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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,184,043.97
102-107	Cash and cash equivalents		\$6,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$149,366.77	
142	Intergovernmental - Federal	(\$1,574.50)	
143	Intergovernmental - Other	\$128,845.85	
153,154	Other (net of est uncollectible of \$_____)	\$1,040.25	\$277,678.37

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

301	Estimated Revenues	\$36,886,187.00	
302	Less Revenues	(\$26,798,457.93)	
			\$10,087,729.07

Total assets and resources

\$16,555,451.41

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2019

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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
		\$551.84
TOTAL LIABILITIES		\$551.84

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$7,960,106.79
754	Reserve for Encumbrance - Prior Year	\$10,347.15
Reserved fund balance:		

601	Appropriations	\$38,925,939.18
602	Less : Expenditures	\$25,790,445.57
603	Encumbrances	\$7,970,453.94 (\$33,760,899.51)
		\$5,165,039.67

	Total Appropriated	\$13,135,493.61
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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	\$16,554,899.57
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	TOTAL LIABILITIES AND FUND EQUITY	\$16,555,451.41

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,925,939.18	\$33,760,899.51	\$5,165,039.67
Revenues	(\$36,886,187.00)	(\$26,798,457.93)	(\$10,087,729.07)
	<u>\$2,039,752.18</u>	<u>\$6,962,441.58</u>	<u>(\$4,922,689.40)</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>\$6,847,667.04</u>	<u>(\$4,922,689.40)</u>
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,924,977.64	\$6,847,667.04	(\$4,922,689.40)
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>\$6,847,667.04</u>	<u>(\$4,922,689.40)</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 9 Month Period Ending 03/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$20,178,246.00	\$14,843,984.30		\$5,334,261.70
3XXX	From State Sources	\$16,651,185.00	\$11,907,851.96		\$4,743,333.04
4XXX	From Federal Sources	\$56,756.00	\$46,621.67		\$10,134.33
TOTAL REVENUE/SOURCES OF FUNDS		\$36,886,187.00	\$26,798,457.93		\$10,087,729.07
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,026,346.20	\$6,452,986.37	\$2,257,362.02	\$1,315,997.81
11-2XX-100-XXX	Special Education - Instruction	\$3,454,337.27	\$2,340,022.05	\$774,047.74	\$340,267.48
11-230-100-XXX	Basic Skills - Remedial Instruction	\$501,485.00	\$225,738.24	\$61,639.61	\$214,107.15
11-240-100-XXX	Bilingual Education - Instruction	\$289,831.20	\$195,600.23	\$76,115.29	\$18,115.68
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$94,500.00	\$30,271.00	\$0.00	\$64,229.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$410,627.86	\$237,512.94	\$36,010.35	\$137,104.57
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 Ptograms	\$4,500.00	\$3,887.20	.00	\$612.80
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,640,186.40	\$1,718,101.84	\$817,110.16	\$104,974.40
11-000-211-XXX	Attendance and Social Work Services	\$103,619.00	\$77,117.76	\$20,907.89	\$5,593.35
11-000-213-XXX	Health Services	\$428,434.58	\$304,703.98	\$97,987.85	\$25,742.75
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$348,492.00	\$235,517.67	\$105,456.60	\$7,517.73
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$443,356.25	\$273,269.86	\$74,711.39	\$95,375.00
11-000-218-XXX	Guidance	\$890,005.50	\$581,262.09	\$181,759.18	\$126,984.23
11-000-219-XXX	Child Study Teams	\$919,388.39	\$645,073.97	\$237,967.37	\$36,347.05
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	\$469,600.00	\$351,324.03	\$98,120.64	\$20,155.33
11-000-222-XXX	Educational Media Serv/School Library	\$127,396.71	\$69,490.16	\$24,663.84	\$33,242.71
11-000-223-XXX	Instructional Staff Training Services	\$12,782.00	\$7,716.31	\$0.00	\$5,065.69
11-000-230-XXX	Supp. Serv.-General Administration	\$688,740.15	\$484,309.67	\$106,576.56	\$97,853.92
11-000-240-XXX	Supp. Serv.-School Administration	\$1,451,321.66	\$950,005.90	\$279,177.65	\$222,138.11
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,076,187.87	\$801,662.11	\$200,402.54	\$74,123.22
11-000-261-XXX	Require Maint. for School Facilities	\$385,807.00	\$231,443.47	\$121,380.06	\$32,983.47
11-000-262-XXX	Custodial Services	\$2,476,752.90	\$1,661,334.89	\$567,415.53	\$248,002.48
11-000-263-XXX	Care and Upkeep of Grounds	\$170,136.50	\$115,762.91	\$45,088.80	\$9,284.79
11-000-266-XXX	Security	\$154,500.00	\$145,509.62	\$0.00	\$8,990.38
11-000-270-XXX	Student Transportation Services	\$2,643,789.78	\$1,756,516.53	\$451,749.78	\$435,523.47
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,011,700.96	\$5,569,087.20	\$1,287,015.66	\$1,155,598.10
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$38,246,525.18	\$25,484,587.72	\$7,922,666.51	\$4,839,270.95

