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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 1 Month Period Ending 07/30/2019

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ASSETS AND RESOURCES

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

|         |   |              |                |
|---------|---|--------------|----------------|
| 101     | Cash in bank                                |              | \$5,329,892.66 |
| 102-107 | Cash and cash equivalents                   |              | \$500.00       |
|         | Accounts receivable:                        |              |                |
| 141     | Intergovernmental - State                   | \$465,996.91 |                |
| 142     | Intergovernmental - Federal                 | (\$2,426.99) |                |
| 143     | Intergovernmental - Other                   | \$83,761.75  |                |
| 153,154 | Other (net of est uncollectible of \$_____) | \$4,604.25   | \$551,935.92   |

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

|     |                    |                 |                 |
|-----|--------------------|-----------------|-----------------|
| 301 | Estimated Revenues | \$36,019,945.00 |                 |
| 302 | Less Revenues      | (\$25,973.66)   |                 |
|     |                    |                 | \$35,993,971.34 |

Total assets and resources

\$41,876,299.92

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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 1 Month Period Ending 07/30/2019

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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 |
|                   |                           | =====        |

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 | \$26,800,676.19                   |
| 754                                 | Reserve for encumbrance - Prior Year    | \$60,537.59                       |
|                                     | 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                     | \$1,504,936.96                    |
| 603                                 | Encumbrances                            | \$26,861,213.78 (\$28,366,150.74) |
|                                     |   | \$10,356,141.52                   |
| Total Appropriated                  |   | \$37,217,355.30                   |
| --- 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                | \$40,893,584.08 |
| TOTAL LIABILITIES AND FUND EQUITY | \$41,876,299.92 |

GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 1 Month Period Ending 07/30/2019

| RECAPITULATION OF FUND BALANCE:                    | Budgeted              | Actual                 | Variance                 |
|--|-----------------------|------------------------|--------------------------|
| Appropriations                                     | \$38,722,292.26       | \$28,366,150.74        | \$10,356,141.52          |
| Revenues   | (\$36,019,945.00)     | (\$25,973.66)          | (\$35,993,971.34)        |
|  | <u>\$2,702,347.26</u> | <u>\$28,340,177.08</u> | <u>(\$25,637,829.82)</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>\$28,228,695.48</u> | <u>(\$25,637,829.82)</u> |
| Recapitulation of Budgeted Fund Balance by Subfund |                       |                        |                          |
| Fund 10 (includes 10, 11, 12, and 13)              | \$2,590,865.66        | \$28,228,695.48        | (\$25,637,829.82)        |
| 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>\$28,228,695.48</u> | <u>(\$25,637,829.82)</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 1 Month Period Ending 07/30/2019

