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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,445,738.82
102-107	Cash and cash equivalents		\$6,200.00
	Accounts receivable:		
141	Intergovernmental - State	\$40,482.87	
142	Intergovernmental - Federal	(\$1,554.46)	
143	Intergovernmental - Other	\$145,601.88	
153,154	Other (net of est uncollectible of \$ _____)	\$1,040.25	\$185,570.54

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

301	Estimated Revenues	\$36,886,187.00	
302	Less Revenues	(\$16,408,254.45)	
			\$20,477,932.55

	Total assets and resources		\$25,115,441.91
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2018

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$551.84
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TOTAL LIABILITIES	\$551.84
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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	\$15,305,417.46
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754	Reserve for Encumbrance - Prior Year	\$10,347.15
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Reserved fund balance:

601	Appropriations	\$38,925,939.18
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602	Less : Expenditures	\$17,230,455.07
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603	Encumbrances	\$15,315,764.61 (\$32,546,219.68)
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\$6,379,719.50

Total Appropriated	\$21,695,484.11
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$5,344,383.60
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303	Budgeted Fund Balance	(\$1,924,977.64)
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TOTAL FUND BALANCE	\$25,114,890.07
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TOTAL LIABILITIES AND FUND EQUITY	\$25,115,441.91
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GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,925,939.18	\$32,546,219.68	\$6,379,719.50
Revenues	(\$36,886,187.00)	(\$16,408,254.45)	(\$20,477,932.55)
	<u>\$2,039,752.18</u>	<u>\$16,137,965.23</u>	<u>(\$14,098,213.05)</u>
Less: Adjust for prior year encumb.	<u>(\$114,774.54)</u>	<u>(\$114,774.54)</u>	
Budgeted Fund Balance	<u>\$1,924,977.64</u>	<u>\$16,023,190.69</u>	<u>(\$14,098,213.05)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,924,977.64	\$16,023,190.69	(\$14,098,213.05)
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>\$1,924,977.64</u>	<u>\$16,023,190.69</u>	<u>(\$14,098,213.05)</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 6 Month Period Ending 12/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$20,178,246.00	\$8,848,001.08		\$11,330,244.92
3XXX	From State Sources	\$16,651,185.00	\$7,532,263.64		\$9,118,921.36
4XXX	From Federal Sources	\$56,756.00	\$27,989.73		\$28,766.27
TOTAL REVENUE/SOURCES OF FUNDS		\$36,886,187.00	\$16,408,254.45		\$20,477,932.55
					AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,120,044.20	\$3,950,933.79	\$4,541,521.96	\$1,627,588.45
11-2XX-100-XXX	Special Education - Instruction	\$3,454,337.27	\$1,354,640.63	\$1,688,602.53	\$411,094.11
11-230-100-XXX	Basic Skills - Remedial Instruction	\$521,485.00	\$124,445.72	\$161,782.15	\$235,257.13
11-240-100-XXX	Bilingual Education - Instruction	\$269,108.20	\$106,083.35	\$153,711.44	\$9,313.41
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$94,500.00	\$18,420.00	\$0.00	\$76,080.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$410,627.86	\$156,144.46	\$11,245.89	\$243,237.51
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$18,500.00	\$5,883.00	\$0.00	\$12,617.00
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$4,500.00	\$3,887.20	.00	\$612.80
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,653,186.40	\$1,309,159.69	\$1,074,212.67	\$269,814.04
11-000-211-XXX	Attendance and Social Work Services	\$103,619.00	\$54,582.05	\$40,615.58	\$8,421.37
11-000-213-XXX	Health Services	\$428,569.58	\$180,778.80	\$216,530.16	\$31,260.62
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$348,492.00	\$125,826.53	\$214,511.60	\$8,153.87
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$443,356.25	\$152,588.27	\$190,583.48	\$100,184.50
11-000-218-XXX	Guidance	\$830,632.50	\$366,739.01	\$389,246.08	\$74,647.41
11-000-219-XXX	Child Study Teams	\$919,388.39	\$400,646.90	\$477,444.45	\$41,297.04
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	\$471,030.00	\$222,958.44	\$219,435.48	\$28,636.08
11-000-222-XXX	Educational Media Serv/School Library	\$127,236.71	\$41,586.26	\$46,038.35	\$39,612.10
11-000-223-XXX	Instructional Staff Training Services	\$13,250.00	\$6,157.55	\$0.00	\$7,092.45
11-000-230-XXX	Supp. Serv.-General Administration	\$693,672.10	\$371,747.87	\$191,218.96	\$130,705.27
11-000-240-XXX	Supp. Serv.-School Administration	\$1,455,313.71	\$608,652.60	\$571,781.55	\$274,879.56
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,061,648.87	\$584,702.01	\$386,486.95	\$90,459.91
11-000-261-XXX	Require Maint. for School Facilities	\$336,557.00	\$196,000.11	\$115,234.26	\$25,322.63
11-000-262-XXX	Custodial Services	\$2,502,252.90	\$1,134,821.07	\$1,030,000.37	\$337,431.46
11-000-263-XXX	Care and Upkeep of Grounds	\$166,136.50	\$82,195.97	\$67,793.72	\$16,146.81
11-000-266-XXX	Security	\$148,500.00	\$144,000.00	\$936.00	\$3,564.00
11-000-270-XXX	Student Transportation Services	\$2,653,064.78	\$1,069,387.88	\$888,165.20	\$695,511.70
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,016,300.96	\$4,153,226.71	\$2,594,892.47	\$1,268,181.78
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$38,269,510.18	\$16,929,922.59	\$15,271,991.30	\$6,067,596.29

