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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2018

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,783,125.42
102-107	Cash and cash equivalents		\$5,900.00
	Accounts receivable:		
141	Intergovernmental - State	\$164,881.83	
142	Intergovernmental - Federal	(\$1,123.99)	
143	Intergovernmental - Other	\$96,422.19	
153,154	Other (net of est uncollectible of \$ _____)	\$1,202.25	\$261,382.28
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,966,827.00	
302	Less Revenues	(\$8,153,947.17)	
		-----	\$28,812,879.83

	Total assets and resources		\$32,863,287.53
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2018

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$551.84
TOTAL LIABILITIES		\$551.84

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$22,454,445.65
754	Reserve for encumbrance - Prior Year	\$27,978.41
Reserved fund balance:		
601	Appropriations	\$39,006,579.18
602	Less : Expenditures	\$9,566,801.32
603	Encumbrances	\$22,482,424.06 (\$32,049,225.38)
		\$6,957,353.80
Total Appropriated		\$29,439,777.86

--- Unappropriated ---

770	Fund Balance -	\$5,347,935.47
303	Budgeted Fund Balance	(\$1,924,977.64)

TOTAL FUND BALANCE		\$32,862,735.69
TOTAL LIABILITIES AND FUND EQUITY		\$32,863,287.53

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$39,006,579.18	\$32,049,225.38	\$6,957,353.80
Revenues	(\$36,966,827.00)	(\$8,153,947.17)	(\$28,812,879.83)
	<u>\$2,039,752.18</u>	<u>\$23,895,278.21</u>	<u>(\$21,855,526.03)</u>
Less: Adjust for prior year encumb.	(\$114,774.54)	(\$114,774.54)	
Budgeted Fund Balance	<u>\$1,924,977.64</u>	<u>\$23,780,503.67</u>	<u>(\$21,855,526.03)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,924,977.64	\$23,780,503.67	(\$21,855,526.03)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,924,977.64</u>	<u>\$23,780,503.67</u>	<u>(\$21,855,526.03)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2018

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$20,178,246.00	\$5,296,453.18		\$14,881,792.82
3XXX	From State Sources	\$16,731,825.00	\$2,851,571.48		\$13,880,253.52
4XXX	From Federal Sources	\$56,756.00	\$5,922.51		\$50,833.49
TOTAL REVENUE/SOURCES OF FUNDS		\$36,966,827.00	\$8,153,947.17		\$28,812,879.83
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,122,144.20	\$2,136,581.47	\$6,238,280.93	\$1,747,281.80
11-2XX-100-XXX	Special Education - Instruction	\$3,454,337.27	\$666,876.10	\$2,342,201.63	\$445,259.54
11-230-100-XXX	Basic Skills - Remedial Instruction	\$521,485.00	\$61,362.14	\$222,686.82	\$237,436.04
11-240-100-XXX	Bilingual Education - Instruction	\$269,108.20	\$56,208.37	\$202,812.35	\$10,087.48
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$94,500.00	\$539.00	\$0.00	\$93,961.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$418,027.86	\$62,951.52	\$60,181.87	\$294,894.47
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$18,500.00	\$5,883.00	\$0.00	\$12,617.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptoams	\$4,500.00	\$3,887.20	.00	\$612.80
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,653,186.40	\$514,563.39	\$1,784,151.51	\$354,471.50
11-000-211-XXX	Attendance and Social Work Services	\$103,619.00	\$38,356.00	\$54,512.16	\$10,750.84
11-000-213-XXX	Health Services	\$428,569.58	\$91,804.33	\$301,932.39	\$34,832.86
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$348,492.00	\$67,281.80	\$272,573.51	\$8,636.69
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$443,356.25	\$68,064.04	\$271,924.48	\$103,367.73
11-000-218-XXX	Guidance	\$830,632.50	\$225,298.58	\$534,619.97	\$70,713.95
11-000-219-XXX	Child Study Teams	\$919,388.39	\$232,991.22	\$639,883.02	\$46,514.15
11-000-219-592	Misc Purch Ser	\$4,200.00	\$2,906.72	\$820.00	\$473.28
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$471,030.00	\$138,009.73	\$299,958.05	\$33,062.22
11-000-222-XXX	Educational Media Serv/School Library	\$126,427.90	\$22,300.27	\$61,639.82	\$42,487.81
11-000-223-XXX	Instructional Staff Training Services	\$13,250.00	\$6,157.55	\$0.00	\$7,092.45
11-000-230-XXX	Supp. Serv.-General Administration	\$694,322.10	\$210,890.96	\$320,077.45	\$163,353.69
11-000-240-XXX	Supp. Serv.-School Administration	\$1,455,472.52	\$389,096.30	\$781,672.91	\$284,703.31
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,059,548.87	\$420,651.55	\$551,613.74	\$87,283.58
11-000-261-XXX	Require Maint. for School Facilities	\$334,857.00	\$120,165.96	\$180,913.11	\$33,777.93
11-000-262-XXX	Custodial Services	\$2,504,852.90	\$649,511.59	\$1,494,504.46	\$360,836.85
11-000-263-XXX	Care and Upkeep of Grounds	\$165,236.50	\$49,145.79	\$96,280.77	\$19,809.94
11-000-266-XXX	Security	\$148,500.00	\$0.00	\$144,000.00	\$4,500.00
11-000-270-XXX	Student Transportation Services	\$2,653,064.78	\$499,365.65	\$1,175,675.58	\$978,023.55
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,096,940.96	\$2,547,746.50	\$4,401,540.49	\$1,147,653.97
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$38,357,550.18	\$9,288,596.73	\$22,434,457.02	\$6,634,496.43

