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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,250,353.30
102-107	Cash and cash equivalents		\$500.00
	Accounts receivable:		
141	Intergovernmental - State	\$2,030,558.91	
143	Intergovernmental - Other	\$180,073.99	
153,154	Other (net of est uncollectible of \$_____)	\$4,604.25	\$2,215,237.15

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

301	Estimated Revenues	\$36,886,187.00	
302	Less Revenues	(\$37,260,828.01)	
			(\$374,641.01)

Total assets and resources

\$7,091,449.44

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2019

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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	\$105,350.41
	Other current liabilities	\$982,164.00
TOTAL LIABILITIES		\$1,087,514.41
		=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$104,981.85
754	Reserve for Encumbrance - Prior Year	\$6,499.75
	Reserved fund balance:	
761	Capital reserve account -	(\$50,000.00)
604	Add: Increase in capital reserve	\$50,000.00
601	Appropriations	\$38,925,939.18
602	Less : Expenditures	\$36,338,709.11
603	Encumbrances	\$111,481.60 (\$36,450,190.71)
		\$2,475,748.47
	Total Appropriated	\$2,587,230.07

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

770	Unreserved Fund Balance -	\$5,341,682.60
303	Budgeted Fund Balance	(\$1,924,977.64)

TOTAL FUND BALANCE		\$6,003,935.03
TOTAL LIABILITIES AND FUND EQUITY		\$7,091,449.44
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GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,925,939.18	\$36,450,190.71	\$2,475,748.47
Revenues	(\$36,886,187.00)	(\$37,260,828.01)	\$374,641.01
	<u>\$2,039,752.18</u>	<u>(\$810,637.30)</u>	<u>\$2,850,389.48</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve \$50,000.00			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$50,000.00</u>	<u>\$50,000.00</u>	
Less: Adjust for prior year encumb.	<u>(\$114,774.54)</u>	<u>(\$114,774.54)</u>	
Budgeted Fund Balance	<u>\$1,974,977.64</u>	<u>(\$875,411.84)</u>	<u>\$2,850,389.48</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,974,977.64	(\$875,411.84)	\$2,850,389.48
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,974,977.64</u>	<u>(\$875,411.84)</u>	<u>\$2,850,389.48</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$20,178,246.00	\$20,285,671.01		(\$107,425.01)
3XXX	From State Sources	\$16,651,185.00	\$16,864,845.48		(\$213,660.48)
4XXX	From Federal Sources	\$56,756.00	\$110,311.52		(\$53,555.52)
TOTAL REVENUE/SOURCES OF FUNDS		\$36,886,187.00	\$37,260,828.01		(\$374,641.01)
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,017,951.20	\$9,414,883.28	\$7,540.68	\$595,527.24
11-2XX-100-XXX	Special Education - Instruction	\$3,458,893.27	\$3,342,284.67	\$4,497.00	\$112,111.60
11-230-100-XXX	Basic Skills - Remedial Instruction	\$495,368.00	\$332,604.51	\$0.00	\$162,763.49
11-240-100-XXX	Bilingual Education - Instruction	\$289,831.20	\$287,105.39	\$0.00	\$2,725.81
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$124,301.00	\$117,245.96	\$0.00	\$7,055.04
11-402-100-XXX	School-Spons. Athletics - Instruction	\$410,627.86	\$377,457.42	\$387.00	\$32,783.44
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$18,500.00	\$15,633.00	\$0.00	\$2,867.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptoams	\$4,500.00	\$3,887.20	.00	\$612.80
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,640,186.40	\$2,462,317.80	\$20,635.02	\$157,233.58
11-000-211-XXX	Attendance and Social Work Services	\$103,619.00	\$102,128.52	\$0.00	\$1,490.48
11-000-213-XXX	Health Services	\$446,149.58	\$443,813.42	\$0.00	\$2,336.16
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$365,492.00	\$353,870.52	\$10,681.68	\$939.80
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$408,141.25	\$356,096.22	\$22,398.75	\$29,646.28
11-000-218-XXX	Guidance	\$889,005.50	\$825,044.97	\$0.00	\$63,960.53
11-000-219-XXX	Child Study Teams	\$917,949.39	\$892,136.39	\$350.00	\$25,463.00
11-000-219-592	Misc Purch Ser	\$4,200.00	\$3,965.26	.00	\$234.74
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$477,350.00	\$476,695.77	\$0.00	\$654.23
11-000-222-XXX	Educational Media Serv/School Library	\$121,541.71	\$110,817.08	\$0.00	\$10,724.63
11-000-223-XXX	Instructional Staff Training Services	\$12,782.00	\$7,716.31	\$0.00	\$5,065.69
11-000-230-XXX	Supp. Serv.-General Administration	\$688,920.15	\$639,919.50	\$0.00	\$49,000.65
11-000-240-XXX	Supp. Serv.-School Administration	\$1,451,321.66	\$1,316,018.24	\$0.00	\$135,303.42
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,081,187.87	\$1,031,657.48	\$4,814.12	\$44,716.27
11-000-261-XXX	Require Maint. for School Facilities	\$383,884.73	\$370,054.70	\$5,641.78	\$8,188.25
11-000-262-XXX	Custodial Services	\$2,478,925.17	\$2,321,697.54	\$2,505.00	\$154,722.63
11-000-263-XXX	Care and Upkeep of Grounds	\$169,886.50	\$158,896.53	\$0.00	\$10,989.97
11-000-266-XXX	Security	\$154,500.00	\$153,614.53	\$0.00	\$885.47
11-000-270-XXX	Student Transportation Services	\$2,794,893.22	\$2,684,575.44	\$24,555.86	\$85,761.92
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,836,616.52	\$7,253,776.29	\$1,067.60	\$581,772.63
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$38,246,525.18	\$35,855,913.94	\$105,074.49	\$2,285,536.75

