-9-9	UNUSED SICK TERM/RET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-2-705-0-5	AID IN LIEU-CHOICE	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00
11-000-2-706-2-6	SUPPLIES AND MATERIA	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00
11-000-2-912-4-9	OTHER RETIREMENT CON	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00
11-000-2-912-9-9	OTHER EMPLOYEE BENEF	\$ 60,000.00	\$ 32,746.25	\$ 0.00	\$ 27,253.75
11-105-1-009-3-5	LOCAL CONTRIBUTION -	\$ 352,402.00	\$ 0.00	\$ 0.00	\$ 352,402.00
11-105-1-009-3-6	LOCAL CONTRIBUTION -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

10/2 8:06am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$871,831.39)
	Accounts receivable:		
141	Intergovernmental - State	\$0.68	
142	Intergovernmental - Federal	\$1,109,841.00	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			\$1,111,041.68
	Other Current Assets		\$3,731.95

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

301	Estimated Revenues	\$3,353,095.68	
302	Less Revenues	(\$26,142.00)	
			\$3,326,953.68
	Total assets and resources		\$3,569,895.92

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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 2 Month Period Ending 08/31/19

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LIABILITIES AND FUND EQUITY

=====

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

481	Deferred revenues	\$15,351.66
	Other current liabilities	\$17,038.15
TOTAL LIABILITIES		\$32,389.81

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	\$930,658.75
754	Reserve for encumbrances - Prior Year	\$223,924.01
601	Appropriations	\$3,353,095.68
602	Less: Expenditures	\$39,513.58
603	Encumbrances	\$930,658.75 (\$970,172.33)
		\$2,382,923.35
TOTAL FUND BALANCE		\$3,537,506.11
TOTAL LIABILITIES AND FUND EQUITY		\$3,569,895.92

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$352,401.80	.00		\$352,401.80
2XXX	From Intermediate Sources	\$34,910.88	\$23,000.00		\$11,910.88
3XXX	From State Sources	\$1,204,798.00	\$3,142.00		\$1,201,656.00
4XXX	From Federal Sources	\$1,760,985.00	.00		\$1,760,985.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS		\$3,353,095.68	\$26,142.00		\$3,326,953.68
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
LOCAL PROJECTS:		\$34,910.88	\$2,142.82	\$21,983.40	\$10,784.66
STATE PROJECTS:					
	Preschool Education Aid	\$839,535.80	\$10,819.76	\$654,921.13	\$173,794.91
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL STATE PROJECTS		\$839,535.80	\$10,819.76	\$654,921.13	\$173,794.91
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$662,216.00	.00	\$185,255.96	\$476,960.04
	I.D.E.A. Part B (Handicapped)	\$550,520.00	.00	.00	\$550,520.00
	NCLB Title II - Part A/D	\$65,876.00	.00	\$2,119.00	\$63,757.00
	NCLB Title III - English Language Enhancement	\$11,389.00	.00	.00	\$11,389.00
	NCLB Title IV	\$40,320.00	.00	\$3,600.00	\$36,720.00
	Other Special Programs	\$410,411.00	\$26,551.00	.00	\$383,860.00
	Vocational Education	\$20,253.00	.00	\$9,978.51	\$10,274.49
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FEDERAL PROJECTS		\$1,760,985.00	\$26,551.00	\$200,953.47	\$1,533,480.53
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES ***		\$2,635,431.68	\$39,513.58	\$877,858.00	\$1,718,060.10
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/19

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$476,434.80	.00	\$476,434.80	.00
20-218-100-106 Other Sal. For Instruction	\$85,098.00	.00	\$79,782.60	\$5,315.40
20-218-100-500 Other purchased servs. (400-500 series)	\$8,000.00	.00	.00	\$8,000.00
20-218-100-600 General Supplies	\$15,000.00	.00	\$4,708.49	\$10,291.51
TOTAL	\$584,532.80	\$0.00	\$560,925.89	\$23,606.91

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

20-218-200-103 Salaries of Program Directors	\$52,500.00	\$8,750.00	\$43,750.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$31,861.50	.00	\$31,816.50	\$45.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$20,498.50	\$2,069.76	\$18,428.74	.00
20-218-200-200 Personal Services - Employee Benefits	\$142,643.00	.00	.00	\$142,643.00
TOTAL Support Services	\$247,503.00	\$10,819.76	\$93,995.24	\$142,688.00
TOTAL PRESCHOOL EDUCATION AID	\$832,035.80	\$10,819.76	\$654,921.13	\$166,294.91
TOTAL EXPENDITURE	\$832,035.80	\$10,819.76	\$654,921.13	\$166,294.91

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/19

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:23-2.11(a).

