

3/11 8:30am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2019

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ASSETS AND RESOURCES

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

|         |   |              |                |  |
|---------|---|--------------|----------------|--|
| 101     | Cash in bank                                |              | \$5,773,414.82 |  |
| 102-107 | Cash and cash equivalents                   |              | \$6,200.00     |  |
|         | Accounts receivable:                        |              |                |  |
| 141     | Intergovernmental - State                   | \$159,450.50 |                |  |
| 142     | Intergovernmental - Federal                 | (\$1,554.46) |                |  |
| 143     | Intergovernmental - Other                   | \$141,756.09 |                |  |
| 153,154 | Other (net of est uncollectible of \$_____) | \$1,040.25   | \$300,692.38   |  |

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

|     |                    |                   |                        |  |
|-----|--------------------|-------------------|------------------------|--|
| 301 | Estimated Revenues | \$36,886,187.00   |                        |  |
| 302 | Less Revenues      | (\$23,438,801.10) |                        |  |
|     |                    |                   | <u>\$13,447,385.90</u> |  |

Total assets and resources \$19,527,693.10

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2019

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

|                        |   |                 |
|------------------------|---|-----------------|
| 753                    | Reserve for Encumbrances - Current Year | \$10,164,261.55 |
| 754                    | Reserve for Encumbrance - Prior Year    | \$10,347.15     |
| Reserved fund balance: |   |                 |

|     |                     |                                   |  |
|-----|---------------------|-----------------------------------|--|
| 601 | Appropriations      | \$38,925,939.18                   |  |
| 602 | Less : Expenditures | \$22,818,203.88                   |  |
| 603 | Encumbrances        | \$10,174,608.70 (\$32,992,812.58) |  |
|     |                     | \$5,933,126.60                    |  |

Total Appropriated \$16,107,735.30

--- Unappropriated ---

|     |                           |                  |
|-----|---------------------------|------------------|
| 770 | Unreserved Fund Balance - | \$5,344,383.60   |
| 303 | Budgeted Fund Balance     | (\$1,924,977.64) |

TOTAL FUND BALANCE \$19,527,141.26

TOTAL LIABILITIES AND FUND EQUITY \$19,527,693.10

\$19,527,693.10

GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2019

| RECAPITULATION OF FUND BALANCE:                    | Budgeted              | Actual                | Variance                |
|--|-----------------------|-----------------------|-------------------------|
| Appropriations                                     | \$38,925,939.18       | \$32,992,812.58       | \$5,933,126.60          |
| Revenues   | (\$36,886,187.00)     | (\$23,438,801.10)     | (\$13,447,385.90)       |
|  | <u>\$2,039,752.18</u> | <u>\$9,554,011.48</u> | <u>(\$7,514,259.30)</u> |
| Less: Adjust for prior year encumb.                | <u>(\$114,774.54)</u> | <u>(\$114,774.54)</u> |                         |
| Budgeted Fund Balance                              | <u>\$1,924,977.64</u> | <u>\$9,439,236.94</u> | <u>(\$7,514,259.30)</u> |
|  |                       |                       |                         |
| Recapitulation of Budgeted Fund Balance by Subfund |                       |                       |                         |
| Fund 10 (includes 10, 11, 12, and 13)              | \$1,924,977.64        | \$9,439,236.94        | (\$7,514,259.30)        |
| Fund 18 (Restricted ED JOBS)                       | \$0.00                | \$0.00                | \$0.00                  |
| Fund 19 (Restricted FEMA Block Grants)             | \$0.00                | \$0.00                | \$0.00                  |
| TOTAL Budgeted Fund Balance                        | <u>\$1,924,977.64</u> | <u>\$9,439,236.94</u> | <u>(\$7,514,259.30)</u> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/2019

|   | BUDGETED<br>ESTIMATED  | ACTUAL TO<br>DATE      | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE  |
|---|------------------------|------------------------|--------------------------|------------------------|
| <b>*** REVENUES/SOURCES OF FUNDS ***</b>                |                        |                        |                          |                        |
| 1XXX From Local Sources                                 | \$20,178,246.00        | \$12,952,137.56        |                          | \$7,226,108.44         |
| 3XXX From State Sources                                 | \$16,651,185.00        | \$10,451,629.48        |                          | \$6,199,555.52         |
| 4XXX From Federal Sources                               | \$56,756.00            | \$35,034.06            |                          | \$21,721.94            |
| <b>TOTAL REVENUE/SOURCES OF FUNDS</b>                   | <b>\$36,886,187.00</b> | <b>\$23,438,801.10</b> |                          | <b>\$13,447,385.90</b> |
| <b>*** EXPENDITURES ***</b>                             |                        |                        |                          |                        |
|   | APPROPRIATIONS         | EXPENDITURES           | ENCUMBRANCES             | AVAILABLE<br>BALANCE   |
| <b>--- CURRENT EXPENSE ---</b>                          |                        |                        |                          |                        |
| 11-1XX-100-XXX Regular Programs - Instruction           | \$10,047,720.20        | \$5,606,580.35         | \$2,999,158.23           | \$1,441,981.62         |
| 11-2XX-100-XXX Special Education - Instruction          | \$3,454,337.27         | \$2,014,935.85         | \$1,053,294.29           | \$386,107.13           |
| 11-230-100-XXX Basic Skills - Remedial Instruction      | \$521,485.00           | \$190,338.08           | \$96,858.19              | \$234,288.73           |
| 11-240-100-XXX Bilingual Education - Instruction        | \$269,831.20           | \$162,437.69           | \$105,000.41             | \$2,393.10             |
| 11-401-100-XXX School-Spon. Cocurr. Acti-Instr          | \$94,500.00            | \$19,220.00            | \$0.00                   | \$75,280.00            |
| 11-402-100-XXX School-Spons. Athletics - Instruction    | \$410,627.86           | \$190,313.75           | \$28,032.35              | \$192,281.76           |
| 11-4XX-100-XXX Other Instrc. Programs - Instruction     | \$18,500.00            | \$15,633.00            | \$0.00                   | \$2,867.00             |
| 11-4XX-200-XXX Other Supplemental/At Risk Ptograms      | \$4,500.00             | \$3,887.20             | .00                      | \$612.80               |
| <b>--- UNDISTRIBUTED EXPENDITURES ---</b>               |                        |                        |                          |                        |
| 11-000-100-XXX Instruction                              | \$2,640,186.40         | \$1,491,110.18         | \$962,330.90             | \$186,745.32           |
| 11-000-211-XXX Attendance and Social Work Services      | \$103,619.00           | \$69,676.10            | \$27,407.18              | \$6,535.72             |
| 11-000-213-XXX Health Services                          | \$428,434.58           | \$261,475.75           | \$139,416.47             | \$27,542.36            |
| 11-000-216-XXX Speech, OT,PT & Related Svcs             | \$348,492.00           | \$198,945.33           | \$142,006.95             | \$7,539.72             |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$443,356.25           | \$238,599.69           | \$107,331.39             | \$97,425.17            |
| 11-000-218-XXX Guidance                                 | \$890,005.50           | \$525,842.36           | \$243,744.90             | \$120,418.24           |
| 11-000-219-XXX Child Study Teams                        | \$919,388.39           | \$563,251.75           | \$319,417.34             | \$36,719.30            |
| 11-000-219-592 Misc Purch Ser                           | \$4,200.00             | \$3,726.72             | .00                      | \$473.28               |
| 11-000-221-XXX Improv of Inst. - Instruc Staff          | \$471,005.00           | \$305,924.32           | \$140,779.56             | \$24,301.12            |
| 11-000-222-XXX Educational Media Serv/School Library    | \$127,236.71           | \$60,089.31            | \$31,911.62              | \$35,235.78            |
| 11-000-223-XXX Instructional Staff Training Services    | \$12,782.00            | \$6,157.55             | \$1,557.52               | \$5,066.93             |
| 11-000-230-XXX Supp. Serv.-General Administration       | \$693,672.10           | \$431,400.33           | \$157,712.56             | \$104,559.21           |
| 11-000-240-XXX Supp. Serv.-School Administration        | \$1,456,489.71         | \$819,251.06           | \$372,379.09             | \$264,859.56           |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech.      | \$1,065,848.87         | \$712,268.80           | \$265,006.20             | \$88,573.87            |
| 11-000-261-XXX Require Maint. for School Facilities     | \$371,457.00           | \$217,527.65           | \$119,991.71             | \$33,937.64            |
| 11-000-262-XXX Custodial Services                       | \$2,476,752.90         | \$1,447,133.81         | \$759,656.95             | \$269,962.14           |
| 11-000-263-XXX Care and Upkeep of Grounds               | \$170,136.50           | \$104,091.37           | \$49,182.57              | \$16,862.56            |
| 11-000-266-XXX Security                                 | \$148,500.00           | \$144,000.00           | \$1,509.62               | \$2,990.38             |
| 11-000-270-XXX Student Transportation Services          | \$2,649,789.78         | \$1,537,886.56         | \$598,843.65             | \$513,059.57           |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits       | \$8,011,700.96         | \$5,169,970.96         | \$1,394,049.62           | \$1,447,680.38         |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                    |                        |                        |                          |                        |
| <b>EXPENDITURES/USES OF FUNDS</b>                       | <b>\$38,254,555.18</b> | <b>\$22,511,675.52</b> | <b>\$10,116,579.27</b>   | <b>\$5,626,300.39</b>  |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/28/2019