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$251,369.00	\$181,664.47	\$47,967.04	\$21,737.49
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$380,380.00	\$96,540.12	.00	\$283,839.88
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$631,749.00	 \$278,204.59	 \$47,967.04	 \$305,577.37
	<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
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$39,006,579.18	 \$9,566,801.32	 \$22,482,424.06	 \$6,957,353.80
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 4 Month Period Ending 10/31/2018

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$19,651,946.00	\$5,155,721.40	\$14,496,224.60
12XX Other local governmental units	\$15,000.00	\$0.00	\$15,000.00
1320-1340 Other Tuition	\$250,000.00	\$49,801.10	\$200,198.90
1420 -1440 Transp Fees from Other LEAs	\$170,000.00	\$38,544.64	\$131,455.36
1XXX Miscellaneous	\$91,300.00	\$52,386.04	\$38,913.96
TOTAL	<u>\$20,178,246.00</u>	<u>\$5,296,453.18</u>	<u>\$14,881,792.82</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$150,000.00	.00	\$150,000.00
3132 Categorical Special Education Aid	\$1,207,847.00	.00	\$1,207,847.00
3176 Equalization	\$14,781,988.00	\$2,820,172.48	\$11,961,815.52
3177 Categorical Security	\$272,057.00	.00	\$272,057.00
3121 Categorical Transportation Aid	\$162,938.00	.00	\$162,938.00
3XXX Other State Aids	\$156,995.00	\$31,399.00	\$125,596.00
TOTAL	<u>\$16,731,825.00</u>	<u>\$2,851,571.48</u>	<u>\$13,880,253.52</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$56,756.00	\$5,922.51	\$50,833.49
TOTAL	<u>\$56,756.00</u>	<u>\$5,922.51</u>	<u>\$50,833.49</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$36,966,827.00</u>	<u>\$8,153,947.17</u>	<u>\$28,812,879.83</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$640,398.83	\$125,230.32	\$459,203.68	\$55,964.83
11-120-100-101 Grades 1-5 - Teachers Sal.	\$2,941,310.59	\$524,540.84	\$1,991,401.74	\$425,368.01
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,863,631.65	\$382,982.30	\$1,475,942.23	\$4,707.12
11-140-100-101 Grades 9-12 - Teachers Sal.	\$2,854,425.33	\$576,271.72	\$2,087,910.96	\$190,242.65
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$518.00	\$0.00	\$17,482.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
11-190-100-106 Other Salary for Instruction	\$136,819.50	\$15,121.32	\$60,485.28	\$61,212.90
11-190-100-320 Purchased Prof.-Ed. Services	\$383,000.00	\$19,915.66	\$6,173.65	\$356,910.69
11-190-100-340 Purchased Technical Services	\$500.00	\$85.00	.00	\$415.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$235,684.73	\$33,173.44	\$81,504.18	\$121,007.11
11-190-100-610 General Supplies	\$626,709.57	\$429,833.67	\$43,320.35	\$153,555.55
11-190-100-640 Textbooks	\$75,764.00	\$28,310.20	\$32,211.86	\$15,241.94
11-190-100-890 Other Objects	\$2,610.00	\$599.00	\$127.00	\$1,884.00
TOTAL	\$9,793,854.20	\$2,136,581.47	\$6,238,280.93	\$1,418,991.80
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$190,169.00	\$55,320.40	\$134,848.60	\$0.00
11-204-100-106 Other Sal. For Instruction	\$165,939.27	\$17,058.80	\$68,235.20	\$80,645.27
11-204-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	\$242.10	\$9,757.90
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,000.00	\$98.24	.00	\$8,901.76
11-204-100-610 General supplies	\$10,000.00	\$267.98	\$2,201.34	\$7,530.68
11-204-100-800 Other objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$386,108.27	\$72,745.42	\$205,527.24	\$107,835.61
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	\$41,536.74	\$121,828.26	\$150,077.00
11-212-100-106 Other Sal. For Instruction	\$38,740.05	\$7,747.96	\$30,991.84	\$0.25
11-212-100-320 Purchased Prof.-Ed. Services	\$5,000.00	\$486.90	\$121.05	\$4,392.05
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-212-100-610 General supplies	\$10,900.00	\$1,983.84	\$3,178.57	\$5,737.59
11-212-100-800 Other objects	\$260.00	.00	\$240.00	\$20.00
TOTAL	\$371,342.05	\$51,755.44	\$156,359.72	\$163,226.89
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,254,768.00	\$472,874.80	\$1,771,011.98	\$10,881.22
11-213-100-106 Other Sal. For Instruction	\$97,034.25	\$14,134.38	\$57,849.62	\$25,050.25
11-213-100-320 Purchased Prof.-Ed. Services	\$55,000.00	\$1,393.43	\$907.88	\$52,698.69
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,900.00	\$97.51	.00	\$6,802.49