|                                    |  | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|------------------------------------|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***  |  |                       |                   |                          |                       |
| 1XXX                               | From Local Sources                       | \$20,856,186.00       | \$25,973.66       |                          | \$20,830,212.34       |
| 3XXX                               | From State Sources                       | \$15,057,606.00       | .00               |                          | \$15,057,606.00       |
| 4XXX                               | From Federal Sources                     | \$106,153.00          | .00               |                          | \$106,153.00          |
| TOTAL REVENUE/SOURCES OF FUNDS     |  | \$36,019,945.00       | \$25,973.66       |                          | \$35,993,971.34       |
|                                    |  |                       |                   |                          |                       |
|                                    |  |                       |                   |                          | AVAILABLE             |
| *** EXPENDITURES ***               |  | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | BALANCE               |
| --- CURRENT EXPENSE ---            |  |                       |                   |                          |                       |
| 11-1XX-100-XXX                     | Regular Programs - Instruction           | \$9,942,319.66        | \$28,275.02       | \$8,283,720.36           | \$1,630,324.28        |
| 11-2XX-100-XXX                     | Special Education - Instruction          | \$3,328,426.49        | \$17,449.79       | \$2,931,420.93           | \$379,555.77          |
| 11-230-100-XXX                     | Basic Skills - Remedial Instruction      | \$455,056.17          | \$0.00            | \$361,183.20             | \$93,872.97           |
| 11-240-100-XXX                     | Bilingual Education - Instruction        | \$274,954.06          | \$0.00            | \$245,777.20             | \$29,176.86           |
| 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          | \$7,072.84        | \$112,539.48             | \$275,278.68          |
| 11-4XX-100-XXX                     | Other Instrc. Programs - Instruction     | \$30,310.00           | \$17,205.50       | \$0.00                   | \$13,104.50           |
| 11-4XX-200-XXX                     | Other Supplemental/At Risk Ptooms        | \$4,840.00            | \$1,960.00        | .00                      | \$2,880.00            |
| --- UNDISTRIBUTED EXPENDITURES --- |  |                       |                   |                          |                       |
| 11-000-100-XXX                     | Instruction                              | \$2,617,193.02        | \$24,322.02       | \$72,503.04              | \$2,520,367.96        |
| 11-000-211-XXX                     | Attendance and Social Work Services      | \$108,865.00          | \$15,392.14       | \$77,477.78              | \$15,995.08           |
| 11-000-213-XXX                     | Health Services                          | \$433,503.50          | \$1,400.00        | \$377,636.59             | \$54,466.91           |
| 11-000-216-XXX                     | Speech, OT,PT & Related Svcs             | \$374,957.68          | \$3,826.88        | \$283,728.46             | \$87,402.34           |
| 11-000-217-XXX                     | Other Support Serv - Students Extra Srvc | \$481,452.75          | \$0.00            | \$307,578.55             | \$173,874.20          |
| 11-000-218-XXX                     | Guidance                                 | \$784,403.90          | \$23,118.26       | \$669,812.05             | \$91,473.59           |
| 11-000-219-XXX                     | Child Study Teams                        | \$923,768.00          | \$32,751.77       | \$837,636.35             | \$53,379.88           |
| 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          | \$18,846.46       | \$421,838.52             | \$40,847.02           |
| 11-000-222-XXX                     | Educational Media Serv/School Library    | \$178,438.00          | \$5,612.47        | \$42,445.40              | \$130,380.13          |
| 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          | \$34,999.26       | \$278,017.63             | \$390,808.02          |
| 11-000-240-XXX                     | Supp. Serv.-School Administration        | \$1,388,060.50        | \$105,523.73      | \$1,078,807.17           | \$203,729.60          |
| 11-000-25X-XXX                     | Central Serv & Admin. Inform. Tech.      | \$1,073,887.12        | \$199,633.00      | \$643,106.84             | \$231,147.28          |
| 11-000-261-XXX                     | Require Maint. for School Facilities     | \$282,907.78          | \$22,247.37       | \$173,265.20             | \$87,395.21           |
| 11-000-262-XXX                     | Custodial Services                       | \$2,472,915.50        | \$144,522.05      | \$1,830,338.59           | \$498,054.86          |
| 11-000-263-XXX                     | Care and Upkeep of Grounds               | \$167,445.00          | \$11,310.05       | \$125,737.39             | \$30,397.56           |
| 11-000-266-XXX                     | Security                                 | \$149,500.00          | \$0.00            | \$144,000.00             | \$5,500.00            |
| 11-000-270-XXX                     | Student Transportation Services          | \$2,735,966.51        | \$56,853.10       | \$1,246,258.72           | \$1,432,854.69        |
| 11-XXX-XXX-2XX                     | Allocated and Unallocated Benefits       | \$7,909,827.60        | \$720,307.88      | \$6,114,130.44           | \$1,075,389.28        |
| TOTAL GENERAL CURRENT EXPENSE      |  |                       |                   |                          |                       |
| EXPENDITURES/USES OF FUNDS         |  | \$37,811,196.15       | \$1,498,941.08    | \$26,658,959.89          | \$9,653,295.18        |