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 9 Month Period Ending 03/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$281,754.00	\$207,051.48	\$42,553.68	\$32,148.84
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$380,380.00	\$98,806.37	\$5,233.75	\$276,339.88
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$662,134.00	 \$305,857.85	 \$47,787.43	 \$308,488.72
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 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	 \$25,790,445.57	 \$7,970,453.94	 \$5,165,039.67
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$19,651,946.00	\$14,433,245.50	\$5,218,700.50
12XX Other Local Ggovernmental Units	\$15,000.00	\$0.00	\$15,000.00
1320 Tuition from LEAs Within State	\$250,000.00	\$195,127.37	\$54,872.63
1420-1440 Transp Fees from Other LEAs	\$170,000.00	\$60,777.66	\$109,222.34
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	\$131,675.43	(\$61,675.43)
TOTAL	\$20,178,246.00	\$14,843,984.30	\$5,334,261.70
--- STATE SOURCES ---			
3116 School Choice Aid	\$156,995.00	\$109,896.50	\$47,098.50
3131 Extraordinary Aid	\$150,000.00	.00	\$150,000.00
3176 Equalization	\$14,597,332.00	\$10,051,097.46	\$4,546,234.54
3XXX Other State Aids	\$1,746,858.00	\$1,746,858.00	\$0.00
TOTAL	\$16,651,185.00	\$11,907,851.96	\$4,743,333.04
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$56,756.00	\$46,621.67	\$10,134.33
TOTAL	\$56,756.00	\$46,621.67	\$10,134.33
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$36,886,187.00	\$26,798,457.93	\$10,087,729.07

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 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tftr to Spc Rev-Regular	\$328,290.00	.00	.00	\$328,290.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$640,398.83	\$408,227.00	\$175,761.50	\$56,410.33
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,867,587.59	\$1,800,806.39	\$714,763.69	\$352,017.51
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,863,631.65	\$1,333,167.41	\$525,757.12	\$4,707.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,854,425.33	\$1,992,645.94	\$714,067.04	\$147,712.35
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$11,553.25	\$0.00	\$6,446.75
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$6,630.00	.00	\$8,370.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$116,819.50	\$54,543.62	\$21,062.98	\$41,212.90
11-190-100-320 Purchased Prof.-Ed. Services	\$383,000.00	\$143,529.02	\$34,116.37	\$205,354.61
11-190-100-340 Purchased Technical Services	\$500.00	\$85.00	.00	\$415.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$254,304.66	\$141,414.27	\$37,606.60	\$75,283.79
11-190-100-610 General Supplies	\$607,914.63	\$502,440.08	\$19,415.77	\$86,058.78
11-190-100-640 Textbooks	\$73,472.01	\$56,493.39	\$14,490.95	\$2,487.67
11-190-100-800 Other Objects	\$3,002.00	\$1,451.00	\$320.00	\$1,231.00
TOTAL	\$10,026,346.20	\$6,452,986.37	\$2,257,362.02	\$1,315,997.81
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$190,169.00	\$143,517.32	\$46,651.68	\$0.00
11-204-100-106 Other Salaries for Instruction	\$165,939.27	\$65,908.96	\$19,385.04	\$80,645.27
11-204-100-320 Purchased Prof.-Ed. Services	\$10,000.00	\$3,510.46	\$121.05	\$6,368.49
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,000.00	\$975.83	\$195.02	\$7,829.15
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	\$216,256.52	\$66,430.79	\$103,420.96
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	\$211,518.84	\$0.00	\$101,923.16
11-212-100-106 Other Salaries for Instruction	\$38,740.05	\$27,019.99	\$11,719.81	\$0.25
11-212-100-320 Purchased Prof.-Ed. Services	\$5,000.00	\$2,665.81	\$363.15	\$1,971.04
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$682.57	\$97.51	\$2,219.92
11-212-100-610 General supplies	\$10,745.00	\$6,313.84	\$167.88	\$4,263.28
11-212-100-800 Other Objects	\$415.00	\$175.00	\$240.00	.00
TOTAL	\$371,342.05	\$248,376.05	\$12,588.35	\$110,377.65
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,254,768.00	\$1,613,001.03	\$630,335.75	\$11,431.22
11-213-100-106 Other Salaries for Instruction	\$95,034.25	\$49,336.74	\$22,647.26	\$23,050.25