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-610 General supplies	\$26,800.00	\$5,567.45	\$13,365.08	\$7,867.47
TOTAL	\$2,440,502.25	\$494,067.57	\$1,843,134.56	\$103,300.12
Autisim:				
11-214-100-101 Salaries of Teachers	\$67,763.00	\$11,543.98	\$42,017.02	\$14,202.00
11-214-100-320 Purchased Prof.-Ed. Services	\$1,250.00	.00	.00	\$1,250.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$2,000.00	\$1,325.00	.00	\$675.00
11-214-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$74,013.00	\$12,868.98	\$42,017.02	\$19,127.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$80,133.00	\$17,240.98	\$62,892.02	\$0.00
11-215-100-106 Other Sal. For Instruction	\$42,248.70	\$10,618.00	\$31,630.70	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$1,250.00	.00	.00	\$1,250.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$2,000.00	\$195.02	.00	\$1,804.98
11-215-100-600 General supplies	\$3,000.00	\$1,315.69	\$640.37	\$1,043.94
TOTAL	\$128,631.70	\$29,369.69	\$95,163.09	\$4,098.92
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$30,000.00	\$4,070.00	\$0.00	\$25,930.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$1,999.00	.00	\$18,001.00
TOTAL	\$50,000.00	\$6,069.00	\$0.00	\$43,931.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,454,337.27	\$666,876.10	\$2,342,201.63	\$445,259.54
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$518,485.00	\$60,938.46	\$222,323.67	\$235,222.87
11-230-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$423.68	\$363.15	\$2,213.17
TOTAL	\$521,485.00	\$61,362.14	\$222,686.82	\$237,436.04
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$257,208.20	\$55,240.92	\$201,967.28	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$3,500.00	\$242.10	\$60.53	\$3,197.37
11-240-100-610 General Supplies	\$8,000.00	\$725.35	\$749.54	\$6,525.11
11-240-100-800 Other Objects	\$400.00	.00	\$35.00	\$365.00
TOTAL	\$269,108.20	\$56,208.37	\$202,812.35	\$10,087.48
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$94,500.00	\$539.00	.00	\$93,961.00
TOTAL	\$94,500.00	\$539.00	\$0.00	\$93,961.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$258,952.86	\$14,508.88	\$51,849.93	\$192,594.05
11-402-100-500 Purchased Services (300-500 series)	\$104,400.00	\$27,677.48	\$5,032.20	\$71,690.32
11-402-100-600 Supplies and Materials	\$47,175.00	\$16,465.16	\$3,084.74	\$27,625.10
11-402-100-800 Other Objects	\$7,500.00	\$4,300.00	\$215.00	\$2,985.00
TOTAL	\$418,027.86	\$62,951.52	\$60,181.87	\$294,894.47
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$6,500.00	\$5,883.00	\$0.00	\$617.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-422-100-500 Other purchased serv. (400-500 series)	\$12,000.00	.00	.00	\$12,000.00
TOTAL	\$18,500.00	\$5,883.00	\$0.00	\$12,617.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,500.00	\$3,887.20	.00	\$612.80
TOTAL	\$4,500.00	\$3,887.20	\$0.00	\$612.80
TOTAL SUMMER SCHOOL	\$23,000.00	\$9,770.20	\$0.00	\$13,229.80
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$72,995.40	\$1,162.65	\$47,450.75	\$24,382.00
11-000-100-562 Tuition to Other LEAs within State Special	\$90,000.00	.00	.00	\$90,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$141,250.00	.00	\$141,113.00	\$137.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$6,750.00	.00	.00	\$6,750.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$367,305.00	\$4,920.00	\$307,964.50	\$54,420.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,941,350.00	\$508,480.74	\$1,287,623.26	\$145,246.00
11-000-100-568 Tuition - State Facilities	\$33,536.00	.00	.00	\$33,536.00
TOTAL	\$2,653,186.40	\$514,563.39	\$1,784,151.51	\$354,471.50
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$90,269.00	\$27,412.08	\$54,512.16	\$8,344.76
11-000-211-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$9,185.00	.00	\$815.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$1,750.00	\$1,258.92	.00	\$491.08
11-000-211-600 Supplies and Materials	\$1,600.00	\$500.00	.00	\$1,100.00
TOTAL	\$103,619.00	\$38,356.00	\$54,512.16	\$10,750.84
--- Health services ---				
11-000-213-100 Salaries	\$393,266.00	\$81,766.40	\$294,145.94	\$17,353.66
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,000.00	\$6,000.00	\$3,944.00	\$8,056.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,000.00	.00	\$304.00	\$1,696.00
11-000-213-600 Supplies and Materials	\$14,803.58	\$3,705.48	\$3,538.45	\$7,559.65
11-000-213-800 Other Objects	\$500.00	\$332.45	.00	\$167.55
TOTAL	\$428,569.58	\$91,804.33	\$301,932.39	\$34,832.86
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$281,492.00	\$61,135.34	\$217,343.60	\$3,013.06
11-000-216-320 Purchased Prof. Ed. Services	\$60,000.00	\$2,709.50	\$54,482.50	\$2,808.00
11-000-216-600 Supplies and Materials	\$7,000.00	\$3,436.96	\$747.41	\$2,815.63
TOTAL	\$348,492.00	\$67,281.80	\$272,573.51	\$8,636.69
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$264,856.25	\$58,603.79	\$206,252.46	.00
11-000-217-320 Purchased Prof. Ed. Services	\$178,500.00	\$9,460.25	\$65,672.02	\$103,367.73
TOTAL	\$443,356.25	\$68,064.04	\$271,924.48	\$103,367.73
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$634,759.90	\$165,801.49	\$434,691.85	\$34,266.56
11-000-218-105 Sal Secr. & Clerical Asst.	\$138,854.00	\$32,146.64	\$91,707.28	\$15,000.08