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 1 Month Period Ending 07/30/2019

|   | APPROPRIATIONS  | EXPENDITURES   | ENCUMBRANCES    | AVAILABLE<br>BALANCE |
|---|-----------------|----------------|-----------------|----------------------|
| *** EXPENDITURES - cont'd ***                         |                 |                |                 |                      |
| *** CAPITAL OUTLAY ***                                |                 |                |                 |                      |
| 12-XXX-XXX-73X Equipment                              | \$337,049.88    | \$5,995.88     | \$201,842.66    | \$129,211.34         |
| 12-000-4XX-XXX Facilities acquisition & constr. serv. | \$557,331.23    | .00            | \$411.23        | \$556,920.00         |
|   |                 |                |                 |                      |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS                | \$894,381.11    | \$5,995.88     | \$202,253.89    | \$686,131.34         |
|   |                 |                |                 |                      |
| 10-000-100-56X Transfer of Funds to Charter Schools   | \$16,715.00     | .00            | .00             | \$16,715.00          |
|   |                 |                |                 |                      |
| TOTAL GENERAL FUND EXPENDITURES                       | \$38,722,292.26 | \$1,504,936.96 | \$26,861,213.78 | \$10,356,141.52      |

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 1 Month Period Ending 07/30/2019

|  | ESTIMATED                   | ACTUAL                      | UNREALIZED                  |
|--|-----------------------------|-----------------------------|-----------------------------|
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| --- LOCAL SOURCES ---                  |                             |                             |                             |
| 1210 Local Tax Levy                    | \$20,335,186.00             | .00                         | \$20,335,186.00             |
| 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                | \$15,018.75                 | \$159,981.25                |
| 1XXX Miscellaneous                     | \$111,000.00                | \$10,954.91                 | \$100,045.09                |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL                                  | \$20,856,186.00             | \$25,973.66                 | \$20,830,212.34             |
|  | <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                 | .00                         | \$92,586.00                 |
| 3176 Equalization                      | \$14,597,332.00             | .00                         | \$14,597,332.00             |
| 3XXX Other State Aids                  | \$142,688.00                | \$0.00                      | \$142,688.00                |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL                                  | \$15,057,606.00             | \$0.00                      | \$15,057,606.00             |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| --- FEDERAL SOURCES ---                |                             |                             |                             |
| 4200 Medicaid Reimbursement            | \$106,153.00                | .00                         | \$106,153.00                |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL                                  | \$106,153.00                | \$0.00                      | \$106,153.00                |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| --- OTHER FINANCING SOURCES ---        |                             |                             |                             |
| TOTAL REVENUES/SOURCES OF FUNDS        | \$36,019,945.00             | \$25,973.66                 | \$35,993,971.34             |
|  | <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 1 Month Period Ending 07/30/2019