| *** EXPENDITURES - cont'd ***                         | APPROPRIATIONS  | EXPENDITURES    | ENCUMBRANCES    | AVAILABLE<br>BALANCE |
|---|-----------------|-----------------|-----------------|----------------------|
| <b>*** CAPITAL OUTLAY ***</b>                         |                 |                 |                 |                      |
| 12-XXX-XXX-73X Equipment                              | \$273,724.00    | \$209,016.99    | \$51,500.68     | \$13,206.33          |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$380,380.00    | \$97,511.37     | \$6,528.75      | \$276,339.88         |
| <br>  |                 |                 |                 |                      |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS                | \$654,104.00    | \$306,528.36    | \$58,029.43     | \$289,546.21         |
| <br>  |                 |                 |                 |                      |
| 10-000-100-56X Transfer of Funds to Charter Schools   | \$17,280.00     | .00             | .00             | \$17,280.00          |
| <br>  |                 |                 |                 |                      |
| TOTAL GENERAL FUND EXPENDITURES                       | \$38,925,939.18 | \$22,818,203.88 | \$10,174,608.70 | \$5,933,126.60       |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/28/2019

|                                 | ESTIMATED                       | ACTUAL          | UNREALIZED      |                 |
|---------------------------------|---------------------------------|-----------------|-----------------|-----------------|
| --- LOCAL SOURCES ---           |                                 |                 |                 |                 |
| 1210                            | Local Tax Levy                  | \$19,651,946.00 | \$12,590,066.00 | \$7,061,880.00  |
| 12XX                            | Other Local Ggovernmental Units | \$15,000.00     | \$0.00          | \$15,000.00     |
| 1320                            | Tuition from LEAs Within State  | \$250,000.00    | \$196,255.73    | \$53,744.27     |
| 1420-1440                       | Transp Fees from Other LEAs     | \$170,000.00    | \$56,881.56     | \$113,118.44    |
| 1910                            | Rents and Royalties             | \$10,000.00     | \$5,968.70      | \$4,031.30      |
| 1992                            | Advertising Fees - School Buses | \$11,300.00     | \$16,292.64     | (\$4,992.64)    |
| 1XXX                            | Miscellaneous                   | \$70,000.00     | \$86,672.93     | (\$16,672.93)   |
|                                 | TOTAL                           | \$20,178,246.00 | \$12,952,137.56 | \$7,226,108.44  |
| --- STATE SOURCES ---           |                                 |                 |                 |                 |
| 3116                            | School Choice Aid               | \$156,995.00    | \$94,197.00     | \$62,798.00     |
| 3131                            | Extraordinary Aid               | \$150,000.00    | .00             | \$150,000.00    |
| 3176                            | Equalization                    | \$14,597,332.00 | \$8,610,574.48  | \$5,986,757.52  |
| 3XXX                            | Other State Aids                | \$1,746,858.00  | \$1,746,858.00  | \$0.00          |
|                                 | TOTAL                           | \$16,651,185.00 | \$10,451,629.48 | \$6,199,555.52  |
| --- FEDERAL SOURCES ---         |                                 |                 |                 |                 |
| 4200                            | Medicaid Reimbursement          | \$56,756.00     | \$35,034.06     | \$21,721.94     |
|                                 | TOTAL                           | \$56,756.00     | \$35,034.06     | \$21,721.94     |
| --- OTHER FINANCING SOURCES --- |                                 |                 |                 |                 |
|                                 | TOTAL REVENUES/SOURCES OF FUNDS | \$36,886,187.00 | \$23,438,801.10 | \$13,447,385.90 |

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 8 Month Period Ending 02/28/2019

|   | Appropriations  | Expenditures   | Encumbrances   | Available<br>Balance |
|---|-----------------|----------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE ***                         |                 |                |                |                      |
| --- Regular Programs - Instruction ---                  |                 |                |                |                      |
| 11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular     | \$328,290.00    | .00            | .00            | \$328,290.00         |
| 11-110-100-101 Kindergarten - Salaries of Teachers      | \$640,398.83    | \$353,658.61   | \$230,384.89   | \$56,355.33          |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers        | \$2,881,937.59  | \$1,545,132.23 | \$970,547.85   | \$366,257.51         |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers        | \$1,863,631.65  | \$1,141,863.95 | \$717,060.58   | \$4,707.12           |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers       | \$2,854,425.33  | \$1,701,129.79 | \$997,350.19   | \$155,945.35         |
| --- Regular Programs - Home Instruction ---             |                 |                |                |                      |
| 11-150-100-101 Salaries of Teachers                     | \$18,000.00     | \$9,814.25     | \$0.00         | \$8,185.75           |
| 11-150-100-320 Purchased Prof.-Ed. Services             | \$15,000.00     | \$999.00       | \$5,483.00     | \$8,518.00           |
| --- Regular Programs - Undistr. Instruction ---         |                 |                |                |                      |
| 11-190-100-106 Other Salaries for Instruction           | \$136,819.50    | \$46,982.96    | \$28,623.64    | \$61,212.90          |
| 11-190-100-320 Purchased Prof.-Ed. Services             | \$383,000.00    | \$130,858.92   | \$12,670.10    | \$239,470.98         |
| 11-190-100-340 Purchased Technical Services             | \$500.00        | \$85.00        | .00            | \$415.00             |
| 11-190-100-500 Other Purch. Serv. (400-500 series)      | \$234,508.73    | \$133,304.03   | \$12,122.92    | \$89,081.78          |
| 11-190-100-610 General Supplies                         | \$616,356.51    | \$485,513.85   | \$23,586.03    | \$107,256.63         |
| 11-190-100-640 Textbooks                                | \$72,242.06     | \$56,511.76    | \$1,329.03     | \$14,401.27          |
| 11-190-100-800 Other Objects                            | \$2,610.00      | \$726.00       | .00            | \$1,884.00           |
| TOTAL   | \$10,047,720.20 | \$5,606,580.35 | \$2,999,158.23 | \$1,441,981.62       |
| --- SPECIAL EDUCATION - INSTRUCTION ---                 |                 |                |                |                      |
| Learning and/or Language Disabilities Mild or Moderate: |                 |                |                |                      |
| 11-204-100-101 Salaries of Teachers                     | \$190,169.00    | \$125,030.42   | \$65,138.58    | \$0.00               |
| 11-204-100-106 Other Salaries for Instruction           | \$165,939.27    | \$55,828.10    | \$29,465.90    | \$80,645.27          |
| 11-204-100-320 Purchased Prof.-Ed. Services             | \$10,000.00     | \$2,784.16     | \$726.30       | \$6,489.54           |
| 11-204-100-500 Other Purch. Serv. (400-500 series)      | \$9,000.00      | \$975.83       | .00            | \$8,024.17           |
| 11-204-100-610 General Supplies                         | \$10,000.00     | \$2,343.95     | \$78.00        | \$7,578.05           |
| 11-204-100-800 Other Objects                            | \$1,000.00      | .00            | .00            | \$1,000.00           |
| TOTAL   | \$386,108.27    | \$186,962.46   | \$95,408.78    | \$103,737.03         |
| 11-209-100-320 Purchased Prof.-Ed. Services             | \$2,000.00      | .00            | .00            | \$2,000.00           |
| 11-209-100-500 Other Purch. Serv. (400-500 series)      | \$1,000.00      | .00            | .00            | \$1,000.00           |
| 11-209-100-610 General supplies                         | \$740.00        | .00            | .00            | \$740.00             |
| TOTAL   | \$3,740.00      | \$0.00         | \$0.00         | \$3,740.00           |
| Multiple Disabilities:                                  |                 |                |                |                      |
| 11-212-100-101 Salaries of Teachers                     | \$313,442.00    | \$179,996.34   | \$2,553.06     | \$130,892.60         |
| 11-212-100-106 Other Salaries for Instruction           | \$38,740.05     | \$23,146.01    | \$15,593.79    | \$0.25               |
| 11-212-100-320 Purchased Prof.-Ed. Services             | \$5,000.00      | \$2,242.13     | \$423.68       | \$2,334.19           |
| 11-212-100-500 Other Purch. Serv. (400-500 series)      | \$3,000.00      | \$682.57       | .00            | \$2,317.43           |
| 11-212-100-610 General supplies                         | \$10,745.00     | \$5,664.93     | \$675.19       | \$4,404.88           |
| 11-212-100-800 Other Objects                            | \$415.00        | \$175.00       | \$240.00       | .00                  |
| TOTAL   | \$371,342.05    | \$211,906.98   | \$19,485.72    | \$139,949.35         |
| Resource Room/Resource Center:                          |                 |                |                |                      |
| 11-213-100-101 Salaries of Teachers                     | \$2,254,768.00  | \$1,389,580.91 | \$853,865.87   | \$11,321.22          |
| 11-213-100-106 Other Salaries for Instruction           | \$97,034.25     | \$42,270.22    | \$29,713.78    | \$25,050.25          |