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-320 Purchased Prof. - Ed. Services	\$8,125.00	\$2,470.75	.00	\$5,654.25
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$39,500.00	\$22,210.00	\$7,155.00	\$10,135.00
11-000-218-500 Other Purchased Services (400-500 series)	\$200.00	.00	.00	\$200.00
11-000-218-600 Supplies and Materials	\$6,037.60	\$1,388.70	\$498.84	\$4,150.06
11-000-218-800 Other Objects	\$3,156.00	\$1,281.00	\$567.00	\$1,308.00
TOTAL	\$830,632.50	\$225,298.58	\$534,619.97	\$70,713.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$719,965.00	\$163,128.20	\$535,921.16	\$20,915.64
11-000-219-105 Sal Sec. & Clerical Asst.	\$151,074.00	\$50,357.84	\$100,715.68	\$0.48
11-000-219-320 Purchased Prof. - Ed. Services	\$19,000.00	\$550.00	\$1,218.00	\$17,232.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,200.00	\$15,198.48	.00	\$1,001.52
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,800.00	\$2,949.10	\$1,551.10	\$1,299.80
11-000-219-600 Supplies and Materials	\$10,549.39	\$3,669.32	\$1,297.08	\$5,582.99
11-000-219-800 Other Objects	\$1,000.00	\$45.00	.00	\$955.00
TOTAL	\$923,588.39	\$235,897.94	\$640,703.02	\$46,987.43
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$363,914.00	\$93,551.40	\$270,362.60	.00
11-000-221-104 Salaries Other Prof. Staff	\$22,500.00	\$7,215.00	.00	\$15,285.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$42,266.00	\$14,088.48	\$28,176.96	\$0.56
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$25,000.00	\$18,294.97	.00	\$6,705.03
11-000-221-500 Other Purchased Services (400-500 series)	\$2,956.00	.00	\$432.05	\$2,523.95
11-000-221-600 Supplies and Materials	\$11,304.00	\$1,866.88	\$889.44	\$8,547.68
11-000-221-800 Other Objects	\$3,090.00	\$2,993.00	\$97.00	.00
TOTAL	\$471,030.00	\$138,009.73	\$299,958.05	\$33,062.22
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$71,667.55	\$6,862.00	\$27,448.00	\$37,357.55
11-000-222-177 Salaries of Technology Coordinators	\$42,130.35	\$8,426.08	\$33,704.27	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,500.00	\$6,591.22	\$487.55	\$1,421.23
11-000-222-600 Supplies and Materials	\$4,130.00	\$420.97	.00	\$3,709.03
TOTAL	\$126,427.90	\$22,300.27	\$61,639.82	\$42,487.81
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,500.00	.00	.00	\$1,500.00
11-000-223-320 Purchased Prof. - Ed. Services	\$8,000.00	\$6,157.55	.00	\$1,842.45
11-000-223-500 Other Purchased Services (400-500 series)	\$2,750.00	.00	.00	\$2,750.00
11-000-223-600 Supplies and Materials	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$13,250.00	\$6,157.55	\$0.00	\$7,092.45
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$226,575.00	\$76,247.60	\$148,325.20	\$2,002.20
11-000-230-331 Legal Services	\$110,000.00	\$16,706.08	\$8,886.87	\$84,407.05
11-000-230-332 Audit Fees	\$35,000.00	.00	\$23,500.00	\$11,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$20,000.00	.00	.00	\$20,000.00
11-000-230-530 Communications/Telephone	\$80,900.00	\$13,017.04	\$35,701.31	\$32,181.65
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,650.00	\$50.00	\$1,600.00	.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-590 Other Purchased Services	\$177,023.00	\$83,494.05	\$92,536.92	\$992.03
11-000-230-610 General Supplies	\$5,174.10	\$1,755.68	\$37.15	\$3,381.27
11-000-230-820 Judgments Agst. School Dist.	\$5,000.00	.00	.00	\$5,000.00
11-000-230-890 Misc. Expenditures	\$17,000.00	\$4,841.17	\$9,490.00	\$2,668.83
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$694,322.10	\$210,890.96	\$320,077.45	\$163,353.69
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$999,750.00	\$268,015.76	\$549,798.08	\$181,936.16
11-000-240-105 Sal Sec. & Clerical Asst.	\$392,290.22	\$89,860.68	\$228,103.68	\$74,325.86
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$9,185.00	.00	\$815.00
11-000-240-500 Other Purchased Services	\$12,389.50	\$5,420.51	\$1,155.59	\$5,813.40
11-000-240-600 Supplies and Materials	\$19,732.80	\$8,289.35	\$2,470.55	\$8,972.90
11-000-240-800 Other Objects	\$21,310.00	\$8,325.00	\$145.01	\$12,839.99
TOTAL	\$1,455,472.52	\$389,096.30	\$781,672.91	\$284,703.31
--- Central Services ---				
11-000-251-100 Salaries	\$417,896.00	\$134,891.93	\$269,381.04	\$13,623.03
11-000-251-330 Purchased Prof. Services	\$26,500.00	\$8,230.00	.00	\$18,270.00
11-000-251-340 Purchased Technical Services	\$45,500.00	\$22,631.20	\$14,988.00	\$7,880.80
11-000-251-592 Misc Pur Serv (400-500 series)	\$29,560.00	\$3,052.52	\$3,035.90	\$23,471.58
11-000-251-600 Supplies and Materials	\$11,000.00	\$3,749.25	\$2,475.78	\$4,774.97
11-000-251-890 Other Objects	\$6,500.00	.00	\$125.00	\$6,375.00
TOTAL	\$536,956.00	\$172,554.90	\$290,005.72	\$74,395.38
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$327,278.00	\$108,010.00	\$216,020.00	\$3,248.00
11-000-252-340 Purchased Technical Services	\$5,000.00	\$3,000.00	.00	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$168,764.87	\$120,596.72	\$41,961.62	\$6,206.53
11-000-252-600 Supplies and Materials	\$20,700.00	\$15,669.93	\$3,626.40	\$1,403.67
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$522,592.87	\$248,096.65	\$261,608.02	\$12,888.20
TOTAL Cent. Svcs. & Admin IT	\$1,059,548.87	\$420,651.55	\$551,613.74	\$87,283.58
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$109,577.00	\$34,192.24	\$68,384.48	\$7,000.28
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$184,080.00	\$72,263.74	\$93,475.48	\$18,340.78
11-000-261-610 General Supplies	\$41,200.00	\$13,709.98	\$19,053.15	\$8,436.87
TOTAL	\$334,857.00	\$120,165.96	\$180,913.11	\$33,777.93
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,216,828.00	\$362,530.27	\$678,642.85	\$175,654.88
11-000-262-107 Salaries of Non-Instructional Aids	\$120,096.90	\$25,671.65	\$93,453.15	\$972.10
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,400.00	.00	.00	\$3,400.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$24,750.00	\$4,661.97	\$7,253.51	\$12,834.52
11-000-262-490 Other Purchased Property Svc.	\$60,500.00	\$17,256.30	\$33,643.70	\$9,600.00
11-000-262-520 Insurance	\$142,603.00	\$48,102.24	\$94,500.58	\$0.18

