



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2019

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$551.84
TOTAL LIABILITIES		\$551.84
		\$551.84

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$2,496,087.01
754	Reserve for Encumbrance - Prior Year	\$9,884.65
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	\$32,781,521.67
603	Encumbrances	\$2,505,971.66 (\$35,287,493.33)
		\$3,638,445.85
Total Appropriated		\$6,144,417.51
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$5,344,383.60
303	Budgeted Fund Balance	(\$1,924,977.64)

TOTAL FUND BALANCE		\$9,563,823.47
TOTAL LIABILITIES AND FUND EQUITY		\$9,564,375.31

GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,925,939.18	\$35,287,493.33	\$3,638,445.85
Revenues	(\$36,886,187.00)	(\$35,447,616.92)	(\$1,438,570.08)
	<u>\$2,039,752.18</u>	<u>(\$160,123.59)</u>	<u>\$2,199,875.77</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.	(\$114,774.54)	(\$114,774.54)	
Budgeted Fund Balance	<u>\$1,974,977.64</u>	<u>(\$224,898.13)</u>	<u>\$2,199,875.77</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,974,977.64	(\$224,898.13)	\$2,199,875.77
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>(\$224,898.13)</u>	<u>\$2,199,875.77</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 11 Month Period Ending 05/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$20,178,246.00	\$20,542,021.25		(\$363,775.25)
3XXX From State Sources	\$16,651,185.00	\$14,843,091.30		\$1,808,093.70
4XXX From Federal Sources	\$56,756.00	\$62,504.37		(\$5,748.37)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$36,886,187.00</b>	<b>\$35,447,616.92</b>		<b>\$1,438,570.08</b>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,017,746.20	\$8,203,243.82	\$649,520.12	\$1,164,982.26
11-2XX-100-XXX Special Education - Instruction	\$3,452,776.27	\$3,027,975.96	\$233,218.03	\$191,582.28
11-230-100-XXX Basic Skills - Remedial Instruction	\$501,485.00	\$296,720.14	\$363.15	\$204,401.71
11-240-100-XXX Bilingual Education - Instruction	\$289,831.20	\$262,259.22	\$9,841.55	\$17,730.43
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$124,301.00	\$92,642.06	\$0.00	\$31,658.94
11-402-100-XXX School-Spons. Athletics - Instruction	\$410,627.86	\$319,559.59	\$8,501.67	\$82,566.60
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	\$2,210,883.57	\$354,759.26	\$74,543.57
11-000-211-XXX Attendance and Social Work Services	\$103,619.00	\$92,633.27	\$7,384.76	\$3,600.97
11-000-213-XXX Health Services	\$427,934.58	\$396,162.67	\$18,685.14	\$13,086.77
11-000-216-XXX Speech, OT,PT & Related Svcs	\$365,492.00	\$318,212.57	\$43,561.45	\$3,717.98
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$426,356.25	\$322,133.44	\$27,114.97	\$77,107.84
11-000-218-XXX Guidance	\$889,005.50	\$746,574.94	\$54,737.68	\$87,692.88
11-000-219-XXX Child Study Teams	\$917,949.39	\$806,513.56	\$80,021.83	\$31,414.00
11-000-219-592 Misc Purch Ser	\$4,200.00	\$3,726.72	\$209.87	\$263.41
11-000-221-XXX Improv of Inst. - Instruc Staff	\$472,200.00	\$433,302.34	\$22,813.14	\$16,084.52
11-000-222-XXX Educational Media Serv/School Library	\$126,896.71	\$98,684.30	\$8,783.05	\$19,429.36
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	\$590,686.72	\$24,647.61	\$73,585.82
11-000-240-XXX Supp. Serv.-School Administration	\$1,451,321.66	\$1,175,242.96	\$86,239.52	\$189,839.18
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,081,187.87	\$951,388.48	\$77,176.26	\$52,623.13
11-000-261-XXX Require Maint. for School Facilities	\$382,323.00	\$331,734.77	\$40,917.54	\$9,670.69
11-000-262-XXX Custodial Services	\$2,480,486.90	\$2,050,784.04	\$287,187.57	\$142,515.29
11-000-263-XXX Care and Upkeep of Grounds	\$169,886.50	\$140,293.98	\$18,450.36	\$11,142.16
11-000-266-XXX Security	\$154,500.00	\$153,614.53	\$0.00	\$885.47
11-000-270-XXX Student Transportation Services	\$2,649,789.78	\$2,180,567.71	\$288,892.90	\$180,329.17
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,981,719.96	\$7,200,939.03	\$143,466.72	\$637,314.21
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$38,246,525.18</b>	<b>\$32,433,716.90</b>	<b>\$2,486,494.15</b>	<b>\$3,326,314.13</b>