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 6 Month Period Ending 12/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$258,769.00	\$203,021.11	\$37,244.56	\$18,503.33
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$380,380.00	\$97,511.37	\$6,528.75	\$276,339.88
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$639,149.00	\$300,532.48	\$43,773.31	\$294,843.21
10-000-100-56X Transfer of Funds to Charter Schools	\$17,280.00	.00	.00	\$17,280.00
TOTAL GENERAL FUND EXPENDITURES	\$38,925,939.18	\$17,230,455.07	\$15,315,764.61	\$6,379,719.50

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2018

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$19,651,946.00	\$8,592,869.00	\$11,059,077.00
12XX Other Local Ggovernmental Units	\$15,000.00	\$0.00	\$15,000.00
1320 Tuition from LEAs Within State	\$250,000.00	\$128,710.39	\$121,289.61
1420-1440 Transp Fees from Other LEAs	\$170,000.00	\$50,752.03	\$119,247.97
1910 Rents and Royalties	\$10,000.00	\$5,209.70	\$4,790.30
1992 Advertising Fees - School Buses	\$11,300.00	\$16,292.64	(\$4,992.64)
1XXX Miscellaneous	\$70,000.00	\$54,167.32	\$15,832.68
TOTAL	\$20,178,246.00	\$8,848,001.08	\$11,330,244.92
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--- STATE SOURCES ---			
3116 School Choice Aid	\$156,995.00	\$62,798.00	\$94,197.00
3131 Extraordinary Aid	\$150,000.00	.00	\$150,000.00
3176 Equalization	\$14,597,332.00	\$5,722,607.64	\$8,874,724.36
3XXX Other State Aids	\$1,746,858.00	\$1,746,858.00	\$0.00
TOTAL	\$16,651,185.00	\$7,532,263.64	\$9,118,921.36
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$56,756.00	\$27,989.73	\$28,766.27
TOTAL	\$56,756.00	\$27,989.73	\$28,766.27
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--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$36,886,187.00	\$16,408,254.45	\$20,477,932.55
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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 6 Month Period Ending 12/31/2018

	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	\$241,717.52	\$342,563.48	\$56,117.83
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,941,310.59	\$1,038,915.28	\$1,476,879.30	\$425,516.01
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,863,631.65	\$760,307.20	\$1,098,617.33	\$4,707.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,854,425.33	\$1,134,982.02	\$1,544,806.66	\$174,636.65
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$4,060.75	\$0.00	\$13,939.25
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$629.00	.00	\$14,371.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$136,819.50	\$30,155.30	\$45,451.30	\$61,212.90
11-190-100-320 Purchased Prof.-Ed. Services	\$383,000.00	\$80,320.30	.00	\$302,679.70
11-190-100-340 Purchased Technical Services	\$500.00	\$85.00	.00	\$415.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$235,684.73	\$125,127.46	\$8,608.03	\$101,949.24
11-190-100-610 General Supplies	\$628,156.51	\$479,141.05	\$18,840.71	\$130,174.75
11-190-100-640 Textbooks	\$72,217.06	\$54,766.91	\$5,755.15	\$11,695.00
11-190-100-800 Other Objects	\$2,610.00	\$726.00	.00	\$1,884.00
TOTAL	\$10,120,044.20	\$3,950,933.79	\$4,541,521.96	\$1,627,588.45
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$190,169.00	\$93,354.20	\$96,814.80	\$0.00
11-204-100-106 Other Salaries for Instruction	\$165,939.27	\$35,666.38	\$49,627.62	\$80,645.27
11-204-100-320 Purchased Prof.-Ed. Services	\$10,000.00	\$665.78	.00	\$9,334.22
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,000.00	\$293.26	.00	\$8,706.74
11-204-100-610 General Supplies	\$10,000.00	\$2,469.32	\$78.00	\$7,452.68
11-204-100-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$386,108.27	\$132,448.94	\$146,520.42	\$107,138.91
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	\$117,091.34	\$65,458.06	\$130,892.60
11-212-100-106 Other Salaries for Instruction	\$38,740.05	\$15,398.05	\$23,341.75	\$0.25
11-212-100-320 Purchased Prof.-Ed. Services	\$5,000.00	\$1,636.88	.00	\$3,363.12
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$487.55	.00	\$2,512.45
11-212-100-610 General supplies	\$10,745.00	\$5,303.57	\$1,290.13	\$4,151.30
11-212-100-800 Other Objects	\$415.00	\$175.00	\$240.00	.00
TOTAL	\$371,342.05	\$140,092.39	\$90,329.94	\$140,919.72
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,254,768.00	\$935,275.19	\$1,308,391.59	\$11,101.22
11-213-100-106 Other Salaries for Instruction	\$97,034.25	\$28,003.66	\$43,980.34	\$25,050.25