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2019

|  | Appropriations | Expenditures   | Encumbrances   | Available<br>Balance |
|--|----------------|----------------|----------------|----------------------|
| 11-213-100-320 Purchased Prof.-Ed. Services              | \$55,000.00    | \$15,919.49    | \$1,149.98     | \$37,930.53          |
| 11-213-100-500 Other Purch. Serv. (400-500 series)       | \$6,900.00     | \$975.10       | .00            | \$5,924.90           |
| 11-213-100-610 General supplies                          | \$26,800.00    | \$16,985.84    | \$889.64       | \$8,924.52           |
| TOTAL  | \$2,440,502.25 | \$1,465,731.56 | \$885,619.27   | \$89,151.42          |
| Autism:  |                |                |                |                      |
| 11-214-100-101 Salaries of Teachers                      | \$67,763.00    | \$37,613.18    | \$15,947.82    | \$14,202.00          |
| 11-214-100-320 Purchased Prof.-Ed. Services              | \$1,250.00     | \$847.36       | .00            | \$402.64             |
| 11-214-100-500 Other Purch. Serv. (400-500 series)       | \$2,000.00     | \$1,325.00     | .00            | \$675.00             |
| 11-214-100-610 General Supplies                          | \$3,000.00     | \$2,027.26     | .00            | \$972.74             |
| TOTAL  | \$74,013.00    | \$41,812.80    | \$15,947.82    | \$16,252.38          |
| Preschool Disabilities - Part-Time:                      |                |                |                |                      |
| 11-215-100-101 Salaries of Teachers                      | \$80,133.00    | \$51,330.18    | \$28,802.82    | \$0.00               |
| 11-215-100-106 Other Salaries for Instruction            | \$42,248.70    | \$35,323.80    | \$6,924.90     | .00                  |
| 11-215-100-320 Purchased Prof.-Ed. Services              | \$1,250.00     | \$484.20       | \$121.05       | \$644.75             |
| 11-215-100-500 Other Purch. Serv. (400-500 series)       | \$2,000.00     | \$877.59       | .00            | \$1,122.41           |
| 11-215-100-600 General Supplies                          | \$3,000.00     | \$307.73       | \$215.93       | \$2,476.34           |
| TOTAL  | \$128,631.70   | \$88,323.50    | \$36,064.70    | \$4,243.50           |
| Home Instruction:  |                |                |                |                      |
| 11-219-100-101 Salaries of Teachers                      | \$30,000.00    | \$15,567.75    | \$0.00         | \$14,432.25          |
| 11-219-100-320 Purchased Prof.-Ed. Services              | \$20,000.00    | \$4,630.80     | \$768.00       | \$14,601.20          |
| TOTAL  | \$50,000.00    | \$20,198.55    | \$768.00       | \$29,033.45          |
| TOTAL SPECIAL ED - INSTRUCTION                           |                |                |                |                      |
|  | \$3,454,337.27 | \$2,014,935.85 | \$1,053,294.29 | \$386,107.13         |
| --- Basic Skills/Remedial-Instruction ---                |                |                |                |                      |
| 11-230-100-101 Salaries of Teachers                      | \$517,485.00   | \$186,646.04   | \$96,616.09    | \$234,222.87         |
| 11-230-100-320 Purchased Prof.-Ed. Services              | \$4,000.00     | \$3,692.04     | \$242.10       | \$65.86              |
| TOTAL  | \$521,485.00   | \$190,338.08   | \$96,858.19    | \$234,288.73         |
| --- Bilingual Education-Instruction ---                  |                |                |                |                      |
| 11-240-100-101 Salaries of Teachers                      | \$257,208.20   | \$159,245.84   | \$97,794.36    | \$168.00             |
| 11-240-100-320 Purchased Prof.-Ed. Services              | \$3,500.00     | \$1,694.72     | \$121.05       | \$1,684.23           |
| 11-240-100-610 General Supplies                          | \$8,723.00     | \$1,462.13     | \$7,085.00     | \$175.87             |
| 11-240-100-800 Other Objects                             | \$400.00       | \$35.00        | .00            | \$365.00             |
| TOTAL  | \$269,831.20   | \$162,437.69   | \$105,000.41   | \$2,393.10           |
| --- School spons.cocurricular activities-Instruction --- |                |                |                |                      |
| 11-401-100-100 Salaries                                  | \$94,500.00    | \$19,220.00    | .00            | \$75,280.00          |
| TOTAL  | \$94,500.00    | \$19,220.00    | \$0.00         | \$75,280.00          |
| --- School sponsored athletics-Instruct. ---             |                |                |                |                      |
| 11-402-100-100 Salaries                                  | \$258,952.86   | \$106,912.39   | .00            | \$152,040.47         |
| 11-402-100-500 Purchased Services (300-500 series)       | \$97,000.00    | \$52,696.87    | \$6,059.50     | \$38,243.63          |
| 11-402-100-600 Supplies and Materials                    | \$47,175.00    | \$25,096.49    | \$21,572.85    | \$505.66             |
| 11-402-100-800 Other Objects                             | \$7,500.00     | \$5,608.00     | \$400.00       | \$1,492.00           |



GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2019

|   | Appropriations        | Expenditures          | Encumbrances        | Available<br>Balance |
|---|-----------------------|-----------------------|---------------------|----------------------|
| <b>TOTAL</b>  | <b>\$410,627.86</b>   | <b>\$190,313.75</b>   | <b>\$28,032.35</b>  | <b>\$192,281.76</b>  |
| --- Summer school - Instruction ---                       |                       |                       |                     |                      |
| 11-422-100-101 Salaries of Teachers                       | \$6,500.00            | \$5,883.00            | \$0.00              | \$617.00             |
| 11-422-100-500 Other Purchased Serv. (400-500 series)     | \$12,000.00           | \$9,750.00            | .00                 | \$2,250.00           |
| <b>TOTAL</b>  | <b>\$18,500.00</b>    | <b>\$15,633.00</b>    | <b>\$0.00</b>       | <b>\$2,867.00</b>    |
| --- Summer school - support services ---                  |                       |                       |                     |                      |
| 11-422-200-100 Salaries                                   | \$4,500.00            | \$3,887.20            | .00                 | \$612.80             |
| <b>TOTAL</b>  | <b>\$4,500.00</b>     | <b>\$3,887.20</b>     | <b>\$0.00</b>       | <b>\$612.80</b>      |
| <b>TOTAL SUMMER SCHOOL</b>                                | <b>\$23,000.00</b>    | <b>\$19,520.20</b>    | <b>\$0.00</b>       | <b>\$3,479.80</b>    |
| --- UNDISTRIBUTED EXPENDITURES ---                        |                       |                       |                     |                      |
| --- Instruction ---                                       |                       |                       |                     |                      |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$99,976.40           | \$46,232.32           | \$53,489.64         | \$254.44             |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$63,019.00           | \$13,700.16           | \$13,799.84         | \$35,519.00          |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.        | \$141,250.00          | \$70,290.50           | \$70,822.50         | \$137.00             |
| 11-000-100-564 Tuition to Co.Voc. School Dist.-spec.      | \$6,750.00            | .00                   | .00                 | \$6,750.00           |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls  | \$367,305.00          | \$170,827.66          | \$142,056.84        | \$54,420.50          |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State    | \$1,928,350.00        | \$1,190,059.54        | \$682,162.08        | \$56,128.38          |
| 11-000-100-568 Tuition - State Facilities                 | \$33,536.00           | .00                   | .00                 | \$33,536.00          |
| <b>TOTAL</b>  | <b>\$2,640,186.40</b> | <b>\$1,491,110.18</b> | <b>\$962,330.90</b> | <b>\$186,745.32</b>  |
| --- Attendance and social work services ---               |                       |                       |                     |                      |
| 11-000-211-100 Salaries                                   | \$87,269.00           | \$55,794.70           | \$26,987.54         | \$4,486.76           |
| 11-000-211-300 Purchased Prof. & Tech. Svc.               | \$9,185.00            | \$9,185.00            | .00                 | .00                  |
| 11-000-211-500 Other Purchd. Serv.(400-500 series)        | \$5,565.00            | \$4,196.40            | \$419.64            | \$948.96             |
| 11-000-211-600 Supplies and Materials                     | \$1,600.00            | \$500.00              | .00                 | \$1,100.00           |
| <b>TOTAL</b>  | <b>\$103,619.00</b>   | <b>\$69,676.10</b>    | <b>\$27,407.18</b>  | <b>\$6,535.72</b>    |
| --- Health services ---                                   |                       |                       |                     |                      |
| 11-000-213-100 Salaries                                   | \$393,266.00          | \$240,243.05          | \$135,669.29        | \$17,353.66          |
| 11-000-213-300 Purchased Prof. & Tech. Svc.               | \$18,000.00           | \$13,032.95           | \$2,257.00          | \$2,710.05           |
| 11-000-213-500 Other Purchd. Serv.(400-500 series)        | \$1,865.00            | \$1,131.22            | \$147.13            | \$586.65             |
| 11-000-213-600 Supplies and Materials                     | \$14,803.58           | \$6,736.08            | \$1,286.20          | \$6,781.30           |
| 11-000-213-800 Other Objects                              | \$500.00              | \$332.45              | \$56.85             | \$110.70             |
| <b>TOTAL</b>  | <b>\$428,434.58</b>   | <b>\$261,475.75</b>   | <b>\$139,416.47</b> | <b>\$27,542.36</b>   |
| --- Speech, OT,PT & Related Svcs ---                      |                       |                       |                     |                      |
| 11-000-216-100 Salaries                                   | \$281,492.00          | \$171,432.14          | \$107,046.80        | \$3,013.06           |
| 11-000-216-320 Purchased Prof. Ed. Services               | \$60,000.00           | \$22,846.00           | \$34,896.00         | \$2,258.00           |
| 11-000-216-600 Supplies and Materials                     | \$7,000.00            | \$4,667.19            | \$64.15             | \$2,268.66           |
| <b>TOTAL</b>  | <b>\$348,492.00</b>   | <b>\$198,945.33</b>   | <b>\$142,006.95</b> | <b>\$7,539.72</b>    |
| --- Other support services - Students - Extra Svc         |                       |                       |                     |                      |
| 11-000-217-100 Salaries                                   | \$264,856.25          | \$190,385.23          | \$74,471.02         | .00                  |
| 11-000-217-320 Purchased Prof. Ed. Services               | \$178,500.00          | \$48,214.46           | \$32,860.37         | \$97,425.17          |
| <b>TOTAL</b>  | <b>\$443,356.25</b>   | <b>\$238,599.69</b>   | <b>\$107,331.39</b> | <b>\$97,425.17</b>   |

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2019

|   | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|---|----------------|--------------|--------------|----------------------|
| --- Guidance ---  |                |              |              |                      |
| 11-000-218-104 Salaries Other Prof. Staff                 | \$694,132.90   | \$405,526.01 | \$203,184.42 | \$85,422.47          |
| 11-000-218-105 Sal Sec. & Clerical Asst.                  | \$138,854.00   | \$83,293.44  | \$40,560.48  | \$15,000.08          |
| 11-000-218-320 Purchased Prof. - Ed. Services             | \$7,625.00     | \$2,652.33   | .00          | \$4,972.67           |
| 11-000-218-390 Other Purch. Prof. & Tech Svc.             | \$39,500.00    | \$29,365.00  | .00          | \$10,135.00          |
| 11-000-218-500 Other Purchased Services (400-500 series)  | \$700.00       | \$209.82     | .00          | \$490.18             |
| 11-000-218-600 Supplies and Materials                     | \$6,037.60     | \$2,618.76   | .00          | \$3,418.84           |
| 11-000-218-800 Other Objects                              | \$3,156.00     | \$2,177.00   | .00          | \$979.00             |
| TOTAL   | \$890,005.50   | \$525,842.36 | \$243,744.90 | \$120,418.24         |
| --- Child Study Teams ---                                 |                |              |              |                      |
| 11-000-219-104 Salaries Other Prof. Staff                 | \$719,965.00   | \$432,319.52 | \$266,729.84 | \$20,915.64          |
| 11-000-219-105 Sal Sec. & Clerical Asst.                  | \$151,074.00   | \$101,307.99 | \$49,765.53  | \$0.48               |
| 11-000-219-320 Purchased Prof. - Ed. Services             | \$17,600.00    | \$5,643.00   | \$2,099.00   | \$9,858.00           |
| 11-000-219-390 Other Purch. Prof. & Tech Svc.             | \$16,200.00    | \$15,198.48  | .00          | \$1,001.52           |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$7,200.00     | \$6,260.37   | \$33.74      | \$905.89             |
| 11-000-219-600 Supplies and Materials                     | \$10,549.39    | \$5,616.71   | \$789.23     | \$4,143.45           |
| 11-000-219-800 Other Objects                              | \$1,000.00     | \$632.40     | .00          | \$367.60             |
| TOTAL   | \$923,588.39   | \$566,978.47 | \$319,417.34 | \$37,192.58          |
| --- Improv. of instr. Serv. ---                           |                |              |              |                      |
| 11-000-221-102 Salaries Superv. of Instr.                 | \$363,914.00   | \$241,899.98 | \$122,014.02 | .00                  |
| 11-000-221-104 Salaries Other Prof. Staff                 | \$22,500.00    | \$8,426.75   | .00          | \$14,073.25          |
| 11-000-221-105 Sal Sec. & Clerical Asst.                  | \$42,266.00    | \$28,427.27  | \$13,838.17  | \$0.56               |
| 11-000-221-390 Other Purch. Prof. & Tech Svc.             | \$23,600.00    | \$18,294.97  | .00          | \$5,305.03           |
| 11-000-221-500 Other Purchased Services (400-500 series)  | \$4,356.00     | \$2,408.98   | \$149.00     | \$1,798.02           |
| 11-000-221-600 Supplies and Materials                     | \$11,279.00    | \$3,376.37   | \$4,778.37   | \$3,124.26           |
| 11-000-221-800 Other Objects                              | \$3,090.00     | \$3,090.00   | .00          | .00                  |
| TOTAL   | \$471,005.00   | \$305,924.32 | \$140,779.56 | \$24,301.12          |
| --- Educational media serv./sch.library ---               |                |              |              |                      |
| 11-000-222-100 Salaries                                   | \$67,467.55    | \$22,944.24  | \$13,724.00  | \$30,799.31          |
| 11-000-222-177 Salaries of Technology Coordinators        | \$42,130.35    | \$25,278.24  | \$16,852.11  | .00                  |
| 11-000-222-300 Purchased Prof. & Tech Svc.                | \$12,700.00    | \$11,271.70  | .00          | \$1,428.30           |
| 11-000-222-600 Supplies and Materials                     | \$4,288.81     | \$595.13     | \$1,335.51   | \$2,358.17           |
| 11-000-222-800 Other Objects                              | \$650.00       | .00          | .00          | \$650.00             |
| TOTAL   | \$127,236.71   | \$60,089.31  | \$31,911.62  | \$35,235.78          |
| --- Instructional Staff Training Services ---             |                |              |              |                      |
| 11-000-223-104 Salaries Other Prof. Staff                 | \$1,500.00     | .00          | .00          | \$1,500.00           |
| 11-000-223-320 Purchased Prof. - Ed. Services             | \$8,000.00     | \$6,157.55   | .00          | \$1,842.45           |
| 11-000-223-500 Other Purchased Services (400-500 series)  | \$2,885.00     | .00          | \$1,380.91   | \$1,504.09           |
| 11-000-223-600 Supplies and Materials                     | \$397.00       | .00          | \$176.61     | \$220.39             |
| TOTAL   | \$12,782.00    | \$6,157.55   | \$1,557.52   | \$5,066.93           |
| --- Support services-general administration ---           |                |              |              |                      |
| 11-000-230-100 Salaries                                   | \$226,575.00   | \$151,417.50 | \$73,155.30  | \$2,002.20           |
| 11-000-230-331 Legal Services                             | \$110,000.00   | \$55,682.22  | \$8,871.57   | \$45,446.21          |