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-590 Misc. Purchased Services	\$11,227.00	\$1,999.88	\$208.76	\$9,018.36
11-000-262-610 General Supplies	\$60,200.00	\$9,954.52	\$16,213.67	\$34,031.81
11-000-262-621 Energy (Natural Gas)	\$277,000.00	\$2,738.82	\$163,161.18	\$111,100.00
11-000-262-622 Energy (Electricity)	\$572,000.00	\$173,890.53	\$398,109.47	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-800 Other Objects	\$1,023.00	\$1,023.00	.00	.00
TOTAL	\$2,490,127.90	\$647,829.18	\$1,485,186.87	\$357,111.85
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$138,532.00	\$44,553.74	\$82,687.84	\$11,290.42
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,500.00	\$3,109.33	\$8,499.05	\$5,891.62
11-000-263-610 General Supplies	\$9,204.50	\$1,482.72	\$5,093.88	\$2,627.90
TOTAL	\$165,236.50	\$49,145.79	\$96,280.77	\$19,809.94
--- Security ---				
11-000-266-300 Purchased Prof. & Technical Services	\$144,500.00	.00	\$144,000.00	\$500.00
11-000-266-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$148,500.00	\$0.00	\$144,000.00	\$4,500.00
TOTAL Oper & Maint of Plant Services	\$3,138,721.40	\$817,140.93	\$1,906,380.75	\$415,199.72
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$206,245.34	\$71,529.37	\$134,715.97	.00
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$841,911.44	\$250,712.45	\$559,457.48	\$31,741.51
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$296,682.09	\$34,800.51	\$136,647.04	\$125,234.54
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$84,000.00	\$36,522.97	.00	\$47,477.03
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,848.12	\$13,047.00	\$52,188.00	\$14,613.12
11-000-270-350 Management Fee - ESC Transp. Prog.	\$8,500.00	\$42.68	\$6,411.05	\$2,046.27
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$23,400.00	\$5,400.00	\$11,965.00	\$6,035.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,000.00	\$1,299.79	\$2,565.00	\$16,135.21
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,500.00	.00	\$837.40	\$662.60
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$61,000.00	\$4,774.28	\$6,812.08	\$49,413.64
11-000-270-517 Contract Svc (reg std) - ESCs	\$78,000.00	.00	.00	\$78,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$366,769.00	\$853.55	\$93,123.53	\$272,791.92
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$95,000.00	.00	.00	\$95,000.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,000.00	.00	.00	\$5,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$217,259.00	\$43,011.26	\$149,592.92	\$24,654.82
11-000-270-610 General Supplies	\$3,000.00	\$2,014.54	\$622.62	\$362.84
11-000-270-615 Transportation Supplies	\$241,549.79	\$33,257.88	\$19,212.49	\$189,079.42
11-000-270-800 Misc. Expenditures	\$8,400.00	\$2,099.37	\$525.00	\$5,775.63
TOTAL	\$2,638,064.78	\$499,365.65	\$1,174,675.58	\$964,023.55
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,000.00	\$8,917.88	\$29,482.12	\$600.00
11-XXX-XXX-220 Social Security Contributions	\$554,551.00	\$145,898.34	\$354,098.66	\$54,554.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$616,866.00	.00	.00	\$616,866.00
11-XXX-XXX-250 Unemployment Compensation	\$15,000.00	.00	.00	\$15,000.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-260 Workman's Compensation	\$440,500.00	\$121,040.15	\$318,391.85	\$1,068.00
11-XXX-XXX-270 Health Benefits	\$5,998,511.50	\$2,043,542.83	\$3,698,947.87	\$256,020.80
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$18,328.00	.00	\$41,672.00
11-XXX-XXX-290 Other Employee Benefits	\$167,294.96	\$29,388.94	\$619.99	\$137,286.03
TOTAL	\$7,891,723.46	\$2,367,116.14	\$4,401,540.49	\$1,123,066.83
Total Undistributed Expenditures	\$23,220,005.15	\$6,111,995.16	\$13,357,975.83	\$3,750,034.16
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,794,317.68	\$9,106,283.96	\$22,424,139.43	\$6,263,894.29
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,794,317.68	\$9,106,283.96	\$22,424,139.43	\$6,263,894.29

