

12/18 12:44pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2019

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

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

101	Cash in bank		\$4,998,120.22
102-107	Cash and cash equivalents		\$6,400.00
	Accounts receivable:		
141	Intergovernmental - State	\$251,287.12	
142	Intergovernmental - Federal	(\$2,426.99)	
143	Intergovernmental - Other	\$117,104.40	
153,154	Other (net of est uncollectible of \$ _____)	\$4,604.25	\$370,568.78
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,019,945.00	
302	Less Revenues	(\$7,932,145.27)	
		-----	\$28,087,799.73

	Total assets and resources		\$33,462,888.73
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2019

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$551.84
	Other current liabilities	\$982,164.00
TOTAL LIABILITIES		\$982,715.84

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$22,739,435.17
754	Reserve for Encumbrance - Prior Year	\$15,019.54
Reserved fund balance:		
761	Capital reserve account -	(\$50,000.00)
604	Add: Increase in capital reserve	\$50,000.00
601	Appropriations	\$38,722,292.26
602	Less : Expenditures	\$9,918,348.15
603	Encumbrances	\$22,754,454.71 (\$32,672,802.86)
		\$6,049,489.40
Total Appropriated		\$28,803,944.11

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

770	Unreserved Fund Balance -	\$6,267,094.44
303	Budgeted Fund Balance	(\$2,590,865.66)

TOTAL FUND BALANCE		\$32,480,172.89
TOTAL LIABILITIES AND FUND EQUITY		\$33,462,888.73

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,722,292.26	\$32,672,802.86	\$6,049,489.40
Revenues	(\$36,019,945.00)	(\$7,932,145.27)	(\$28,087,799.73)
	\$2,702,347.26	\$24,740,657.59	(\$22,038,310.33)
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$50,000.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	\$50,000.00	\$50,000.00	
Less: Adjust for prior year encumb.	(\$111,481.60)	(\$111,481.60)	
Budgeted Fund Balance	\$2,640,865.66	\$24,679,175.99	(\$22,038,310.33)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,640,865.66	\$24,679,175.99	(\$22,038,310.33)
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	\$2,640,865.66	\$24,679,175.99	(\$22,038,310.33)

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 4 Month Period Ending 10/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$20,856,186.00	\$5,102,602.44		\$15,753,583.56
3XXX From State Sources	\$15,057,606.00	\$2,820,177.76		\$12,237,428.24
4XXX From Federal Sources	\$106,153.00	\$9,365.07		\$96,787.93
TOTAL REVENUE/SOURCES OF FUNDS	\$36,019,945.00	\$7,932,145.27		\$28,087,799.73
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$9,941,284.66	\$2,155,423.64	\$6,243,550.47	\$1,542,310.55
11-2XX-100-XXX Special Education - Instruction	\$3,329,365.49	\$656,325.58	\$2,354,681.38	\$310,358.53
11-230-100-XXX Basic Skills - Remedial Instruction	\$455,056.17	\$62,228.64	\$298,954.56	\$93,872.97
11-240-100-XXX Bilingual Education - Instruction	\$274,954.06	\$49,760.44	\$196,616.20	\$28,577.42
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$98,000.00	\$204.00	\$0.00	\$97,796.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$394,891.00	\$67,665.57	\$73,444.67	\$253,780.76
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$30,310.00	\$27,676.50	\$0.00	\$2,633.50
11-4XX-200-XXX Other Supplemental/At Risk Ptoams	\$4,840.00	\$4,840.00	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,617,193.02	\$591,807.99	\$1,822,787.55	\$202,597.48
11-000-211-XXX Attendance and Social Work Services	\$108,865.00	\$38,610.66	\$56,192.88	\$14,061.46
11-000-213-XXX Health Services	\$433,503.50	\$89,597.63	\$309,741.37	\$34,164.50
11-000-216-XXX Speech, OT,PT & Related Svcs	\$372,957.68	\$69,215.34	\$283,049.94	\$20,692.40
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$481,452.75	\$81,757.76	\$370,562.88	\$29,132.11
11-000-218-XXX Guidance	\$784,403.90	\$206,729.38	\$511,553.93	\$66,120.59
11-000-219-XXX Child Study Teams	\$924,829.00	\$246,989.43	\$646,957.41	\$30,882.16
11-000-219-592 Misc Purch Ser	\$2,000.00	.00	.00	\$2,000.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$481,532.00	\$138,483.03	\$317,184.05	\$25,864.92
11-000-222-XXX Educational Media Serv/School Library	\$178,438.00	\$27,572.79	\$34,799.94	\$116,065.27
11-000-223-XXX Instructional Staff Training Services	\$11,950.00	\$6,311.49	\$0.00	\$5,638.51
11-000-230-XXX Supp. Serv.-General Administration	\$703,824.91	\$196,601.76	\$354,257.06	\$152,966.09
11-000-240-XXX Supp. Serv.-School Administration	\$1,389,060.50	\$438,932.21	\$796,981.21	\$153,147.08
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,073,887.12	\$432,867.06	\$461,469.13	\$179,550.93
11-000-261-XXX Require Maint. for School Facilities	\$278,907.78	\$86,484.29	\$144,639.21	\$47,784.28
11-000-262-XXX Custodial Services	\$2,476,950.50	\$669,939.46	\$1,488,260.04	\$318,751.00
11-000-263-XXX Care and Upkeep of Grounds	\$167,445.00	\$46,249.94	\$98,597.70	\$22,597.36
11-000-266-XXX Security	\$149,500.00	\$144,000.00	\$818.00	\$4,682.00
11-000-270-XXX Student Transportation Services	\$2,735,966.51	\$573,174.89	\$1,655,364.92	\$507,426.70
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,909,827.60	\$2,625,737.57	\$4,172,916.06	\$1,111,173.97
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$37,811,196.15	\$9,735,187.05	\$22,693,380.56	\$5,382,628.54

