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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,133,081.78
102-107	Cash and cash equivalents		\$6,200.00
	Accounts receivable:		
141	Intergovernmental - State	\$85,299.83	
142	Intergovernmental - Federal	(\$1,554.46)	
143	Intergovernmental - Other	\$130,967.01	
153,154	Other (net of est uncollectible of \$ _____)	\$1,040.25	\$215,752.63

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

301	Estimated Revenues	\$36,886,187.00	
302	Less Revenues	(\$20,034,171.30)	
			\$16,852,015.70

Total assets and resources

\$23,207,050.11

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2019

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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
TOTAL LIABILITIES		\$551.84

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	\$13,555,034.22
754	Reserve for Encumbrance - Prior Year	\$10,347.15
Reserved fund balance:		

601	Appropriations	\$38,925,939.18
602	Less : Expenditures	\$19,138,846.87
603	Encumbrances	\$13,565,381.37 (\$32,704,228.24)
		\$6,221,710.94

	Total Appropriated	\$19,787,092.31
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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
303	Budgeted Fund Balance	(\$1,924,977.64)

	TOTAL FUND BALANCE	\$23,206,498.27
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	TOTAL LIABILITIES AND FUND EQUITY	\$23,207,050.11
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GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,925,939.18	\$32,704,228.24	\$6,221,710.94
Revenues	(\$36,886,187.00)	(\$20,034,171.30)	(\$16,852,015.70)
	<u>\$2,039,752.18</u>	<u>\$12,670,056.94</u>	<u>(\$10,630,304.76)</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>\$12,555,282.40</u>	<u>(\$10,630,304.76)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,924,977.64	\$12,555,282.40	(\$10,630,304.76)
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>\$12,555,282.40</u>	<u>(\$10,630,304.76)</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 7 Month Period Ending 01/31/2019

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$20,178,246.00	\$11,024,616.33		\$9,153,629.67
3XXX	From State Sources	\$16,651,185.00	\$8,981,565.24		\$7,669,619.76
4XXX	From Federal Sources	\$56,756.00	\$27,989.73		\$28,766.27
TOTAL REVENUE/SOURCES OF FUNDS		\$36,886,187.00	\$20,034,171.30		\$16,852,015.70
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,048,871.20	\$4,741,520.88	\$3,767,486.36	\$1,539,863.96
11-2XX-100-XXX	Special Education - Instruction	\$3,454,337.27	\$1,673,469.37	\$1,372,358.96	\$408,508.94
11-230-100-XXX	Basic Skills - Remedial Instruction	\$521,485.00	\$154,716.48	\$131,511.39	\$235,257.13
11-240-100-XXX	Bilingual Education - Instruction	\$269,108.20	\$132,652.21	\$127,086.58	\$9,369.41
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$94,500.00	\$19,028.00	\$0.00	\$75,472.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$410,627.86	\$174,543.26	\$27,165.57	\$208,919.03
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$18,500.00	\$5,883.00	\$9,750.00	\$2,867.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$4,500.00	\$3,887.20	.00	\$612.80
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,640,186.40	\$1,309,159.69	\$1,095,720.87	\$235,305.84
11-000-211-XXX	Attendance and Social Work Services	\$103,619.00	\$61,578.07	\$33,801.56	\$8,239.37
11-000-213-XXX	Health Services	\$428,569.58	\$221,455.40	\$176,844.36	\$30,269.82
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$348,492.00	\$153,400.73	\$187,159.26	\$7,932.01
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$443,356.25	\$186,504.75	\$156,667.00	\$100,184.50
11-000-218-XXX	Guidance	\$890,005.50	\$444,168.87	\$318,766.07	\$127,070.56
11-000-219-XXX	Child Study Teams	\$919,388.39	\$480,539.96	\$399,583.89	\$39,264.54
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	\$262,885.10	\$183,515.81	\$24,629.09
11-000-222-XXX	Educational Media Serv/School Library	\$127,236.71	\$50,016.38	\$38,578.96	\$38,641.37
11-000-223-XXX	Instructional Staff Training Services	\$13,370.00	\$6,157.55	\$176.61	\$7,035.84
11-000-230-XXX	Supp. Serv.-General Administration	\$693,672.10	\$390,579.27	\$181,514.30	\$121,578.53
11-000-240-XXX	Supp. Serv.-School Administration	\$1,455,313.71	\$712,891.43	\$472,600.78	\$269,821.50
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,061,648.87	\$645,463.32	\$328,002.44	\$88,183.11
11-000-261-XXX	Require Maint. for School Facilities	\$349,557.00	\$204,363.81	\$121,571.24	\$23,621.95
11-000-262-XXX	Custodial Services	\$2,502,252.90	\$1,242,346.81	\$933,582.15	\$326,323.94
11-000-263-XXX	Care and Upkeep of Grounds	\$166,136.50	\$93,158.27	\$57,457.74	\$15,520.49
11-000-266-XXX	Security	\$148,500.00	\$144,000.00	\$1,509.62	\$2,990.38
11-000-270-XXX	Student Transportation Services	\$2,653,064.78	\$1,203,148.73	\$831,084.26	\$618,831.79
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,016,300.96	\$4,117,069.13	\$2,551,135.28	\$1,348,096.55
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$38,257,830.18	\$18,838,314.39	\$13,504,631.06	\$5,914,884.73