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-105-100-730 Kindergarten	\$10,000.00	.00	.00	\$10,000.00
12-110-100-730 Preschool	\$10,320.00	\$4,561.50	\$5,756.04	\$2.46
12-120-100-730 Grades 1-5	\$24,958.00	\$11,047.00	\$13,910.44	\$0.56
12-130-100-730 Grades 6-8	\$24,911.00	\$11,000.00	\$13,910.44	\$0.56
12-140-100-730 Grades 9-12	\$12,897.00	\$5,700.76	\$7,195.06	\$1.18
12-000-21X-730 Support services-Related & Extraord.	\$3,400.00	.00	.00	\$3,400.00
12-000-251-730 Central Services	\$12,900.00	\$5,702.00	\$7,195.06	\$2.94
12-000-252-730 Admin. Info. Tech.	\$38,000.00	\$33,910.75	.00	\$4,089.25
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$103,626.00	\$99,386.05	.00	\$4,239.95
12-000-270-734 School buses - special	\$10,357.00	\$10,356.41	.00	\$0.59
TOTAL	\$251,369.00	\$181,664.47	\$47,967.04	\$21,737.49
--- Facilities acquisition and construction services ---				
12-000-4XX-331 Legal Services	\$10,000.00	.00	.00	\$10,000.00
12-000-4XX-450 Construction Services	\$248,460.00	\$96,540.12	.00	\$151,919.88
12-000-4XX-8XX Other objects	\$121,920.00	.00	.00	\$121,920.00
Sub Total	\$380,380.00	\$96,540.12	\$0.00	\$283,839.88
TOTAL	\$380,380.00	\$96,540.12	\$0.00	\$283,839.88
TOTAL CAPITAL OUTLAY EXPENDITURES	\$631,749.00	\$278,204.59	\$47,967.04	\$305,577.37