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 4 Month Period Ending 10/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$337,049.88	\$183,161.10	\$53,962.92	\$99,925.86
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$557,331.23	.00	\$7,111.23	\$550,220.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$894,381.11</u>	<u>\$183,161.10</u>	<u>\$61,074.15</u>	<u>\$650,145.86</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$16,715.00	.00	.00	\$16,715.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$38,722,292.26</u>	<u>\$9,918,348.15</u>	<u>\$22,754,454.71</u>	<u>\$6,049,489.40</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 4 Month Period Ending 10/31/2019

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$20,335,186.00	\$4,910,816.00	\$15,424,370.00
12XX	Other Local Governmental Units	\$10,000.00	\$0.00	\$10,000.00
1320	Tuition from LEAs Within State	\$225,000.00	\$42,960.65	\$182,039.35
1321	Tuition from Other Govt Sources Within State		\$60,347.00	(\$60,347.00)
1420-1440	Transp Fees from Other LEAs	\$175,000.00	\$53,455.44	\$121,544.56
1910	Rents and Royalties	\$10,000.00	\$2,567.00	\$7,433.00
1992	Advertising Fees - School Buses	\$11,000.00	.00	\$11,000.00
1XXX	Miscellaneous	\$90,000.00	\$32,456.35	\$57,543.65
	TOTAL	\$20,856,186.00	\$5,102,602.44	\$15,753,583.56
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$142,688.00	\$28,537.60	\$114,150.40
3131	Extraordinary Aid	\$225,000.00	.00	\$225,000.00
3132	Categorical Special Education Aid	\$92,586.00	\$18,517.20	\$74,068.80
3176	Equalization	\$14,597,332.00	\$2,773,122.96	\$11,824,209.04
	TOTAL	\$15,057,606.00	\$2,820,177.76	\$12,237,428.24
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$106,153.00	\$9,365.07	\$96,787.93
	TOTAL	\$106,153.00	\$9,365.07	\$96,787.93
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$36,019,945.00	\$7,932,145.27	\$28,087,799.73
		=====	=====	=====