|  | Appropriations | Expenditures | Encumbrances   | Available<br>Balance |
|--|----------------|--------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE ***                    |                |              |                |                      |
| --- Regular Programs - Instruction ---             |                |              |                |                      |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$609,777.49   | .00          | \$545,663.20   | \$64,114.29          |
| 11-120-100-101 Grades 1-5 - Teachers Sal.          | \$2,674,351.62 | .00          | \$2,553,073.20 | \$121,278.42         |
| 11-130-100-101 Grades 6-8 - Teachers Sal.          | \$1,742,572.72 | .00          | \$1,742,572.65 | \$0.07               |
| 11-140-100-101 Grades 9-12 - Teachers Sal.         | \$3,042,516.15 | .00          | \$2,851,524.60 | \$190,991.55         |
| --- Regular Programs - Home Instruction ---        |                |              |                |                      |
| 11-150-100-101 Salaries of Teachers                | \$18,000.00    | \$444.00     | \$0.00         | \$17,556.00          |
| 11-150-100-320 Purchased Prof.-Ed. Services        | \$15,320.00    | .00          | \$320.00       | \$15,000.00          |
| 11-190-100-106 Other Salary for Instruction        | \$88,618.00    | .00          | \$76,258.40    | \$12,359.60          |
| 11-190-100-320 Purchased Prof.-Ed. Services        | \$383,000.00   | .00          | .00            | \$383,000.00         |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$321,756.63   | \$11,775.75  | \$107,111.05   | \$202,869.83         |
| 11-190-100-610 General Supplies                    | \$610,905.05   | \$16,055.27  | \$351,537.26   | \$243,312.52         |
| 11-190-100-640 Textbooks                           | \$81,800.00    | .00          | \$55,000.00    | \$26,800.00          |
| 11-190-100-890 Other Objects                       | \$1,300.00     | .00          | \$660.00       | \$640.00             |
| TOTAL  | \$9,589,917.66 | \$28,275.02  | \$8,283,720.36 | \$1,277,922.28       |
| --- SPECIAL EDUCATION - INSTRUCTION ---            |                |              |                |                      |
| Learning and/or Language Disabilities:             |                |              |                |                      |
| 11-204-100-101 Salaries of Teachers                | \$101,980.00   | \$0.00       | \$101,980.00   | \$0.00               |
| 11-204-100-106 Other Sal. For Instruction          | \$49,684.00    | .00          | \$47,684.00    | \$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          | .00            | \$10,000.00          |
| 11-204-100-800 Other objects                       | \$1,000.00     | .00          | .00            | \$1,000.00           |
| TOTAL  | \$179,664.00   | \$0.00       | \$149,664.00   | \$30,000.00          |
| Multiple Disabilities:                             |                |              |                |                      |
| 11-212-100-101 Salaries of Teachers                | \$294,969.00   | \$0.00       | \$294,969.00   | \$0.00               |
| 11-212-100-106 Other Sal. For Instruction          | \$95,904.00    | .00          | \$39,319.40    | \$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    | .00          | \$541.71       | \$10,458.29          |
| TOTAL  | \$410,873.00   | \$0.00       | \$334,830.11   | \$76,042.89          |
| Resource Room/Resource Center:                     |                |              |                |                      |
| 11-213-100-101 Salaries of Teachers                | \$2,233,189.27 | \$11,692.00  | \$2,210,189.27 | \$11,308.00          |
| 11-213-100-106 Other Sal. For Instruction          | \$93,630.22    | \$2,807.04   | \$89,130.22    | \$1,692.96           |
| 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    | .00          | \$4,279.33     | \$23,902.67          |