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-320 Purchased Prof.-Ed. Services	\$55,000.00	\$8,535.42	.00	\$46,464.58
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,900.00	\$390.04	.00	\$6,509.96
11-213-100-610 General supplies	\$26,800.00	\$16,261.08	\$292.90	\$10,246.02
TOTAL	\$2,440,502.25	\$988,465.39	\$1,352,664.83	\$99,372.03
Autism:				
11-214-100-101 Salaries of Teachers	\$67,763.00	\$22,078.58	\$31,482.42	\$14,202.00
11-214-100-320 Purchased Prof.-Ed. Services	\$1,250.00	\$363.15	.00	\$886.85
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	.00	.00	\$3,000.00
TOTAL	\$74,013.00	\$23,766.73	\$31,482.42	\$18,763.85
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$80,133.00	\$34,285.58	\$45,847.42	\$0.00
11-215-100-106 Other Salaries for Instruction	\$42,248.70	\$21,236.00	\$21,012.70	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$1,250.00	\$121.05	.00	\$1,128.95
11-215-100-500 Other Purch. Serv. (400-500 series)	\$2,000.00	\$487.55	.00	\$1,512.45
11-215-100-600 General Supplies	\$3,000.00	\$2,155.00	.00	\$845.00
TOTAL	\$128,631.70	\$58,285.18	\$66,860.12	\$3,486.40
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$30,000.00	\$7,696.00	\$0.00	\$22,304.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$3,886.00	\$744.80	\$15,369.20
TOTAL	\$50,000.00	\$11,582.00	\$744.80	\$37,673.20
TOTAL SPECIAL ED - INSTRUCTION	\$3,454,337.27	\$1,354,640.63	\$1,688,602.53	\$411,094.11
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$518,485.00	\$121,479.98	\$161,782.15	\$235,222.87
11-230-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$2,965.74	.00	\$34.26
TOTAL	\$521,485.00	\$124,445.72	\$161,782.15	\$235,257.13
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$257,208.20	\$103,496.76	\$153,711.44	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	\$1,089.46	.00	\$2,410.54
11-240-100-610 General Supplies	\$8,000.00	\$1,462.13	.00	\$6,537.87
11-240-100-800 Other Objects	\$400.00	\$35.00	.00	\$365.00
TOTAL	\$269,108.20	\$106,083.35	\$153,711.44	\$9,313.41
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$94,500.00	\$18,420.00	.00	\$76,080.00
TOTAL	\$94,500.00	\$18,420.00	\$0.00	\$76,080.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$258,952.86	\$83,368.29	.00	\$175,584.57
11-402-100-500 Purchased Services (300-500 series)	\$97,000.00	\$42,682.68	\$5,495.00	\$48,822.32
11-402-100-600 Supplies and Materials	\$47,175.00	\$24,860.49	\$5,155.89	\$17,158.62
11-402-100-800 Other Objects	\$7,500.00	\$5,233.00	\$595.00	\$1,672.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$410,627.86	\$156,144.46	\$11,245.89	\$243,237.51
--- 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	.00	.00	\$12,000.00
TOTAL	\$18,500.00	\$5,883.00	\$0.00	\$12,617.00
--- 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	\$9,770.20	\$0.00	\$13,229.80
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$75,259.40	\$24,246.98	\$42,331.58	\$8,680.84
11-000-100-562 Tuition to Other LEAs within State Special	\$87,736.00	.00	\$27,500.00	\$60,236.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$141,250.00	\$56,485.10	\$84,627.90	\$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	\$367,305.00	\$151,806.70	\$161,077.80	\$54,420.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,941,350.00	\$1,076,620.91	\$758,675.39	\$106,053.70
11-000-100-568 Tuition - State Facilities	\$33,536.00	.00	.00	\$33,536.00
TOTAL	\$2,653,186.40	\$1,309,159.69	\$1,074,212.67	\$269,814.04
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$89,269.00	\$41,854.66	\$40,615.58	\$6,798.76
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)	\$3,565.00	\$3,042.39	.00	\$522.61
11-000-211-600 Supplies and Materials	\$1,600.00	\$500.00	.00	\$1,100.00
TOTAL	\$103,619.00	\$54,582.05	\$40,615.58	\$8,421.37
--- Health services ---				
11-000-213-100 Salaries	\$393,266.00	\$159,546.10	\$216,366.24	\$17,353.66
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$13,032.95	.00	\$4,967.05
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,000.00	\$1,131.22	\$45.00	\$823.78
11-000-213-600 Supplies and Materials	\$14,803.58	\$6,736.08	\$118.92	\$7,948.58
11-000-213-800 Other Objects	\$500.00	\$332.45	.00	\$167.55
TOTAL	\$428,569.58	\$180,778.80	\$216,530.16	\$31,260.62
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$281,492.00	\$116,283.74	\$162,195.20	\$3,013.06
11-000-216-320 Purchased Prof. Ed. Services	\$60,000.00	\$5,309.50	\$51,882.50	\$2,808.00
11-000-216-600 Supplies and Materials	\$7,000.00	\$4,233.29	\$433.90	\$2,332.81
TOTAL	\$348,492.00	\$125,826.53	\$214,511.60	\$8,153.87
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$264,856.25	\$122,552.27	\$142,303.98	.00
11-000-217-320 Purchased Prof. Ed. Services	\$178,500.00	\$30,036.00	\$48,279.50	\$100,184.50
TOTAL	\$443,356.25	\$152,588.27	\$190,583.48	\$100,184.50