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$17,280.00	.00	.00	\$17,280.00
TOTAL GENERAL FUND EXPENDITURES	\$38,443,346.68	\$9,384,488.55	\$22,472,106.47	\$6,586,751.66

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)

For 4 Month Period Ending 10/31/2018

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

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
11-000-2-626-2-6	GASOLINE	\$ 14,725.00	\$ 1,682.41	\$ 9,317.59	\$ 3,725.00
11-000-2-701-9-9	UNUSED VAC. PAYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-2-702-9-9	UNUSED SICK TERM/RET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-2-705-0-5	AID IN LIEU-CHOICE	\$ 12,000.00	\$ 0.00	\$ 1,000.00	\$ 11,000.00
11-000-2-706-2-6	SUPPLIES AND MATERIA	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00
11-000-2-912-4-9	OTHER RETIREMENT CON	\$ 29,000.00	\$ 4,412.86	\$ 0.00	\$ 24,587.14
11-000-2-912-9-9	OTHER EMPLOYEE BENEF	\$ 176,217.50	\$ 176,217.50	\$ 0.00	\$ 0.00
11-105-1-009-3-5	LOCAL CONTRIBUTION -	\$ 328,290.00	\$ 0.00	\$ 0.00	\$ 328,290.00
11-105-1-009-3-6	LOCAL CONTRIBUTION -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

11/13 1:48pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/18

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

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

101	Cash in bank	(\$580,962.22)
	Accounts receivable:	
141	Intergovernmental - State	(\$6.10)
142	Intergovernmental - Federal	\$336,124.99
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00
		\$337,318.89
	Other Current Assets	\$3,610.62

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

301	Estimated Revenues	\$3,037,918.89
302	Less Revenues	(\$146,469.45)
		\$2,891,449.44
	Total assets and resources	\$2,651,416.73

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/18

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

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

411	Intergovernmental accounts payable - State	\$16,011.41
412	Intergovernmental accounts payable - Federal	\$0.10
481	Deferred revenues	\$569.82
TOTAL LIABILITIES		\$16,581.33

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	\$1,277,928.25
754	Reserve for encumbrances - Prior Year	\$1,677.24
601	Appropriations	\$3,037,918.89
602	Less: Expenditures	\$404,760.73
603	Encumbrances	\$1,277,928.25 (\$1,682,688.98)
		\$1,355,229.91
TOTAL FUND BALANCE		\$2,634,835.40
TOTAL LIABILITIES AND FUND EQUITY		\$2,651,416.73

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 4 Month Period Ending 10/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$328,290.00	.00		\$328,290.00
2XXX	From Intermediate Sources	\$54,095.77	\$20,400.45		\$33,695.32
3XXX	From State Sources	\$546,326.00	\$126,069.00		\$420,257.00
4XXX	From Federal Sources	\$2,109,207.12	.00		\$2,109,207.12
TOTAL REVENUE/SOURCES OF FUNDS		\$3,037,918.89	\$146,469.45		\$2,891,449.44
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$54,095.77	\$2,375.08	\$1,097.50	\$50,623.19
STATE PROJECTS:					
	Preschool Education Aid	\$823,970.00	\$134,928.06	\$407,706.16	\$281,335.78
	Nonpublic textbooks	\$3,418.00	.00	.00	\$3,418.00
	Nonpublic auxiliary services	\$8,559.00	.00	\$592.20	\$7,966.80
	Nonpublic handicapped services	\$25,447.00	.00	\$2,046.70	\$23,400.30
	Nonpublic nursing services	\$6,208.00	.00	\$620.80	\$5,587.20
	Nonpublic Technology Aid	\$2,304.00	.00	.00	\$2,304.00
TOTAL STATE PROJECTS		\$869,906.00	\$134,928.06	\$410,965.86	\$324,012.08
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$788,982.17	\$66,791.77	\$166,072.06	\$556,118.34
	I.D.E.A. Part B (Handicapped)	\$616,692.00	\$84,646.48	\$532,045.52	.00
	NCLB Title II - Part A/D	\$136,155.20	\$18,267.39	\$5,337.00	\$112,550.81
	NCLB Title III - English Language Enhancement	\$8,047.58	\$1,543.06	\$1,937.94	\$4,566.58
	NCLB Title IV	\$45,625.00	\$4,100.00	.00	\$41,525.00
	Other Special Programs	\$497,960.00	\$88,149.40	\$153,521.50	\$256,289.10
	Vocational Education	\$15,655.17	\$3,684.49	\$6,950.87	\$5,019.81
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$2,109,117.12	\$267,182.59	\$865,864.89	\$976,069.64
*** TOTAL EXPENDITURES ***		\$3,033,118.89	\$404,485.73	\$1,277,928.25	\$1,350,704.91