| TOTAL  | \$2,416,501.49 | \$14,499.04  | \$2,303,598.82 | \$98,403.63          |
| 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 1 Month Period Ending 07/30/2019

|   | Appropriations        | Expenditures       | Encumbrances          | Available<br>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           | \$0.00             | \$86,823.00           | \$0.00               |
| 11-215-100-106 Other Sal. For Instruction                       | \$21,625.00           | .00                | .00                   | \$21,625.00          |
| 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            | .00                | \$1,915.00            | \$3,000.00           |
| <b>TOTAL</b>  | <b>\$119,363.00</b>   | <b>\$0.00</b>      | <b>\$88,738.00</b>    | <b>\$30,625.00</b>   |
| <b>Home Instruction:</b>  |                       |                    |                       |                      |
| 11-219-100-101 Salaries of Teachers                             | \$40,000.00           | \$2,950.75         | \$0.00                | \$37,049.25          |
| 11-219-100-320 Purchased Prof.-Ed. Services                     | \$20,000.00           | .00                | .00                   | \$20,000.00          |
| <b>TOTAL</b>  | <b>\$60,000.00</b>    | <b>\$2,950.75</b>  | <b>\$0.00</b>         | <b>\$57,049.25</b>   |
| <b>TOTAL SPECIAL ED - INSTRUCTION</b>                           | <b>\$3,328,426.49</b> | <b>\$17,449.79</b> | <b>\$2,931,420.93</b> | <b>\$379,555.77</b>  |
| <b>--- Basic Skills/Remedial-Instruction ---</b>                |                       |                    |                       |                      |
| 11-230-100-101 Salaries of Teachers                             | \$452,056.17          | \$0.00             | \$361,183.20          | \$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>\$0.00</b>      | <b>\$361,183.20</b>   | <b>\$93,872.97</b>   |
| <b>--- Bilingual Education-Instruction ---</b>                  |                       |                    |                       |                      |
| 11-240-100-101 Salaries of Teachers                             | \$269,954.06          | \$0.00             | \$245,777.20          | \$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                | .00                   | \$2,000.00           |
| <b>TOTAL</b>  | <b>\$274,954.06</b>   | <b>\$0.00</b>      | <b>\$245,777.20</b>   | <b>\$29,176.86</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          | .00                | \$69,673.00           | \$164,731.00         |
| 11-402-100-500 Purchased Services (300-500 series)              | \$112,887.00          | \$1,319.04         | \$11,908.15           | \$99,659.81          |
| 11-402-100-600 Supplies and Materials                           | \$41,200.00           | \$3,428.80         | \$28,593.33           | \$9,177.87           |
| 11-402-100-800 Other Objects                                    | \$6,400.00            | \$2,325.00         | \$2,365.00            | \$1,710.00           |
| <b>TOTAL</b>  | <b>\$394,891.00</b>   | <b>\$7,072.84</b>  | <b>\$112,539.48</b>   | <b>\$275,278.68</b>  |
| <b>--- Summer school - Instruction ---</b>                      |                       |                    |                       |                      |
| 11-422-100-101 Salaries of Teachers                             | \$18,310.00           | \$7,455.50         | \$0.00                | \$10,854.50          |
| 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>\$17,205.50</b> | <b>\$0.00</b>         | <b>\$13,104.50</b>   |
| <b>--- Summer school - support services ---</b>                 |                       |                    |                       |                      |
| 11-422-200-100 Salaries   | \$4,840.00            | \$1,960.00         | .00                   | \$2,880.00           |



GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/30/2019

|   | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|---|----------------|--------------|--------------|----------------------|
| TOTAL   | \$4,840.00     | \$1,960.00   | \$0.00       | \$2,880.00           |
| TOTAL SUMMER SCHOOL                                       | \$35,150.00    | \$19,165.50  | \$0.00       | \$15,984.50          |
| --- UNDISTRIBUTED EXPENDITURES ---                        |                |              |              |                      |
| --- Instruction ---                                       |                |              |              |                      |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$92,480.00    | \$1,520.00   | \$960.00     | \$90,000.00          |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$90,000.00    | .00          | .00          | \$90,000.00          |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.        | \$144,075.00   | .00          | .00          | \$144,075.00         |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls  | \$406,649.00   | .00          | .00          | \$406,649.00         |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State    | \$1,883,989.02 | \$22,802.02  | \$71,543.04  | \$1,789,643.96       |
| TOTAL   | \$2,617,193.02 | \$24,322.02  | \$72,503.04  | \$2,520,367.96       |
| --- Attendance and social work services ---               |                |              |              |                      |
| 11-000-211-100 Salaries                                   | \$97,765.00    | \$6,997.98   | \$76,977.78  | \$13,789.24          |
| 11-000-211-300 Purchased Prof. & Tech. Svc.               | \$10,000.00    | \$8,394.16   | .00          | \$1,605.84           |
| 11-000-211-600 Supplies and Materials                     | \$1,100.00     | .00          | \$500.00     | \$600.00             |
| TOTAL   | \$108,865.00   | \$15,392.14  | \$77,477.78  | \$15,995.08          |
| --- Health services ---                                   |                |              |              |                      |
| 11-000-213-100 Salaries                                   | \$400,703.50   | \$1,400.00   | \$376,703.40 | \$22,600.10          |
| 11-000-213-300 Purchased Prof. & Tech. Svc.               | \$18,500.00    | .00          | .00          | \$18,500.00          |
| 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    | .00          | \$670.69     | \$11,129.31          |
| 11-000-213-800 Other Objects                              | \$500.00       | .00          | \$262.50     | \$237.50             |
| TOTAL   | \$433,503.50   | \$1,400.00   | \$377,636.59 | \$54,466.91          |
| --- Speech, OT,PT & Related Svcs ---                      |                |              |              |                      |
| 11-000-216-100 Salaries                                   | \$292,276.00   | \$2,211.88   | \$283,276.00 | \$6,788.12           |
| 11-000-216-320 Purchased Prof. Ed. Services               | \$75,681.68    | \$1,615.00   | \$149.18     | \$73,917.50          |
| 11-000-216-600 Supplies and Materials                     | \$7,000.00     | .00          | \$303.28     | \$6,696.72           |
| TOTAL   | \$374,957.68   | \$3,826.88   | \$283,728.46 | \$87,402.34          |
| --- Other support services - Students - Extra Srvc        |                |              |              |                      |
| 11-000-217-100 Salaries                                   | \$301,054.00   | .00          | \$285,179.80 | \$15,874.20          |
| 11-000-217-320 Purchased Prof. Ed. Services               | \$180,398.75   | .00          | \$22,398.75  | \$158,000.00         |
| TOTAL   | \$481,452.75   | \$0.00       | \$307,578.55 | \$173,874.20         |
| --- Guidance ---  |                |              |              |                      |
| 11-000-218-104 Salaries Other Prof. Staff                 | \$631,420.90   | \$10,337.20  | \$569,863.88 | \$51,219.82          |
| 11-000-218-105 Sal Secr. & Clerical Asst.                 | \$103,762.00   | \$4,386.90   | \$73,842.90  | \$25,532.20          |
| 11-000-218-320 Purchased Prof. - Ed. Services             | \$3,125.00     | .00          | .00          | \$3,125.00           |
| 11-000-218-390 Other Purch. Prof. & Tech Svc.             | \$40,000.00    | \$8,394.16   | \$25,562.50  | \$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     | .00          | \$542.77     | \$3,448.23           |
| 11-000-218-800 Other Objects                              | \$1,605.00     | .00          | .00          | \$1,605.00           |
| TOTAL   | \$784,403.90   | \$23,118.26  | \$669,812.05 | \$91,473.59          |
| --- Child Study Teams ---                                 |                |              |              |                      |
| 11-000-219-104 Salaries Other Prof. Staff                 | \$740,481.00   | \$19,715.87  | \$693,057.06 | \$27,708.07          |