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 12 Month Period Ending 06/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$281,754.00	\$243,734.28	\$5,995.88	\$32,023.84
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$380,380.00	\$225,548.89	\$411.23	\$154,419.88
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$662,134.00	 \$469,283.17	 \$6,407.11	 \$186,443.72
	<hr/>	<hr/>	<hr/>	<hr/>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$17,280.00	 \$13,512.00	 .00	 \$3,768.00
 TOTAL GENERAL FUND EXPENDITURES	 \$38,925,939.18	 \$36,338,709.11	 \$111,481.60	 \$2,475,748.47
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 12 Month Period Ending 06/30/2019

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$19,651,946.00	\$19,651,946.00	.00
12XX Other Local Ggovernmental Units	\$15,000.00	\$0.00	\$15,000.00
1320 Tuition from LEAs Within State	\$250,000.00	\$322,398.03	(\$72,398.03)
1340 Tuition from Other Sources		\$8,218.00	(\$8,218.00)
1420-1440 Transp Fees from Other LEAs	\$170,000.00	\$109,189.73	\$60,810.27
1910 Rents and Royalties	\$10,000.00	\$6,865.70	\$3,134.30
1992 Advertising Fees - School Buses	\$11,300.00	\$16,292.64	(\$4,992.64)
1XXX Miscellaneous	\$70,000.00	\$170,760.91	(\$100,760.91)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$20,178,246.00	\$20,285,671.01	(\$107,425.01)
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$156,995.00	\$156,994.50	\$0.50
3131 Extraordinary Aid	\$150,000.00	\$324,124.00	(\$174,124.00)
3176 Equalization	\$14,597,332.00	\$14,597,331.98	\$0.02
3190 Other Unrestricted State Aid		\$39,537.00	(\$39,537.00)
3XXX Other State Aids	\$1,746,858.00	\$1,746,858.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$16,651,185.00	\$16,864,845.48	(\$213,660.48)
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$56,756.00	\$110,311.52	(\$53,555.52)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$56,756.00	\$110,311.52	(\$53,555.52)
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$36,886,187.00	\$37,260,828.01	(\$374,641.01)
	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$328,290.00	\$200,030.00	.00	\$128,260.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$640,398.83	\$584,978.96	.00	\$55,419.87
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,848,717.59	\$2,702,663.71	.00	\$146,053.88
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,863,631.65	\$1,817,481.35	.00	\$46,150.30
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,867,295.33	\$2,867,276.55	.00	\$18.78
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$19,369.50	\$19,369.50	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$13,936.50	\$11,354.46	\$320.00	\$2,262.04
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$116,513.50	\$77,225.60	.00	\$39,287.90
11-190-100-320 Purchased Prof.-Ed. Services	\$372,800.00	\$292,926.93	.00	\$79,873.07
11-190-100-340 Purchased Technical Services	\$500.00	\$85.00	.00	\$415.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$259,769.66	\$236,175.94	\$495.63	\$23,098.09
11-190-100-610 General Supplies	\$610,254.63	\$532,599.94	\$6,725.05	\$70,929.64
11-190-100-640 Textbooks	\$73,472.01	\$70,984.34	.00	\$2,487.67
11-190-100-800 Other Objects	\$3,002.00	\$1,731.00	.00	\$1,271.00
TOTAL	\$10,017,951.20	\$9,414,883.28	\$7,540.68	\$595,527.24
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$190,532.00	\$190,531.56	\$0.00	\$0.44
11-204-100-106 Other Salaries for Instruction	\$165,576.27	\$114,860.90	.00	\$50,715.37
11-204-100-320 Purchased Prof.-Ed. Services	\$10,000.00	\$5,810.41	.00	\$4,189.59
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,000.00	\$2,340.97	.00	\$6,659.03
11-204-100-610 General Supplies	\$8,439.00	\$8,045.98	.00	\$393.02
11-204-100-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$384,547.27	\$321,589.82	\$0.00	\$62,957.45
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	\$311,235.00	\$306,086.34	\$0.00	\$5,148.66
11-212-100-106 Other Salaries for Instruction	\$38,740.05	\$38,641.93	.00	\$98.12
11-212-100-320 Purchased Prof.-Ed. Services	\$6,540.00	\$6,539.41	.00	\$0.59
11-212-100-500 Other Purch. Serv. (400-500 series)	\$2,395.00	\$2,242.73	.00	\$152.27
11-212-100-610 General supplies	\$9,600.00	\$8,110.25	.00	\$1,489.75
11-212-100-800 Other Objects	\$625.00	\$625.00	.00	.00
TOTAL	\$369,135.05	\$362,245.66	\$0.00	\$6,889.39
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,252,684.00	\$2,224,348.58	\$0.00	\$28,335.42
11-213-100-106 Other Salaries for Instruction	\$76,994.03	\$72,726.56	.00	\$4,267.47