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 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$352,402.00	.00	.00	\$352,402.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$609,777.49	\$113,778.46	\$432,449.24	\$63,549.79
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,674,351.62	\$535,307.12	\$2,019,902.29	\$119,142.21
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,742,572.72	\$404,629.57	\$1,297,293.33	\$40,649.82
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,042,516.15	\$571,935.50	\$2,296,408.40	\$174,172.25
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$766.05	\$0.00	\$17,233.95
11-150-100-320 Purchased Prof.-Ed. Services	\$15,320.00	\$320.00	\$222.00	\$14,778.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$88,618.00	\$19,833.18	\$56,425.22	\$12,359.60
11-190-100-320 Purchased Prof.-Ed. Services	\$383,000.00	\$60.54	\$1,125.60	\$381,813.86
11-190-100-500 Other Purch. Serv. (400-500 series)	\$321,756.63	\$96,604.84	\$49,767.78	\$175,384.01
11-190-100-610 General Supplies	\$610,741.05	\$361,528.18	\$80,338.04	\$168,874.83
11-190-100-640 Textbooks	\$80,800.00	\$50,000.20	\$9,489.57	\$21,310.23
11-190-100-800 Other Objects	\$1,429.00	\$660.00	\$129.00	\$640.00
TOTAL	\$9,941,284.66	\$2,155,423.64	\$6,243,550.47	\$1,542,310.55
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$101,980.00	\$21,344.33	\$80,635.67	\$0.00
11-204-100-106 Other Salaries for Instruction	\$49,684.00	\$21,304.28	\$26,379.72	\$2,000.00
11-204-100-320 Purchased Prof.-Ed. Services	\$8,000.00	.00	.00	\$8,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,000.00	.00	.00	\$9,000.00
11-204-100-610 General Supplies	\$10,000.00	.00	\$1,725.96	\$8,274.04
11-204-100-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$179,664.00	\$42,648.61	\$108,741.35	\$28,274.04
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$294,969.00	\$57,891.80	\$237,077.20	\$0.00
11-212-100-106 Other Salaries for Instruction	\$95,904.00	\$7,863.88	\$31,455.52	\$56,584.60
11-212-100-320 Purchased Prof.-Ed. Services	\$6,000.00	.00	.00	\$6,000.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-212-100-610 General supplies	\$11,000.00	\$907.26	\$4,531.03	\$5,561.71
TOTAL	\$410,873.00	\$66,662.94	\$273,063.75	\$71,146.31
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,233,189.27	\$472,535.29	\$1,759,474.98	\$1,179.00
11-213-100-106 Other Salaries for Instruction	\$94,569.22	\$21,484.09	\$73,084.77	\$0.36
11-213-100-320 Purchased Prof.-Ed. Services	\$55,000.00	.00	\$844.20	\$54,155.80
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,500.00	.00	.00	\$6,500.00
11-213-100-610 General supplies	\$28,182.00	\$3,242.55	\$11,636.42	\$13,303.03
TOTAL	\$2,417,440.49	\$497,261.93	\$1,845,040.37	\$75,138.19
Autism:				
11-214-100-101 Salaries of Teachers	\$54,590.00	\$0.00	\$54,590.00	\$0.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$79,935.00	.00	.00	\$79,935.00
11-214-100-320 Purchased Prof.-Ed. Services	\$1,500.00	.00	.00	\$1,500.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-214-100-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$142,025.00	\$0.00	\$54,590.00	\$87,435.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$86,823.00	\$17,364.60	\$69,458.40	\$0.00
11-215-100-106 Other Salaries for Instruction	\$21,625.00	\$16,948.00	.00	\$4,677.00
11-215-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-215-100-600 General Supplies	\$4,915.00	\$1,915.00	\$800.51	\$2,199.49
TOTAL	\$119,363.00	\$36,227.60	\$70,258.91	\$12,876.49
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$10,498.75	\$0.00	\$29,501.25
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$3,025.75	\$2,987.00	\$13,987.25
TOTAL	\$60,000.00	\$13,524.50	\$2,987.00	\$43,488.50
TOTAL SPECIAL ED - INSTRUCTION				
	\$3,329,365.49	\$656,325.58	\$2,354,681.38	\$318,358.53
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$452,056.17	\$62,228.64	\$298,954.56	\$90,872.97
11-230-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$455,056.17	\$62,228.64	\$298,954.56	\$93,872.97
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$269,954.06	\$49,760.44	\$196,016.76	\$24,176.86
11-240-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-240-100-610 General Supplies	\$2,000.00	.00	\$599.44	\$1,400.56
TOTAL	\$274,954.06	\$49,760.44	\$196,616.20	\$28,577.42
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$98,000.00	\$204.00	.00	\$97,796.00
TOTAL	\$98,000.00	\$204.00	\$0.00	\$97,796.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$234,404.00	\$15,014.60	\$54,658.40	\$164,731.00
11-402-100-500 Purchased Services (300-500 series)	\$112,887.00	\$17,363.19	\$12,796.86	\$82,726.95
11-402-100-600 Supplies and Materials	\$41,200.00	\$30,497.78	\$5,334.41	\$5,367.81
11-402-100-800 Other Objects	\$6,400.00	\$4,790.00	\$655.00	\$955.00
TOTAL	\$394,891.00	\$67,665.57	\$73,444.67	\$253,780.76
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$18,310.00	\$17,926.50	\$0.00	\$383.50
11-422-100-500 Other Purchased Serv. (400-500 series)	\$12,000.00	\$9,750.00	.00	\$2,250.00
TOTAL	\$30,310.00	\$27,676.50	\$0.00	\$2,633.50
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,840.00	\$4,840.00	.00	.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,840.00	\$4,840.00	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$35,150.00	\$32,516.50	\$0.00	\$2,633.50
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$92,480.00	\$3,559.81	\$74,224.01	\$14,696.18
11-000-100-562 Tuition to Other LEAs within State Special	\$90,000.00	.00	\$28,152.00	\$61,848.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$144,075.00	.00	\$137,088.00	\$6,987.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$406,649.00	\$70,360.00	\$302,384.00	\$33,905.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,883,989.02	\$517,888.18	\$1,280,939.54	\$85,161.30
TOTAL	\$2,617,193.02	\$591,807.99	\$1,822,787.55	\$202,597.48
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$94,765.00	\$27,991.92	\$55,983.84	\$10,789.24
11-000-211-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,394.16	.00	\$1,605.84
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$3,000.00	\$1,724.58	\$209.04	\$1,066.38
11-000-211-600 Supplies and Materials	\$1,100.00	\$500.00	.00	\$600.00
TOTAL	\$108,865.00	\$38,610.66	\$56,192.88	\$14,061.46
--- Health services ---				
11-000-213-100 Salaries	\$400,703.50	\$83,001.59	\$301,362.72	\$16,339.19
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,500.00	\$6,080.65	\$3,350.00	\$9,069.35
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,000.00	.00	.00	\$2,000.00
11-000-213-600 Supplies and Materials	\$11,800.00	\$252.89	\$5,028.65	\$6,518.46
11-000-213-800 Other Objects	\$500.00	\$262.50	.00	\$237.50
TOTAL	\$433,503.50	\$89,597.63	\$309,741.37	\$34,164.50
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$292,276.00	\$62,123.73	\$226,620.80	\$3,531.47
11-000-216-320 Purchased Prof. Ed. Services	\$75,681.68	\$6,366.18	\$53,407.66	\$15,907.84
11-000-216-600 Supplies and Materials	\$5,000.00	\$725.43	\$3,021.48	\$1,253.09
TOTAL	\$372,957.68	\$69,215.34	\$283,049.94	\$20,692.40
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$301,054.00	\$49,402.01	\$235,777.79	\$15,874.20
11-000-217-320 Purchased Prof. Ed. Services	\$180,398.75	\$32,355.75	\$134,785.09	\$13,257.91
TOTAL	\$481,452.75	\$81,757.76	\$370,562.88	\$29,132.11
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$631,420.90	\$141,934.18	\$454,632.44	\$34,854.28
11-000-218-105 Sal Sec. & Clerical Asst.	\$103,762.00	\$28,054.80	\$55,281.40	\$20,425.80
11-000-218-320 Purchased Prof. - Ed. Services	\$3,125.00	\$2,375.74	.00	\$749.26
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$40,000.00	\$33,956.66	.00	\$6,043.34
11-000-218-500 Other Purchased Services (400-500 series)	\$500.00	.00	.00	\$500.00
11-000-218-600 Supplies and Materials	\$3,991.00	\$408.00	\$1,590.09	\$1,992.91
11-000-218-800 Other Objects	\$1,605.00	.00	\$50.00	\$1,555.00
TOTAL	\$784,403.90	\$206,729.38	\$511,553.93	\$66,120.59