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2019

|  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--|----------------|--------------|--------------|----------------------|
| 11-000-230-332 Audit Fees                          | \$35,000.00    | \$28,000.00  | \$1,600.00   | \$5,400.00           |
| 11-000-230-339 Other Purchased Prof. Svc.          | \$20,000.00    | .00          | .00          | \$20,000.00          |
| 11-000-230-530 Communications/Telephone            | \$80,800.00    | \$29,646.41  | \$30,462.95  | \$20,690.64          |
| 11-000-230-585 BOE Other Purchased Prof. Svc.      | \$1,850.00     | \$1,650.00   | \$50.00      | \$150.00             |
| 11-000-230-590 Other Purchased Services            | \$177,023.00   | \$141,755.79 | \$34,356.80  | \$910.41             |
| 11-000-230-610 General Supplies                    | \$5,174.10     | \$2,330.90   | \$215.94     | \$2,627.26           |
| 11-000-230-820 Judgments Against. School District. | \$5,000.00     | .00          | .00          | \$5,000.00           |
| 11-000-230-890 Misc. Expenditures                  | \$16,450.00    | \$6,138.17   | \$9,000.00   | \$1,311.83           |
| 11-000-230-895 BOE Membership Dues and Fees        | \$15,800.00    | \$14,779.34  | .00          | \$1,020.66           |
| TOTAL  | \$693,672.10   | \$431,400.33 | \$157,712.56 | \$104,559.21         |
| --- Support services-school administration ---     |                |              |              |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.        | \$999,750.00   | \$574,367.18 | \$256,722.15 | \$168,660.67         |
| 11-000-240-105 Sal Sec. & Clerical Asst.           | \$392,290.22   | \$205,509.66 | \$112,454.70 | \$74,325.86          |
| 11-000-240-300 Purchased Prof. & Tech. Svc.        | \$10,000.00    | \$9,185.00   | .00          | \$815.00             |
| 11-000-240-500 Other Purchased Services            | \$12,389.50    | \$9,291.77   | \$1,043.00   | \$2,054.73           |
| 11-000-240-600 Supplies and Materials              | \$20,749.99    | \$12,229.36  | \$2,061.84   | \$6,458.79           |
| 11-000-240-800 Other Objects                       | \$21,310.00    | \$8,668.09   | \$97.40      | \$12,544.51          |
| TOTAL  | \$1,456,489.71 | \$819,251.06 | \$372,379.09 | \$264,859.56         |
| --- Central Services ---                           |                |              |              |                      |
| 11-000-251-100 Salaries                            | \$417,896.00   | \$263,413.67 | \$137,533.78 | \$16,948.55          |
| 11-000-251-330 Purchased Prof. Services            | \$26,500.00    | \$8,230.00   | \$1,500.00   | \$16,770.00          |
| 11-000-251-340 Purchased Technical Services        | \$45,500.00    | \$39,274.20  | \$4,439.85   | \$1,785.95           |
| 11-000-251-592 Misc Pur Serv (400-500 series )     | \$29,560.00    | (\$9,562.07) | \$743.29     | \$38,378.78          |
| 11-000-251-600 Supplies and Materials              | \$11,000.00    | \$7,677.29   | \$2,400.72   | \$921.99             |
| 11-000-251-89X Other Objects                       | \$6,500.00     | \$1,514.00   | .00          | \$4,986.00           |
| TOTAL  | \$536,956.00   | \$310,547.09 | \$146,617.64 | \$79,791.27          |
| --- Admin. Info. Technology ---                    |                |              |              |                      |
| 11-000-252-100 Salaries                            | \$327,278.00   | \$216,612.00 | \$107,418.00 | \$3,248.00           |
| 11-000-252-340 Purchased Technical Services        | \$5,000.00     | \$3,000.00   | .00          | \$2,000.00           |
| 11-000-252-500 Other Pur Serv. (400-500 series )   | \$175,064.87   | \$161,993.38 | \$10,970.56  | \$2,100.93           |
| 11-000-252-600 Supplies and Materials              | \$20,700.00    | \$19,296.33  | .00          | \$1,403.67           |
| 11-000-252-800 Other Objects                       | \$850.00       | \$820.00     | .00          | \$30.00              |
| TOTAL  | \$528,892.87   | \$401,721.71 | \$118,388.56 | \$8,782.60           |
| TOTAL Cent. Svcs. & Admin IT                       | \$1,065,848.87 | \$712,268.80 | \$265,006.20 | \$88,573.87          |
| --- Required Maint.for School Facilities ---       |                |              |              |                      |
| 11-000-261-100 Salaries                            | \$109,577.00   | \$68,384.48  | \$34,192.24  | \$7,000.28           |
| 11-000-261-420 Cleaning, Repair & Maint. Svc       | \$218,280.00   | \$119,982.18 | \$75,872.45  | \$22,425.37          |
| 11-000-261-610 General Supplies                    | \$43,600.00    | \$29,160.99  | \$9,927.02   | \$4,511.99           |
| TOTAL  | \$371,457.00   | \$217,527.65 | \$119,991.71 | \$33,937.64          |
| --- Custodial Services ---                         |                |              |              |                      |
| 11-000-262-1XX Salaries                            | \$1,193,301.00 | \$753,732.46 | \$344,203.61 | \$95,364.93          |
| 11-000-262-107 Salaries of Non-Instructional Aids  | \$120,096.90   | \$71,526.30  | \$47,598.50  | \$972.10             |