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-320 Purchased Prof.-Ed. Services	\$55,484.00	\$55,483.11	.00	\$0.89
11-213-100-500 Other Purch. Serv. (400-500 series)	\$1,900.00	\$1,755.18	.00	\$144.82
11-213-100-610 General supplies	\$28,800.00	\$23,714.53	\$2,582.00	\$2,503.47
<b>TOTAL</b>	<b>\$2,415,862.03</b>	<b>\$2,378,027.96</b>	<b>\$2,582.00</b>	<b>\$35,252.07</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$63,683.00	\$63,682.38	\$0.00	\$0.62
11-214-100-320 Purchased Prof.-Ed. Services	\$2,250.00	\$1,573.66	.00	\$676.34
11-214-100-500 Other Purch. Serv. (400-500 series)	\$2,000.00	\$1,325.00	.00	\$675.00
11-214-100-610 General Supplies	\$3,000.00	\$2,797.05	.00	\$202.95
<b>TOTAL</b>	<b>\$70,933.00</b>	<b>\$69,378.09</b>	<b>\$0.00</b>	<b>\$1,554.91</b>
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$85,420.00	\$85,419.38	\$0.00	\$0.62
11-215-100-106 Other Salaries for Instruction	\$66,888.92	\$66,888.05	.00	\$0.87
11-215-100-320 Purchased Prof.-Ed. Services	\$1,750.00	\$1,694.70	.00	\$55.30
11-215-100-500 Other Purch. Serv. (400-500 series)	\$2,000.00	\$1,657.68	.00	\$342.32
11-215-100-600 General Supplies	\$2,500.00	\$526.58	\$1,915.00	\$58.42
<b>TOTAL</b>	<b>\$158,558.92</b>	<b>\$156,186.39</b>	<b>\$1,915.00</b>	<b>\$457.53</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$44,464.75	\$44,464.75	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$11,652.25	\$10,392.00	.00	\$1,260.25
<b>TOTAL</b>	<b>\$56,117.00</b>	<b>\$54,856.75</b>	<b>\$0.00</b>	<b>\$1,260.25</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$3,458,893.27</b>	<b>\$3,342,284.67</b>	<b>\$4,497.00</b>	<b>\$112,111.60</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$489,762.00	\$327,278.28	\$0.00	\$162,483.72
11-230-100-320 Purchased Prof.-Ed. Services	\$5,606.00	\$5,326.23	.00	\$279.77
<b>TOTAL</b>	<b>\$495,368.00</b>	<b>\$332,604.51</b>	<b>\$0.00</b>	<b>\$162,763.49</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$277,208.20	\$275,496.99	\$0.00	\$1,711.21
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	\$3,026.27	.00	\$473.73
11-240-100-610 General Supplies	\$8,723.00	\$8,547.13	.00	\$175.87
11-240-100-800 Other Objects	\$400.00	\$35.00	.00	\$365.00
<b>TOTAL</b>	<b>\$289,831.20</b>	<b>\$287,105.39</b>	<b>\$0.00</b>	<b>\$2,725.81</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$124,301.00	\$117,245.96	.00	\$7,055.04
<b>TOTAL</b>	<b>\$124,301.00</b>	<b>\$117,245.96</b>	<b>\$0.00</b>	<b>\$7,055.04</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$258,952.86	\$233,020.59	.00	\$25,932.27
11-402-100-500 Purchased Services (300-500 series)	\$91,500.00	\$85,081.96	\$387.00	\$6,031.04
11-402-100-600 Supplies and Materials	\$52,675.00	\$52,125.31	.00	\$549.69
11-402-100-800 Other Objects	\$7,500.00	\$7,229.56	.00	\$270.44



GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$410,627.86	\$377,457.42	\$387.00	\$32,783.44
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$6,500.00	\$5,883.00	\$0.00	\$617.00
11-422-100-500 Other Purchased Serv. (400-500 series)	\$12,000.00	\$9,750.00	.00	\$2,250.00
TOTAL	\$18,500.00	\$15,633.00	\$0.00	\$2,867.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,500.00	\$3,887.20	.00	\$612.80
TOTAL	\$4,500.00	\$3,887.20	\$0.00	\$612.80
TOTAL SUMMER SCHOOL	\$23,000.00	\$19,520.20	\$0.00	\$3,479.80
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$112,351.40	\$85,850.13	\$2,480.00	\$24,021.27
11-000-100-562 Tuition to Other LEAs within State Special	\$62,022.00	\$31,821.52	.00	\$30,200.48
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$142,247.00	\$142,110.50	.00	\$136.50
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	\$355,895.00	\$327,074.58	.00	\$28,820.42
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,927,385.00	\$1,841,925.07	\$18,155.02	\$67,304.91
11-000-100-568 Tuition - State Facilities	\$33,536.00	\$33,536.00	.00	.00
TOTAL	\$2,640,186.40	\$2,462,317.80	\$20,635.02	\$157,233.58
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$84,769.00	\$83,763.66	.00	\$1,005.34
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)	\$8,665.00	\$8,602.62	.00	\$62.38
11-000-211-600 Supplies and Materials	\$1,000.00	\$577.24	.00	\$422.76
TOTAL	\$103,619.00	\$102,128.52	\$0.00	\$1,490.48
--- Health services ---				
11-000-213-100 Salaries	\$404,481.00	\$404,480.70	.00	\$0.30
11-000-213-300 Purchased Prof. & Tech. Svc.	\$27,603.45	\$27,603.45	.00	.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$1,865.00	\$1,328.35	.00	\$536.65
11-000-213-600 Supplies and Materials	\$11,700.13	\$10,011.62	.00	\$1,688.51
11-000-213-800 Other Objects	\$500.00	\$389.30	.00	\$110.70
TOTAL	\$446,149.58	\$443,813.42	\$0.00	\$2,336.16
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$281,729.00	\$281,728.94	.00	\$0.06
11-000-216-320 Purchased Prof. Ed. Services	\$76,763.00	\$65,141.58	\$10,681.68	\$939.74
11-000-216-600 Supplies and Materials	\$7,000.00	\$7,000.00	.00	.00
TOTAL	\$365,492.00	\$353,870.52	\$10,681.68	\$939.80
--- Other support services - Students - Extra Svc				
11-000-217-100 Salaries	\$292,296.42	\$292,296.42	.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$115,844.83	\$63,799.80	\$22,398.75	\$29,646.28
TOTAL	\$408,141.25	\$356,096.22	\$22,398.75	\$29,646.28

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$691,132.90	\$673,980.54	.00	\$17,152.36
11-000-218-105 Sal Secr. & Clerical Asst.	\$135,154.00	\$94,097.07	.00	\$41,056.93
11-000-218-320 Purchased Prof. - Ed. Services	\$4,825.00	\$2,954.96	.00	\$1,870.04
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$40,800.00	\$40,391.60	.00	\$408.40
11-000-218-500 Other Purchased Services (400-500 series)	\$8,900.00	\$8,707.54	.00	\$192.46
11-000-218-600 Supplies and Materials	\$5,037.60	\$2,618.76	.00	\$2,418.84
11-000-218-800 Other Objects	\$3,156.00	\$2,294.50	.00	\$861.50
TOTAL	\$889,005.50	\$825,044.97	\$0.00	\$63,960.53
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$719,383.00	\$701,741.38	.00	\$17,641.62
11-000-219-105 Sal Secr. & Clerical Asst.	\$151,656.00	\$151,655.83	.00	\$0.17
11-000-219-320 Purchased Prof. - Ed. Services	\$17,600.00	\$12,781.94	\$350.00	\$4,468.06
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,200.00	\$15,198.48	.00	\$1,001.52
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$7,200.00	\$6,963.92	\$0.00	\$236.08
11-000-219-600 Supplies and Materials	\$9,110.39	\$6,894.73	.00	\$2,215.66
11-000-219-800 Other Objects	\$1,000.00	\$865.37	.00	\$134.63
TOTAL	\$922,149.39	\$896,101.65	\$350.00	\$25,697.74
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$381,857.50	\$381,857.11	.00	\$0.39
11-000-221-104 Salaries Other Prof. Staff	\$14,761.50	\$14,761.50	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$42,516.00	\$42,515.75	.00	\$0.25
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$18,670.00	\$18,669.97	.00	\$0.03
11-000-221-500 Other Purchased Services (400-500 series)	\$3,773.00	\$3,570.90	.00	\$202.10
11-000-221-600 Supplies and Materials	\$12,662.01	\$12,210.55	.00	\$451.46
11-000-221-800 Other Objects	\$3,109.99	\$3,109.99	.00	.00
TOTAL	\$477,350.00	\$476,695.77	\$0.00	\$654.23
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$60,512.50	\$52,451.88	.00	\$8,060.62
11-000-222-177 Salaries of Technology Coordinators	\$42,130.40	\$42,130.40	.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$13,800.00	\$13,173.27	.00	\$626.73
11-000-222-600 Supplies and Materials	\$4,448.81	\$3,061.53	.00	\$1,387.28
11-000-222-800 Other Objects	\$650.00	.00	.00	\$650.00
TOTAL	\$121,541.71	\$110,817.08	\$0.00	\$10,724.63
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,500.00	.00	.00	\$1,500.00
11-000-223-320 Purchased Prof. - Ed. Services	\$8,000.00	\$6,157.55	.00	\$1,842.45
11-000-223-500 Other Purchased Services (400-500 series)	\$2,885.00	\$1,380.91	.00	\$1,504.09
11-000-223-600 Supplies and Materials	\$397.00	\$177.85	.00	\$219.15
TOTAL	\$12,782.00	\$7,716.31	\$0.00	\$5,065.69
--- Support services-general administration ---				
11-000-230-100 Salaries	\$228,197.18	\$228,196.42	\$0.00	\$0.76
11-000-230-331 Legal Services	\$110,000.00	\$102,539.98	.00	\$7,460.02