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$634,759.90	\$274,272.83	\$321,088.21	\$39,398.86
11-000-218-105 Sal Secr. & Clerical Asst.	\$138,854.00	\$56,076.18	\$67,777.74	\$15,000.08
11-000-218-320 Purchased Prof. - Ed. Services	\$8,125.00	\$2,470.75	.00	\$5,654.25
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$39,500.00	\$29,365.00	.00	\$10,135.00
11-000-218-500 Other Purchased Services (400-500 series)	\$200.00	\$104.91	.00	\$95.09
11-000-218-600 Supplies and Materials	\$6,037.60	\$2,272.34	\$380.13	\$3,385.13
11-000-218-800 Other Objects	\$3,156.00	\$2,177.00	.00	\$979.00
TOTAL	\$830,632.50	\$366,739.01	\$389,246.08	\$74,647.41
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$719,965.00	\$297,712.32	\$401,337.04	\$20,915.64
11-000-219-105 Sal Secr. & Clerical Asst.	\$151,074.00	\$76,129.07	\$74,944.45	\$0.48
11-000-219-320 Purchased Prof. - Ed. Services	\$19,000.00	\$5,643.00	.00	\$13,357.00
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)	\$5,800.00	\$4,815.27	\$0.00	\$984.73
11-000-219-600 Supplies and Materials	\$10,549.39	\$4,830.48	\$1,162.96	\$4,555.95
11-000-219-800 Other Objects	\$1,000.00	\$45.00	.00	\$955.00
TOTAL	\$923,588.39	\$404,373.62	\$477,444.45	\$41,770.32
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$363,914.00	\$168,349.24	\$195,564.76	.00
11-000-221-104 Salaries Other Prof. Staff	\$22,500.00	\$7,816.25	.00	\$14,683.75
11-000-221-105 Sal Secr. & Clerical Asst.	\$42,266.00	\$21,383.03	\$20,882.41	\$0.56
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$25,000.00	\$18,294.97	.00	\$6,705.03
11-000-221-500 Other Purchased Services (400-500 series)	\$2,956.00	\$759.98	\$398.00	\$1,798.02
11-000-221-600 Supplies and Materials	\$11,304.00	\$3,264.97	\$2,590.31	\$5,448.72
11-000-221-800 Other Objects	\$3,090.00	\$3,090.00	.00	.00
TOTAL	\$471,030.00	\$222,958.44	\$219,435.48	\$28,636.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$68,667.55	\$13,724.00	\$20,586.00	\$34,357.55
11-000-222-177 Salaries of Technology Coordinators	\$42,130.35	\$16,852.16	\$25,278.19	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$11,500.00	\$10,589.13	.00	\$910.87
11-000-222-600 Supplies and Materials	\$4,288.81	\$420.97	\$174.16	\$3,693.68
11-000-222-800 Other Objects	\$650.00	.00	.00	\$650.00
TOTAL	\$127,236.71	\$41,586.26	\$46,038.35	\$39,612.10
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,500.00	.00	.00	\$1,500.00
11-000-223-320 Purchased Prof. - Ed. Services	\$8,000.00	\$6,157.55	.00	\$1,842.45
11-000-223-500 Other Purchased Services (400-500 series)	\$2,750.00	.00	.00	\$2,750.00
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$13,250.00	\$6,157.55	\$0.00	\$7,092.45
--- Support services-general administration ---				
11-000-230-100 Salaries	\$226,575.00	\$113,988.70	\$110,584.10	\$2,002.20
11-000-230-331 Legal Services	\$110,000.00	\$46,740.05	.00	\$63,259.95