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 11 Month Period Ending 05/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$281,754.00	\$237,738.40	\$11,991.76	\$32,023.84
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$380,380.00	\$98,806.37	\$5,233.75	\$276,339.88
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$662,134.00	\$336,544.77	\$17,225.51	\$308,363.72
10-000-100-56X Transfer of Funds to Charter Schools	\$17,280.00	\$11,260.00	\$2,252.00	\$3,768.00
TOTAL GENERAL FUND EXPENDITURES	\$38,925,939.18	\$32,781,521.67	\$2,505,971.66	\$3,638,445.85

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/2019

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$19,651,946.00	\$19,962,784.00	(\$310,838.00)
12XX	Other Local Ggovernmental Units	\$15,000.00	\$0.00	\$15,000.00
1320	Tuition from LEAs Within State	\$250,000.00	\$315,531.89	(\$65,531.89)
1420-1440	Transp Fees from Other LEAs	\$170,000.00	\$88,143.62	\$81,856.38
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	\$152,403.40	(\$82,403.40)
	TOTAL	\$20,178,246.00	\$20,542,021.25	(\$363,775.25)
--- STATE SOURCES ---				
3116	School Choice Aid	\$156,995.00	\$141,295.50	\$15,699.50
3131	Extraordinary Aid	\$150,000.00	.00	\$150,000.00
3176	Equalization	\$14,597,332.00	\$12,954,937.80	\$1,642,394.20
3XXX	Other State Aids	\$1,746,858.00	\$1,746,858.00	\$0.00
	TOTAL	\$16,651,185.00	\$14,843,091.30	\$1,808,093.70
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$56,756.00	\$62,504.37	(\$5,748.37)
	TOTAL	\$56,756.00	\$62,504.37	(\$5,748.37)
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$36,886,187.00	\$35,447,616.92	\$1,438,570.08

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 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$328,290.00	.00	.00	\$328,290.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$640,398.83	\$529,584.90	\$69,561.06	\$41,252.87
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,867,587.59	\$2,306,535.16	\$208,814.92	\$352,237.51
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,863,631.65	\$1,715,010.39	\$143,914.14	\$4,707.12
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,848,425.33	\$2,570,404.27	\$155,679.21	\$122,341.85
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$14,883.25	\$0.00	\$3,116.75
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$7,259.00	\$1,756.46	\$5,984.54
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$116,819.50	\$69,664.94	\$5,941.66	\$41,212.90
11-190-100-320 Purchased Prof.-Ed. Services	\$383,000.00	\$211,055.54	\$22,455.27	\$149,489.19
11-190-100-340 Purchased Technical Services	\$500.00	\$85.00	.00	\$415.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$249,569.66	\$182,946.79	\$25,019.05	\$41,603.82
11-190-100-610 General Supplies	\$610,049.63	\$523,099.24	\$16,378.35	\$70,572.04
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	\$10,017,746.20	\$8,203,243.82	\$649,520.12	\$1,164,982.26
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$190,169.00	\$180,491.12	\$9,677.88	\$0.00
11-204-100-106 Other Salaries for Instruction	\$165,939.27	\$104,686.82	.00	\$61,252.45
11-204-100-320 Purchased Prof.-Ed. Services	\$10,000.00	\$4,357.81	\$242.10	\$5,400.09
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,000.00	\$1,365.87	\$292.53	\$7,341.60
11-204-100-610 General Supplies	\$8,439.00	\$3,514.25	\$2,968.74	\$1,956.01
11-204-100-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$384,547.27	\$294,415.87	\$13,181.25	\$76,950.15
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	\$274,563.84	\$0.00	\$38,878.16
11-212-100-106 Other Salaries for Instruction	\$38,740.05	\$34,767.95	\$3,971.85	\$0.25
11-212-100-320 Purchased Prof.-Ed. Services	\$5,000.00	\$3,876.31	\$242.10	\$881.59
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$877.59	\$195.02	\$1,927.39
11-212-100-610 General supplies	\$10,535.00	\$6,764.98	\$1,170.87	\$2,599.15
11-212-100-800 Other Objects	\$625.00	\$625.00	.00	.00
TOTAL	\$371,342.05	\$321,475.67	\$5,579.84	\$44,286.54
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,254,768.00	\$2,056,682.07	\$186,434.71	\$11,651.22
11-213-100-106 Other Salaries for Instruction	\$83,755.03	\$63,404.56	\$8,579.44	\$11,771.03