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$739,542.00	\$172,198.44	\$553,137.40	\$14,206.16
11-000-219-105 Sal Secr. & Clerical Asst.	\$138,637.00	\$51,882.82	\$86,754.18	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$19,350.00	\$4,492.00	\$925.00	\$13,933.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,200.00	\$16,008.40	.00	\$191.60
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,600.00	\$149.00	\$1,628.51	\$3,822.49
11-000-219-600 Supplies and Materials	\$6,500.00	\$1,413.77	\$4,512.32	\$573.91
11-000-219-800 Other Objects	\$1,000.00	\$845.00	.00	\$155.00
TOTAL	\$926,829.00	\$246,989.43	\$646,957.41	\$32,882.16
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$374,224.00	\$93,225.96	\$280,998.04	.00
11-000-221-104 Salaries Other Prof. Staff	\$22,500.00	\$9,047.75	.00	\$13,452.25
11-000-221-105 Sal Secr. & Clerical Asst.	\$43,308.00	\$14,468.88	\$28,839.12	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$25,000.00	\$15,461.47	\$1,500.00	\$8,038.53
11-000-221-500 Other Purchased Services (400-500 series)	\$2,500.00	.00	\$749.00	\$1,751.00
11-000-221-600 Supplies and Materials	\$10,766.00	\$3,948.97	\$4,193.89	\$2,623.14
11-000-221-800 Other Objects	\$3,234.00	\$2,330.00	\$904.00	.00
TOTAL	\$481,532.00	\$138,483.03	\$317,184.05	\$25,864.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$72,485.00	\$13,471.24	.00	\$59,013.76
11-000-222-177 Salaries of Technology Coordinators	\$94,323.00	\$8,489.08	\$33,956.32	\$51,877.60
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,000.00	\$5,612.47	.00	\$2,387.53
11-000-222-600 Supplies and Materials	\$3,630.00	.00	\$843.62	\$2,786.38
TOTAL	\$178,438.00	\$27,572.79	\$34,799.94	\$116,065.27
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,000.00	.00	.00	\$1,000.00
11-000-223-320 Purchased Prof. - Ed. Services	\$7,500.00	\$6,311.49	.00	\$1,188.51
11-000-223-500 Other Purchased Services (400-500 series)	\$2,950.00	.00	.00	\$2,950.00
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$11,950.00	\$6,311.49	\$0.00	\$5,638.51
--- Support services-general administration ---				
11-000-230-100 Salaries	\$232,807.91	\$76,769.04	\$153,538.08	\$2,500.79
11-000-230-331 Legal Services	\$110,000.00	\$14,205.40	\$19,453.36	\$76,341.24
11-000-230-332 Audit Fees	\$36,500.00	.00	\$27,260.00	\$9,240.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,000.00	\$5,058.94	\$12,770.28	\$7,170.78
11-000-230-530 Communications/Telephone	\$86,000.00	\$20,168.72	\$34,704.66	\$31,126.62
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,800.00	.00	.00	\$1,800.00
11-000-230-590 Other Purchased Services	\$175,943.00	\$61,736.43	\$104,180.33	\$10,026.24
11-000-230-610 General Supplies	\$4,274.00	\$945.89	\$155.35	\$3,172.76
11-000-230-890 Misc. Expenditures	\$16,500.00	\$2,938.00	\$2,195.00	\$11,367.00
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,779.34	.00	\$220.66
TOTAL	\$703,824.91	\$196,601.76	\$354,257.06	\$152,966.09
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$947,695.00	\$306,363.79	\$517,424.41	\$123,906.80