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 7 Month Period Ending 01/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$270,449.00	\$203,021.11	\$54,221.56	\$13,206.33
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	\$650,829.00	\$300,532.48	\$60,750.31	\$289,546.21
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	\$19,138,846.87	\$13,565,381.37	\$6,221,710.94

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$19,651,946.00	\$10,746,886.50	\$8,905,059.50
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	\$51,348.28	\$118,651.72
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	\$76,168.82	(\$6,168.82)
TOTAL	\$20,178,246.00	\$11,024,616.33	\$9,153,629.67
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--- STATE SOURCES ---			
3116 School Choice Aid	\$156,995.00	\$78,497.50	\$78,497.50
3131 Extraordinary Aid	\$150,000.00	.00	\$150,000.00
3176 Equalization	\$14,597,332.00	\$7,156,209.74	\$7,441,122.26
3XXX Other State Aids	\$1,746,858.00	\$1,746,858.00	\$0.00
TOTAL	\$16,651,185.00	\$8,981,565.24	\$7,669,619.76
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--- 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	\$20,034,171.30	\$16,852,015.70
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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 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$328,290.00	.00	.00	\$328,290.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$640,398.83	\$295,536.09	\$288,562.41	\$56,300.33
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,881,937.59	\$1,295,489.68	\$1,220,245.40	\$366,202.51
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,863,631.65	\$950,319.99	\$908,604.54	\$4,707.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,854,425.33	\$1,413,980.90	\$1,275,035.83	\$165,408.60
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$6,919.00	\$0.00	\$11,081.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$629.00	\$370.00	\$14,001.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$136,819.50	\$39,422.30	\$36,184.30	\$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	\$9,039.00	\$101,518.27
11-190-100-610 General Supplies	\$616,356.51	\$478,198.25	\$23,303.78	\$114,854.48
11-190-100-640 Textbooks	\$72,217.06	\$54,766.91	\$6,141.10	\$11,309.05
11-190-100-800 Other Objects	\$2,610.00	\$726.00	.00	\$1,884.00
TOTAL	\$10,048,871.20	\$4,741,520.88	\$3,767,486.36	\$1,539,863.96
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$190,169.00	\$106,813.80	\$83,355.20	\$0.00
11-204-100-106 Other Salaries for Instruction	\$165,939.27	\$45,747.24	\$39,546.76	\$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	\$2,343.95	\$78.00	\$7,578.05
11-204-100-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$386,108.27	\$155,864.03	\$122,979.96	\$107,264.28
11-209-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-209-100-610 General supplies	\$740.00	.00	.00	\$740.00
TOTAL	\$3,740.00	\$0.00	\$0.00	\$3,740.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$313,442.00	\$148,473.84	\$34,075.56	\$130,892.60
11-212-100-106 Other Salaries for Instruction	\$38,740.05	\$19,272.03	\$19,467.77	\$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	\$4,704.18	\$1,313.88	\$4,726.94
11-212-100-800 Other Objects	\$415.00	\$175.00	\$240.00	.00
TOTAL	\$371,342.05	\$174,749.48	\$55,097.21	\$141,495.36
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,254,768.00	\$1,161,777.39	\$1,081,779.39	\$11,211.22
11-213-100-106 Other Salaries for Instruction	\$97,034.25	\$35,159.16	\$36,824.84	\$25,050.25