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	\$35,000.00	\$28,000.00	.00	\$7,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$20,000.00	.00	.00	\$20,000.00
11-000-230-530 Communications/Telephone	\$80,800.00	\$28,388.00	\$25,569.61	\$26,842.39
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,850.00	\$1,650.00	\$50.00	\$150.00
11-000-230-590 Other Purchased Services	\$177,023.00	\$130,359.11	\$45,671.86	\$992.03
11-000-230-610 General Supplies	\$5,174.10	\$1,801.50	\$343.39	\$3,029.21
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	\$6,041.17	\$9,000.00	\$1,408.83
11-000-230-895 BOE Membership Dues and Fees	\$15,800.00	\$14,779.34	.00	\$1,020.66
TOTAL	\$693,672.10	\$371,747.87	\$191,218.96	\$130,705.27
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$999,750.00	\$423,233.48	\$401,635.27	\$174,881.25
11-000-240-105 Sal Sec. & Clerical Asst.	\$392,290.22	\$148,615.26	\$169,349.10	\$74,325.86
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$9,185.00	.00	\$815.00
11-000-240-500 Other Purchased Services	\$12,389.50	\$7,983.43	\$522.78	\$3,883.29
11-000-240-600 Supplies and Materials	\$19,573.99	\$10,967.34	\$274.40	\$8,332.25
11-000-240-800 Other Objects	\$21,310.00	\$8,668.09	.00	\$12,641.91
TOTAL	\$1,455,313.71	\$608,652.60	\$571,781.55	\$274,879.56
--- Central Services ---				
11-000-251-100 Salaries	\$417,896.00	\$199,527.18	\$204,745.79	\$13,623.03
11-000-251-330 Purchased Prof. Services	\$26,500.00	\$8,230.00	.00	\$18,270.00
11-000-251-340 Purchased Technical Services	\$45,500.00	\$39,274.20	\$1,495.00	\$4,730.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$29,560.00	(\$10,794.37)	\$1,507.30	\$38,847.07
11-000-251-600 Supplies and Materials	\$11,000.00	\$7,444.28	\$235.31	\$3,320.41
11-000-251-89X Other Objects	\$6,500.00	\$1,514.00	.00	\$4,986.00
TOTAL	\$536,956.00	\$245,195.29	\$207,983.40	\$83,777.31
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$327,278.00	\$162,607.00	\$161,423.00	\$3,248.00
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)	\$170,864.87	\$153,783.39	\$17,080.55	\$0.93
11-000-252-600 Supplies and Materials	\$20,700.00	\$19,296.33	.00	\$1,403.67
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$524,692.87	\$339,506.72	\$178,503.55	\$6,682.60
TOTAL Cent. Svcs. & Admin IT	\$1,061,648.87	\$584,702.01	\$386,486.95	\$90,459.91
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$109,577.00	\$51,288.36	\$51,288.36	\$7,000.28
11-000-261-420 Cleaning, Repair & Maint. Svc	\$184,280.00	\$118,495.18	\$53,208.45	\$12,576.37
11-000-261-610 General Supplies	\$42,700.00	\$26,216.57	\$10,737.45	\$5,745.98
TOTAL	\$336,557.00	\$196,000.11	\$115,234.26	\$25,322.63
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,204,201.00	\$558,418.42	\$514,272.37	\$131,510.21
11-000-262-107 Salaries of Non-Instructional Aids	\$120,096.90	\$50,243.48	\$68,881.32	\$972.10