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$376,515.50	\$109,625.06	\$262,889.46	\$4,000.98
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,394.16	.00	\$1,605.84
11-000-240-500 Other Purchased Services	\$11,000.00	\$562.56	\$1,665.34	\$8,772.10
11-000-240-600 Supplies and Materials	\$18,330.00	\$5,291.64	\$6,093.44	\$6,944.92
11-000-240-800 Other Objects	\$25,520.00	\$8,695.00	\$8,908.56	\$7,916.44
TOTAL	\$1,389,060.50	\$438,932.21	\$796,981.21	\$153,147.08
--- Central Services ---				
11-000-251-100 Salaries	\$408,287.00	\$116,577.94	\$199,016.01	\$92,693.05
11-000-251-330 Purchased Prof. Services	\$24,500.00	\$8,280.00	.00	\$16,220.00
11-000-251-340 Purchased Technical Services	\$42,750.00	\$17,290.60	\$18,830.50	\$6,628.90
11-000-251-592 Misc Pur Serv (400-500 series)	\$23,600.00	\$2,265.00	\$2,801.18	\$18,533.82
11-000-251-600 Supplies and Materials	\$10,500.00	\$3,992.15	\$460.78	\$6,047.07
11-000-251-89X Other Objects	\$6,250.00	\$441.00	\$63.00	\$5,746.00
TOTAL	\$515,887.00	\$148,846.69	\$221,171.47	\$145,868.84
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$346,731.00	\$110,926.16	\$221,852.32	\$13,952.52
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)	\$179,749.12	\$153,579.28	\$18,252.21	\$7,917.63
11-000-252-600 Supplies and Materials	\$25,670.00	\$15,669.93	\$193.13	\$9,806.94
11-000-252-800 Other Objects	\$850.00	\$845.00	.00	\$5.00
TOTAL	\$558,000.12	\$284,020.37	\$240,297.66	\$33,682.09
TOTAL Cent. Svcs. & Admin IT	\$1,073,887.12	\$432,867.06	\$461,469.13	\$179,550.93
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$118,666.00	\$34,527.28	\$69,054.56	\$15,084.16
11-000-261-420 Cleaning, Repair & Maint. Svc	\$121,792.00	\$37,905.04	\$55,814.13	\$28,072.83
11-000-261-610 General Supplies	\$38,449.78	\$14,051.97	\$19,770.52	\$4,627.29
TOTAL	\$278,907.78	\$86,484.29	\$144,639.21	\$47,784.28
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,198,704.50	\$368,533.24	\$670,820.65	\$159,350.61
11-000-262-107 Salaries of Non-Instructional Aids	\$110,047.00	\$18,369.19	\$86,453.61	\$5,224.20
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$13,691.00	.00	.00	\$13,691.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$24,895.00	\$7,982.82	\$8,907.04	\$8,005.14
11-000-262-490 Other Purchased Property Svc.	\$61,000.00	\$13,426.70	\$39,091.40	\$8,481.90
11-000-262-520 Insurance	\$139,608.00	\$62,423.38	\$75,990.46	\$1,194.16
11-000-262-590 Misc. Purchased Services	\$9,000.00	.00	\$48.58	\$8,951.42
11-000-262-610 General Supplies	\$61,539.00	\$8,864.24	\$19,673.79	\$33,000.97
11-000-262-621 Energy (Natural Gas)	\$259,500.00	\$3,662.25	\$186,337.75	\$69,500.00
11-000-262-622 Energy (Electricity)	\$578,000.00	\$185,608.89	\$388,391.11	\$4,000.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$15,205.00	\$1,068.75	\$10,358.08	\$3,778.17
11-000-262-8XX Other Objects	\$2,261.00	\$0.00	\$2,187.57	\$73.43

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,476,950.50	\$669,939.46	\$1,488,260.04	\$318,751.00
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$140,945.00	\$39,539.62	\$87,448.48	\$13,956.90
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,500.00	\$4,995.00	\$6,117.04	\$6,387.96
11-000-263-610 General Supplies	\$9,000.00	\$1,715.32	\$5,032.18	\$2,252.50
TOTAL	\$167,445.00	\$46,249.94	\$98,597.70	\$22,597.36
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$145,500.00	\$144,000.00	.00	\$1,500.00
11-000-266-610 General Supplies	\$4,000.00	.00	\$818.00	\$3,182.00
TOTAL	\$149,500.00	\$144,000.00	\$818.00	\$4,682.00
TOTAL Oper & Maint of Plant Services	\$3,072,803.28	\$946,673.69	\$1,732,314.95	\$393,814.64
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$225,370.92	\$67,937.38	\$146,371.84	\$11,061.70
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$882,367.75	\$208,777.01	\$560,288.72	\$113,302.02
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$285,961.95	\$67,257.24	\$145,312.00	\$73,392.71
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$78,600.00	\$34,183.78	.00	\$44,416.22
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$66,901.03	\$13,382.88	\$53,518.15	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$33,500.00	\$4,028.15	\$23,905.74	\$5,566.11
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$28,800.00	\$5,400.00	\$5,328.00	\$18,072.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$10,000.00	\$1,637.00	\$565.00	\$7,798.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,000.00	.00	\$15,000.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$5,000.00	\$1,172.50	.00	\$3,827.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$65,425.00	.00	\$44,403.19	\$21,021.81
11-000-270-517 Contract Svc (reg std) - ESCs	\$152,705.00	.00	\$152,244.75	\$460.25
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$266,649.10	\$63,037.80	\$189,500.00	\$14,111.30
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$117,269.88	\$1,000.00	\$116,249.88	\$20.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$2,500.00	.00	\$1,500.00	\$1,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$231,793.00	\$63,819.62	\$129,091.64	\$38,881.74
11-000-270-610 General Supplies	\$3,000.00	\$1,876.66	\$191.83	\$931.51
11-000-270-615 Transportation Supplies	\$253,432.98	\$37,887.97	\$70,993.54	\$144,551.47
11-000-270-626 Fuel Expenses offset by Adv.	\$3,000.00	.00	.00	\$3,000.00
11-000-270-800 Misc. Expenditures	\$8,689.90	\$1,776.90	\$900.64	\$6,012.36
TOTAL	\$2,735,966.51	\$573,174.89	\$1,655,364.92	\$507,426.70
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,878.68	\$6,691.84	\$32,535.95	\$650.89
11-XXX-XXX-220 Social Security Contributions	\$535,510.00	\$137,103.25	\$362,896.75	\$35,510.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$590,188.92	\$188.92	.00	\$590,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,000.00	\$2,527.98	.00	\$32,472.02
11-XXX-XXX-250 Unemployment Compensation	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-260 Workman's Compensation	\$461,250.00	\$135,541.26	\$240,966.71	\$84,742.03
11-XXX-XXX-270 Health Benefits	\$5,925,500.00	\$2,251,435.27	\$3,532,705.82	\$141,358.91
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$10,116.00	.00	\$49,884.00
11-XXX-XXX-290 Other Employee Benefits	\$187,500.00	\$24,386.80	\$3,810.83	\$159,302.37

