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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 3 Month Period Ending 09/30/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,387,692.84
102-107	Cash and cash equivalents		\$6,400.00
	Accounts receivable:		
141	Intergovernmental - State	\$175,839.33	
142	Intergovernmental - Federal	(\$2,426.99)	
143	Intergovernmental - Other	\$83,761.75	
153,154	Other (net of est uncollectible of \$ _____)	\$4,604.25	\$261,778.34

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

301	Estimated Revenues	\$36,019,945.00	
302	Less Revenues	(\$4,417,921.80)	
			\$31,602,023.20

Total assets and resources

\$38,257,894.38

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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 3 Month Period Ending 09/30/2019

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LIABILITIES AND FUND EQUITY

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

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

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$26,810,262.67
754	Reserve for encumbrance - Prior Year	\$43,414.17
	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	\$5,123,342.50
603	Encumbrances	\$26,853,676.84 (\$31,977,019.34)
		\$6,745,272.92
	Total Appropriated	\$33,598,949.76
--- U n a p p r o p r i a t e d ---		
770	Fund Balance -	\$6,267,094.44
303	Budgeted Fund Balance	(\$2,590,865.66)

TOTAL FUND BALANCE	\$37,275,178.54
TOTAL LIABILITIES AND FUND EQUITY	\$38,257,894.38

GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,722,292.26	\$31,977,019.34	\$6,745,272.92
Revenues	(\$36,019,945.00)	(\$4,417,921.80)	(\$31,602,023.20)
	<u>\$2,702,347.26</u>	<u>\$27,559,097.54</u>	<u>(\$24,856,750.28)</u>
Change in Capital Reserve account:			
604 Plus - Increase in reserve \$50,000.00			
Less: Adjust for prior year encumb.	(\$111,481.60)	(\$111,481.60)	
Budgeted Fund Balance	<u>\$2,590,865.66</u>	<u>\$27,447,615.94</u>	<u>(\$24,856,750.28)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,590,865.66	\$27,447,615.94	(\$24,856,750.28)
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>\$2,590,865.66</u>	<u>\$27,447,615.94</u>	<u>(\$24,856,750.28)</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 3 Month Period Ending 09/30/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$20,856,186.00	\$3,005,414.63		\$17,850,771.37
3XXX	From State Sources	\$15,057,606.00	\$1,411,161.60		\$13,646,444.40
4XXX	From Federal Sources	\$106,153.00	\$1,345.57		\$104,807.43
TOTAL REVENUE/SOURCES OF FUNDS		\$36,019,945.00	\$4,417,921.80		\$31,602,023.20
*** EXPENDITURES ***					AVAILABLE BALANCE
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CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$9,942,284.66	\$1,284,149.05	\$7,080,095.90	\$1,578,039.71
11-2XX-100-XXX	Special Education - Instruction	\$3,329,365.49	\$346,650.45	\$2,647,623.91	\$335,091.13
11-230-100-XXX	Basic Skills - Remedial Instruction	\$455,056.17	\$31,114.32	\$330,068.88	\$93,872.97
11-240-100-XXX	Bilingual Education - Instruction	\$274,954.06	\$24,787.72	\$221,588.92	\$28,577.42
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$98,000.00	\$0.00	\$0.00	\$98,000.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$394,891.00	\$47,655.21	\$79,730.88	\$267,504.91
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 Ptooms	\$4,840.00	\$4,840.00	.00	.00
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UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,617,193.02	\$24,322.02	\$1,901,553.61	\$691,317.39
11-000-211-XXX	Attendance and Social Work Services	\$108,865.00	\$29,888.10	\$64,706.40	\$14,270.50
11-000-213-XXX	Health Services	\$433,503.50	\$44,353.39	\$353,129.05	\$36,021.06
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$374,957.68	\$35,863.59	\$316,338.60	\$22,755.49
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$481,452.75	\$24,049.62	\$436,003.93	\$21,399.20
11-000-218-XXX	Guidance	\$784,403.90	\$136,543.72	\$578,043.49	\$69,816.69
11-000-219-XXX	Child Study Teams	\$922,829.00	\$161,309.67	\$732,008.60	\$29,510.73
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	\$95,804.24	\$356,818.40	\$28,909.36
11-000-222-XXX	Educational Media Serv/School Library	\$178,438.00	\$16,574.13	\$39,044.48	\$122,819.39
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	\$104,477.10	\$420,587.72	\$178,760.09
11-000-240-XXX	Supp. Serv.-School Administration	\$1,388,060.50	\$314,599.54	\$901,152.27	\$172,308.69
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,073,887.12	\$376,416.21	\$490,759.41	\$206,711.50
11-000-261-XXX	Require Maint. for School Facilities	\$282,907.78	\$74,489.30	\$148,596.44	\$59,822.04
11-000-262-XXX	Custodial Services	\$2,472,950.50	\$440,375.88	\$1,690,916.31	\$341,658.31
11-000-263-XXX	Care and Upkeep of Grounds	\$167,445.00	\$33,359.26	\$107,966.66	\$26,119.08
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	\$296,794.92	\$1,848,395.18	\$590,776.41
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,909,827.60	\$871,040.71	\$5,990,095.03	\$1,048,691.86
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$37,811,196.15	\$4,997,446.14	\$26,736,042.07	\$6,077,707.94