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-220-1-001-0-1	SALARIES OF TEACHERS	\$ 112,780.00	\$ 0.00	\$ 0.00	\$ 112,780.00
20-220-1-001-0-6	OTHER SALARIES FOR I	\$ 64,460.00	\$ 0.00	\$ 0.00	\$ 64,460.00
20-220-1-006-0-0	CLASSROOM SUPPLIES	\$ 80,285.00	\$ 0.00	\$ 52,800.75	\$ 27,484.25
20-220-2-001-0-5	SALARIES OF SECR AND	\$ 49,674.00	\$ 0.00	\$ 0.00	\$ 49,674.00
20-220-2-001-1-0	OTHER SALARIES	\$ 14,400.00	\$ 0.00	\$ 0.00	\$ 14,400.00
20-220-2-001-7-3	FAMILY/PARENT LIASIO	\$ 64,823.00	\$ 0.00	\$ 0.00	\$ 64,823.00
20-220-2-001-7-6	FACILITATOR/COACH	\$ 89,773.00	\$ 0.00	\$ 0.00	\$ 89,773.00
20-220-2-002-0-0	PERSONAL SERVICES -	\$ 202,235.00	\$ 0.00	\$ 0.00	\$ 202,235.00
20-220-2-003-3-0	PRESENTORS	\$ 28,204.00	\$ 0.00	\$ 0.00	\$ 28,204.00
20-220-2-005-1-6	CONTR SERV-TRANS. (FI	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00
20-220-2-006-0-0	SUPPLIES AND MATERIA	\$ 8,530.00	\$ 0.00	\$ 0.00	\$ 8,530.00
20-511-2-006-0-0	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-2-006-0-0	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

10/2 8:06am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$265,200.19
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--- R E S O U R C E S ---

302	Less Revenues	(\$897.00)	
			(\$897.00)

Total assets and resources

\$264,303.19

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable	\$120,157.71
	TOTAL LIABILITIES	\$120,157.71

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year	\$141,921.09
601	Appropriations	\$205,376.22
602	Less : Expenditures	\$34,908.80
603	Encumbrances	\$141,921.09 (\$176,829.89)
		\$28,546.33
	Total Appropriated	\$170,467.42

--- Unappropriated ---

770	Fund balance	\$2,224.39
303	Budgeted Fund Balance	(\$28,546.33)

TOTAL FUND BALANCE	\$144,145.48
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TOTAL LIABILITIES AND FUND EQUITY	\$264,303.19
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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 2 Month Period Ending 08/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$897.00		(\$897.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$897.00		(\$897.00)
*** 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.	\$137,030.09	\$34,908.80	\$101,921.09	\$200.20
30-000-4XX-450 Construction services	\$66,022.30	.00	\$40,000.00	\$26,022.30
Total fac.acq.and constr. serv.	\$205,376.22	\$34,908.80	\$141,921.09	\$28,546.33
TOTAL EXPENDITURES	\$205,376.22	\$34,908.80	\$141,921.09	\$28,546.33
*** TOTAL EXPENDITURES AND TRANSFERS	\$205,376.22	\$34,908.80	\$141,921.09	\$28,546.33

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/19

I, _____, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary/Business Administrator

Date

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

10/2 8:06am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$268,480.74)
	Accounts receivable		
132	Interfund	\$120,157.71	
			\$120,157.71

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

301	Estimated Revenues	\$1,635,091.00	
302	Less Revenues	(\$539,439.00)	
			\$1,095,652.00
	Total assets and resources		\$947,328.97

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

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LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	\$651,732.00
 TOTAL LIABILITIES	 \$651,732.00

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$325,762.50
	Reserved fund balance:	

601	Appropriations	\$1,646,225.00	
602	Less : Expenditures	\$1,320,462.50	
603	Encumbrances	\$325,762.50	(\$1,646,225.00)
	Total Appropriated		\$325,762.50

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

770	Fund Balance	(\$19,031.53)
303	Budgeted Fund Balance	(\$11,134.00)

TOTAL FUND BALANCE	\$295,596.97
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TOTAL LIABILITIES AND FUND EQUITY	\$947,328.97
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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,646,225.00	\$1,646,225.00	\$0.00
Revenues	(\$1,635,091.00)	(\$539,439.00)	(\$1,095,652.00)
	\$11,134.00	\$1,106,786.00	(\$1,095,652.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$11,134.00	\$1,106,786.00	(\$1,095,652.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$11,134.00	\$1,106,786.00	(\$1,095,652.00)

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$962,570.00	.00		\$962,570.00
Total Local Sources	\$962,570.00	\$0.00		\$962,570.00
--- State Sources ---				
3160 Debt service aid Type II	\$672,521.00	\$539,439.00		\$133,082.00
Total State Sources	\$672,521.00	\$539,439.00		\$133,082.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,635,091.00	\$539,439.00		\$1,095,652.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$980,000.00	\$980,000.00	.00
40-701-510-834 Interest on Bonds	\$666,225.00	\$666,225.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,646,225.00	\$1,646,225.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,646,225.00	\$1,646,225.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,646,225.00	\$1,646,225.00	\$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 2 Month Period Ending 08/31/19

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Board Secretary/Administrator

Date

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