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$60,000.00	\$57,746.25	.00	\$2,253.75
TOTAL	\$7,909,827.60	\$2,625,737.57	\$4,172,916.06	\$1,111,173.97
Total Undistributed Expenditures	\$23,282,494.77	\$6,711,062.68	\$13,526,133.28	\$3,045,298.81
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,811,196.15	\$9,735,187.05	\$22,693,380.56	\$5,382,628.54
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,811,196.15	\$9,735,187.05	\$22,693,380.56	\$5,382,628.54

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-105-100-730	Preschool	\$25,000.00	\$21,983.38	.00	\$3,016.62
12-110-100-730	Kindergarten1	\$9,719.54	\$2,158.50	\$6,475.58	\$1,085.46
12-120-100-730	Grades 1-5	\$22,738.77	\$5,216.43	\$15,649.23	\$1,873.11
12-130-100-730	Grades 6-8	\$22,738.77	\$5,216.43	\$15,649.23	\$1,873.11
12-140-100-730	Grades 9-12	\$13,699.40	\$2,698.14	\$8,094.44	\$2,906.82
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$6,800.00	\$0.00	\$0.00	\$6,800.00
12-000-251-730	Central Services	\$11,699.40	\$2,698.14	\$8,094.44	\$906.82
12-000-252-730	Admin. Info. Tech.	\$34,000.00	\$33,926.85	.00	\$73.15
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$120,297.00	\$98,906.82	.00	\$21,390.18
12-000-270-734	School buses - special	\$70,357.00	\$10,356.41	.00	\$60,000.59
TOTAL		\$337,049.88	\$183,161.10	\$53,962.92	\$99,925.86
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$10,411.23	.00	\$7,111.23	\$3,300.00
12-000-400-450	Construction Services	\$425,000.00	.00	.00	\$425,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$121,920.00	.00	.00	\$121,920.00
Sub Total		\$557,331.23	\$0.00	\$7,111.23	\$550,220.00
TOTAL		\$557,331.23	\$0.00	\$7,111.23	\$550,220.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$894,381.11	\$183,161.10	\$61,074.15	\$650,145.86

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	<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.	\$16,715.00	.00	.00	\$16,715.00
TOTAL GENERAL FUND EXPENDITURES	\$38,722,292.26	\$9,918,348.15	\$22,754,454.71	\$6,049,489.40

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

For 4 Month Period Ending 10/31/2019

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

12/18 12:44pm

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 10/31/19

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

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

101	Cash in bank	(\$697,677.45)
	Accounts receivable:	
141	Intergovernmental - State	\$0.68
142	Intergovernmental - Federal	\$544,077.00
143	Intergovernmental - Other	\$3,731.95
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00
		\$549,009.63
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$3,406,516.68
302	Less Revenues	(\$209,592.24)
		\$3,196,924.44
	Total assets and resources	\$3,048,256.62

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 10/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

481	Deferred revenues	\$15,351.66
	Other current liabilities	\$17,038.15
	TOTAL LIABILITIES	\$32,389.81

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	\$1,285,056.79
601	Appropriations	\$3,505,076.68
602	Less: Expenditures	\$390,649.87
603	Encumbrances	\$1,285,056.79 (\$1,675,706.66)
		\$1,829,370.02
	TOTAL FUND BALANCE	\$3,114,426.81
	TOTAL LIABILITIES AND FUND EQUITY	\$3,146,816.62