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 3 Month Period Ending 09/30/2019

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$20,335,186.00	\$2,946,490.00	\$17,388,696.00
12XX Other local governmental units	\$10,000.00	\$0.00	\$10,000.00
1320-1340 Other Tuition	\$225,000.00	.00	\$225,000.00
1420 -1440 Transp Fees from Other LEAs	\$175,000.00	\$33,705.00	\$141,295.00
1XXX Miscellaneous	\$111,000.00	\$25,219.63	\$85,780.37
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$20,856,186.00	\$3,005,414.63	\$17,850,771.37
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$225,000.00	.00	\$225,000.00
3132 Categorical Special Education Aid	\$92,586.00	\$9,258.60	\$83,327.40
3176 Equalization	\$14,597,332.00	\$1,387,634.20	\$13,209,697.80
3XXX Other State Aids	\$142,688.00	\$14,268.80	\$128,419.20
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$15,057,606.00	\$1,411,161.60	\$13,646,444.40
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$106,153.00	\$1,345.57	\$104,807.43
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$106,153.00	\$1,345.57	\$104,807.43
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$36,019,945.00	\$4,417,921.80	\$31,602,023.20
	<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)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$609,777.49	\$54,958.68	\$491,296.52	\$63,522.29
11-120-100-101 Grades 1-5 - Teachers Sal.	\$2,674,351.62	\$269,576.67	\$2,283,653.78	\$121,121.17
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,742,572.72	\$203,031.46	\$1,493,545.19	\$45,996.07
11-140-100-101 Grades 9-12 - Teachers Sal.	\$3,042,516.15	\$281,270.96	\$2,576,872.94	\$184,372.25
--- 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	.00	\$15,000.00
11-190-100-106 Other Salary for Instruction	\$88,618.00	\$9,904.40	\$66,354.00	\$12,359.60
11-190-100-320 Purchased Prof.-Ed. Services	\$383,000.00	.00	\$60.54	\$382,939.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$321,756.63	\$69,564.84	\$71,053.90	\$181,137.89
11-190-100-610 General Supplies	\$610,741.05	\$344,095.79	\$87,640.46	\$179,004.80
11-190-100-640 Textbooks	\$81,800.00	\$50,000.20	\$9,489.57	\$22,310.23
11-190-100-890 Other Objects	\$1,429.00	\$660.00	\$129.00	\$640.00
TOTAL	\$9,589,882.66	\$1,284,149.05	\$7,080,095.90	\$1,225,637.71
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$101,980.00	\$10,668.00	\$91,312.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$49,684.00	\$10,652.14	\$37,031.86	\$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	\$713.91	\$9,286.09
11-204-100-800 Other objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$179,664.00	\$21,320.14	\$129,057.77	\$29,286.09
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$294,969.00	\$28,945.90	\$266,023.10	\$0.00
11-212-100-106 Other Sal. For Instruction	\$95,904.00	\$3,931.94	\$35,387.46	\$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	\$539.71	\$4,196.55	\$6,263.74
TOTAL	\$410,873.00	\$33,417.55	\$305,607.11	\$71,848.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,233,189.27	\$249,344.97	\$1,982,692.80	\$1,151.50
11-213-100-106 Other Sal. For Instruction	\$94,569.22	\$13,375.74	\$81,193.12	\$0.36
11-213-100-320 Purchased Prof.-Ed. Services	\$55,000.00	.00	.00	\$55,000.00
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	\$2,582.00	\$12,183.15	\$13,416.85
TOTAL	\$2,417,440.49	\$265,302.71	\$2,076,069.07	\$76,068.71
Autisim:				
11-214-100-101 Salaries of Teachers	\$54,590.00	\$0.00	\$54,590.00	\$0.00
11-214-100-106 Other Sal. 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