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

	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.	\$3,400.00	.00	.00	\$3,400.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$23,850.00	\$6,980.65	\$5,529.31	\$11,340.04
11-000-262-490 Other Purchased Property Svc.	\$60,500.00	\$28,904.85	\$21,995.15	\$9,600.00
11-000-262-520 Insurance	\$142,603.00	\$96,244.75	\$46,358.07	\$0.18
11-000-262-590 Misc. Purchased Services	\$10,727.00	\$3,622.65	.00	\$7,104.35
11-000-262-610 General Supplies	\$57,200.00	\$27,805.62	\$3,646.68	\$25,747.70
11-000-262-621 Energy (Natural Gas)	\$277,000.00	\$53,773.57	\$127,626.43	\$95,600.00
11-000-262-622 Energy (Electricity)	\$572,000.00	\$303,885.98	\$233,348.14	\$34,765.88
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$14,725.00	\$3,918.10	\$7,081.90	\$3,725.00
11-000-262-8XX Other Objects	\$2,823.00	\$1,023.00	\$1,261.00	\$539.00
TOTAL	\$2,502,252.90	\$1,134,821.07	\$1,030,000.37	\$337,431.46
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$138,532.00	\$66,980.82	\$62,015.88	\$9,535.30
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,500.00	\$7,917.06	\$3,776.32	\$5,806.62
11-000-263-610 General Supplies	\$10,104.50	\$7,298.09	\$2,001.52	\$804.89
TOTAL	\$166,136.50	\$82,195.97	\$67,793.72	\$16,146.81
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$144,500.00	\$144,000.00	.00	\$500.00
11-000-266-610 General Supplies	\$4,000.00	.00	\$936.00	\$3,064.00
TOTAL	\$148,500.00	\$144,000.00	\$936.00	\$3,564.00
TOTAL Oper & Maint of Plant Services	\$3,153,446.40	\$1,557,017.15	\$1,213,964.35	\$382,464.90
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$206,245.34	\$119,503.11	\$86,742.23	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$841,911.44	\$401,586.25	\$416,667.52	\$23,657.67
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$296,682.09	\$69,105.41	\$103,290.66	\$124,286.02
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$84,000.00	\$52,101.35	.00	\$31,898.65
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,848.12	\$26,094.00	\$39,141.00	\$14,613.12
11-000-270-350 Management Fee - ESC Transp. Prog.	\$33,500.00	\$10,552.44	\$3,338.29	\$19,609.27
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$23,400.00	\$5,400.00	\$11,965.00	\$6,035.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,000.00	\$3,864.79	.00	\$16,135.21
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$13,000.00	\$1,000.00	\$12,000.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,500.00	\$1,870.19	.00	\$629.81
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$61,000.00	\$12,911.20	.00	\$48,088.80
11-000-270-517 Contract Svc (reg std) - ESCs	\$78,000.00	\$250.00	.00	\$77,750.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$340,769.00	\$147,819.81	\$48,729.63	\$144,219.56
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$95,000.00	.00	\$78,378.44	\$16,621.56
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$4,000.00	.00	.00	\$4,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$217,259.00	\$116,855.50	\$75,748.68	\$24,654.82
11-000-270-610 General Supplies	\$3,000.00	\$2,630.12	\$103.05	\$266.83
11-000-270-615 Transportation Supplies	\$241,549.79	\$94,619.34	\$12,060.70	\$134,869.75
11-000-270-626 Fuel Expenses offset by Adv.	\$3,000.00	.00	.00	\$3,000.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-800 Misc. Expenditures	\$8,400.00	\$3,224.37	.00	\$5,175.63
TOTAL	\$2,653,064.78	\$1,069,387.88	\$888,165.20	\$695,511.70
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,000.00	\$16,640.05	\$21,759.95	\$600.00
11-XXX-XXX-220 Social Security Contributions	\$554,551.00	\$228,386.07	\$271,610.93	\$54,554.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$616,866.00	.00	.00	\$616,866.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$29,000.00	\$15,192.85	.00	\$13,807.15
11-XXX-XXX-250 Unemployment Compensation	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-260 Workman's Compensation	\$447,500.00	\$269,547.95	\$176,884.05	\$1,068.00
11-XXX-XXX-270 Health Benefits	\$5,910,871.50	\$3,398,675.89	\$2,124,337.57	\$387,858.04
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$18,328.00	.00	\$41,672.00
11-XXX-XXX-290 Other Employee Benefits	\$167,294.96	\$30,238.40	\$299.97	\$136,756.59
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$176,217.50	\$176,217.50	.00	.00
TOTAL	\$8,016,300.96	\$4,153,226.71	\$2,594,892.47	\$1,268,181.78
Total Undistributed Expenditures	\$23,376,407.65	\$11,209,484.44	\$8,715,127.33	\$3,451,795.88
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,269,510.18	\$16,929,922.59	\$15,271,991.30	\$6,067,596.29
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,269,510.18	\$16,929,922.59	\$15,271,991.30	\$6,067,596.29

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-105-100-730	Preschool	\$10,000.00	.00	.00	\$10,000.00
12-110-100-730	Kindergarten1	\$10,320.00	\$6,720.00	\$3,597.54	\$2.46
12-120-100-730	Grades 1-5	\$24,958.00	\$16,263.43	\$8,694.01	\$0.56
12-130-100-730	Grades 6-8	\$24,911.00	\$16,216.43	\$8,694.01	\$0.56
12-140-100-730	Grades 9-12	\$12,897.00	\$8,398.90	\$4,496.92	\$1.18
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	\$8,400.14	\$4,496.92	\$2.94
12-000-252-730	Admin. Info. Tech.	\$38,000.00	\$33,910.75	.00	\$4,089.25
Undist. Exp. - Non-instructional Services					
12-000-270-733	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		\$258,769.00	\$203,021.11	\$37,244.56	\$18,503.33
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$10,000.00	\$971.25	\$6,528.75	\$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	\$97,511.37	\$6,528.75	\$276,339.88
TOTAL		\$380,380.00	\$97,511.37	\$6,528.75	\$276,339.88
TOTAL CAPITAL OUTLAY EXPENDITURES		\$639,149.00	\$300,532.48	\$43,773.31	\$294,843.21

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$17,280.00	.00	.00	\$17,280.00
TOTAL GENERAL FUND EXPENDITURES	\$38,925,939.18	\$17,230,455.07	\$15,315,764.61	\$6,379,719.50

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

For 6 Month Period Ending 12/31/2018

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

1/18 2:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$431,374.24)
	Accounts receivable:		
142	Intergovernmental - Federal	\$114,754.67	
143	Intergovernmental - Other	\$3,731.95	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
		\$119,686.62	