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/30/2019

|   | Appropriations      | Expenditures       | Encumbrances        | Available<br>Balance |
|---|---------------------|--------------------|---------------------|----------------------|
| 11-000-219-105 Sal Secr. & Clerical Asst.                 | \$138,637.00        | \$13,035.90        | \$125,601.10        | .00                  |
| 11-000-219-320 Purchased Prof. - Ed. Services             | \$19,350.00         | .00                | \$350.00            | \$19,000.00          |
| 11-000-219-390 Other Purch. Prof. & Tech Svc.             | \$16,200.00         | .00                | \$16,008.40         | \$191.60             |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$3,600.00          | \$0.00             | \$0.00              | \$3,600.00           |
| 11-000-219-600 Supplies and Materials                     | \$6,500.00          | .00                | \$1,774.79          | \$4,725.21           |
| 11-000-219-800 Other Objects                              | \$1,000.00          | .00                | \$845.00            | \$155.00             |
| <b>TOTAL</b>  | <b>\$925,768.00</b> | <b>\$32,751.77</b> | <b>\$837,636.35</b> | <b>\$55,379.88</b>   |
| --- Improv. of instr. Serv. ---                           |                     |                    |                     |                      |
| 11-000-221-102 Salaries Superv. of Instr.                 | \$374,224.00        | \$10,830.24        | \$363,393.76        | .00                  |
| 11-000-221-104 Salaries Other Prof. Staff                 | \$22,500.00         | \$2,220.00         | .00                 | \$20,280.00          |
| 11-000-221-105 Sal Secr. & Clerical Asst.                 | \$43,308.00         | \$3,617.22         | \$39,690.78         | .00                  |
| 11-000-221-390 Other Purch. Prof. & Tech Svc.             | \$25,000.00         | .00                | \$15,461.47         | \$9,538.53           |
| 11-000-221-500 Other Purchased Services (400-500 series)  | \$2,500.00          | .00                | .00                 | \$2,500.00           |
| 11-000-221-600 Supplies and Materials                     | \$11,500.00         | .00                | \$3,141.51          | \$8,358.49           |
| 11-000-221-800 Other Objects                              | \$2,500.00          | \$2,179.00         | \$151.00            | \$170.00             |
| <b>TOTAL</b>  | <b>\$481,532.00</b> | <b>\$18,846.46</b> | <b>\$421,838.52</b> | <b>\$40,847.02</b>   |
| --- Educational media serv./sch.library ---               |                     |                    |                     |                      |
| 11-000-222-100 Salaries                                   | \$72,485.00         | .00                | .00                 | \$72,485.00          |
| 11-000-222-177 Salaries of Technology Coordinators        | \$94,323.00         | .00                | \$42,445.40         | \$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                | .00                 | \$3,630.00           |
| <b>TOTAL</b>  | <b>\$178,438.00</b> | <b>\$5,612.47</b>  | <b>\$42,445.40</b>  | <b>\$130,380.13</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        | \$19,192.26        | \$211,114.86        | \$2,500.79           |
| 11-000-230-331 Legal Services                             | \$110,000.00        | .00                | \$7,781.82          | \$102,218.18         |
| 11-000-230-332 Audit Fees                                 | \$36,500.00         | .00                | .00                 | \$36,500.00          |
| 11-000-230-339 Other Purchased Prof. Svc.                 | \$25,000.00         | .00                | \$1,680.00          | \$23,320.00          |
| 11-000-230-530 Communications/Telephone                   | \$86,000.00         | \$13,357.01        | \$38,269.45         | \$34,373.54          |
| 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        | \$178.50           | \$1,929.76          | \$173,434.74         |
| 11-000-230-610 General Supplies                           | \$4,674.00          | \$183.49           | \$762.40            | \$3,728.11           |
| 11-000-230-890 Misc. Expenditures                         | \$16,500.00         | \$2,088.00         | \$1,700.00          | \$12,712.00          |
| 11-000-230-895 BOE Membership Dues and Fees               | \$15,000.00         | .00                | \$14,779.34         | \$220.66             |
| <b>TOTAL</b>  | <b>\$703,824.91</b> | <b>\$34,999.26</b> | <b>\$278,017.63</b> | <b>\$390,808.02</b>  |
| --- Support services-school administration ---            |                     |                    |                     |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.               | \$947,695.00        | \$68,420.68        | \$718,996.36        | \$160,277.96         |
| 11-000-240-105 Sal Secr. & Clerical Asst.                 | \$376,515.50        | \$20,871.94        | \$351,643.38        | \$4,000.18           |