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	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	\$16,985.84	\$292.90	\$9,521.26
TOTAL	\$2,440,502.25	\$1,222,847.85	\$1,118,897.13	\$98,757.27
Autism:				
11-214-100-101 Salaries of Teachers	\$67,763.00	\$32,345.88	\$21,215.12	\$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	\$1,847.27	\$179.99	\$972.74
TOTAL	\$74,013.00	\$35,881.30	\$21,395.11	\$16,736.59
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$80,133.00	\$42,807.88	\$37,325.12	\$0.00
11-215-100-106 Other Salaries for Instruction	\$42,248.70	\$26,545.00	\$15,703.70	.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	\$307.73	\$215.93	\$2,476.34
TOTAL	\$128,631.70	\$70,269.21	\$53,244.75	\$5,117.74
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$30,000.00	\$9,971.50	\$0.00	\$20,028.50
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$3,886.00	\$744.80	\$15,369.20
TOTAL	\$50,000.00	\$13,857.50	\$744.80	\$35,397.70
TOTAL SPECIAL ED - INSTRUCTION	\$3,454,337.27	\$1,673,469.37	\$1,372,358.96	\$408,508.94
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$517,485.00	\$151,750.74	\$131,511.39	\$234,222.87
11-230-100-320 Purchased Prof.-Ed. Services	\$4,000.00	\$2,965.74	.00	\$1,034.26
TOTAL	\$521,485.00	\$154,716.48	\$131,511.39	\$235,257.13
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$257,208.20	\$130,065.62	\$127,086.58	\$56.00
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	\$132,652.21	\$127,086.58	\$9,369.41
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$94,500.00	\$19,028.00	.00	\$75,472.00
TOTAL	\$94,500.00	\$19,028.00	\$0.00	\$75,472.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$258,952.86	\$97,610.59	.00	\$161,342.27
11-402-100-500 Purchased Services (300-500 series)	\$97,000.00	\$46,839.18	\$6,225.87	\$43,934.95
11-402-100-600 Supplies and Materials	\$47,175.00	\$24,860.49	\$20,344.70	\$1,969.81
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 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$410,627.86	\$174,543.26	\$27,165.57	\$208,919.03
--- 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	\$9,750.00	\$2,250.00
TOTAL	\$18,500.00	\$5,883.00	\$9,750.00	\$2,867.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,500.00	\$3,887.20	.00	\$612.80
TOTAL	\$4,500.00	\$3,887.20	\$0.00	\$612.80
TOTAL SUMMER SCHOOL	\$23,000.00	\$9,770.20	\$9,750.00	\$3,479.80
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$75,259.40	\$24,246.98	\$48,691.78	\$2,320.64
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	\$1,928,350.00	\$1,076,620.91	\$773,823.39	\$77,905.70
11-000-100-568 Tuition - State Facilities	\$33,536.00	.00	.00	\$33,536.00
TOTAL	\$2,640,186.40	\$1,309,159.69	\$1,095,720.87	\$235,305.84
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$88,269.00	\$48,850.68	\$33,801.56	\$5,616.76
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)	\$4,565.00	\$3,042.39	.00	\$1,522.61
11-000-211-600 Supplies and Materials	\$1,600.00	\$500.00	.00	\$1,100.00
TOTAL	\$103,619.00	\$61,578.07	\$33,801.56	\$8,239.37
--- Health services ---				
11-000-213-100 Salaries	\$393,266.00	\$200,222.70	\$175,689.64	\$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	\$1,052.87	\$7,014.63
11-000-213-800 Other Objects	\$500.00	\$332.45	\$56.85	\$110.70
TOTAL	\$428,569.58	\$221,455.40	\$176,844.36	\$30,269.82
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$281,492.00	\$143,857.94	\$134,621.00	\$3,013.06
11-000-216-320 Purchased Prof. Ed. Services	\$60,000.00	\$5,309.50	\$52,040.21	\$2,650.29
11-000-216-600 Supplies and Materials	\$7,000.00	\$4,233.29	\$498.05	\$2,268.66
TOTAL	\$348,492.00	\$153,400.73	\$187,159.26	\$7,932.01
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$264,856.25	\$156,468.75	\$108,387.50	.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	\$186,504.75	\$156,667.00	\$100,184.50