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

301	Estimated Revenues	\$3,049,958.89	
302	Less Revenues	(\$536,767.45)	
		\$2,513,191.44	
	Total assets and resources		\$2,201,503.82

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

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

FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$946,075.54
601	Appropriations	\$3,049,958.89
602	Less: Expenditures	\$849,146.69
603	Encumbrances	\$946,075.54 (\$1,795,222.23)
		\$1,254,736.66
TOTAL FUND BALANCE		\$2,200,812.20
TOTAL LIABILITIES AND FUND EQUITY		\$2,201,503.82

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 6 Month Period Ending 12/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$328,290.00	.00		\$328,290.00
2XXX	From Intermediate Sources	\$54,095.77	\$20,400.45		\$33,695.32
3XXX	From State Sources	\$546,326.00	\$232,397.00		\$313,929.00
4XXX	From Federal Sources	\$2,121,247.12	\$283,970.00		\$1,837,277.12
TOTAL REVENUE/SOURCES OF FUNDS		\$3,049,958.89	\$536,767.45		\$2,513,191.44
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$54,095.77	\$9,397.31	\$0.00	\$44,698.46
STATE PROJECTS:					
	Preschool Education Aid	\$823,970.00	\$255,917.75	\$302,537.20	\$265,515.05
	Nonpublic textbooks	\$3,418.00	.00	.00	\$3,418.00
	Nonpublic auxiliary services	\$8,559.00	\$592.20	\$1,801.77	\$6,165.03
	Nonpublic handicapped services	\$25,447.00	\$2,046.70	\$3,752.46	\$19,647.84
	Nonpublic nursing services	\$6,208.00	\$1,241.60	\$620.80	\$4,345.60
	Nonpublic Technology Aid	\$2,304.00	.00	.00	\$2,304.00
	Nonpublic School Programs	\$4,800.00	\$917.00	.00	\$3,883.00
TOTAL STATE PROJECTS		\$874,706.00	\$260,715.25	\$308,712.23	\$305,278.52
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$788,982.17	\$167,031.81	\$122,010.81	\$499,939.55
	I.D.E.A. Part B (Handicapped)	\$616,692.00	\$225,623.64	\$391,068.36	.00
	NCLB Title II - Part A/D	\$136,155.20	\$35,260.39	\$5,398.00	\$95,496.81
	NCLB Title III - English Language Enhancement	\$8,047.58	\$2,239.26	\$1,241.74	\$4,566.58
	NCLB Title IV	\$45,625.00	\$4,100.00	\$8,000.00	\$33,525.00
	Other Special Programs	\$510,000.00	\$136,292.23	\$107,526.83	\$266,180.94
	Vocational Education	\$15,655.17	\$8,486.80	\$2,117.57	\$5,050.80
TOTAL FEDERAL PROJECTS		\$2,121,157.12	\$579,034.13	\$637,363.31	\$904,759.68
*** TOTAL EXPENDITURES ***		\$3,049,958.89	\$849,146.69	\$946,075.54	\$1,254,736.66

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$54,095.77	\$20,400.45	\$33,695.32
Total Revenue Intermediate Sources	<u>\$54,095.77</u>	<u>\$20,400.45</u>	<u>\$33,695.32</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$495,680.00	\$198,272.00	\$297,408.00
32XX Other Restricted Entitlements	\$50,646.00	\$34,125.00	\$16,521.00
Total Revenue from State Sources	<u>\$546,326.00</u>	<u>\$232,397.00</u>	<u>\$313,929.00</u>
--- 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	\$165,506.00	\$451,186.00
4430-39 Vocational Education	\$15,655.17	.00	\$15,655.17
4XXX Other Federal Aids	\$510,000.00	\$0.00	\$510,000.00
Total Revenues from Federal Sources	<u>\$2,121,247.12</u>	<u>\$283,970.00</u>	<u>\$1,837,277.12</u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$328,290.00	.00	\$328,290.00
Total Other Financing Sources	<u>\$328,290.00</u>	<u>\$0.00</u>	<u>\$328,290.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$3,049,958.89</u>	<u>\$536,767.45</u>	<u>\$2,513,191.44</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 6 Month Period Ending 12/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$473,549.00	\$184,671.79	\$275,088.21	\$13,789.00
20-218-100-106 Other Sal. For Instruction	\$82,619.00	\$35,182.82	.00	\$47,436.18
20-218-100-321 Purchased Prof & Ed Services	\$2,000.00	\$1,873.01	.00	\$126.99
20-218-100-500 Other purchased servs. (400-500 series)	\$12,200.00	\$1,927.69	.00	\$10,272.31
20-218-100-600 General Supplies	\$10,000.00	\$6,105.92	\$19.99	\$3,874.09
TOTAL Instruction	\$580,368.00	\$229,761.23	\$275,108.20	\$75,498.57
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,713.00	\$3,750.00	.00	\$48,963.00
20-218-200-104 Salaries of Other Professional Staff	\$30,574.00	\$13,529.44	\$17,044.56	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$19,262.00	\$8,877.08	\$10,384.44	\$0.48
20-218-200-200 Personal Services - Employee Benefits	\$141,053.00	.00	.00	\$141,053.00
TOTAL Support Services	\$243,602.00	\$26,156.52	\$27,429.00	\$190,016.48
TOTAL PRESCHOOL EDUCATION AID	\$823,970.00	\$255,917.75	\$302,537.20	\$265,515.05
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$823,970.00	\$255,917.75	\$302,537.20	\$265,515.05
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,225,988.89	\$593,228.94	\$643,538.34	\$989,221.61
TOTAL EXPENDITURE	\$3,049,958.89	\$849,146.69	\$946,075.54	\$1,254,736.66