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 10/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$352,401.80	.00		\$352,401.80
2XXX	From Intermediate Sources	\$34,910.88	\$23,000.00		\$11,910.88
3XXX	From State Sources	\$1,204,798.00	\$186,592.24		\$1,018,205.76
4XXX	From Federal Sources	\$1,814,406.00	.00		\$1,814,406.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,406,516.68	\$209,592.24		\$3,196,924.44
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$34,910.88	\$27,169.54	\$0.00	\$7,741.34
STATE PROJECTS:					
	Preschool Education Aid	\$864,899.80	\$151,878.82	\$524,776.04	\$188,244.94
TOTAL STATE PROJECTS		\$864,899.80	\$151,878.82	\$524,776.04	\$188,244.94
FEDERAL PROJECTS:					
	Preschool Expansion Aid	\$717,664.00	\$24,372.54	\$32,635.68	\$660,655.78
	NCLB Title I - Part A/D	\$662,216.00	\$84,435.80	\$151,804.76	\$425,975.44
	I.D.E.A. Part B (Handicapped)	\$550,520.00	.00	\$530,572.00	\$19,948.00
	NCLB Title II - Part A/D	\$166,055.00	\$1,185.00	\$32,857.00	\$132,013.00
	NCLB Title III - English Language Enhancement	\$11,389.00	\$555.00	\$314.00	\$10,520.00
	NCLB Title IV	\$71,315.00	\$9,643.50	\$2,790.00	\$58,881.50
	Other Special Programs	\$405,854.00	\$89,724.70	\$189.77	\$315,939.53
	Vocational Education	\$20,253.00	\$1,684.97	\$9,117.54	\$9,450.49
TOTAL FEDERAL PROJECTS		\$2,605,266.00	\$211,601.51	\$760,280.75	\$1,633,383.74
*** TOTAL EXPENDITURES ***		\$3,505,076.68	\$390,649.87	\$1,285,056.79	\$1,829,370.02

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$34,910.88	\$23,000.00	\$11,910.88
Total Revenue Intermediate Sources	<u>\$34,910.88</u>	<u>\$23,000.00</u>	<u>\$11,910.88</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,204,798.00	\$177,167.24	\$1,027,630.76
32XX Other Restricted Entitlements	\$0.00	\$9,425.00	(\$9,425.00)
Total Revenue from State Sources	<u>\$1,204,798.00</u>	<u>\$186,592.24</u>	<u>\$1,018,205.76</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$662,216.00	.00	\$662,216.00
4451-55 Title II	\$92,859.00	.00	\$92,859.00
4491-94 Title III	\$11,389.00	.00	\$11,389.00
4471-74 Title IV	\$71,315.00	.00	\$71,315.00
4420-29 I.D.E.A. Part B (Handicapped)	\$550,520.00	.00	\$550,520.00
4430-39 Vocational Education	\$20,253.00	.00	\$20,253.00
4XXX Other Federal Aids	\$405,854.00	\$0.00	\$405,854.00
Total Revenues from Federal Sources	<u>\$1,814,406.00</u>	<u>\$0.00</u>	<u>\$1,814,406.00</u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$352,401.80	.00	\$352,401.80
Total Other Financing Sources	<u>\$352,401.80</u>	<u>\$0.00</u>	<u>\$352,401.80</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$3,406,516.68</u>	<u>\$209,592.24</u>	<u>\$3,196,924.44</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 4 Month Period Ending 10/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$476,434.80	\$104,263.06	\$372,171.74	.00
20-218-100-106 Other Sal. For Instruction	\$85,098.00	\$13,945.41	\$65,837.19	\$5,315.40
20-218-100-321 Purchased Prof & Ed Services	\$3,000.00	.00	.00	\$3,000.00
20-218-100-500 Other purchased servs. (400-500 series)	\$8,000.00	.00	.00	\$8,000.00
20-218-100-600 General Supplies	\$15,000.00	\$3,780.01	\$2,680.45	\$8,539.54
TOTAL Instruction	\$587,532.80	\$121,988.48	\$440,689.38	\$24,854.94
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,500.00	\$17,762.50	\$34,737.50	.00
20-218-200-104 Salaries of Other Professional Staff	\$31,861.50	\$6,372.32	\$25,444.18	\$45.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$20,498.50	\$5,755.52	\$14,742.98	.00
20-218-200-200 Personal Services - Employee Benefits	\$142,643.00	.00	.00	\$142,643.00
20-218-200-590 Miscellaneous Purchased Services	\$4,500.00	.00	.00	\$4,500.00
TOTAL Support Services	\$252,003.00	\$29,890.34	\$74,924.66	\$147,188.00
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-732 NonInstructional Equipment	\$25,364.00	.00	\$9,162.00	\$16,202.00
TOTAL Facility Acquisition & Constr. Serv.	\$25,364.00	\$0.00	\$9,162.00	\$16,202.00
=====				
TOTAL PRESCHOOL EDUCATION AID	\$864,899.80	\$151,878.82	\$524,776.04	\$188,244.94
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
-- Instruction --				
20-220-100-101 Salaries of Teachers	\$112,780.00	.00	.00	\$112,780.00
20-220-100-106 Other Sal. For Instruction	\$64,460.00	\$1,227.39	.00	\$63,232.61
20-220-100-600 General supplies	\$80,285.00	\$23,145.15	\$31,524.48	\$25,615.37
TOTAL Instruction	\$257,525.00	\$24,372.54	\$31,524.48	\$201,627.98
--- Support Services ---				
20-220-200-105 Salaries of Secr. And Clerical Assistants	\$49,674.00	.00	.00	\$49,674.00
20-220-200-110 Other Salaries	\$14,400.00	.00	.00	\$14,400.00
20-220-200-173 Salaries of Community Parent Involvement Spec.	\$64,823.00	.00	.00	\$64,823.00
20-220-200-176 Salaries of Master Teachers	\$89,773.00	.00	.00	\$89,773.00
20-220-200-200 Personal Services - Employee Benefits	\$202,235.00	.00	.00	\$202,235.00
20-220-200-330 Other Purchased Professional Services	\$28,204.00	.00	.00	\$28,204.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
20-220-200-516 Contr. Trans. Serv. (Field Trips.)	\$2,500.00	.00	.00	\$2,500.00
20-220-200-600 Supplies and Materials	\$8,530.00	.00	\$1,111.20	\$7,418.80
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$460,139.00	\$0.00	\$1,111.20	\$459,027.80
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PRESCHOOL EXPANSION GRANT	\$717,664.00	\$24,372.54	\$32,635.68	\$660,655.78
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER STATE PROJECTS	\$1,582,563.80	\$176,251.36	\$557,411.72	\$848,900.72
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,922,512.88	\$214,398.51	\$727,645.07	\$980,469.30
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURE	\$3,505,076.68	\$390,649.87	\$1,285,056.79	\$1,829,370.02
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/19