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$32,160.54	\$5,205.20	\$7,634.26
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,900.00	\$1,170.12	\$97.51	\$5,632.37
11-213-100-610 General supplies	\$28,800.00	\$19,733.12	\$6,534.04	\$2,532.84
TOTAL	\$2,419,223.03	\$2,173,150.41	\$206,850.90	\$39,221.72
Autism:				
11-214-100-101 Salaries of Teachers	\$66,763.00	\$53,415.08	\$145.92	\$13,202.00
11-214-100-320 Purchased Prof.-Ed. Services	\$2,250.00	\$1,210.51	\$121.05	\$918.44
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	\$859.59	\$113.15
TOTAL	\$74,013.00	\$57,977.85	\$1,126.56	\$14,908.59
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$80,133.00	\$76,897.08	\$3,235.92	\$0.00
11-215-100-106 Other Salaries for Instruction	\$63,527.92	\$58,434.73	.00	\$5,093.19
11-215-100-320 Purchased Prof.-Ed. Services	\$1,250.00	\$847.35	\$121.05	\$281.60
11-215-100-500 Other Purch. Serv. (400-500 series)	\$2,000.00	\$1,170.12	\$97.51	\$732.37
11-215-100-600 General Supplies	\$3,000.00	\$526.58	\$1,915.00	\$558.42
TOTAL	\$149,910.92	\$137,875.86	\$5,369.48	\$6,665.58
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$35,000.00	\$34,317.50	\$0.00	\$682.50
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$8,762.80	\$1,110.00	\$5,127.20
TOTAL	\$50,000.00	\$43,080.30	\$1,110.00	\$5,809.70
TOTAL SPECIAL ED - INSTRUCTION	\$3,452,776.27	\$3,027,975.96	\$233,218.03	\$191,582.28
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$496,485.00	\$292,120.22	\$0.00	\$204,364.78
11-230-100-320 Purchased Prof.-Ed. Services	\$5,000.00	\$4,599.92	\$363.15	\$36.93
TOTAL	\$501,485.00	\$296,720.14	\$363.15	\$204,401.71
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$277,208.20	\$251,013.97	\$9,720.50	\$16,473.73
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	\$2,663.12	\$121.05	\$715.83
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
TOTAL	\$289,831.20	\$262,259.22	\$9,841.55	\$17,730.43
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$124,301.00	\$92,642.06	.00	\$31,658.94
TOTAL	\$124,301.00	\$92,642.06	\$0.00	\$31,658.94
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$258,952.86	\$187,744.29	.00	\$71,208.57
11-402-100-500 Purchased Services (300-500 series)	\$91,500.00	\$77,468.37	\$4,065.59	\$9,966.04
11-402-100-600 Supplies and Materials	\$52,675.00	\$47,943.93	\$4,036.08	\$694.99
11-402-100-800 Other Objects	\$7,500.00	\$6,403.00	\$400.00	\$697.00



GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$410,627.86	\$319,559.59	\$8,501.67	\$82,566.60
--- 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	\$77,971.10	\$34,379.74	\$0.56
11-000-100-562 Tuition to Other LEAs within State Special	\$63,019.00	\$25,585.98	\$22,033.80	\$15,399.22
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$141,250.00	\$113,382.50	\$27,730.50	\$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	\$351,597.00	\$231,060.70	\$120,517.00	\$19.30
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,944,058.00	\$1,762,883.29	\$150,098.22	\$31,076.49
11-000-100-568 Tuition - State Facilities	\$21,161.00	.00	.00	\$21,161.00
TOTAL	\$2,640,186.40	\$2,210,883.57	\$354,759.26	\$74,543.57
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$85,269.00	\$76,548.76	\$6,545.48	\$2,174.76
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)	\$8,165.00	\$6,399.51	\$839.28	\$926.21
11-000-211-600 Supplies and Materials	\$1,000.00	\$500.00	.00	\$500.00
TOTAL	\$103,619.00	\$92,633.27	\$7,384.76	\$3,600.97
--- Health services ---				
11-000-213-100 Salaries	\$386,266.00	\$361,529.10	\$14,858.46	\$9,878.44
11-000-213-300 Purchased Prof. & Tech. Svc.	\$27,200.00	\$24,181.95	\$2,500.00	\$518.05
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	\$12,103.58	\$8,733.97	\$1,326.68	\$2,042.93
11-000-213-800 Other Objects	\$500.00	\$389.30	.00	\$110.70
TOTAL	\$427,934.58	\$396,162.67	\$18,685.14	\$13,086.77
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$281,492.00	\$254,154.74	\$24,324.20	\$3,013.06
11-000-216-320 Purchased Prof. Ed. Services	\$77,000.00	\$59,288.50	\$17,006.58	\$704.92
11-000-216-600 Supplies and Materials	\$7,000.00	\$4,769.33	\$2,230.67	.00
TOTAL	\$365,492.00	\$318,212.57	\$43,561.45	\$3,717.98
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$280,856.25	\$264,433.74	.00	\$16,422.51
11-000-217-320 Purchased Prof. Ed. Services	\$145,500.00	\$57,699.70	\$27,114.97	\$60,685.33
TOTAL	\$426,356.25	\$322,133.44	\$27,114.97	\$77,107.84

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$691,132.90	\$607,358.46	\$39,240.95	\$44,533.49
11-000-218-105 Sal Secr. & Clerical Asst.	\$137,354.00	\$87,458.31	\$14,011.85	\$35,883.84
11-000-218-320 Purchased Prof. - Ed. Services	\$4,825.00	\$2,833.91	\$121.05	\$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)	\$6,700.00	\$3,619.40	\$1,363.83	\$1,716.77
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	\$746,574.94	\$54,737.68	\$87,692.88
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$719,965.00	\$634,192.82	\$64,856.54	\$20,915.64
11-000-219-105 Sal Secr. & Clerical Asst.	\$151,074.00	\$139,066.37	\$11,997.15	\$10.48
11-000-219-320 Purchased Prof. - Ed. Services	\$17,600.00	\$8,231.94	\$2,825.00	\$6,543.06
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	\$6,676.36	\$235.71	\$287.93
11-000-219-600 Supplies and Materials	\$9,110.39	\$6,172.14	\$233.80	\$2,704.45
11-000-219-800 Other Objects	\$1,000.00	\$702.17	\$83.50	\$214.33
TOTAL	\$922,149.39	\$810,240.28	\$80,231.70	\$31,677.41
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$363,914.00	\$346,496.28	\$17,417.72	.00
11-000-221-104 Salaries Other Prof. Staff	\$22,500.00	\$13,661.50	.00	\$8,838.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$42,266.00	\$38,993.63	\$3,271.81	\$0.56
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$23,395.00	\$18,294.97	.00	\$5,100.03
11-000-221-500 Other Purchased Services (400-500 series)	\$3,773.00	\$3,022.98	.00	\$750.02
11-000-221-600 Supplies and Materials	\$13,242.01	\$9,722.99	\$2,123.61	\$1,395.41
11-000-221-800 Other Objects	\$3,109.99	\$3,109.99	.00	.00
TOTAL	\$472,200.00	\$433,302.34	\$22,813.14	\$16,084.52
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$65,867.55	\$45,866.22	\$3,431.00	\$16,570.33
11-000-222-177 Salaries of Technology Coordinators	\$42,130.35	\$37,917.36	\$4,212.99	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$13,800.00	\$12,734.46	\$243.79	\$821.75
11-000-222-600 Supplies and Materials	\$4,448.81	\$2,166.26	\$895.27	\$1,387.28
11-000-222-800 Other Objects	\$650.00	.00	.00	\$650.00
TOTAL	\$126,896.71	\$98,684.30	\$8,783.05	\$19,429.36
--- 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	\$208,670.70	\$15,902.10	\$2,002.20
11-000-230-331 Legal Services	\$110,000.00	\$84,102.45	.00	\$25,897.55