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$17,069.47	\$5,084.11	\$22,846.42
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,900.00	\$975.10	\$195.02	\$5,729.88
11-213-100-610 General supplies	\$28,800.00	\$17,265.80	\$2,467.32	\$9,066.88
TOTAL	\$2,430,502.25	\$1,697,648.14	\$660,729.46	\$72,124.65
Autism:				
11-214-100-101 Salaries of Teachers	\$67,763.00	\$42,880.48	\$10,680.52	\$14,202.00
11-214-100-320 Purchased Prof.-Ed. Services	\$1,250.00	\$847.36	\$121.05	\$281.59
11-214-100-500 Other Purch. Serv. (400-500 series)	\$2,000.00	\$1,325.00	.00	\$675.00
11-214-100-610 General Supplies	\$3,000.00	\$2,027.26	.00	\$972.74
TOTAL	\$74,013.00	\$47,080.10	\$10,801.57	\$16,131.33
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$80,133.00	\$59,852.48	\$20,280.52	\$0.00
11-215-100-106 Other Salaries for Instruction	\$52,248.70	\$43,624.29	.00	\$8,624.41
11-215-100-320 Purchased Prof.-Ed. Services	\$1,250.00	\$605.25	\$121.05	\$523.70
11-215-100-500 Other Purch. Serv. (400-500 series)	\$2,000.00	\$877.59	.00	\$1,122.41
11-215-100-600 General Supplies	\$3,000.00	\$526.58	.00	\$2,473.42
TOTAL	\$138,631.70	\$105,486.19	\$20,401.57	\$12,743.94
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$30,000.00	\$20,544.25	\$0.00	\$9,455.75
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$4,630.80	\$3,096.00	\$12,273.20
TOTAL	\$50,000.00	\$25,175.05	\$3,096.00	\$21,728.95
TOTAL SPECIAL ED - INSTRUCTION	\$3,454,337.27	\$2,340,022.05	\$774,047.74	\$340,267.48
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$496,985.00	\$221,804.10	\$61,458.03	\$213,722.87
11-230-100-320 Purchased Prof.-Ed. Services	\$4,500.00	\$3,934.14	\$181.58	\$384.28
TOTAL	\$501,485.00	\$225,738.24	\$61,639.61	\$214,107.15
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$277,208.20	\$192,287.33	\$68,667.14	\$16,253.73
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	\$1,815.77	\$363.15	\$1,321.08
11-240-100-610 General Supplies	\$8,723.00	\$1,462.13	\$7,085.00	\$175.87
11-240-100-800 Other Objects	\$400.00	\$35.00	.00	\$365.00
TOTAL	\$289,831.20	\$195,600.23	\$76,115.29	\$18,115.68
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$94,500.00	\$30,271.00	.00	\$64,229.00
TOTAL	\$94,500.00	\$30,271.00	\$0.00	\$64,229.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$258,952.86	\$146,410.69	.00	\$112,542.17
11-402-100-500 Purchased Services (300-500 series)	\$94,500.00	\$57,378.37	\$16,718.50	\$20,403.13
11-402-100-600 Supplies and Materials	\$49,675.00	\$27,741.88	\$18,916.85	\$3,016.27
11-402-100-800 Other Objects	\$7,500.00	\$5,982.00	\$375.00	\$1,143.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$410,627.86	\$237,512.94	\$36,010.35	\$137,104.57
--- 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	\$99,976.40	\$61,238.50	\$38,483.46	\$254.44
11-000-100-562 Tuition to Other LEAs within State Special	\$63,019.00	\$13,700.16	\$14,407.04	\$34,911.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$141,250.00	\$84,654.50	\$56,458.50	\$137.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$6,750.00	.00	.00	\$6,750.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$357,305.00	\$186,904.90	\$143,189.80	\$27,210.30
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,938,350.00	\$1,371,603.78	\$564,571.36	\$2,174.86
11-000-100-568 Tuition - State Facilities	\$33,536.00	.00	.00	\$33,536.00
TOTAL	\$2,640,186.40	\$1,718,101.84	\$817,110.16	\$104,974.40
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$86,269.00	\$62,816.72	\$20,173.52	\$3,278.76
11-000-211-300 Purchased Prof. & Tech. Svc.	\$9,185.00	\$9,185.00	.00	.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$6,565.00	\$4,616.04	\$734.37	\$1,214.59
11-000-211-600 Supplies and Materials	\$1,600.00	\$500.00	.00	\$1,100.00
TOTAL	\$103,619.00	\$77,117.76	\$20,907.89	\$5,593.35
--- Health services ---				
11-000-213-100 Salaries	\$393,266.00	\$279,957.15	\$95,955.19	\$17,353.66
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$15,289.95	.00	\$2,710.05
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,865.00	\$1,228.35	\$100.00	\$536.65
11-000-213-600 Supplies and Materials	\$14,803.58	\$7,839.23	\$1,932.66	\$5,031.69
11-000-213-800 Other Objects	\$500.00	\$389.30	.00	\$110.70
TOTAL	\$428,434.58	\$304,703.98	\$97,987.85	\$25,742.75
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$281,492.00	\$199,006.34	\$79,472.60	\$3,013.06
11-000-216-320 Purchased Prof. Ed. Services	\$60,000.00	\$31,774.00	\$25,968.00	\$2,258.00
11-000-216-600 Supplies and Materials	\$7,000.00	\$4,737.33	\$16.00	\$2,246.67
TOTAL	\$348,492.00	\$235,517.67	\$105,456.60	\$7,517.73
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$264,856.25	\$223,949.84	\$40,906.41	.00
11-000-217-320 Purchased Prof. Ed. Services	\$178,500.00	\$49,320.02	\$33,804.98	\$95,375.00
TOTAL	\$443,356.25	\$273,269.86	\$74,711.39	\$95,375.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$694,132.90	\$472,148.09	\$142,748.20	\$79,236.61
11-000-218-105 Sal Secr. & Clerical Asst.	\$138,854.00	\$72,091.09	\$27,986.91	\$38,776.00
11-000-218-320 Purchased Prof. - Ed. Services	\$6,625.00	\$2,652.33	\$121.05	\$3,851.62
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$39,500.00	\$29,365.00	\$9,526.60	\$608.40
11-000-218-500 Other Purchased Services (400-500 series)	\$1,700.00	\$209.82	\$1,258.92	\$231.26
11-000-218-600 Supplies and Materials	\$6,037.60	\$2,618.76	.00	\$3,418.84
11-000-218-800 Other Objects	\$3,156.00	\$2,177.00	\$117.50	\$861.50
TOTAL	\$890,005.50	\$581,262.09	\$181,759.18	\$126,984.23
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$719,965.00	\$499,623.12	\$199,426.24	\$20,915.64
11-000-219-105 Sal Secr. & Clerical Asst.	\$151,074.00	\$113,887.45	\$37,176.07	\$10.48
11-000-219-320 Purchased Prof. - Ed. Services	\$17,600.00	\$7,486.00	\$256.00	\$9,858.00
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	\$6,294.11	\$382.25	\$523.64
11-000-219-600 Supplies and Materials	\$10,549.39	\$5,679.13	\$726.81	\$4,143.45
11-000-219-800 Other Objects	\$1,000.00	\$632.40	.00	\$367.60
TOTAL	\$923,588.39	\$648,800.69	\$237,967.37	\$36,820.33
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$363,914.00	\$277,842.02	\$86,071.98	.00
11-000-221-104 Salaries Other Prof. Staff	\$22,500.00	\$9,435.00	.00	\$13,065.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$42,266.00	\$31,949.39	\$10,316.05	\$0.56
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$23,600.00	\$18,294.97	.00	\$5,305.03
11-000-221-500 Other Purchased Services (400-500 series)	\$3,451.00	\$2,557.98	\$300.00	\$593.02
11-000-221-600 Supplies and Materials	\$10,759.01	\$8,154.67	\$1,412.62	\$1,191.72
11-000-221-800 Other Objects	\$3,109.99	\$3,090.00	\$19.99	.00
TOTAL	\$469,600.00	\$351,324.03	\$98,120.64	\$20,155.33
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$67,467.55	\$27,947.40	\$10,293.00	\$29,227.15
11-000-222-177 Salaries of Technology Coordinators	\$42,130.35	\$29,491.28	\$12,639.07	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,700.00	\$11,271.70	\$243.80	\$1,184.50
11-000-222-600 Supplies and Materials	\$4,448.81	\$779.78	\$1,487.97	\$2,181.06
11-000-222-800 Other Objects	\$650.00	.00	.00	\$650.00
TOTAL	\$127,396.71	\$69,490.16	\$24,663.84	\$33,242.71
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,500.00	.00	.00	\$1,500.00
11-000-223-320 Purchased Prof. - Ed. Services	\$8,000.00	\$6,157.55	.00	\$1,842.45
11-000-223-500 Other Purchased Services (400-500 series)	\$2,885.00	\$1,380.91	.00	\$1,504.09
11-000-223-600 Supplies and Materials	\$397.00	\$177.85	.00	\$219.15
TOTAL	\$12,782.00	\$7,716.31	\$0.00	\$5,065.69
--- Support services-general administration ---				
11-000-230-100 Salaries	\$226,575.00	\$171,241.90	\$53,330.90	\$2,002.20
11-000-230-331 Legal Services	\$110,000.00	\$64,553.79	\$7,575.25	\$37,870.96