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$694,132.90	\$338,690.25	\$263,620.64	\$91,822.01
11-000-218-105 Sal Sec. & Clerical Asst.	\$138,854.00	\$69,088.62	\$54,765.30	\$15,000.08
11-000-218-320 Purchased Prof. - Ed. Services	\$7,625.00	\$2,470.75	.00	\$5,154.25
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)	\$700.00	\$104.91	.00	\$595.09
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	\$890,005.50	\$444,168.87	\$318,766.07	\$127,070.56
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$719,965.00	\$365,015.92	\$334,033.44	\$20,915.64
11-000-219-105 Sal Sec. & Clerical Asst.	\$151,074.00	\$88,718.53	\$62,354.99	\$0.48
11-000-219-320 Purchased Prof. - Ed. Services	\$17,600.00	\$5,643.00	.00	\$11,957.00
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)	\$7,200.00	\$4,815.27	\$1,445.10	\$939.63
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	\$587.40	\$367.60
TOTAL	\$923,588.39	\$484,266.68	\$399,583.89	\$39,737.82
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$363,914.00	\$204,291.28	\$159,622.72	.00
11-000-221-104 Salaries Other Prof. Staff	\$22,500.00	\$8,278.75	.00	\$14,221.25
11-000-221-105 Sal Sec. & Clerical Asst.	\$42,266.00	\$24,905.15	\$17,360.29	\$0.56
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$23,600.00	\$18,294.97	.00	\$5,305.03
11-000-221-500 Other Purchased Services (400-500 series)	\$4,356.00	\$759.98	\$1,798.00	\$1,798.02
11-000-221-600 Supplies and Materials	\$11,304.00	\$3,264.97	\$4,734.80	\$3,304.23
11-000-221-800 Other Objects	\$3,090.00	\$3,090.00	.00	.00
TOTAL	\$471,030.00	\$262,885.10	\$183,515.81	\$24,629.09
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$67,467.55	\$17,941.08	\$17,155.00	\$32,371.47
11-000-222-177 Salaries of Technology Coordinators	\$42,130.35	\$21,065.20	\$21,065.15	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,700.00	\$10,589.13	.00	\$2,110.87
11-000-222-600 Supplies and Materials	\$4,288.81	\$420.97	\$358.81	\$3,509.03
11-000-222-800 Other Objects	\$650.00	.00	.00	\$650.00
TOTAL	\$127,236.71	\$50,016.38	\$38,578.96	\$38,641.37
--- 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	\$1,120.00	.00	\$176.61	\$943.39
TOTAL	\$13,370.00	\$6,157.55	\$176.61	\$7,035.84
--- Support services-general administration ---				
11-000-230-100 Salaries	\$226,575.00	\$132,703.10	\$91,869.70	\$2,002.20
11-000-230-331 Legal Services	\$110,000.00	\$46,740.05	\$8,942.17	\$54,317.78