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2019

	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.	\$14,400.00	\$7,420.20	.00	\$6,979.80
11-000-230-530 Communications/Telephone	\$80,868.05	\$49,004.16	\$7,737.39	\$24,126.50
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,850.00	\$1,700.00	\$99.00	\$51.00
11-000-230-590 Other Purchased Services	\$177,803.00	\$176,522.47	\$882.02	\$398.51
11-000-230-610 General Supplies	\$5,174.10	\$2,659.23	\$27.10	\$2,487.77
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	\$16,228.17	.00	\$221.83
11-000-230-895 BOE Membership Dues and Fees	\$15,800.00	\$14,779.34	.00	\$1,020.66
TOTAL	\$688,920.15	\$590,686.72	\$24,647.61	\$73,585.82
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$994,150.00	\$803,360.11	\$48,935.50	\$141,854.39
11-000-240-105 Sal Sec. & Clerical Asst.	\$389,290.22	\$323,009.67	\$27,507.66	\$38,772.89
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	\$12,619.58	\$442.88	\$2,327.04
11-000-240-600 Supplies and Materials	\$21,446.94	\$15,149.63	\$3,645.48	\$2,651.83
11-000-240-800 Other Objects	\$21,045.00	\$11,918.97	\$5,708.00	\$3,418.03
TOTAL	\$1,451,321.66	\$1,175,242.96	\$86,239.52	\$189,839.18
--- Central Services ---				
11-000-251-100 Salaries	\$417,896.00	\$369,874.94	\$32,170.35	\$15,850.71
11-000-251-330 Purchased Prof. Services	\$24,500.00	\$13,140.00	.00	\$11,360.00
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	\$15,590.28	\$38.31	\$15,670.41
11-000-251-600 Supplies and Materials	\$11,400.00	\$10,540.06	\$723.00	\$136.94
11-000-251-89X Other Objects	\$6,100.00	\$1,514.00	.00	\$4,586.00
TOTAL	\$536,695.00	\$454,373.33	\$32,931.66	\$49,390.01
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$324,278.00	\$297,619.50	\$26,410.50	\$248.00
11-000-252-340 Purchased Technical Services	\$4,000.00	\$3,000.00	.00	\$1,000.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$186,664.87	\$176,279.32	\$9,884.70	\$500.85
11-000-252-600 Supplies and Materials	\$28,700.00	\$19,296.33	\$7,949.40	\$1,454.27
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$544,492.87	\$497,015.15	\$44,244.60	\$3,233.12
TOTAL Cent. Svcs. & Admin IT	\$1,081,187.87	\$951,388.48	\$77,176.26	\$52,623.13
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$109,577.00	\$94,028.66	\$8,548.06	\$7,000.28
11-000-261-420 Cleaning, Repair & Maint. Svc	\$223,791.00	\$196,348.12	\$27,207.17	\$235.71
11-000-261-610 General Supplies	\$48,955.00	\$41,357.99	\$5,162.31	\$2,434.70
TOTAL	\$382,323.00	\$331,734.77	\$40,917.54	\$9,670.69
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,189,101.00	\$1,044,206.75	\$96,730.27	\$48,163.98
11-000-262-107 Salaries of Non-Instructional Aids	\$120,096.90	\$102,481.26	\$16,643.54	\$972.10