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	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.	\$15,000.00	.00	\$1,890.00	\$13,110.00
11-000-230-530 Communications/Telephone	\$80,868.05	\$31,523.48	\$19,385.88	\$29,958.69
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,850.00	\$1,700.00	.00	\$150.00
11-000-230-590 Other Purchased Services	\$177,023.00	\$153,138.75	\$23,304.53	\$579.72
11-000-230-610 General Supplies	\$5,174.10	\$2,634.24	.00	\$2,539.86
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	\$15,138.17	\$1,090.00	\$221.83
11-000-230-895 BOE Membership Dues and Fees	\$15,800.00	\$14,779.34	.00	\$1,020.66
TOTAL	\$688,740.15	\$484,309.67	\$106,576.56	\$97,853.92
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$994,150.00	\$649,873.32	\$184,265.59	\$160,011.09
11-000-240-105 Sal Secr. & Clerical Asst.	\$389,290.22	\$259,093.63	\$84,402.06	\$45,794.53
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	\$10,045.07	\$1,968.27	\$3,376.16
11-000-240-600 Supplies and Materials	\$21,446.94	\$13,043.39	\$2,379.16	\$6,024.39
11-000-240-800 Other Objects	\$21,045.00	\$8,765.49	\$6,162.57	\$6,116.94
TOTAL	\$1,451,321.66	\$950,005.90	\$279,177.65	\$222,138.11
--- Central Services ---				
11-000-251-100 Salaries	\$417,896.00	\$297,091.29	\$103,856.16	\$16,948.55
11-000-251-330 Purchased Prof. Services	\$24,500.00	\$9,730.00	\$120.00	\$14,650.00
11-000-251-340 Purchased Technical Services	\$45,500.00	\$43,714.05	.00	\$1,785.95
11-000-251-592 Misc Pur Serv (400-500 series)	\$31,299.00	\$8,768.96	\$4,153.17	\$18,376.87
11-000-251-600 Supplies and Materials	\$11,000.00	\$9,900.73	\$506.02	\$593.25
11-000-251-89X Other Objects	\$6,500.00	\$1,514.00	.00	\$4,986.00
TOTAL	\$536,695.00	\$370,719.03	\$108,635.35	\$57,340.62
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$324,278.00	\$243,614.50	\$80,415.50	\$248.00
11-000-252-340 Purchased Technical Services	\$4,500.00	\$3,000.00	.00	\$1,500.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$181,164.87	\$164,212.25	\$11,351.69	\$5,600.93
11-000-252-600 Supplies and Materials	\$28,700.00	\$19,296.33	.00	\$9,403.67
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$539,492.87	\$430,943.08	\$91,767.19	\$16,782.60
TOTAL Cent. Svcs. & Admin IT	\$1,076,187.87	\$801,662.11	\$200,402.54	\$74,123.22
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$109,577.00	\$76,932.54	\$25,644.18	\$7,000.28
11-000-261-420 Cleaning, Repair & Maint. Svc	\$229,330.00	\$123,265.68	\$83,394.77	\$22,669.55
11-000-261-610 General Supplies	\$46,900.00	\$31,245.25	\$12,341.11	\$3,313.64
TOTAL	\$385,807.00	\$231,443.47	\$121,380.06	\$32,983.47
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,193,301.00	\$850,118.37	\$262,681.26	\$80,501.37
11-000-262-107 Salaries of Non-Instructional Aids	\$120,096.90	\$81,682.30	\$37,442.50	\$972.10