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	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	\$45,704.48	\$959.41
11-000-230-610 General Supplies	\$5,174.10	\$1,918.50	\$281.34	\$2,974.26
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	\$9,097.00	\$1,311.83
11-000-230-895 BOE Membership Dues and Fees	\$15,800.00	\$14,779.34	.00	\$1,020.66
TOTAL	\$693,672.10	\$390,579.27	\$181,514.30	\$121,578.53
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$999,750.00	\$499,025.11	\$329,178.71	\$171,546.18
11-000-240-105 Sal Sec. & Clerical Asst.	\$392,290.22	\$177,062.46	\$140,901.90	\$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	\$1,997.39	\$6,609.26
11-000-240-800 Other Objects	\$21,310.00	\$8,668.09	.00	\$12,641.91
TOTAL	\$1,455,313.71	\$712,891.43	\$472,600.78	\$269,821.50
--- Central Services ---				
11-000-251-100 Salaries	\$417,896.00	\$233,168.99	\$171,103.98	\$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	\$7,561.28	\$2,395.11	\$1,043.61
11-000-251-89X Other Objects	\$6,500.00	\$1,514.00	.00	\$4,986.00
TOTAL	\$536,956.00	\$278,954.10	\$176,501.39	\$81,500.51
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$327,278.00	\$189,609.50	\$134,420.50	\$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	\$366,509.22	\$151,501.05	\$6,682.60
TOTAL Cent. Svcs. & Admin IT	\$1,061,648.87	\$645,463.32	\$328,002.44	\$88,183.11
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$109,577.00	\$59,836.42	\$42,740.30	\$7,000.28
11-000-261-420 Cleaning, Repair & Maint. Svc	\$197,280.00	\$118,495.18	\$66,510.45	\$12,274.37
11-000-261-610 General Supplies	\$42,700.00	\$26,032.21	\$12,320.49	\$4,347.30
TOTAL	\$349,557.00	\$204,363.81	\$121,571.24	\$23,621.95
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,204,201.00	\$653,637.92	\$429,367.87	\$121,195.21
11-000-262-107 Salaries of Non-Instructional Aids	\$120,096.90	\$61,288.72	\$57,836.08	\$972.10

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$12,627.00	.00	.00	\$12,627.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,400.00	.00	.00	\$3,400.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$23,850.00	\$6,980.65	\$5,639.31	\$11,230.04
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	\$3,879.20	\$25,515.18
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	\$2,284.00	\$450.00	\$89.00
TOTAL	\$2,502,252.90	\$1,242,346.81	\$933,582.15	\$326,323.94
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$138,532.00	\$77,943.12	\$51,679.90	\$8,908.98
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	\$93,158.27	\$57,457.74	\$15,520.49
--- 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	\$1,509.62	\$2,490.38
TOTAL	\$148,500.00	\$144,000.00	\$1,509.62	\$2,990.38
TOTAL Oper & Maint of Plant Services	\$3,166,446.40	\$1,683,868.89	\$1,114,120.75	\$368,456.76
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$206,245.34	\$141,691.92	\$64,553.42	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$846,911.44	\$479,775.88	\$345,124.62	\$22,010.94
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$285,682.09	\$87,259.31	\$85,766.76	\$112,656.02
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$90,000.00	\$60,806.36	.00	\$29,193.64
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,848.12	\$32,617.50	\$32,617.50	\$14,613.12
11-000-270-350 Management Fee - ESC Transp. Prog.	\$33,500.00	\$10,552.44	\$6,145.48	\$16,802.08
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	\$540.85	\$88.96
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$61,000.00	\$12,911.20	\$2,047.48	\$46,041.32
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	\$89,872.27	\$103,076.92
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	\$25,870.71	\$121,059.74
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 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-800 Misc. Expenditures	\$8,400.00	\$3,224.37	\$350.00	\$4,825.63
TOTAL	\$2,653,064.78	\$1,203,148.73	\$831,084.26	\$618,831.79
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,000.00	\$18,923.40	\$19,476.60	\$600.00
11-XXX-XXX-220 Social Security Contributions	\$554,551.00	\$270,908.41	\$229,088.59	\$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	\$16,132.35	.00	\$12,867.65
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	\$3,291,223.25	\$2,119,700.07	\$499,948.18
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$18,328.00	\$5,606.00	\$36,066.00
11-XXX-XXX-290 Other Employee Benefits	\$167,294.96	\$55,788.27	\$379.97	\$111,126.72
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$176,217.50	\$176,217.50	.00	.00
TOTAL	\$8,016,300.96	\$4,117,069.13	\$2,551,135.28	\$1,348,096.55
Total Undistributed Expenditures	\$23,435,900.65	\$11,932,613.99	\$8,069,272.20	\$3,434,014.46
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,257,830.18	\$18,838,314.39	\$13,504,631.06	\$5,914,884.73
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,257,830.18	\$18,838,314.39	\$13,504,631.06	\$5,914,884.73