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2019

	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.	\$690.00	.00	.00	\$690.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$20,700.00	\$10,999.69	\$1,656.99	\$8,043.32
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	\$142,601.82	.00	\$1.18
11-000-262-590 Misc. Purchased Services	\$10,727.00	\$7,962.17	\$195.04	\$2,569.79
11-000-262-610 General Supplies	\$73,404.00	\$44,329.54	\$21,774.81	\$7,299.65
11-000-262-621 Energy (Natural Gas)	\$262,600.00	\$172,517.15	\$56,676.96	\$33,405.89
11-000-262-622 Energy (Electricity)	\$572,000.00	\$477,470.89	\$76,782.73	\$17,746.38
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$11,825.00	\$7,124.02	\$3,875.98	\$825.00
11-000-262-8XX Other Objects	\$3,113.00	\$3,042.00	\$0.00	\$71.00
TOTAL	\$2,480,486.90	\$2,050,784.04	\$287,187.57	\$142,515.29
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$138,532.00	\$120,115.27	\$10,468.40	\$7,948.33
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$21,500.00	\$10,739.74	\$7,582.88	\$3,177.38
11-000-263-610 General Supplies	\$9,854.50	\$9,438.97	\$399.08	\$16.45
TOTAL	\$169,886.50	\$140,293.98	\$18,450.36	\$11,142.16
--- 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
TOTAL	\$154,500.00	\$153,614.53	\$0.00	\$885.47
TOTAL Oper & Maint of Plant Services	\$3,187,196.40	\$2,676,427.32	\$346,555.47	\$164,213.61
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$240,450.34	\$229,898.04	.00	\$10,552.30
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$860,911.44	\$786,401.72	\$59,402.01	\$15,107.71
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$235,477.09	\$157,434.08	\$17,729.02	\$60,313.99
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$99,000.00	\$94,833.44	.00	\$4,166.56
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$72,848.12	\$58,716.29	\$6,518.71	\$7,613.12
11-000-270-350 Management Fee - ESC Transp. Prog.	\$33,500.00	\$23,075.33	\$7,764.38	\$2,660.29
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	\$7,000.00	\$6,000.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$4,000.00	\$2,633.44	\$177.92	\$1,188.64
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$23,000.00	\$17,687.52	\$2,161.12	\$3,151.36
11-000-270-517 Contract Svc (reg std) - ESCs	\$62,600.00	\$12,829.60	\$45,903.32	\$3,867.08
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$406,769.00	\$333,550.34	\$72,527.25	\$691.41
11-000-270-503 Contr Svc-Aid in Lieu Pymnts-Non Pub Sch	\$79,000.00	\$37,978.56	\$39,899.88	\$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	\$199,219.42	\$15,349.50	\$13,530.08
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 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-615 Transportation Supplies	\$246,023.63	\$187,788.72	\$14,959.79	\$43,275.12
11-000-270-800 Misc. Expenditures	\$8,400.00	\$5,766.32	.00	\$2,633.68
TOTAL	\$2,649,789.78	\$2,180,567.71	\$288,892.90	\$180,329.17
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,000.00	\$32,469.29	\$5,930.71	\$600.00
11-XXX-XXX-220 Social Security Contributions	\$554,551.00	\$445,405.35	\$54,591.65	\$54,554.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$606,866.00	\$548,620.00	.00	\$58,246.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$39,000.00	\$34,287.23	.00	\$4,712.77
11-XXX-XXX-250 Unemployment Compensation	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-260 Workman's Compensation	\$452,500.00	\$416,055.75	\$35,376.25	\$1,068.00
11-XXX-XXX-270 Health Benefits	\$5,871,690.50	\$5,440,630.47	\$32,192.94	\$398,867.09
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$23,934.00	\$15,232.59	\$20,833.41
11-XXX-XXX-290 Other Employee Benefits	\$166,894.96	\$83,319.44	\$142.58	\$83,432.94
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$176,217.50	\$176,217.50	.00	.00
TOTAL	\$7,981,719.96	\$7,200,939.03	\$143,466.72	\$637,314.21
Total Undistributed Expenditures	\$23,426,757.65	\$20,211,795.91	\$1,585,049.63	\$1,629,912.11
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,246,525.18	\$32,433,716.90	\$2,486,494.15	\$3,326,314.13
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,246,525.18	\$32,433,716.90	\$2,486,494.15	\$3,326,314.13

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-105-100-730    Preschool	\$16,977.00	\$16,977.00	.00	.00
12-110-100-730    Kindergarten1	\$10,320.00	\$6,662.23	\$1,439.04	\$2,218.73
12-120-100-730    Grades 1-5	\$24,958.00	\$16,327.50	\$3,477.58	\$5,152.92
12-130-100-730    Grades 6-8	\$24,911.00	\$16,280.50	\$3,477.58	\$5,152.92
12-140-100-730    Grades 9-12	\$25,630.00	\$15,747.67	\$1,798.78	\$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	\$8,181.13	\$1,798.78	\$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	\$237,738.40	\$11,991.76	\$32,023.84
<b>--- Facilities acquisition and construction services ---</b>				
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	\$336,544.77	\$17,225.51	\$308,363.72