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	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.	\$2,400.00	.00	.00	\$2,400.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$23,850.00	\$7,985.15	\$4,854.81	\$11,010.04
11-000-262-490 Other Purchased Property Svc.	\$60,500.00	\$38,048.75	\$12,851.25	\$9,600.00
11-000-262-520 Insurance	\$142,603.00	\$119,867.26	\$22,735.56	\$0.18
11-000-262-590 Misc. Purchased Services	\$10,727.00	\$6,840.69	\$341.32	\$3,544.99
11-000-262-610 General Supplies	\$53,200.00	\$32,768.89	\$10,630.91	\$9,800.20
11-000-262-621 Energy (Natural Gas)	\$267,000.00	\$124,392.43	\$59,007.57	\$83,600.00
11-000-262-622 Energy (Electricity)	\$572,000.00	\$391,897.95	\$150,561.45	\$29,540.60
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$14,725.00	\$5,141.10	\$5,858.90	\$3,725.00
11-000-262-8XX Other Objects	\$3,223.00	\$2,592.00	\$450.00	\$181.00
TOTAL	\$2,476,752.90	\$1,661,334.89	\$567,415.53	\$248,002.48
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$138,532.00	\$99,575.73	\$31,007.94	\$7,948.33
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$21,500.00	\$8,335.07	\$12,578.06	\$586.87
11-000-263-610 General Supplies	\$10,104.50	\$7,852.11	\$1,502.80	\$749.59
TOTAL	\$170,136.50	\$115,762.91	\$45,088.80	\$9,284.79
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$144,000.00	\$144,000.00	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$8,500.00	.00	.00	\$8,500.00
11-000-266-610 General Supplies	\$2,000.00	\$1,509.62	.00	\$490.38
TOTAL	\$154,500.00	\$145,509.62	\$0.00	\$8,990.38
TOTAL Oper & Maint of Plant Services	\$3,187,196.40	\$2,154,050.89	\$733,884.39	\$299,261.12
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$206,245.34	\$187,607.87	\$18,637.47	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$848,911.44	\$633,735.78	\$200,232.85	\$14,942.81
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$277,682.09	\$122,526.44	\$51,544.70	\$103,610.95
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$90,000.00	\$73,710.44	.00	\$16,289.56
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,848.12	\$45,666.61	\$19,568.39	\$14,613.12
11-000-270-350 Management Fee - ESC Transp. Prog.	\$33,500.00	\$20,211.21	\$2,693.20	\$10,595.59
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$23,400.00	\$17,365.00	.00	\$6,035.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,000.00	\$3,864.79	.00	\$2,135.21
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$13,000.00	\$7,000.00	\$6,000.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$2,500.00	\$2,411.04	.00	\$88.96
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$61,000.00	\$16,483.12	\$1,197.60	\$43,319.28
11-000-270-517 Contract Svc (reg std) - ESCs	\$78,000.00	\$250.00	\$10,239.60	\$67,510.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$340,769.00	\$289,638.60	\$35,680.29	\$15,450.11
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$95,000.00	\$36,478.56	\$41,399.88	\$17,121.56
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$4,000.00	.00	\$588.93	\$3,411.07
11-000-270-580 Travel	\$160.00	.00	\$120.00	\$40.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$217,099.00	\$153,219.98	\$39,428.95	\$24,450.07
11-000-270-610 General Supplies	\$3,000.00	\$2,751.17	.00	\$248.83