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/18

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

1/18 2:40pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$494,680.89
-----	--------------	--	--------------

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

302	Less Revenues	(\$4,180.37)	
			<u>(\$4,180.37)</u>

	Total assets and resources		<u>\$490,500.52</u>
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/18

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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			\$16,780.00
754	Reserve for encumbrances - Prior Year			\$64,450.00
601	Appropriations		\$559,000.50	
602	Less : Expenditures	\$154,350.49		
603	Encumbrances	\$81,230.00	(\$235,580.49)	
				<u>\$323,420.01</u>
	Total Appropriated			\$404,650.01

--- Unappropriated ---

770	Fund balance			\$303,592.81
303	Budgeted Fund Balance			(\$337,900.01)

TOTAL FUND BALANCE \$370,342.81

TOTAL LIABILITIES AND FUND EQUITY \$490,500.52

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 6 Month Period Ending 12/31/18

	<u>BUDGETED</u> <u>ESTIMATED</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>NOTE: OVER</u> <u>OR (UNDER)</u>	<u>UNREALIZED</u> <u>BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$4,180.37		(\$4,180.37)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$4,180.37		(\$4,180.37)
<hr/>				
*** EXPENDITURES ***				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u> <u>BALANCE</u>
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$2,323.83	.00	.00	\$2,323.83
30-000-4XX-390 Other purchased prof. & tech. serv.	\$325,247.88	\$5,444.00	\$41,230.00	\$278,573.88
30-000-4XX-450 Construction services	\$231,428.79	\$148,906.49	\$40,000.00	\$42,522.30
<hr/>				
Total fac.acq.and constr. serv.	\$559,000.50	\$154,350.49	\$81,230.00	\$323,420.01
<hr/>				
TOTAL EXPENDITURES	\$559,000.50	\$154,350.49	\$81,230.00	\$323,420.01
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$559,000.50	\$154,350.49	\$81,230.00	\$323,420.01
<hr/>				

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/18

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Date

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1/18 2:40pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$175,137.74)
	Accounts receivable:		
132	Interfund	\$120,157.71	
		<u> </u>	<u> </u>
			\$120,157.71

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

301	Estimated Revenues	\$3,415,168.00	
302	Less Revenues	(\$3,038,757.00)	
		<u> </u>	<u> </u>
			\$376,411.00
	 Total assets and resources		 <u> </u>
			\$321,430.97

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$340,462.50
Reserved fund balance:

601	Appropriations		\$3,521,900.00	
602	Less : Expenditures	\$3,181,437.50		
603	Encumbrances	\$340,462.50	(\$3,521,900.00)	
	Total Appropriated			\$340,462.50

--- Unappropriated ---

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

TOTAL FUND BALANCE			\$321,430.97	
TOTAL LIABILITIES AND FUND EQUITY			\$321,430.97	

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,521,900.00	\$3,521,900.00	\$0.00
Revenues	(\$3,415,168.00)	(\$3,038,757.00)	(\$376,411.00)
	\$106,732.00	\$483,143.00	(\$376,411.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$106,732.00	\$483,143.00	(\$376,411.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$106,732.00	\$483,143.00	(\$376,411.00)

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 6 Month Period Ending 12/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$2,736,857.00	\$2,426,019.00		\$310,838.00
		-----	-----	-----	-----
	Total Local Sources	\$2,736,857.00	\$2,426,019.00		\$310,838.00
		=====	=====	=====	=====
--- State Sources ---					
3160	Debt service aid Type II	\$678,311.00	\$612,738.00		\$65,573.00
		-----	-----	-----	-----
	Total State Sources	\$678,311.00	\$612,738.00		\$65,573.00
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,415,168.00	\$3,038,757.00		\$376,411.00
		=====	=====	=====	=====

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 6 Month Period Ending 12/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- 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
	-----	-----	-----
TOTAL	\$3,521,900.00	\$3,521,900.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,521,900.00	\$3,521,900.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,521,900.00	\$3,521,900.00	\$0.00
	=====	=====	=====

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

For 6 Month Period Ending 12/31/18

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