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
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
<b>TOTAL</b>	<b>\$142,025.00</b>	<b>\$0.00</b>	<b>\$54,590.00</b>	<b>\$87,435.00</b>
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$86,823.00	\$8,682.30	\$78,140.70	\$0.00
11-215-100-106 Other Sal. For Instruction	\$21,625.00	\$8,474.00	.00	\$13,151.00
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
<b>TOTAL</b>	<b>\$119,363.00</b>	<b>\$19,071.30</b>	<b>\$78,941.21</b>	<b>\$21,350.49</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$7,538.75	\$0.00	\$32,461.25
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	\$3,358.75	\$16,641.25
<b>TOTAL</b>	<b>\$60,000.00</b>	<b>\$7,538.75</b>	<b>\$3,358.75</b>	<b>\$49,102.50</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$3,329,365.49</b>	<b>\$346,650.45</b>	<b>\$2,647,623.91</b>	<b>\$335,091.13</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$452,056.17	\$31,114.32	\$330,068.88	\$90,872.97
11-230-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
<b>TOTAL</b>	<b>\$455,056.17</b>	<b>\$31,114.32</b>	<b>\$330,068.88</b>	<b>\$93,872.97</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$269,954.06	\$24,787.72	\$220,989.48	\$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
<b>TOTAL</b>	<b>\$274,954.06</b>	<b>\$24,787.72</b>	<b>\$221,588.92</b>	<b>\$28,577.42</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$98,000.00	.00	.00	\$98,000.00
<b>TOTAL</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$234,404.00	\$6,967.30	\$62,705.70	\$164,731.00
11-402-100-500 Purchased Services (300-500 series)	\$112,887.00	\$11,760.19	\$6,695.86	\$94,430.95
11-402-100-600 Supplies and Materials	\$41,200.00	\$24,362.72	\$9,874.32	\$6,962.96
11-402-100-800 Other Objects	\$6,400.00	\$4,565.00	\$455.00	\$1,380.00
<b>TOTAL</b>	<b>\$394,891.00</b>	<b>\$47,655.21</b>	<b>\$79,730.88</b>	<b>\$267,504.91</b>
<b>--- Summer school - Instruction ---</b>				
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
<b>TOTAL</b>	<b>\$30,310.00</b>	<b>\$27,676.50</b>	<b>\$0.00</b>	<b>\$2,633.50</b>
<b>--- Summer school - support services ---</b>				
11-422-200-100 Salaries	\$4,840.00	\$4,840.00	.00	.00



GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2019

	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	\$1,520.00	\$32,121.81	\$58,838.19
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	.00	\$76,410.00	\$330,239.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,883,989.02	\$22,802.02	\$1,627,781.80	\$233,405.20
TOTAL	\$2,617,193.02	\$24,322.02	\$1,901,553.61	\$691,317.39
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$94,765.00	\$20,993.94	\$62,981.82	\$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	.00	\$1,724.58	\$1,275.42
11-000-211-600 Supplies and Materials	\$1,100.00	\$500.00	.00	\$600.00
TOTAL	\$108,865.00	\$29,888.10	\$64,706.40	\$14,270.50
--- Health services ---				
11-000-213-100 Salaries	\$400,703.50	\$43,838.00	\$339,033.06	\$17,832.44
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,500.00	.00	\$9,080.65	\$9,419.35
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	\$5,015.34	\$6,531.77
11-000-213-800 Other Objects	\$500.00	\$262.50	.00	\$237.50
TOTAL	\$433,503.50	\$44,353.39	\$353,129.05	\$36,021.06
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$292,276.00	\$33,796.13	\$254,948.40	\$3,531.47
11-000-216-320 Purchased Prof. Ed. Services	\$75,681.68	\$1,764.18	\$58,009.66	\$15,907.84
11-000-216-600 Supplies and Materials	\$7,000.00	\$303.28	\$3,380.54	\$3,316.18
TOTAL	\$374,957.68	\$35,863.59	\$316,338.60	\$22,755.49
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$301,054.00	\$24,049.62	\$261,130.18	\$15,874.20
11-000-217-320 Purchased Prof. Ed. Services	\$180,398.75	.00	\$174,873.75	\$5,525.00
TOTAL	\$481,452.75	\$24,049.62	\$436,003.93	\$21,399.20
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$631,420.90	\$83,764.76	\$512,335.66	\$35,320.48
11-000-218-105 Sal Sec. & Clerical Asst.	\$103,762.00	\$18,414.30	\$62,368.70	\$22,979.00
11-000-218-320 Purchased Prof. - Ed. Services	\$3,125.00	.00	\$2,375.74	\$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	\$913.39	\$2,669.61
11-000-218-800 Other Objects	\$1,605.00	.00	\$50.00	\$1,555.00
TOTAL	\$784,403.90	\$136,543.72	\$578,043.49	\$69,816.69
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$739,542.00	\$102,950.58	\$622,385.26	\$14,206.16

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$138,637.00	\$40,693.26	\$97,943.74	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$19,350.00	.00	\$5,417.00	\$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)	\$3,600.00	\$0.00	\$1,344.89	\$2,255.11
11-000-219-600 Supplies and Materials	\$6,500.00	\$812.43	\$4,917.71	\$769.86
11-000-219-800 Other Objects	\$1,000.00	\$845.00	.00	\$155.00
<b>TOTAL</b>	<b>\$924,829.00</b>	<b>\$161,309.67</b>	<b>\$732,008.60</b>	<b>\$31,510.73</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$374,224.00	\$57,443.22	\$316,780.78	.00
11-000-221-104 Salaries Other Prof. Staff	\$22,500.00	\$7,511.00	.00	\$14,989.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$43,308.00	\$10,851.66	\$32,456.34	.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	\$898.00	\$1,602.00
11-000-221-600 Supplies and Materials	\$10,766.00	\$2,206.89	\$4,279.28	\$4,279.83
11-000-221-800 Other Objects	\$3,234.00	\$2,330.00	\$904.00	.00
<b>TOTAL</b>	<b>\$481,532.00</b>	<b>\$95,804.24</b>	<b>\$356,818.40</b>	<b>\$28,909.36</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$72,485.00	\$6,717.12	.00	\$65,767.88
11-000-222-177 Salaries of Technology Coordinators	\$94,323.00	\$4,244.54	\$38,200.86	\$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
<b>TOTAL</b>	<b>\$178,438.00</b>	<b>\$16,574.13</b>	<b>\$39,044.48</b>	<b>\$122,819.39</b>
--- 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
<b>TOTAL</b>	<b>\$11,950.00</b>	<b>\$6,311.49</b>	<b>\$0.00</b>	<b>\$5,638.51</b>
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$232,807.91	\$57,576.78	\$172,730.34	\$2,500.79
11-000-230-331 Legal Services	\$110,000.00	\$7,781.82	\$12,082.68	\$90,135.50
11-000-230-332 Audit Fees	\$36,500.00	.00	\$24,160.00	\$12,340.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,000.00	\$1,680.00	\$9,064.44	\$14,255.56
11-000-230-530 Communications/Telephone	\$86,000.00	\$17,935.09	\$35,522.65	\$32,542.26
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,800.00	.00	.00	\$1,800.00
11-000-230-590 Other Purchased Services	\$175,543.00	\$1,690.18	\$164,044.16	\$9,808.66
11-000-230-610 General Supplies	\$4,674.00	\$945.89	\$33.45	\$3,694.66
11-000-230-890 Misc. Expenditures	\$16,500.00	\$2,088.00	\$2,950.00	\$11,462.00
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,779.34	.00	\$220.66
<b>TOTAL</b>	<b>\$703,824.91</b>	<b>\$104,477.10</b>	<b>\$420,587.72</b>	<b>\$178,760.09</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$947,695.00	\$215,505.71	\$595,173.42	\$137,015.87
11-000-240-105 Sal Secr. & Clerical Asst.	\$376,515.50	\$76,678.72	\$295,835.80	\$4,000.98