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 4 Month Period Ending 10/31/18

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$473,549.00	\$92,842.19	\$366,917.81	\$13,789.00
20-218-100-106 Other Sal. For Instruction	\$82,619.00	\$22,904.70	.00	\$59,714.30
20-218-100-500 Other purchased servs. (400-500 series)	\$12,200.00	\$1,174.50	\$97.51	\$10,927.99
20-218-100-600 General Supplies	\$10,000.00	\$2,695.03	\$3,423.06	\$3,881.91
TOTAL	\$578,368.00	\$119,616.42	\$370,438.38	\$88,313.20

--- Preschool Education Aid - Support Services ---

20-218-200-103 Salaries of Program Directors	\$52,713.00	\$2,500.00	.00	\$50,213.00
20-218-200-104 Salaries of Other Professional Staff	\$30,574.00	\$7,152.14	\$23,421.86	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$19,262.00	\$5,415.60	\$13,845.92	\$0.48
20-218-200-200 Personal Services - Employee Benefits	\$141,053.00	.00	.00	\$141,053.00
TOTAL Support Services	\$243,602.00	\$15,067.74	\$37,267.78	\$191,266.48
TOTAL PRESCHOOL EDUCATION AID	\$821,970.00	\$134,684.16	\$407,706.16	\$279,579.68
TOTAL EXPENDITURE	\$821,970.00	\$134,684.16	\$407,706.16	\$279,579.68

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/18

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

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
20-511-2-006-0-0	SUPPLIES AND MATERIA	\$ 4,800.00	\$ 275.00	\$ 0.00	\$ 4,525.00
20-511-2-006-0-0	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

11/13 1:48pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/18

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$638,180.16
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--- R E S O U R C E S ---

302	Less Revenues	(\$2,775.89)
		(\$2,775.89)

	Total assets and resources	\$635,404.27
		\$635,404.27

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/18

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$209,353.75
601	Appropriations	\$559,000.50	
602	Less : Expenditures	\$9,446.74	
603	Encumbrances	\$209,353.75	(\$218,800.49)
			<u>\$340,200.01</u>
	Total Appropriated		<u>\$549,553.76</u>

--- Unappropriated ---

770	Fund balance	\$423,750.52
303	Budgeted Fund Balance	(\$337,900.01)
		<u></u>

TOTAL FUND BALANCE \$635,404.27

TOTAL LIABILITIES AND FUND EQUITY \$635,404.27

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 4 Month Period Ending 10/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$2,775.89		(\$2,775.89)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$2,775.89		(\$2,775.89)
*** 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	\$3,644.00	\$26,250.00	\$295,353.88
30-000-4XX-450 Construction services	\$231,428.79	\$5,802.74	\$183,103.75	\$42,522.30
Total fac.acq.and constr. serv.	\$559,000.50	\$9,446.74	\$209,353.75	\$340,200.01
TOTAL EXPENDITURES	\$559,000.50	\$9,446.74	\$209,353.75	\$340,200.01
*** TOTAL EXPENDITURES AND TRANSFERS	\$559,000.50	\$9,446.74	\$209,353.75	\$340,200.01

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/18

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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

11/13 1:48pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$175,137.74)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$3,415,168.00	
302	Less Revenues	(\$3,038,757.00)	
		<u> </u>	<u>\$376,411.00</u>
	Total assets and resources		<u><u>\$201,273.26</u></u>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/18

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$340,462.50
	Reserved fund balance:		
601	Appropriations	\$3,521,900.00	
602	Less : Expenditures	\$3,181,437.50	
603	Encumbrances	\$340,462.50	(\$3,521,900.00)
	Total Appropriated		\$340,462.50

--- Unappropriated ---

770	Fund Balance		(\$32,457.24)
303	Budgeted Fund Balance		(\$106,732.00)

TOTAL FUND BALANCE		\$201,273.26
TOTAL LIABILITIES AND FUND EQUITY		\$201,273.26

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/18

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,790,000.00	\$2,790,000.00	.00
40-701-510-834 Interest on Bonds	\$731,900.00	\$731,900.00	.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 4 Month Period Ending 10/31/18

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