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2019

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$17,280.00	\$11,260.00	\$2,252.00	\$3,768.00
TOTAL GENERAL FUND EXPENDITURES	\$38,925,939.18	\$32,781,521.67	\$2,505,971.66	\$3,638,445.85

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

For 11 Month Period Ending 05/31/2019

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

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6/7 10:21am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/19

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank		(\$878,783.90)
	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	(\$1,197,172.85)	
			\$1,840,609.87
	Total assets and resources		\$951,212.59

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/19

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LIABILITIES AND FUND EQUITY

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

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

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$146,184.23
601	Appropriations	\$3,037,782.72
602	Less: Expenditures	\$2,087,261.75
603	Encumbrances	\$146,184.23 (\$2,233,445.98)
TOTAL FUND BALANCE		\$804,336.74
TOTAL LIABILITIES AND FUND EQUITY		\$950,520.97
TOTAL LIABILITIES AND FUND EQUITY		\$951,212.59

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 11 Month Period Ending 05/31/19

		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	\$29,702.85		\$24,392.92
3XXX	From State Sources	\$546,326.00	\$500,295.00		\$46,031.00
4XXX	From Federal Sources	\$2,109,070.95	\$667,175.00		\$1,441,895.95
TOTAL REVENUE/SOURCES OF FUNDS		\$3,037,782.72	\$1,197,172.85		\$1,840,609.87
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$54,095.77	\$14,240.08	\$0.00	\$39,855.69
STATE PROJECTS:					
	Preschool Education Aid	\$823,970.00	\$623,441.19	\$50,457.93	\$150,070.88
	Nonpublic textbooks	\$3,418.00	\$3,132.56	.00	\$285.44
	Nonpublic auxiliary services	\$8,559.00	\$7,588.50	.00	\$970.50
	Nonpublic handicapped services	\$25,447.00	\$17,908.44	.00	\$7,538.56
	Nonpublic nursing services	\$6,208.00	\$4,345.60	.00	\$1,862.40
	Nonpublic Technology Aid	\$2,304.00	\$2,188.80	.00	\$115.20
	Nonpublic School Programs	\$4,800.00	\$917.00	.00	\$3,883.00
TOTAL STATE PROJECTS		\$874,706.00	\$659,522.09	\$50,457.93	\$164,725.98
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$788,982.17	\$480,591.00	\$20,379.49	\$288,011.68
	I.D.E.A. Part B (Handicapped)	\$616,692.00	\$548,263.30	\$63,387.70	\$5,041.00
	NCLB Title II - Part A/D	\$136,155.20	\$55,996.24	\$2,417.00	\$77,741.96
	NCLB Title III - English Language Enhancement	\$8,047.58	.00	.00	\$8,047.58
	NCLB Title IV	\$45,625.00	\$17,252.00	.00	\$28,373.00
	Other Special Programs	\$497,960.00	\$301,189.37	\$4,793.00	\$191,977.63
	Vocational Education	\$15,519.00	\$10,207.67	\$4,749.11	\$562.22
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$2,108,980.95	\$1,413,499.58	\$95,726.30	\$599,755.07
*** TOTAL EXPENDITURES ***		\$3,037,782.72	\$2,087,261.75	\$146,184.23	\$804,336.74

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$54,095.77	\$29,702.85	\$24,392.92
Total Revenue Intermediate Sources	\$54,095.77	\$29,702.85	\$24,392.92
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$495,680.00	\$446,112.00	\$49,568.00
32XX Other Restricted Entitlements	\$50,646.00	\$54,183.00	(\$3,537.00)
Total Revenue from State Sources	\$546,326.00	\$500,295.00	\$46,031.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$788,982.17	\$118,464.00	\$670,518.17
4451-55 Title II	\$136,155.20	.00	\$136,155.20
4491-94 Title III	\$8,137.58	.00	\$8,137.58
4471-74 Title IV	\$45,625.00	.00	\$45,625.00
4420-29 I.D.E.A. Part B (Handicapped)	\$616,692.00	\$409,027.00	\$207,665.00
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
Total Revenues from Federal Sources	\$2,109,070.95	\$667,175.00	\$1,441,895.95
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$328,290.00	.00	\$328,290.00
Total Other Financing Sources	\$328,290.00	\$0.00	\$328,290.00
TOTAL REVENUES/SOURCES OF FUNDS	\$3,037,782.72	\$1,197,172.85	\$1,840,609.87