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-615 Transportation Supplies	\$252,274.79	\$139,671.55	\$24,100.97	\$88,502.27
11-000-270-626 Fuel Expenses offset by Adv.	\$3,000.00	.00	.00	\$3,000.00
11-000-270-800 Misc. Expenditures	\$8,400.00	\$3,924.37	\$316.95	\$4,158.68
TOTAL	\$2,643,789.78	\$1,756,516.53	\$451,749.78	\$435,523.47
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,000.00	\$25,627.96	\$12,772.04	\$600.00
11-XXX-XXX-220 Social Security Contributions	\$554,551.00	\$355,288.84	\$144,708.16	\$54,554.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$616,866.00	\$548,620.00	.00	\$68,246.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$29,000.00	\$26,755.87	.00	\$2,244.13
11-XXX-XXX-250 Unemployment Compensation	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-260 Workman's Compensation	\$452,500.00	\$345,301.85	\$106,130.15	\$1,068.00
11-XXX-XXX-270 Health Benefits	\$5,901,671.50	\$4,010,779.97	\$1,023,205.31	\$867,686.22
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$23,934.00	.00	\$36,066.00
11-XXX-XXX-290 Other Employee Benefits	\$166,894.96	\$56,561.21	\$200.00	\$110,133.75
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$176,217.50	\$176,217.50	.00	.00
TOTAL	\$8,011,700.96	\$5,569,087.20	\$1,287,015.66	\$1,155,598.10
Total Undistributed Expenditures	\$23,446,397.65	\$15,982,936.69	\$4,717,491.50	\$2,745,969.46
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,246,525.18	\$25,484,587.72	\$7,922,666.51	\$4,839,270.95
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,246,525.18	\$25,484,587.72	\$7,922,666.51	\$4,839,270.95