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

12/18 12:44pm

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 10/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$220,878.87
-----	--------------	--------------

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

302	Less Revenues	(\$1,344.11)	
		(\$1,344.11)	

		\$219,534.76	
Total assets and resources		\$219,534.76	

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 10/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D B A L A N C E

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

754	Reserve for encumbrances - Prior Year			\$97,153.64
601	Appropriations		\$205,376.22	
602	Less : Expenditures	\$79,677.23		
603	Encumbrances	\$97,153.64	(\$176,830.87)	
				<u>\$28,545.35</u>
	Total Appropriated			\$125,698.99

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

770	Fund balance			\$2,224.39
303	Budgeted Fund Balance			(\$28,546.33)

	TOTAL FUND BALANCE			\$99,377.05
	TOTAL LIABILITIES AND FUND EQUITY			<u>\$219,534.76</u>

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 10/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$1,344.11		(\$1,344.11)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,344.11		(\$1,344.11)
*** 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.	\$137,030.09	\$79,677.23	\$57,153.64	\$199.22
30-000-4XX-450 Construction services	\$66,022.30	.00	\$40,000.00	\$26,022.30
Total fac.acq.and constr. serv.	\$205,376.22	\$79,677.23	\$97,153.64	\$28,545.35
TOTAL EXPENDITURES	\$205,376.22	\$79,677.23	\$97,153.64	\$28,545.35
*** TOTAL EXPENDITURES AND TRANSFERS	\$205,376.22	\$79,677.23	\$97,153.64	\$28,545.35

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/19

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

12/18 12:44pm

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 10/31/19

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

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

101	Cash in bank	(\$268,480.74)
	Accounts receivable:	
132	Interfund	\$120,157.71
		\$120,157.71

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

301	Estimated Revenues	\$1,635,091.00
302	Less Revenues	(\$539,439.00)
		\$1,095,652.00
	Total assets and resources	\$947,328.97

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 10/31/19

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year	\$325,762.50
Reserved fund balance:	
601 Appropriations	\$1,646,225.00
602 Less : Expenditures	\$1,320,462.50
603 Encumbrances	\$325,762.50 (\$1,646,225.00)
Total Appropriated	\$325,762.50

--- Unappropriated ---

770 Fund Balance	(\$19,031.53)
303 Budgeted Fund Balance	(\$11,134.00)

TOTAL FUND BALANCE	\$295,596.97
TOTAL LIABILITIES AND FUND EQUITY	\$947,328.97

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,646,225.00	\$1,646,225.00	\$0.00
Revenues	(\$1,635,091.00)	(\$539,439.00)	(\$1,095,652.00)
	\$11,134.00	\$1,106,786.00	(\$1,095,652.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$11,134.00	\$1,106,786.00	(\$1,095,652.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$11,134.00	\$1,106,786.00	(\$1,095,652.00)

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 10/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$962,570.00	.00		\$962,570.00
Total Local Sources	\$962,570.00	\$0.00		\$962,570.00
--- State Sources ---				
3160 Debt service aid Type II	\$672,521.00	\$539,439.00		\$133,082.00
Total State Sources	\$672,521.00	\$539,439.00		\$133,082.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,635,091.00	\$539,439.00		\$1,095,652.00

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 10/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$666,225.00	\$666,225.00	.00
40-701-510-910 Redemption of Principal	\$980,000.00	\$980,000.00	.00
	-----	-----	-----
TOTAL	\$1,646,225.00	\$1,646,225.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,646,225.00	\$1,646,225.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,646,225.00	\$1,646,225.00	\$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 10/31/19

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

Board Secretary/Administrator

Date

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