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-332 Audit Fees	\$35,000.00	\$29,600.00	.00	\$5,400.00
11-000-230-339 Other Purchased Prof. Svc.	\$14,400.00	\$12,057.70	.00	\$2,342.30
11-000-230-530 Communications/Telephone	\$79,245.87	\$53,986.31	.00	\$25,259.56
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,850.00	\$1,799.00	.00	\$51.00
11-000-230-590 Other Purchased Services	\$177,803.00	\$176,579.71	\$0.00	\$1,223.29
11-000-230-610 General Supplies	\$5,174.10	\$3,678.43	.00	\$1,495.67
11-000-230-820 Judgments Against. School District.	\$5,000.00	.00	.00	\$5,000.00
11-000-230-890 Misc. Expenditures	\$16,725.00	\$16,702.61	.00	\$22.39
11-000-230-895 BOE Membership Dues and Fees	\$15,525.00	\$14,779.34	.00	\$745.66
<b>TOTAL</b>	<b>\$688,920.15</b>	<b>\$639,919.50</b>	<b>\$0.00</b>	<b>\$49,000.65</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$994,150.00	\$897,324.89	.00	\$96,825.11
11-000-240-105 Sal Sec. & Clerical Asst.	\$389,290.22	\$357,533.19	.00	\$31,757.03
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$9,185.00	.00	\$815.00
11-000-240-500 Other Purchased Services	\$15,389.50	\$14,494.85	.00	\$894.65
11-000-240-600 Supplies and Materials	\$21,446.94	\$19,733.34	.00	\$1,713.60
11-000-240-800 Other Objects	\$21,045.00	\$17,746.97	.00	\$3,298.03
<b>TOTAL</b>	<b>\$1,451,321.66</b>	<b>\$1,316,018.24</b>	<b>\$0.00</b>	<b>\$135,303.42</b>
--- Central Services ---				
11-000-251-100 Salaries	\$413,704.00	\$401,320.21	.00	\$12,383.79
11-000-251-330 Purchased Prof. Services	\$24,479.01	\$13,140.00	.00	\$11,339.01
11-000-251-340 Purchased Technical Services	\$45,500.00	\$43,714.05	.00	\$1,785.95
11-000-251-592 Misc Pur Serv (400-500 series )	\$31,299.00	\$18,210.00	.00	\$13,089.00
11-000-251-600 Supplies and Materials	\$11,670.99	\$11,434.04	.00	\$236.95
11-000-251-89X Other Objects	\$5,850.00	\$1,514.00	.00	\$4,336.00
<b>TOTAL</b>	<b>\$532,503.00</b>	<b>\$489,332.30</b>	<b>\$0.00</b>	<b>\$43,170.70</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$328,470.00	\$328,469.72	.00	\$0.28
11-000-252-340 Purchased Technical Services	\$3,000.00	\$3,000.00	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$188,381.93	\$182,789.73	\$4,814.12	\$778.08
11-000-252-600 Supplies and Materials	\$27,982.94	\$27,245.73	.00	\$737.21
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
<b>TOTAL</b>	<b>\$548,684.87</b>	<b>\$542,325.18</b>	<b>\$4,814.12</b>	<b>\$1,545.57</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,081,187.87</b>	<b>\$1,031,657.48</b>	<b>\$4,814.12</b>	<b>\$44,716.27</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$109,577.00	\$102,576.72	.00	\$7,000.28
11-000-261-420 Cleaning, Repair & Maint. Svc	\$225,368.73	\$219,831.02	\$5,492.00	\$45.71
11-000-261-610 General Supplies	\$48,939.00	\$47,646.96	\$149.78	\$1,142.26
<b>TOTAL</b>	<b>\$383,884.73</b>	<b>\$370,054.70</b>	<b>\$5,641.78</b>	<b>\$8,188.25</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,188,824.00	\$1,157,428.56	\$0.00	\$31,395.44
11-000-262-107 Salaries of Non-Instructional Aids	\$120,373.90	\$112,840.54	.00	\$7,533.36