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2019

|  | Appropriations | Expenditures   | Encumbrances | Available<br>Balance |
|--|----------------|----------------|--------------|----------------------|
| 11-000-262-199 Unused Vac Payment to Term/Ret Staff        | \$12,627.00    | .00            | .00          | \$12,627.00          |
| 11-000-262-300 Purchased Prof. & Tech. Svc.                | \$2,400.00     | .00            | .00          | \$2,400.00           |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.              | \$23,850.00    | \$7,691.25     | \$5,148.71   | \$11,010.04          |
| 11-000-262-490 Other Purchased Property Svc.               | \$60,500.00    | \$28,904.85    | \$21,995.15  | \$9,600.00           |
| 11-000-262-520 Insurance                                   | \$142,603.00   | \$108,056.00   | \$34,546.82  | \$0.18               |
| 11-000-262-590 Misc. Purchased Services                    | \$10,727.00    | \$6,499.39     | \$341.30     | \$3,886.31           |
| 11-000-262-610 General Supplies                            | \$53,200.00    | \$30,460.72    | \$8,947.10   | \$13,792.18          |
| 11-000-262-621 Energy (Natural Gas)                        | \$267,000.00   | \$92,936.19    | \$88,463.81  | \$85,600.00          |
| 11-000-262-622 Energy (Electricity)                        | \$572,000.00   | \$339,901.55   | \$201,795.05 | \$30,303.40          |
| 11-000-262-624 Energy (Oil)                                | \$500.00       | .00            | .00          | \$500.00             |
| 11-000-262-626 Energy (Gasoline)                           | \$14,725.00    | \$5,141.10     | \$5,858.90   | \$3,725.00           |
| 11-000-262-8XX Other Objects                               | \$3,223.00     | \$2,284.00     | \$758.00     | \$181.00             |
| TOTAL  | \$2,476,752.90 | \$1,447,133.81 | \$759,656.95 | \$269,962.14         |
| --- Care and Upkeep of Grounds ---                         |                |                |              |                      |
| 11-000-263-100 Salaries                                    | \$138,532.00   | \$88,876.22    | \$41,343.92  | \$8,311.86           |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv.       | \$21,500.00    | \$7,917.06     | \$5,837.13   | \$7,745.81           |
| 11-000-263-610 General Supplies                            | \$10,104.50    | \$7,298.09     | \$2,001.52   | \$804.89             |
| TOTAL  | \$170,136.50   | \$104,091.37   | \$49,182.57  | \$16,862.56          |
| --- Security ---   |                |                |              |                      |
| 11-000-266-300 Purchased Prof. & Tech. Svc.                | \$144,500.00   | \$144,000.00   | .00          | \$500.00             |
| 11-000-266-610 General Supplies                            | \$4,000.00     | .00            | \$1,509.62   | \$2,490.38           |
| TOTAL  | \$148,500.00   | \$144,000.00   | \$1,509.62   | \$2,990.38           |
| TOTAL Oper & Maint of Plant Services                       | \$3,166,846.40 | \$1,912,752.83 | \$930,340.85 | \$323,752.72         |
| --- Student transportation services ---                    |                |                |              |                      |
| 11-000-270-107 Salaries of Non-Instructional Aids          | \$206,245.34   | \$166,021.91   | \$40,223.43  | .00                  |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg         | \$848,911.44   | \$557,087.09   | \$272,852.86 | \$18,971.49          |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed       | \$283,682.09   | \$104,420.89   | \$69,182.68  | \$110,078.52         |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch   | \$90,000.00    | \$68,666.43    | .00          | \$21,333.57          |
| 11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic    | \$79,848.12    | \$39,305.28    | \$25,929.72  | \$14,613.12          |
| 11-000-270-350 Management Fee - ESC Transp. Prog.          | \$33,500.00    | \$16,697.92    | \$3,558.63   | \$13,243.45          |
| 11-000-270-390 Other Purch. Prof. & Tech Svc.              | \$23,400.00    | \$17,365.00    | .00          | \$6,035.00           |
| 11-000-270-420 Cleaning, Repair & Maint. Svc.              | \$6,000.00     | \$3,864.79     | .00          | \$2,135.21           |
| 11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students  | \$13,000.00    | \$7,000.00     | \$6,000.00   | .00                  |
| 11-000-270-513 Contract Svc (btw home & sch.)-joint agree  | \$2,500.00     | \$2,411.04     | .00          | \$88.96              |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements      | \$61,000.00    | \$14,958.68    | \$1,524.44   | \$44,516.88          |
| 11-000-270-517 Contract Svc (reg std) - ESCs               | \$78,000.00    | \$250.00       | .00          | \$77,750.00          |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs                 | \$340,769.00   | \$237,692.08   | \$52,853.35  | \$50,223.57          |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch   | \$95,000.00    | \$36,478.56    | \$41,399.88  | \$17,121.56          |
| 11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud | \$4,000.00     | .00            | .00          | \$4,000.00           |
| 11-000-270-580 Travel                                      | \$160.00       | .00            | \$120.00     | \$40.00              |
| 11-000-270-593 Misc. Purchased Svc.- Transp.               | \$217,099.00   | \$134,584.74   | \$58,019.44  | \$24,494.82          |
| 11-000-270-610 General Supplies                            | \$3,000.00     | \$2,751.17     | .00          | \$248.83             |
| 11-000-270-615 Transportation Supplies                     | \$252,274.79   | \$124,406.61   | \$26,512.27  | \$101,355.91         |

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2019

|  | Appropriations  | Expenditures    | Encumbrances    | Available<br>Balance |
|--|-----------------|-----------------|-----------------|----------------------|
| 11-000-270-626 Fuel Expenses offset by Adv.            | \$3,000.00      | .00             | .00             | \$3,000.00           |
| 11-000-270-800 Misc. Expenditures                      | \$8,400.00      | \$3,924.37      | \$666.95        | \$3,808.68           |
| TOTAL  | \$2,649,789.78  | \$1,537,886.56  | \$598,843.65    | \$513,059.57         |
| --- Personal Services-Employee Benefits---             |                 |                 |                 |                      |
| 11-XXX-XXX-210 Group Insurance                         | \$39,000.00     | \$22,263.81     | \$16,136.19     | \$600.00             |
| 11-XXX-XXX-220 Social Security Contributions           | \$554,551.00    | \$312,084.75    | \$187,912.25    | \$54,554.00          |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS         | \$616,866.00    | .00             | .00             | \$616,866.00         |
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular      | \$29,000.00     | \$17,156.00     | .00             | \$11,844.00          |
| 11-XXX-XXX-250 Unemployment Compensation               | \$15,000.00     | .00             | .00             | \$15,000.00          |
| 11-XXX-XXX-260 Workman's Compensation                  | \$452,500.00    | \$309,924.90    | \$141,507.10    | \$1,068.00           |
| 11-XXX-XXX-270 Health Benefits                         | \$5,901,671.50  | \$4,252,081.77  | \$1,048,401.10  | \$601,188.63         |
| 11-XXX-XXX-280 Tuition Reimbursement                   | \$60,000.00     | \$23,934.00     | .00             | \$36,066.00          |
| 11-XXX-XXX-290 Other Employee Benefits                 | \$166,894.96    | \$56,308.23     | \$92.98         | \$110,493.75         |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff   | \$176,217.50    | \$176,217.50    | .00             | .00                  |
| TOTAL  | \$8,011,700.96  | \$5,169,970.96  | \$1,394,049.62  | \$1,447,680.38       |
| Total Undistributed Expenditures                       | \$23,433,053.65 | \$14,308,329.60 | \$5,834,235.80  | \$3,290,488.25       |
| *** TOTAL CURRENT EXPENSE EXPENDITURES ***             | \$38,254,555.18 | \$22,511,675.52 | \$10,116,579.27 | \$5,626,300.39       |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$38,254,555.18 | \$22,511,675.52 | \$10,116,579.27 | \$5,626,300.39       |

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2019

|  | Appropriations                        | Expenditures | Encumbrances | Available<br>Balance |              |
|--|---------------------------------------|--------------|--------------|----------------------|--------------|
| *** CAPITAL OUTLAY ***                                   |                                       |              |              |                      |              |
| --- EQUIPMENT ---  |                                       |              |              |                      |              |
| Regular programs-instruction                             |                                       |              |              |                      |              |
| 12-105-100-730   | Preschool                             | \$16,977.00  | .00          | \$16,977.00          | .00          |
| 12-110-100-730   | Kindergarten1                         | \$10,320.00  | \$7,439.50   | \$2,878.04           | \$2.46       |
| 12-120-100-730   | Grades 1-5                            | \$24,958.00  | \$18,002.24  | \$6,955.20           | \$0.56       |
| 12-130-100-730   | Grades 6-8                            | \$24,911.00  | \$17,955.24  | \$6,955.20           | \$0.56       |
| 12-140-100-730   | Grades 9-12                           | \$17,600.00  | \$9,298.28   | \$3,597.54           | \$4,704.18   |
| Special education - instruction                          |                                       |              |              |                      |              |
| 12-4XX-100-730   | School-spons. & oth instr prog        | \$7,400.00   | \$0.00       | \$7,265.16           | \$134.84     |
| 12-000-21X-730   | Support services-Related & Extraord.  | \$3,400.00   | \$3,369.00   | .00                  | \$31.00      |
| 12-000-251-730   | Central Services                      | \$12,900.00  | \$9,299.52   | \$3,597.54           | \$2.94       |
| 12-000-252-730   | Admin. Info. Tech.                    | \$38,000.00  | \$33,910.75  | .00                  | \$4,089.25   |
| Undist. Exp. - Non-instructional Services                |                                       |              |              |                      |              |
| 12-000-270-732   | Non-instructional equip.              | \$3,275.00   | .00          | \$3,275.00           | .00          |
| 12-000-270-733   | School buses - regular                | \$103,626.00 | \$99,386.05  | .00                  | \$4,239.95   |
| 12-000-270-734   | School buses - special                | \$10,357.00  | \$10,356.41  | .00                  | \$0.59       |
| TOTAL  |                                       | \$273,724.00 | \$209,016.99 | \$51,500.68          | \$13,206.33  |
| --- Facilities acquisition and construction services --- |                                       |              |              |                      |              |
| 12-000-400-334   | Architectural/Engineering Services    | \$10,000.00  | \$971.25     | \$6,528.75           | \$2,500.00   |
| 12-000-400-450   | Construction Services                 | \$248,460.00 | \$96,540.12  | .00                  | \$151,919.88 |
| 12-000-400-896   | Assmt for Debt Service on SDA Funding | \$121,920.00 | .00          | .00                  | \$121,920.00 |
| Sub Total  |                                       | \$380,380.00 | \$97,511.37  | \$6,528.75           | \$276,339.88 |
| TOTAL  |                                       | \$380,380.00 | \$97,511.37  | \$6,528.75           | \$276,339.88 |
| TOTAL CAPITAL OUTLAY EXPENDITURES                        |                                       | \$654,104.00 | \$306,528.36 | \$58,029.43          | \$289,546.21 |