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	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	\$5,223.23	\$2,878.04	\$2,218.73
12-120-100-730 Grades 1-5	\$24,958.00	\$12,849.88	\$6,955.20	\$5,152.92
12-130-100-730 Grades 6-8	\$24,911.00	\$12,802.88	\$6,955.20	\$5,152.92
12-140-100-730 Grades 9-12	\$25,630.00	\$5,793.91	\$11,627.54	\$8,208.55
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$7,400.00	\$0.00	\$7,265.16	\$134.84
12-000-21X-730 Support services-Related & Extraord.	\$3,400.00	\$3,369.00	.00	\$31.00
12-000-251-730 Central Services	\$12,900.00	\$6,382.37	\$3,597.54	\$2,920.09
12-000-252-730 Admin. Info. Tech.	\$38,000.00	\$33,910.75	.00	\$4,089.25
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$3,275.00	.00	\$3,275.00	.00
12-000-270-733 School buses - regular	\$103,626.00	\$99,386.05	.00	\$4,239.95
12-000-270-734 School buses - special	\$10,357.00	\$10,356.41	.00	\$0.59
TOTAL	\$281,754.00	\$207,051.48	\$42,553.68	\$32,148.84
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$10,000.00	\$2,266.25	\$5,233.75	\$2,500.00
12-000-400-450 Construction Services	\$248,460.00	\$96,540.12	.00	\$151,919.88
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	.00	.00	\$121,920.00
Sub Total	\$380,380.00	\$98,806.37	\$5,233.75	\$276,339.88
TOTAL	\$380,380.00	\$98,806.37	\$5,233.75	\$276,339.88
TOTAL CAPITAL OUTLAY EXPENDITURES	\$662,134.00	\$305,857.85	\$47,787.43	\$308,488.72

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2019

	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	.00	.00	\$17,280.00
TOTAL GENERAL FUND EXPENDITURES	\$38,925,939.18	\$25,790,445.57	\$7,970,453.94	\$5,165,039.67

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

For 9 Month Period Ending 03/31/2019

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

4/4 11:11am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$785,533.17)
	Accounts receivable:		
142	Intergovernmental - Federal	(\$15,545.33)	
143	Intergovernmental - Other	\$3,731.95	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			(\$10,613.38)

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

301	Estimated Revenues	\$3,037,782.72	
302	Less Revenues	(\$840,498.10)	
			\$2,197,284.62
	Total assets and resources		\$1,401,138.07

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

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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
		\$691.62
		\$691.62

TOTAL LIABILITIES

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$495,587.83
601	Appropriations	\$3,037,782.72
602	Less: Expenditures	\$1,637,336.27
603	Encumbrances	\$495,587.83 (\$2,132,924.10)
		\$904,858.62
		\$904,858.62
TOTAL FUND BALANCE		\$1,400,446.45
TOTAL LIABILITIES AND FUND EQUITY		\$1,401,138.07

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 9 Month Period Ending 03/31/19

	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	\$23,455.10		\$30,640.67
3XXX From State Sources	\$546,326.00	\$393,389.00		\$152,937.00
4XXX From Federal Sources	\$2,109,070.95	\$423,654.00		\$1,685,416.95
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$3,037,782.72	\$840,498.10		\$2,197,284.62
<hr/>				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<hr/>				
LOCAL PROJECTS:	\$54,095.77	\$12,180.84	\$0.00	\$41,914.93
STATE PROJECTS:				
Preschool Education Aid	\$823,970.00	\$497,478.47	\$154,286.26	\$172,205.27
Nonpublic textbooks	\$3,418.00	\$3,132.56	.00	\$285.44
Nonpublic auxiliary services	\$8,559.00	\$4,468.50	.00	\$4,090.50
Nonpublic handicapped services	\$25,447.00	\$9,541.64	.00	\$15,905.36
Nonpublic nursing services	\$6,208.00	\$2,483.20	\$620.80	\$3,104.00
Nonpublic Technology Aid	\$2,304.00	\$2,188.80	.00	\$115.20
Nonpublic School Programs	\$4,800.00	\$917.00	.00	\$3,883.00
<hr/>				
TOTAL STATE PROJECTS	\$874,706.00	\$520,210.17	\$154,907.06	\$199,588.77
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$788,982.17	\$393,328.53	\$58,921.50	\$336,732.14
I.D.E.A. Part B (Handicapped)	\$616,692.00	\$409,026.96	\$207,665.04	.00
NCLB Title II - Part A/D	\$136,155.20	\$46,551.24	\$5,335.00	\$84,268.96
NCLB Title III - English Language Enhancement	\$8,047.58	.00	.00	\$8,047.58
NCLB Title IV	\$45,625.00	\$7,652.00	\$11,600.00	\$26,373.00
Other Special Programs	\$497,960.00	\$239,446.27	\$55,464.13	\$203,049.60
Vocational Education	\$15,519.00	\$8,940.26	\$1,695.10	\$4,883.64
<hr/>				
TOTAL FEDERAL PROJECTS	\$2,108,980.95	\$1,104,945.26	\$340,680.77	\$663,354.92
<hr/>				
*** TOTAL EXPENDITURES ***	\$3,037,782.72	\$1,637,336.27	\$495,587.83	\$904,858.62
<hr/>				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/19