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 11 Month Period Ending 05/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$473,549.00	\$414,245.79	\$45,514.21	\$13,789.00
20-218-100-106 Other Sal. For Instruction	\$82,619.00	\$74,390.92	.00	\$8,228.08
20-218-100-321 Purchased Prof & Ed Services	\$8,000.00	\$4,529.39	\$2,057.91	\$1,412.70
20-218-100-500 Other purchased servs. (400-500 series)	\$6,200.00	\$3,291.16	\$97.51	\$2,811.33
20-218-100-600 General Supplies	\$10,000.00	\$8,331.50	.00	\$1,668.50
TOTAL Instruction	\$580,368.00	\$504,788.76	\$47,669.63	\$27,909.61
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,713.00	\$8,906.25	.00	\$43,806.75
20-218-200-104 Salaries of Other Professional Staff	\$30,574.00	\$29,516.44	\$1,057.56	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$19,262.00	\$17,530.78	\$1,730.74	\$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	\$118,652.43	\$2,788.30	\$122,161.27
TOTAL PRESCHOOL EDUCATION AID	\$823,970.00	\$623,441.19	\$50,457.93	\$150,070.88
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$823,970.00	\$623,441.19	\$50,457.93	\$150,070.88
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,213,812.72	\$1,463,820.56	\$95,726.30	\$654,265.86
TOTAL EXPENDITURE	\$3,037,782.72	\$2,087,261.75	\$146,184.23	\$804,336.74

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/19

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

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6/7 10:21am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$453,489.96
-----	--------------	--	--------------

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

302	Less Revenues		(\$7,389.05)	
			(\$7,389.05)	

	Total assets and resources			\$446,100.91
				\$446,100.91

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/19

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$270,134.07
754	Reserve for encumbrances - Prior Year	\$61,570.00
601	Appropriations	\$559,000.50
602	Less : Expenditures	\$198,750.10
603	Encumbrances	\$331,704.07 (\$530,454.17)
		\$28,546.33
	Total Appropriated	\$360,250.40

--- Unappropriated ---

770	Fund balance	\$303,592.81
303	Budgeted Fund Balance	(\$337,900.01)
		\$28,546.33

TOTAL FUND BALANCE \$325,943.20

TOTAL LIABILITIES AND FUND EQUITY \$446,100.91

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 11 Month Period Ending 05/31/19

	<u>BUDGETED</u> <u>ESTIMATED</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>NOTE: OVER</u> <u>OR (UNDER)</u>	<u>UNREALIZED</u> <u>BALANCE</u>
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other Revenue/Source of Funds	\$0.00	\$7,389.05		(\$7,389.05)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$7,389.05		(\$7,389.05)
<hr/>				
<b>*** EXPENDITURES ***</b>				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u> <u>BALANCE</u>
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$2,323.83	.00	.00	\$2,323.83
30-000-4XX-390 Other purchased prof. & tech. serv.	\$341,747.88	\$49,843.61	\$291,704.07	\$200.20
30-000-4XX-450 Construction services	\$214,928.79	\$148,906.49	\$40,000.00	\$26,022.30
<hr/>				
Total fac.acq.and constr. serv.	\$559,000.50	\$198,750.10	\$331,704.07	\$28,546.33
<hr/>				
TOTAL EXPENDITURES	\$559,000.50	\$198,750.10	\$331,704.07	\$28,546.33
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$559,000.50	\$198,750.10	\$331,704.07	\$28,546.33
<hr/>				

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

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/19

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A: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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6/7 10:21am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/19

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/19

=====

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 11 Month Period Ending 05/31/19

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



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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 11 Month Period Ending 05/31/19

*** 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 11 Month Period Ending 05/31/19

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

\_\_\_\_\_  
Date