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$12,627.00	.00	.00	\$12,627.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$690.00	.00	.00	\$690.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$19,023.27	\$11,820.89	.00	\$7,202.38
11-000-262-490 Other Purchased Property Svc.	\$60,500.00	\$48,185.95	.00	\$12,314.05
11-000-262-520 Insurance	\$142,603.00	\$142,601.82	.00	\$1.18
11-000-262-590 Misc. Purchased Services	\$10,727.00	\$8,791.08	.00	\$1,935.92
11-000-262-610 General Supplies	\$73,404.00	\$66,789.51	.00	\$6,614.49
11-000-262-621 Energy (Natural Gas)	\$237,852.00	\$180,491.99	.00	\$57,360.01
11-000-262-622 Energy (Electricity)	\$596,748.00	\$581,017.80	.00	\$15,730.20
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$11,825.00	\$8,505.40	\$2,505.00	\$814.60
11-000-262-8XX Other Objects	\$3,228.00	\$3,224.00	\$0.00	\$4.00
<b>TOTAL</b>	<b>\$2,478,925.17</b>	<b>\$2,321,697.54</b>	<b>\$2,505.00</b>	<b>\$154,722.63</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$138,532.00	\$130,600.51	.00	\$7,931.49
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$21,500.00	\$18,662.47	.00	\$2,837.53
11-000-263-610 General Supplies	\$9,854.50	\$9,633.55	.00	\$220.95
<b>TOTAL</b>	<b>\$169,886.50</b>	<b>\$158,896.53</b>	<b>\$0.00</b>	<b>\$10,989.97</b>
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$144,000.00	\$144,000.00	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$8,500.00	\$8,104.91	.00	\$395.09
11-000-266-610 General Supplies	\$2,000.00	\$1,509.62	.00	\$490.38
<b>TOTAL</b>	<b>\$154,500.00</b>	<b>\$153,614.53</b>	<b>\$0.00</b>	<b>\$885.47</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$3,187,196.40</b>	<b>\$3,004,263.30</b>	<b>\$8,146.78</b>	<b>\$174,786.32</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$251,683.87	\$251,683.87	.00	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$873,650.66	\$864,666.18	.00	\$8,984.48
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$201,702.05	\$175,234.57	.00	\$26,467.48
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$108,802.29	\$108,436.16	.00	\$366.13
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$72,848.12	\$65,241.13	.00	\$7,606.99
11-000-270-350 Management Fee - ESC Transp. Prog.	\$43,047.15	\$41,174.39	.00	\$1,872.76
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$23,400.00	\$17,365.00	.00	\$6,035.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$5,429.79	.00	\$570.21
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$13,000.00	\$13,000.00	.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$4,000.00	\$3,200.56	.00	\$799.44
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$23,000.00	\$21,715.46	.00	\$1,284.54
11-000-270-517 Contract Svc (reg std) - ESCs	\$126,275.11	\$125,023.65	.00	\$1,251.46
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$490,650.18	\$485,549.26	\$5,007.10	\$93.82
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$79,000.00	\$71,478.56	\$6,399.88	\$1,121.56
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$4,000.00	\$88.93	\$500.00	\$3,411.07
11-000-270-580 Travel	\$160.00	\$120.00	.00	\$40.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$228,099.00	\$211,687.17	\$4,778.00	\$11,633.83
11-000-270-610 General Supplies	\$3,151.16	\$2,751.17	.00	\$399.99

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-615 Transportation Supplies	\$234,023.63	\$214,013.27	\$7,580.98	\$12,429.38
11-000-270-800 Misc. Expenditures	\$8,400.00	\$6,716.32	\$289.90	\$1,393.78
<b>TOTAL</b>	<b>\$2,794,893.22</b>	<b>\$2,684,575.44</b>	<b>\$24,555.86</b>	<b>\$85,761.92</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,000.00	\$35,907.14	\$878.68	\$2,214.18
11-XXX-XXX-220 Social Security Contributions	\$554,551.00	\$497,563.51	.00	\$56,987.49
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$606,866.00	\$548,620.00	\$188.92	\$58,057.08
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$39,000.00	\$37,969.73	.00	\$1,030.27
11-XXX-XXX-250 Unemployment Compensation	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-260 Workman's Compensation	\$452,500.00	\$451,432.63	.00	\$1,067.37
11-XXX-XXX-270 Health Benefits	\$5,726,587.06	\$5,355,826.99	.00	\$370,760.07
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$39,778.64	.00	\$20,221.36
11-XXX-XXX-290 Other Employee Benefits	\$166,894.96	\$110,460.15	.00	\$56,434.81
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$176,217.50	\$176,217.50	.00	.00
<b>TOTAL</b>	<b>\$7,836,616.52</b>	<b>\$7,253,776.29</b>	<b>\$1,067.60</b>	<b>\$581,772.63</b>
<b>Total Undistributed Expenditures</b>	<b>\$23,426,552.65</b>	<b>\$21,964,812.51</b>	<b>\$92,649.81</b>	<b>\$1,369,090.33</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$38,246,525.18</b>	<b>\$35,855,913.94</b>	<b>\$105,074.49</b>	<b>\$2,285,536.75</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$38,246,525.18</b>	<b>\$35,855,913.94</b>	<b>\$105,074.49</b>	<b>\$2,285,536.75</b>