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$249.00	\$1,002.56	\$9,748.44
11-000-240-600 Supplies and Materials	\$18,600.00	\$5,076.95	\$5,911.93	\$7,611.12
11-000-240-800 Other Objects	\$24,250.00	\$8,695.00	\$3,228.56	\$12,326.44
<b>TOTAL</b>	<b>\$1,388,060.50</b>	<b>\$314,599.54</b>	<b>\$901,152.27</b>	<b>\$172,308.69</b>
--- Central Services ---				
11-000-251-100 Salaries	\$408,287.00	\$90,552.32	\$215,083.12	\$102,651.56
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	\$15,523.00	\$9,936.40
11-000-251-592 Misc Pur Serv (400-500 series )	\$23,600.00	\$2,265.00	\$989.00	\$20,346.00
11-000-251-600 Supplies and Materials	\$10,500.00	\$3,312.02	\$989.83	\$6,198.15
11-000-251-890 Other Objects	\$6,250.00	\$125.00	\$316.00	\$5,809.00
<b>TOTAL</b>	<b>\$515,887.00</b>	<b>\$121,824.94</b>	<b>\$232,900.95</b>	<b>\$161,161.11</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$346,731.00	\$83,194.62	\$249,583.86	\$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	\$151,881.72	\$8,081.47	\$19,785.93
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
<b>TOTAL</b>	<b>\$558,000.12</b>	<b>\$254,591.27</b>	<b>\$257,858.46</b>	<b>\$45,550.39</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,073,887.12</b>	<b>\$376,416.21</b>	<b>\$490,759.41</b>	<b>\$206,711.50</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$118,666.00	\$25,895.46	\$77,686.38	\$15,084.16
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$127,792.00	\$36,026.54	\$52,974.05	\$38,791.41
11-000-261-610 General Supplies	\$36,449.78	\$12,567.30	\$17,936.01	\$5,946.47
<b>TOTAL</b>	<b>\$282,907.78</b>	<b>\$74,489.30</b>	<b>\$148,596.44</b>	<b>\$59,822.04</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,212,395.50	\$276,217.38	\$749,986.65	\$186,191.47
11-000-262-107 Salaries of Non-Instructional Aids	\$110,047.00	\$9,165.80	\$95,657.00	\$5,224.20
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	\$5,164.43	\$11,565.93	\$8,164.64
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	.00	\$138,413.84	\$1,194.16
11-000-262-590 Misc. Purchased Services	\$9,000.00	.00	.00	\$9,000.00
11-000-262-610 General Supplies	\$58,800.00	\$8,738.89	\$7,730.77	\$42,330.34
11-000-262-621 Energy (Natural Gas)	\$259,500.00	\$2,023.41	\$187,976.59	\$69,500.00
11-000-262-622 Energy (Electricity)	\$578,000.00	\$124,593.12	\$449,406.88	\$4,000.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-800 Other Objects	\$1,000.00	.00	\$706.57	\$293.43
<b>TOTAL</b>	<b>\$2,457,745.50</b>	<b>\$439,329.73</b>	<b>\$1,680,535.63</b>	<b>\$337,880.14</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$140,945.00	\$28,549.94	\$97,278.44	\$15,116.62