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2019

|  | Appropriations  | Expenditures    | Encumbrances    | Available<br>Balance |
|--|-----------------|-----------------|-----------------|----------------------|
|  | -----           | -----           | -----           | -----                |
| *** EDUCATION JOBS FUND **                         |                 |                 |                 |                      |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***     |                 |                 |                 |                      |
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$17,280.00     | .00             | .00             | \$17,280.00          |
| TOTAL GENERAL FUND EXPENDITURES                    | \$38,925,939.18 | \$22,818,203.88 | \$10,174,608.70 | \$5,933,126.60       |

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

For 8 Month Period Ending 02/28/2019

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

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

\_\_\_\_\_  
Date



Accounts that are not included in Details of the REPORT OF THE SECRETARY

| ACCOUNT NUMBER   | DESCRIPTION      | APPROPRIATION | EXPENDITURE | ENCUMBERANCES | AVAILABLE BALANCE |
|------------------|------------------|---------------|-------------|---------------|-------------------|
| 11-000-2-211-7-7 | TECH COORDINATOR | \$ 0.00       | \$ 0.00     | \$ 0.00       | \$ 0.00           |

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3/11 8:30am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/19

=====

ASSETS AND RESOURCES

=====

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

|         |  |               |                |
|---------|--|---------------|----------------|
| 101     | Cash in bank                                     |               | (\$480,598.98) |
|         | Accounts receivable:                             |               |                |
| 142     | Intergovernmental - Federal                      | (\$15,545.33) |                |
| 143     | Intergovernmental - Other                        | \$3,731.95    |                |
| 153,154 | Other (net of estimated uncollectible of \$____) | \$1,200.00    |                |
|         |  |               | (\$10,613.38)  |

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

|     |                    |                |                |
|-----|--------------------|----------------|----------------|
| 301 | Estimated Revenues | \$3,037,782.72 |                |
| 302 | Less Revenues      | (\$775,594.45) |                |
|     |                    |                | \$2,262,188.27 |

|                            |  |                |
|----------------------------|--|----------------|
|                            |  | \$1,770,975.91 |
| Total assets and resources |  | \$1,770,975.91 |

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/19

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

|                                   |   |                               |
|-----------------------------------|---|-------------------------------|
| 753                               | Reserve for encumbrances - Current Year | \$665,740.43                  |
| 601                               | Appropriations                          | \$3,037,782.72                |
| 602                               | Less: Expenditures                      | \$1,267,498.43                |
| 603                               | Encumbrances                            | \$665,740.43 (\$1,933,238.86) |
| TOTAL FUND BALANCE                |   | \$1,104,543.86                |
| TOTAL LIABILITIES AND FUND EQUITY |   | \$1,770,284.29                |
|                                   |   | \$1,770,975.91                |

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 8 Month Period Ending 02/28/19

|   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***             |                       |                   |                          |                       |
| 5XXX From Transfers                           | \$328,290.00          | .00               |                          | \$328,290.00          |
| 2XXX From Intermediate Sources                | \$54,095.77           | \$20,400.45       |                          | \$33,695.32           |
| 3XXX From State Sources                       | \$546,326.00          | \$340,027.00      |                          | \$206,299.00          |
| 4XXX From Federal Sources                     | \$2,109,070.95        | \$415,167.00      |                          | \$1,693,903.95        |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| TOTAL REVENUE/SOURCES OF FUNDS                | \$3,037,782.72        | \$775,594.45      |                          | \$2,262,188.27        |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| *** EXPENDITURES ***                          |                       |                   |                          |                       |
|   | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| LOCAL PROJECTS:                               | \$54,095.77           | \$11,280.72       | \$0.00                   | \$42,815.05           |
| STATE PROJECTS:                               |                       |                   |                          |                       |
| Preschool Education Aid                       | \$823,970.00          | \$375,196.37      | \$201,306.16             | \$247,467.47          |
| Nonpublic textbooks                           | \$3,418.00            | .00               | \$3,132.56               | \$285.44              |
| Nonpublic auxiliary services                  | \$8,559.00            | \$3,433.97        | \$1,034.53               | \$4,090.50            |
| Nonpublic handicapped services                | \$25,447.00           | \$7,078.48        | \$2,463.16               | \$15,905.36           |
| Nonpublic nursing services                    | \$6,208.00            | \$2,483.20        | .00                      | \$3,724.80            |
| Nonpublic Technology Aid                      | \$2,304.00            | .00               | \$2,188.80               | \$115.20              |
| Nonpublic School Programs                     | \$4,800.00            | \$917.00          | .00                      | \$3,883.00            |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| TOTAL STATE PROJECTS                          | \$874,706.00          | \$389,109.02      | \$210,125.21             | \$275,471.77          |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| FEDERAL PROJECTS:                             |                       |                   |                          |                       |
| NCLB Title I - Part A/D                       | \$788,982.17          | \$271,170.50      | \$78,992.40              | \$438,819.27          |
| I.D.E.A. Part B (Handicapped)                 | \$616,692.00          | \$350,199.48      | \$266,492.52             | .00                   |
| NCLB Title II - Part A/D                      | \$136,155.20          | \$40,535.39       | \$8,572.95               | \$87,046.86           |
| NCLB Title III - English Language Enhancement | \$8,047.58            | \$2,938.17        | \$542.83                 | \$4,566.58            |
| NCLB Title IV                                 | \$45,625.00           | \$4,100.00        | \$15,152.00              | \$26,373.00           |
| Other Special Programs                        | \$497,960.00          | \$189,678.35      | \$83,744.95              | \$224,536.70          |
| Vocational Education                          | \$15,519.00           | \$8,486.80        | \$2,117.57               | \$4,914.63            |
| Other Federal Projects                        | \$0.00                | \$0.00            | \$0.00                   | \$0.00                |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| TOTAL FEDERAL PROJECTS                        | \$2,108,980.95        | \$867,108.69      | \$455,615.22             | \$786,257.04          |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| *** TOTAL EXPENDITURES ***                    | \$3,037,782.72        | \$1,267,498.43    | \$665,740.43             | \$1,104,543.86        |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 8 Month Period Ending 02/28/19

|                                 | ESTIMATED                                   | ACTUAL         | UNREALIZED   |                |
|---------------------------------|---|----------------|--------------|----------------|
| --- LOCAL SOURCES ---           |   |                |              |                |
| --- INTERMEDIATE SOURCES ---    |   |                |              |                |
| 2XXX                            | From Intermediate Sources                   | \$54,095.77    | \$20,400.45  | \$33,695.32    |
|                                 | Total Revenue Intermediate Sources          | \$54,095.77    | \$20,400.45  | \$33,695.32    |
| --- STATE SOURCES ---           |   |                |              |                |
| 3218                            | Preschool Education Aid                     | \$495,680.00   | \$297,408.00 | \$198,272.00   |
| 32XX                            | Other Restricted Entitlements               | \$50,646.00    | \$42,619.00  | \$8,027.00     |
|                                 | Total Revenue from State Sources            | \$546,326.00   | \$340,027.00 | \$206,299.00   |
| --- FEDERAL SOURCES ---         |   |                |              |                |
| 4411-16                         | Title I                                     | \$788,982.17   | \$118,464.00 | \$670,518.17   |
| 4451-55                         | Title II                                    | \$136,155.20   | .00          | \$136,155.20   |
| 4491-94                         | Title III                                   | \$8,137.58     | .00          | \$8,137.58     |
| 4471-74                         | Title IV                                    | \$45,625.00    | .00          | \$45,625.00    |
| 4420-29                         | I.D.E.A. Part B (Handicapped)               | \$616,692.00   | \$165,506.00 | \$451,186.00   |
| 4430-39                         | Vocational Education                        | \$15,519.00    | .00          | \$15,519.00    |
| 4XXX                            | Other Federal Aids                          | \$497,960.00   | \$131,197.00 | \$366,763.00   |
|                                 | Total Revenues from Federal Sources         | \$2,109,070.95 | \$415,167.00 | \$1,693,903.95 |
| --- OTHER FINANCING SOURCES --- |   |                |              |                |
| 5200                            | Transfers from Operating Budget - Preschool | \$328,290.00   | .00          | \$328,290.00   |
|                                 | Total Other Financing Sources               | \$328,290.00   | \$0.00       | \$328,290.00   |
|                                 | TOTAL REVENUES/SOURCES OF FUNDS             | \$3,037,782.72 | \$775,594.45 | \$2,262,188.27 |