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-105-100-730 Preschool	\$16,977.00	\$16,977.00	.00	.00
12-110-100-730 Kindergarten1	\$10,320.00	\$7,381.73	\$719.54	\$2,218.73
12-120-100-730 Grades 1-5	\$24,958.00	\$18,066.31	\$1,738.77	\$5,152.92
12-130-100-730 Grades 6-8	\$24,911.00	\$18,019.31	\$1,738.77	\$5,152.92
12-140-100-730 Grades 9-12	\$25,630.00	\$16,647.05	\$899.40	\$8,083.55
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$7,400.00	\$7,265.16	\$0.00	\$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	\$9,080.51	\$899.40	\$2,920.09
12-000-252-730 Admin. Info. Tech.	\$38,000.00	\$33,910.75	.00	\$4,089.25
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$3,275.00	\$3,275.00	.00	.00
12-000-270-733 School buses - regular	\$103,626.00	\$99,386.05	.00	\$4,239.95
12-000-270-734 School buses - special	\$10,357.00	\$10,356.41	.00	\$0.59
TOTAL	\$281,754.00	\$243,734.28	\$5,995.88	\$32,023.84
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$10,000.00	\$7,088.77	\$411.23	\$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	\$121,920.00	.00	.00
Sub Total	\$380,380.00	\$225,548.89	\$411.23	\$154,419.88
TOTAL	\$380,380.00	\$225,548.89	\$411.23	\$154,419.88
TOTAL CAPITAL OUTLAY EXPENDITURES	\$662,134.00	\$469,283.17	\$6,407.11	\$186,443.72

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$17,280.00	\$13,512.00	.00	\$3,768.00
TOTAL GENERAL FUND EXPENDITURES	\$38,925,939.18	\$36,338,709.11	\$111,481.60	\$2,475,748.47

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

For 12 Month Period Ending 06/30/2019

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

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8/19 2:07pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/19

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$902,149.02)
	Accounts receivable:		
141	Intergovernmental - State	\$49,568.68	
142	Intergovernmental - Federal	\$1,111,429.91	
143	Intergovernmental - Other	\$3,731.95	
153,154	Other (net of estimated uncollectible of \$ ____)	\$1,200.00	
			\$1,165,930.54
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$3,044,779.72	
302	Less Revenues	(\$2,547,267.58)	
			\$497,512.14
	Total assets and resources		\$761,293.66

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/19

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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	\$7,467.70
481	Deferred revenues	\$15,351.66
	Other current liabilities	\$17,038.15
TOTAL LIABILITIES		\$39,857.51

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	\$223,924.01
601	Appropriations	\$3,044,779.72
602	Less: Expenditures	\$2,323,343.57
603	Encumbrances	\$223,924.01 (\$2,547,267.58)
		\$497,512.14
TOTAL FUND BALANCE		\$721,436.15
TOTAL LIABILITIES AND FUND EQUITY		\$761,293.66

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$328,290.00	\$200,030.00		\$128,260.00
2XXX	From Intermediate Sources	\$52,307.77	\$15,013.81		\$37,293.96
3XXX	From State Sources	\$555,111.00	\$538,073.53		\$17,037.47
4XXX	From Federal Sources	\$2,109,070.95	\$1,794,150.24		\$314,920.71
TOTAL REVENUE/SOURCES OF FUNDS		\$3,044,779.72	\$2,547,267.58		\$497,512.14
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:		\$52,307.77	\$15,013.81	\$0.00	\$37,293.96
STATE PROJECTS:					
	Preschool Education Aid	\$823,970.00	\$695,710.68	.00	\$128,259.32
	Nonpublic textbooks	\$3,418.00	\$3,132.56	.00	\$285.44
	Nonpublic auxiliary services	\$10,420.00	\$9,673.77	.00	\$746.23
	Nonpublic handicapped services	\$27,481.00	\$20,893.52	.00	\$6,587.48
	Nonpublic nursing services	\$6,208.00	\$5,587.20	.00	\$620.80
	Nonpublic Technology Aid	\$2,304.00	\$2,188.80	.00	\$115.20
	Nonpublic School Programs	\$9,600.00	\$917.00	.00	\$8,683.00
TOTAL STATE PROJECTS		\$883,401.00	\$738,103.53	\$0.00	\$145,297.47
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$788,982.17	\$529,661.20	\$128,941.74	\$130,379.23
	I.D.E.A. Part B (Handicapped)	\$616,692.00	\$613,031.00	.00	\$3,661.00
	NCLB Title II - Part A/D	\$136,155.20	\$58,413.24	.00	\$77,741.96
	NCLB Title III - English Language Enhancement	\$8,137.58	.00	.00	\$8,137.58
	NCLB Title IV	\$45,625.00	\$17,252.00	.00	\$28,373.00
	Other Special Programs	\$497,960.00	\$336,487.00	\$94,982.27	\$66,490.73
	Vocational Education	\$15,519.00	\$15,381.79	.00	\$137.21
TOTAL FEDERAL PROJECTS		\$2,109,070.95	\$1,570,226.23	\$223,924.01	\$314,920.71
*** TOTAL EXPENDITURES ***		\$3,044,779.72	\$2,323,343.57	\$223,924.01	\$497,512.14
		=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 12 Month Period Ending 06/30/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$52,307.77	\$15,013.81	\$37,293.96
Total Revenue Intermediate Sources	\$52,307.77	\$15,013.81	\$37,293.96
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$495,680.00	\$495,680.68	(\$0.68)
32XX Other Restricted Entitlements	\$59,431.00	\$42,392.85	\$17,038.15
Total Revenue from State Sources	\$555,111.00	\$538,073.53	\$17,037.47
--- FEDERAL SOURCES ---			
4411-16 Title I	\$788,982.17	\$658,602.94	\$130,379.23
4451-55 Title II	\$136,155.20	\$58,413.24	\$77,741.96
4491-94 Title III	\$8,137.58	.00	\$8,137.58
4471-74 Title IV	\$45,625.00	\$17,252.00	\$28,373.00
4420-29 I.D.E.A. Part B (Handicapped)	\$616,692.00	\$613,031.00	\$3,661.00
4430-39 Vocational Education	\$15,519.00	\$15,381.79	\$137.21
4XXX Other Federal Aids	\$497,960.00	\$431,469.27	\$66,490.73
Total Revenues from Federal Sources	\$2,109,070.95	\$1,794,150.24	\$314,920.71
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$328,290.00	\$200,030.00	\$128,260.00
Total Other Financing Sources	\$328,290.00	\$200,030.00	\$128,260.00
TOTAL REVENUES/SOURCES OF FUNDS	\$3,044,779.72	\$2,547,267.58	\$497,512.14