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,500.00	\$3,094.00	\$5,956.04	\$8,449.96
11-000-263-610 General Supplies	\$9,000.00	\$1,715.32	\$4,732.18	\$2,552.50
<b>TOTAL</b>	<b>\$167,445.00</b>	<b>\$33,359.26</b>	<b>\$107,966.66</b>	<b>\$26,119.08</b>
--- Security ---				
11-000-266-300 Purchased Prof. & Technical Services	\$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
<b>TOTAL</b>	<b>\$149,500.00</b>	<b>\$144,000.00</b>	<b>\$818.00</b>	<b>\$4,682.00</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$3,057,598.28</b>	<b>\$691,178.29</b>	<b>\$1,937,916.73</b>	<b>\$428,503.26</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$225,370.92	\$42,998.15	\$171,311.07	\$11,061.70
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$877,367.75	\$133,636.03	\$630,308.24	\$113,423.48
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$285,961.95	\$52,627.42	\$159,178.30	\$74,156.23
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$83,600.00	\$24,720.98	.00	\$58,879.02
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$66,901.03	\$6,691.44	\$60,209.59	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$33,500.00	\$26.88	\$27,751.27	\$5,721.85
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.	\$20,000.00	.00	\$2,202.00	\$17,798.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$5,000.00	.00	\$1,172.50	\$3,827.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$65,425.00	.00	\$10,280.59	\$55,144.41
11-000-270-517 Contract Svc (reg std) - ESCs	\$152,705.00	.00	\$149,750.00	\$2,955.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$266,649.10	\$5,544.63	\$246,993.17	\$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	\$2,438.00	\$190,410.81	\$38,944.19
11-000-270-610 General Supplies	\$3,000.00	\$1,848.46	\$160.56	\$990.98
11-000-270-615 Transportation Supplies	\$243,432.98	\$18,116.03	\$60,529.20	\$164,787.75
11-000-270-800 Misc. Expenditures	\$8,689.90	\$1,746.90	\$60.00	\$6,883.00
<b>TOTAL</b>	<b>\$2,717,966.51</b>	<b>\$296,794.92</b>	<b>\$1,833,395.18</b>	<b>\$587,776.41</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,878.68	\$3,375.45	\$11,852.34	\$24,650.89
11-XXX-XXX-220 Social Security Contributions	\$535,510.00	\$96,257.44	\$403,742.56	\$35,510.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$590,188.92	\$188.92	.00	\$590,000.00
11-XXX-XXX-250 Unemployment Compensation	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-260 Workman's Compensation	\$461,250.00	\$105,420.42	\$271,087.55	\$84,742.03
11-XXX-XXX-270 Health Benefits	\$5,925,500.00	\$606,777.34	\$5,289,645.64	\$29,077.02
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	.00	\$10,116.00	\$49,884.00
11-XXX-XXX-290 Other Employee Benefits	\$187,500.00	\$2,391.86	\$3,650.94	\$181,457.20
<b>TOTAL</b>	<b>\$7,814,827.60</b>	<b>\$814,411.43</b>	<b>\$5,990,095.03</b>	<b>\$1,010,321.14</b>
<b>Total Undistributed Expenditures</b>	<b>\$23,153,289.77</b>	<b>\$3,172,897.46</b>	<b>\$16,351,552.90</b>	<b>\$3,628,839.41</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$37,330,589.15</b>	<b>\$4,939,770.71</b>	<b>\$26,710,661.39</b>	<b>\$5,680,157.05</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$37,330,589.15</b>	<b>\$4,939,770.71</b>	<b>\$26,710,661.39</b>	<b>\$5,680,157.05</b>

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-105-100-730 Kindergarten	\$25,000.00	.00	\$21,983.38	\$3,016.62
12-110-100-730 Preschool	\$9,719.54	\$2,158.50	\$7,195.12	\$365.92
12-120-100-730 Grades 1-5	\$22,738.77	\$5,216.43	\$17,388.00	\$134.34
12-130-100-730 Grades 6-8	\$22,738.77	\$5,216.43	\$17,388.00	\$134.34
12-140-100-730 Grades 9-12	\$13,699.40	\$2,698.14	\$8,993.84	\$2,007.42
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	\$8,993.84	\$7.42
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	\$63,625.46	\$35,281.36	\$21,390.18
12-000-270-734 School buses - special	\$70,357.00	\$10,356.41	.00	\$60,000.59
TOTAL	\$337,049.88	\$125,896.36	\$117,223.54	\$93,929.98
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$10,411.23	.00	\$411.23	\$10,000.00
12-000-4XX-450 Construction Services	\$425,000.00	.00	.00	\$425,000.00
12-000-4XX-8XX Other objects	\$121,920.00	.00	.00	\$121,920.00
Sub Total	\$557,331.23	\$0.00	\$411.23	\$556,920.00
TOTAL	\$557,331.23	\$0.00	\$411.23	\$556,920.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$894,381.11	\$125,896.36	\$117,634.77	\$650,849.98