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$54,095.77	\$23,455.10	\$30,640.67
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$54,095.77	\$23,455.10	\$30,640.67
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$495,680.00	\$346,976.00	\$148,704.00
32XX Other Restricted Entitlements	\$50,646.00	\$46,413.00	\$4,233.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$546,326.00	\$393,389.00	\$152,937.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$788,982.17	\$118,464.00	\$670,518.17
4451-55 Title II	\$136,155.20	.00	\$136,155.20
4491-94 Title III	\$8,137.58	.00	\$8,137.58
4471-74 Title IV	\$45,625.00	.00	\$45,625.00
4420-29 I.D.E.A. Part B (Handicapped)	\$616,692.00	\$165,506.00	\$451,186.00
4430-39 Vocational Education	\$15,519.00	\$8,487.00	\$7,032.00
4XXX Other Federal Aids	\$497,960.00	\$131,197.00	\$366,763.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$2,109,070.95	\$423,654.00	\$1,685,416.95
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$328,290.00	.00	\$328,290.00
	<u> </u>	<u> </u>	<u> </u>
Total Other Financing Sources	\$328,290.00	\$0.00	\$328,290.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
TOTAL REVENUES/SOURCES OF FUNDS	\$3,037,782.72	\$840,498.10	\$2,197,284.62
	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$473,549.00	\$322,416.19	\$137,343.81	\$13,789.00
20-218-100-106 Other Sal. For Instruction	\$82,619.00	\$58,707.68	.00	\$23,911.32
20-218-100-321 Purchased Prof & Ed Services	\$5,000.00	\$2,599.31	\$1,452.60	\$948.09
20-218-100-500 Other purchased servs. (400-500 series)	\$9,200.00	\$2,317.73	\$390.04	\$6,492.23
20-218-100-600 General Supplies	\$10,000.00	\$6,123.91	\$2,253.98	\$1,622.11
TOTAL Instruction	\$580,368.00	\$392,164.82	\$141,440.43	\$46,762.75
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,713.00	\$5,625.00	.00	\$47,088.00
20-218-200-104 Salaries of Other Professional Staff	\$30,574.00	\$22,920.39	\$7,653.61	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$19,262.00	\$14,069.30	\$5,192.22	\$0.48
20-218-200-200 Personal Services - Employee Benefits	\$141,053.00	\$62,698.96	.00	\$78,354.04
TOTAL Support Services	\$243,602.00	\$105,313.65	\$12,845.83	\$125,442.52
TOTAL PRESCHOOL EDUCATION AID	\$823,970.00	\$497,478.47	\$154,286.26	\$172,205.27
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$823,970.00	\$497,478.47	\$154,286.26	\$172,205.27
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,213,812.72	\$1,139,857.80	\$341,301.57	\$732,653.35
TOTAL EXPENDITURE	\$3,037,782.72	\$1,637,336.27	\$495,587.83	\$904,858.62

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/19

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

4/4 11:11am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$481,218.56
-----	--------------	--	--------------

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

302	Less Revenues	(\$6,118.65)	
			(\$6,118.65)

Total assets and resources

\$475,099.91

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$15,879.39
754	Reserve for encumbrances - Prior Year	\$63,850.00
601	Appropriations	\$559,000.50
602	Less : Expenditures	\$169,751.10
603	Encumbrances	\$79,729.39 (\$249,480.49)
		<u>\$309,520.01</u>
	Total Appropriated	<u>\$389,249.40</u>

--- Unappropriated ---

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

TOTAL FUND BALANCE \$354,942.20

TOTAL LIABILITIES AND FUND EQUITY \$475,099.91

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 9 Month Period Ending 03/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$6,118.65		(\$6,118.65)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$6,118.65		(\$6,118.65)
*** 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.	\$325,247.88	\$20,844.61	\$39,729.39	\$264,673.88
30-000-4XX-450 Construction services	\$231,428.79	\$148,906.49	\$40,000.00	\$42,522.30
Total fac.acq.and constr. serv.	\$559,000.50	\$169,751.10	\$79,729.39	\$309,520.01
TOTAL EXPENDITURES	\$559,000.50	\$169,751.10	\$79,729.39	\$309,520.01
*** TOTAL EXPENDITURES AND TRANSFERS	\$559,000.50	\$169,751.10	\$79,729.39	\$309,520.01

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/19

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4/4 11:11am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/19

=====

ASSETS AND RESOURCES

=====

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

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

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

301	Estimated Revenues	\$3,415,168.00	
302	Less Revenues	(\$3,104,330.00)	
		<hr/>	<hr/>
			\$310,838.00
			<hr/>
	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 9 Month Period Ending 03/31/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/19

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/19

*** 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 9 Month Period Ending 03/31/19

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