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 8 Month Period Ending 02/28/19

|  | Appropriations | Expenditures   | Encumbrances | Available<br>Balance |
|--|----------------|----------------|--------------|----------------------|
| State Projects:  |                |                |              |                      |
| PRESCHOOL EDUCATION AID                                  |                |                |              |                      |
| --- Preschool Education Aid - Instruction ---            |                |                |              |                      |
| 20-218-100-101 Salaries of Teachers                      | \$473,549.00   | \$276,501.39   | \$183,258.61 | \$13,789.00          |
| 20-218-100-106 Other Sal. For Instruction                | \$82,619.00    | \$50,866.06    | .00          | \$31,752.94          |
| 20-218-100-321 Purchased Prof & Ed Services              | \$3,000.00     | \$2,478.26     | \$121.05     | \$400.69             |
| 20-218-100-500 Other purchased servs. (400-500 series)   | \$11,200.00    | \$2,025.20     | \$292.53     | \$8,882.27           |
| 20-218-100-600 General Supplies                          | \$10,000.00    | \$6,123.91     | .00          | \$3,876.09           |
| TOTAL Instruction  | \$580,368.00   | \$337,994.82   | \$183,672.19 | \$58,700.99          |
| --- Preschool Education Aid - Support Services ---       |                |                |              |                      |
| 20-218-200-103 Salaries of Program Directors             | \$52,713.00    | \$5,000.00     | .00          | \$47,713.00          |
| 20-218-200-104 Salaries of Other Professional Staff      | \$30,574.00    | \$19,862.99    | \$10,711.01  | .00                  |
| 20-218-200-105 Salaries of Secr. And Clerical Assistants | \$19,262.00    | \$12,338.56    | \$6,922.96   | \$0.48               |
| 20-218-200-200 Personal Services - Employee Benefits     | \$141,053.00   | .00            | .00          | \$141,053.00         |
| TOTAL Support Services                                   | \$243,602.00   | \$37,201.55    | \$17,633.97  | \$188,766.48         |
| TOTAL PRESCHOOL EDUCATION AID                            | \$823,970.00   | \$375,196.37   | \$201,306.16 | \$247,467.47         |
| Other State Projects:                                    |                |                |              |                      |
| PRESCHOOL EXPANSION GRANT                                |                |                |              |                      |
| TOTAL OTHER STATE PROJECTS                               | \$823,970.00   | \$375,196.37   | \$201,306.16 | \$247,467.47         |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects          | \$2,213,812.72 | \$892,302.06   | \$464,434.27 | \$857,076.39         |
| TOTAL EXPENDITURE  | \$3,037,782.72 | \$1,267,498.43 | \$665,740.43 | \$1,104,543.86       |

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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/28/19

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

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

\_\_\_\_\_  
Date

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

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3/11 8:30am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/19

=====

ASSETS AND RESOURCES

=====

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

|     |              |  |              |
|-----|--------------|--|--------------|
| 101 | Cash in bank |  | \$484,635.17 |
|-----|--------------|--|--------------|

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

|     |               |              |                     |
|-----|---------------|--------------|---------------------|
| 302 | Less Revenues | (\$5,460.26) |                     |
|     |               |              | <u>(\$5,460.26)</u> |

|  |                            |  |                     |
|--|----------------------------|--|---------------------|
|  | Total assets and resources |  | <u>\$479,174.91</u> |
|--|----------------------------|--|---------------------|

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/19

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

|     |   |                               |
|-----|---|-------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$19,354.39                   |
| 754 | Reserve for encumbrances - Prior Year   | \$64,450.00                   |
| 601 | Appropriations                          | \$559,000.50                  |
| 602 | Less : Expenditures                     | \$165,676.10                  |
| 603 | Encumbrances                            | \$83,804.39    (\$249,480.49) |
|     |   | \$309,520.01                  |
|     | Total Appropriated                      | \$393,324.40                  |

--- Unappropriated ---

|     |                       |                |
|-----|-----------------------|----------------|
| 770 | Fund balance          | \$303,592.81   |
| 303 | Budgeted Fund Balance | (\$337,900.01) |
|     |                       | \$359,017.20   |

TOTAL FUND BALANCE \$359,017.20

TOTAL LIABILITIES AND FUND EQUITY \$479,174.91

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/19

|  | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE   | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|--|-----------------------|---------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***                  |                       |                     |                          |                       |
| Other Revenue/Source of Funds                      | \$0.00                | \$5,460.26          |                          | (\$5,460.26)          |
| <b>TOTAL REVENUE/SOURCES OF FUNDS</b>              | <b>\$0.00</b>         | <b>\$5,460.26</b>   |                          | <b>(\$5,460.26)</b>   |
| *** EXPENDITURES ***                               |                       |                     |                          |                       |
|  | APPROPRIATIONS        | EXPENDITURES        | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| --- Facilities acquisition and constr. serv. ---   |                       |                     |                          |                       |
| 30-000-4XX-331 Legal services                      | \$2,323.83            | .00                 | .00                      | \$2,323.83            |
| 30-000-4XX-390 Other purchased prof. & tech. serv. | \$325,247.88          | \$16,769.61         | \$43,804.39              | \$264,673.88          |
| 30-000-4XX-450 Construction services               | \$231,428.79          | \$148,906.49        | \$40,000.00              | \$42,522.30           |
| <b>Total fac.acq.and constr. serv.</b>             | <b>\$559,000.50</b>   | <b>\$165,676.10</b> | <b>\$83,804.39</b>       | <b>\$309,520.01</b>   |
| <b>TOTAL EXPENDITURES</b>                          | <b>\$559,000.50</b>   | <b>\$165,676.10</b> | <b>\$83,804.39</b>       | <b>\$309,520.01</b>   |
| <b>*** TOTAL EXPENDITURES AND TRANSFERS</b>        | <b>\$559,000.50</b>   | <b>\$165,676.10</b> | <b>\$83,804.39</b>       | <b>\$309,520.01</b>   |

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

Capital Projects Fund - Fund 30  
For 8 Month Period Ending 02/28/19

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

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

\_\_\_\_\_  
Date

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

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/19

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/28/19

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



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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/28/19

| *** EXPENDITURES ***                   | APPROPRIATIONS        | EXPENDITURES/Enc.     | AVAILABLE<br>BALANCE |
|--|-----------------------|-----------------------|----------------------|
| --- Debt Service - Regular ---         |                       |                       |                      |
| 40-701-510-834 Interest on Bonds       | \$731,900.00          | \$731,900.00          | .00                  |
| 40-701-510-910 Redemption of Principal | \$2,790,000.00        | \$2,790,000.00        | .00                  |
| TOTAL                                  | <u>\$3,521,900.00</u> | <u>\$3,521,900.00</u> | <u>\$0.00</u>        |
|  |                       |                       |                      |
| TOTAL USES OF FUNDS BEFORE TRANSFERS   | <u>\$3,521,900.00</u> | <u>\$3,521,900.00</u> | <u>\$0.00</u>        |
|  |                       |                       |                      |
| *** TOTAL USES OF FUNDS ***            | <u>\$3,521,900.00</u> | <u>\$3,521,900.00</u> | <u>\$0.00</u>        |

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

For 8 Month Period Ending 02/28/19

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

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