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$16,715.00	.00	.00	\$16,715.00
TOTAL GENERAL FUND EXPENDITURES	\$38,241,685.26	\$5,065,667.07	\$26,828,296.16	\$6,347,722.03

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

For 3 Month Period Ending 09/30/2019

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A: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	\$ 15,205.00	\$ 1,046.15	\$ 10,380.68	\$ 3,778.17
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	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00
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	\$ 35,000.00	\$ -1,116.97	\$ 0.00	\$ 36,116.97
11-000-2-912-9-9	OTHER EMPLOYEE BENEF	\$ 60,000.00	\$ 57,746.25	\$ 0.00	\$ 2,253.75
11-105-1-009-3-5	LOCAL CONTRIBUTION -	\$ 352,402.00	\$ 0.00	\$ 0.00	\$ 352,402.00
11-105-1-009-3-6	LOCAL CONTRIBUTION -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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11/5 11:01am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/19

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		( \$1,195,298.84)
	Accounts receivable:		
141	Intergovernmental - State	\$0.68	
142	Intergovernmental - Federal	\$1,109,841.00	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			<hr/>
			\$1,111,041.68
	Other Current Assets		\$3,731.95

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

301	Estimated Revenues	\$3,397,227.68	
302	Less Revenues	(\$77,996.40)	
			<hr/>
			\$3,319,231.28
			<hr/>
	Total assets and resources		\$3,238,706.07
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/19

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LIABILITIES AND FUND EQUITY

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

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

TOTAL LIABILITIES

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	\$854,097.36
601	Appropriations	\$3,397,227.68
602	Less: Expenditures	\$190,911.42
603	Encumbrances	\$854,097.36 (\$1,045,008.78)
		\$2,352,218.90
	TOTAL FUND BALANCE	\$3,206,316.26
	TOTAL LIABILITIES AND FUND EQUITY	\$3,238,706.07

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 3 Month Period Ending 09/30/19

	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	\$54,996.40		\$1,149,801.60
4XXX From Federal Sources	\$1,805,117.00	.00		\$1,805,117.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$3,397,227.68	\$77,996.40		\$3,319,231.28
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
LOCAL PROJECTS:	\$34,910.88	\$3,548.82	\$21,983.40	\$9,378.66
STATE PROJECTS:				
Preschool Education Aid	\$839,535.80	\$77,414.60	\$590,078.26	\$172,042.94
<hr/>				
TOTAL STATE PROJECTS	\$839,535.80	\$77,414.60	\$590,078.26	\$172,042.94
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$662,216.00	\$41,770.40	\$166,730.36	\$453,715.24
I.D.E.A. Part B (Handicapped)	\$550,520.00	.00	.00	\$550,520.00
NCLB Title II - Part A/D	\$92,859.00	.00	\$5,122.00	\$87,737.00
NCLB Title III - English Language Enhancement	\$11,389.00	.00	.00	\$11,389.00
NCLB Title IV	\$57,469.00	\$2,852.50	\$3,600.00	\$51,016.50
Other Special Programs	\$410,411.00	\$65,325.10	.00	\$345,085.90
Vocational Education	\$20,253.00	.00	\$10,802.51	\$9,450.49
<hr/>				
TOTAL FEDERAL PROJECTS	\$1,805,117.00	\$109,948.00	\$186,254.87	\$1,508,914.13
<hr/>				
*** TOTAL EXPENDITURES ***	\$2,679,563.68	\$190,911.42	\$798,316.53	\$1,690,335.73
<hr/>				

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 3 Month Period Ending 09/30/19

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$476,434.80	\$50,805.40	\$425,629.40	.00
20-218-100-106 Other Sal. For Instruction	\$85,098.00	\$6,385.40	\$73,397.20	\$5,315.40
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	.00	\$6,460.46	\$8,539.54
TOTAL	\$584,532.80	\$57,190.80	\$505,487.06	\$21,854.94