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-105-100-730	Preschool	\$16,977.00	.00	\$16,977.00	.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	\$17,600.00	\$8,398.90	\$4,496.92	\$4,704.18
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	\$270,449.00	\$203,021.11	\$54,221.56	\$13,206.33
--- 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	\$650,829.00	\$300,532.48	\$60,750.31	\$289,546.21

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2019

	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	\$19,138,846.87	\$13,565,381.37	\$6,221,710.94

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

For 7 Month Period Ending 01/31/2019

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: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

2/7 8:50am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$567,493.16)
	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	(\$590,029.45)	
			\$2,459,929.44
	Total assets and resources		\$2,012,122.90

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/19

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

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

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

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	\$818,244.99
601	Appropriations	\$3,049,958.89
602	Less: Expenditures	\$1,038,527.61
603	Encumbrances	\$818,244.99 (\$1,856,772.60)
		\$1,193,186.29
	TOTAL FUND BALANCE	\$2,011,431.28
	TOTAL LIABILITIES AND FUND EQUITY	\$2,012,122.90

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 7 Month Period Ending 01/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$328,290.00	.00		\$328,290.00
2XXX	From Intermediate Sources	\$54,095.77	\$20,400.45		\$33,695.32
3XXX	From State Sources	\$546,326.00	\$285,659.00		\$260,667.00
4XXX	From Federal Sources	\$2,121,247.12	\$283,970.00		\$1,837,277.12
TOTAL REVENUE/SOURCES OF FUNDS		\$3,049,958.89	\$590,029.45		\$2,459,929.44
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$54,095.77	\$10,044.65	\$0.00	\$44,051.12
STATE PROJECTS:					
	Preschool Education Aid	\$823,970.00	\$315,087.31	\$251,834.26	\$257,048.43
	Nonpublic textbooks	\$3,418.00	.00	.00	\$3,418.00
	Nonpublic auxiliary services	\$8,559.00	\$592.20	\$2,841.77	\$5,125.03
	Nonpublic handicapped services	\$25,447.00	\$2,046.70	\$5,031.78	\$18,368.52
	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	\$319,884.81	\$260,328.61	\$294,492.58
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$788,982.17	\$220,374.36	\$99,635.40	\$468,972.41
	I.D.E.A. Part B (Handicapped)	\$616,692.00	\$277,530.24	\$339,161.76	.00
	NCLB Title II - Part A/D	\$136,155.20	\$36,590.39	\$9,286.95	\$90,277.86
	NCLB Title III - English Language Enhancement	\$8,047.58	\$2,590.07	\$890.93	\$4,566.58
	NCLB Title IV	\$45,625.00	\$4,100.00	\$8,000.00	\$33,525.00
	Other Special Programs	\$510,000.00	\$158,926.29	\$98,823.77	\$252,249.94
	Vocational Education	\$15,655.17	\$8,486.80	\$2,117.57	\$5,050.80
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$2,121,157.12	\$708,598.15	\$557,916.38	\$854,642.59
*** TOTAL EXPENDITURES ***		\$3,049,958.89	\$1,038,527.61	\$818,244.99	\$1,193,186.29