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$473,049.00	\$460,160.59	.00	\$12,888.41
20-218-100-106 Other Sal. For Instruction	\$82,269.00	\$82,232.54	.00	\$36.46
20-218-100-321 Purchased Prof & Ed Services	\$11,050.00	\$10,844.35	.00	\$205.65
20-218-100-500 Other purchased servs. (400-500 series)	\$4,000.00	\$3,827.47	.00	\$172.53
20-218-100-600 General Supplies	\$10,000.00	\$8,331.50	.00	\$1,668.50
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Instruction	\$580,368.00	\$565,396.45	\$0.00	\$14,971.55
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$49,133.00	\$14,199.53	.00	\$34,933.47
20-218-200-104 Salaries of Other Professional Staff	\$33,974.00	\$33,973.84	.00	\$0.16
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$19,442.00	\$19,441.90	.00	\$0.10
20-218-200-200 Personal Services - Employee Benefits	\$141,053.00	\$62,698.96	.00	\$78,354.04
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Support Services	\$243,602.00	\$130,314.23	\$0.00	\$113,287.77
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PRESCHOOL EDUCATION AID	\$823,970.00	\$695,710.68	\$0.00	\$128,259.32
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER STATE PROJECTS	\$823,970.00	\$695,710.68	\$0.00	\$128,259.32
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,220,809.72	\$1,627,632.89	\$223,924.01	\$369,252.82
	<hr/>	<hr/>	<hr/>	<hr/>
T O T A L     E X P E N D I T U R E	\$3,044,779.72	\$2,323,343.57	\$223,924.01	\$497,512.14
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REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT

Special Revenue Fund - Fund 20  
For 12 Month Period Ending 06/30/19

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

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8/19 2:07pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$299,211.99
-----	--------------	--	--------------

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

302	Less Revenues	(\$7,985.26)	
			(\$7,985.26)

Total assets and resources

\$291,226.73

=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/19

=====

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
		\$120,157.71

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$115,259.89
754	Reserve for encumbrances - Prior Year	\$61,570.00
601	Appropriations	\$559,000.50
602	Less : Expenditures	\$353,624.28
603	Encumbrances	\$176,829.89 (\$530,454.17)
		\$28,546.33
	Total Appropriated	\$205,376.22

--- 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	\$171,069.02
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	\$291,226.73
	\$291,226.73

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$7,985.26		(\$7,985.26)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$7,985.26		(\$7,985.26)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- 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.	\$341,747.88	\$204,717.79	\$136,829.89	\$200.20
30-000-4XX-450 Construction services	\$214,928.79	\$148,906.49	\$40,000.00	\$26,022.30
Total fac.acq.and constr. serv.	\$559,000.50	\$353,624.28	\$176,829.89	\$28,546.33
TOTAL EXPENDITURES	\$559,000.50	\$353,624.28	\$176,829.89	\$28,546.33
*** TOTAL EXPENDITURES AND TRANSFERS	\$559,000.50	\$353,624.28	\$176,829.89	\$28,546.33

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

Capital Projects Fund - Fund 30  
For 12 Month Period Ending 06/30/19

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Board Secretary/Business Administrator

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Date

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

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8/19 2:07pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$512,542.76
	Accounts receivable:		
132	Interfund	\$120,157.71	
			<hr/>
			\$120,157.71

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

301	Estimated Revenues	\$3,415,168.00	
302	Less Revenues	(\$3,415,168.00)	
		<hr/>	<hr/>
	Total assets and resources		\$632,700.47

=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/19

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

=====

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	\$632,700.47

=====

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/19

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



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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/19

*** 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 12 Month Period Ending 06/30/19

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

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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