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

20-218-200-103 Salaries of Program Directors	\$52,500.00	\$13,125.00	\$39,375.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$31,861.50	\$3,186.16	\$28,630.34	\$45.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$20,498.50	\$3,912.64	\$16,585.86	.00
20-218-200-200 Personal Services - Employee Benefits	\$142,643.00	.00	.00	\$142,643.00
TOTAL Support Services	\$247,503.00	\$20,223.80	\$84,591.20	\$142,688.00
TOTAL PRESCHOOL EDUCATION AID	\$832,035.80	\$77,414.60	\$590,078.26	\$164,542.94
TOTAL EXPENDITURE	\$832,035.80	\$77,414.60	\$590,078.26	\$164,542.94

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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/19

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A: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
20-220-1-001-0-1	SALARIES OF TEACHERS	\$ 112,780.00	\$ 0.00	\$ 0.00	\$ 112,780.00
20-220-1-001-0-6	OTHER SALARIES FOR I	\$ 64,460.00	\$ 0.00	\$ 0.00	\$ 64,460.00
20-220-1-006-0-0	CLASSROOM SUPPLIES	\$ 80,285.00	\$ 0.00	\$ 54,669.63	\$ 25,615.37
20-220-2-001-0-5	SALARIES OF SECR AND	\$ 49,674.00	\$ 0.00	\$ 0.00	\$ 49,674.00
20-220-2-001-1-0	OTHER SALARIES	\$ 14,400.00	\$ 0.00	\$ 0.00	\$ 14,400.00
20-220-2-001-7-3	FAMILY/PARENT LIASIO	\$ 64,823.00	\$ 0.00	\$ 0.00	\$ 64,823.00
20-220-2-001-7-6	FACILITATOR/COACH	\$ 89,773.00	\$ 0.00	\$ 0.00	\$ 89,773.00
20-220-2-002-0-0	PERSONAL SERVICES -	\$ 202,235.00	\$ 0.00	\$ 0.00	\$ 202,235.00
20-220-2-003-3-0	PRESENTORS	\$ 28,204.00	\$ 0.00	\$ 0.00	\$ 28,204.00
20-220-2-005-1-6	CONTR SERV-TRANS. (FI	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00
20-220-2-006-0-0	SUPPLIES AND MATERIA	\$ 8,530.00	\$ 0.00	\$ 1,111.20	\$ 7,418.80
20-511-2-006-0-0	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-2-006-0-0	SUPPLIES AND MATERIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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11/5 11:01am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$256,305.79
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--- R E S O U R C E S ---

302	Less Revenues	(\$1,115.58)	
		<hr/>	<hr/>
			(\$1,115.58)
			<hr/>
	Total assets and resources		\$255,190.21
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/19

=====

LIABILITIES AND FUND EQUITY

=====

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

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

FUND BALANCE

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

754	Reserve for encumbrances - Prior Year		\$132,809.09
601	Appropriations	\$205,376.22	
602	Less : Expenditures	\$44,021.78	
603	Encumbrances	\$132,809.09	(\$176,830.87)
			<u>\$28,545.35</u>
	Total Appropriated		<u>\$161,354.44</u>

--- 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	\$135,032.50
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TOTAL LIABILITIES AND FUND EQUITY	<u>\$255,190.21</u>
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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 3 Month Period Ending 09/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$1,115.58		(\$1,115.58)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,115.58		(\$1,115.58)
*** 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	\$44,021.78	\$92,809.09	\$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	\$44,021.78	\$132,809.09	\$28,545.35
TOTAL EXPENDITURES	\$205,376.22	\$44,021.78	\$132,809.09	\$28,545.35
*** TOTAL EXPENDITURES AND TRANSFERS	\$205,376.22	\$44,021.78	\$132,809.09	\$28,545.35

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

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/30/19

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

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

\_\_\_\_\_  
Date

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

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11/5 11:01am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/19

=====

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 3 Month Period Ending 09/30/19

=====

LIABILITIES AND FUND EQUITY

=====

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

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

FUND BALANCE

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

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

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

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 3 Month Period Ending 09/30/19

	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 3 Month Period Ending 09/30/19

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

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Debt Service Fund - Fund 40

For 3 Month Period Ending 09/30/19

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

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

\_\_\_\_\_  
Date



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

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