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/19

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$54,095.77	\$20,400.45	\$33,695.32
	Total Revenue Intermediate Sources	\$54,095.77	\$20,400.45	\$33,695.32
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$495,680.00	\$247,840.00	\$247,840.00
32XX	Other Restricted Entitlements	\$50,646.00	\$37,819.00	\$12,827.00
	Total Revenue from State Sources	\$546,326.00	\$285,659.00	\$260,667.00
--- FEDERAL SOURCES ---				
4411-16	Title I	\$788,982.17	\$118,464.00	\$670,518.17
4451-55	Title II	\$136,155.20	.00	\$136,155.20
4491-94	Title III	\$8,137.58	.00	\$8,137.58
4471-74	Title IV	\$45,625.00	.00	\$45,625.00
4420-29	I.D.E.A. Part B (Handicapped)	\$616,692.00	\$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	\$2,121,247.12	\$283,970.00	\$1,837,277.12
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	\$328,290.00	.00	\$328,290.00
	Total Other Financing Sources	\$328,290.00	\$0.00	\$328,290.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$3,049,958.89	\$590,029.45	\$2,459,929.44

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 7 Month Period Ending 01/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$473,549.00	\$230,586.59	\$229,173.41	\$13,789.00
20-218-100-106 Other Sal. For Instruction	\$82,619.00	\$43,024.44	.00	\$39,594.56
20-218-100-321 Purchased Prof & Ed Services	\$3,000.00	\$1,873.01	.00	\$1,126.99
20-218-100-500 Other purchased servs. (400-500 series)	\$11,200.00	\$1,927.69	.00	\$9,272.31
20-218-100-600 General Supplies	\$10,000.00	\$6,105.92	\$19.99	\$3,874.09
TOTAL Instruction	\$580,368.00	\$283,517.65	\$229,193.40	\$67,656.95
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,713.00	\$4,375.00	.00	\$48,338.00
20-218-200-104 Salaries of Other Professional Staff	\$30,574.00	\$16,586.84	\$13,987.16	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$19,262.00	\$10,607.82	\$8,653.70	\$0.48
20-218-200-200 Personal Services - Employee Benefits	\$141,053.00	.00	.00	\$141,053.00
TOTAL Support Services	\$243,602.00	\$31,569.66	\$22,640.86	\$189,391.48
TOTAL PRESCHOOL EDUCATION AID	\$823,970.00	\$315,087.31	\$251,834.26	\$257,048.43
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$823,970.00	\$315,087.31	\$251,834.26	\$257,048.43
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,225,988.89	\$723,440.30	\$566,410.73	\$936,137.86
TOTAL EXPENDITURE	\$3,049,958.89	\$1,038,527.61	\$818,244.99	\$1,193,186.29

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/19

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: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

2/7 8:50am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/19

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$495,353.54
-----	--------------	--	--------------

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

302	Less Revenues	(\$4,853.02)	
			<u>(\$4,853.02)</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 7 Month Period Ending 01/31/19

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LIABILITIES AND FUND EQUITY

=====

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

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

FUND BALANCE

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

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)	
			\$323,420.01
	Total Appropriated		\$404,650.01

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

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

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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 7 Month Period Ending 01/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$4,853.02		(\$4,853.02)
	\$0.00	\$4,853.02		(\$4,853.02)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$4,853.02		(\$4,853.02)
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- 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
	\$559,000.50	\$154,350.49	\$81,230.00	\$323,420.01
Total fac.acq.and constr. serv.	\$559,000.50	\$154,350.49	\$81,230.00	\$323,420.01
TOTAL EXPENDITURES	\$559,000.50	\$154,350.49	\$81,230.00	\$323,420.01
*** TOTAL EXPENDITURES AND TRANSFERS	\$559,000.50	\$154,350.49	\$81,230.00	\$323,420.01

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/19

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2/7 8:50am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/19

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

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

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

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

301	Estimated Revenues	\$3,415,168.00	
302	Less Revenues	(\$3,104,330.00)	
		\$310,838.00	\$310,838.00
	Total assets and resources		(\$19,031.53)

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/19

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/19

	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	\$678,311.00		.00
Total State Sources	\$678,311.00	\$678,311.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$3,415,168.00	\$3,104,330.00		\$310,838.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/19

*** 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 7 Month Period Ending 01/31/19

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