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/30/2019

|   | Appropriations        | Expenditures        | Encumbrances          | Available<br>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           | .00                 | \$289.00              | \$10,711.00          |
| 11-000-240-600 Supplies and Materials             | \$18,600.00           | \$106.95            | \$6,528.43            | \$11,964.62          |
| 11-000-240-800 Other Objects                      | \$24,250.00           | \$7,730.00          | \$1,350.00            | \$15,170.00          |
| <b>TOTAL</b>                                      | <b>\$1,388,060.50</b> | <b>\$105,523.73</b> | <b>\$1,078,807.17</b> | <b>\$203,729.60</b>  |
| --- Central Services ---                          |                       |                     |                       |                      |
| 11-000-251-100 Salaries                           | \$408,287.00          | \$33,248.36         | \$250,387.08          | \$124,651.56         |
| 11-000-251-330 Purchased Prof. Services           | \$24,500.00           | \$5,730.00          | \$2,550.00            | \$16,220.00          |
| 11-000-251-340 Purchased Technical Services       | \$42,750.00           | \$15,768.10         | \$17,045.50           | \$9,936.40           |
| 11-000-251-592 Misc Pur Serv (400-500 series )    | \$23,600.00           | .00                 | \$2,265.00            | \$21,335.00          |
| 11-000-251-600 Supplies and Materials             | \$10,500.00           | \$1,189.12          | \$2,175.08            | \$7,135.80           |
| 11-000-251-890 Other Objects                      | \$6,250.00            | .00                 | \$125.00              | \$6,125.00           |
| <b>TOTAL</b>                                      | <b>\$515,887.00</b>   | <b>\$55,935.58</b>  | <b>\$274,547.66</b>   | <b>\$185,403.76</b>  |
| --- Admin. Info. Technology ---                   |                       |                     |                       |                      |
| 11-000-252-100 Salaries                           | \$346,731.00          | \$27,731.54         | \$305,046.94          | \$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          | \$112,120.88        | \$47,842.31           | \$19,785.93          |
| 11-000-252-600 Supplies and Materials             | \$25,670.00           | .00                 | \$15,669.93           | \$10,000.07          |
| 11-000-252-800 Other Objects                      | \$850.00              | \$845.00            | .00                   | \$5.00               |
| <b>TOTAL</b>                                      | <b>\$558,000.12</b>   | <b>\$143,697.42</b> | <b>\$368,559.18</b>   | <b>\$45,743.52</b>   |
| <b>TOTAL Cent. Svcs. &amp; Admin IT</b>           | <b>\$1,073,887.12</b> | <b>\$199,633.00</b> | <b>\$643,106.84</b>   | <b>\$231,147.28</b>  |
| --- Required Maint.for School Facilities ---      |                       |                     |                       |                      |
| 11-000-261-100 Salaries                           | \$118,666.00          | \$8,631.82          | \$94,950.02           | \$15,084.16          |
| 11-000-261-420 Cleaning, Repair & Maint. Svc.     | \$127,792.00          | \$9,130.50          | \$54,878.45           | \$63,783.05          |
| 11-000-261-610 General Supplies                   | \$36,449.78           | \$4,485.05          | \$23,436.73           | \$8,528.00           |
| <b>TOTAL</b>                                      | <b>\$282,907.78</b>   | <b>\$22,247.37</b>  | <b>\$173,265.20</b>   | <b>\$87,395.21</b>   |
| --- Custodial Services ---                        |                       |                     |                       |                      |
| 11-000-262-1XX Salaries                           | \$1,212,395.50        | \$86,849.37         | \$929,769.91          | \$195,776.22         |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$110,047.00          | .00                 | \$104,822.80          | \$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.     | \$24,860.00           | \$1,792.20          | \$12,336.97           | \$10,730.83          |
| 11-000-262-490 Other Purchased Property Svc.      | \$61,000.00           | .00                 | \$52,518.10           | \$8,481.90           |
| 11-000-262-520 Insurance                          | \$139,608.00          | .00                 | .00                   | \$139,608.00         |
| 11-000-262-590 Misc. Purchased Services           | \$9,000.00            | .00                 | .00                   | \$9,000.00           |
| 11-000-262-610 General Supplies                   | \$58,800.00           | \$850.06            | \$10,494.40           | \$47,455.54          |
| 11-000-262-621 Energy (Natural Gas)               | \$259,500.00          | \$1,353.83          | \$188,646.17          | \$69,500.00          |
| 11-000-262-622 Energy (Electricity)               | \$578,000.00          | \$53,149.34         | \$520,850.66          | \$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                 | .00                   | \$1,000.00           |
| <b>TOTAL</b>                                      | <b>\$2,457,710.50</b> | <b>\$143,994.80</b> | <b>\$1,819,439.01</b> | <b>\$494,276.69</b>  |
| --- Care and Upkeep of Grounds ---                |                       |                     |                       |                      |
| 11-000-263-100 Salaries                           | \$140,945.00          | \$8,793.08          | \$116,938.36          | \$15,213.56          |

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/30/2019

|   | Appropriations         | Expenditures          | Encumbrances           | Available<br>Balance  |
|---|------------------------|-----------------------|------------------------|-----------------------|
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv.              | \$17,500.00            | \$2,286.00            | \$5,625.00             | \$9,589.00            |
| 11-000-263-610 General Supplies                                   | \$9,000.00             | \$230.97              | \$3,174.03             | \$5,595.00            |
| <b>TOTAL</b>  | <b>\$167,445.00</b>    | <b>\$11,310.05</b>    | <b>\$125,737.39</b>    | <b>\$30,397.56</b>    |
| --- Security ---  |                        |                       |                        |                       |
| 11-000-266-300 Purchased Prof. & Technical Services               | \$145,500.00           | .00                   | \$144,000.00           | \$1,500.00            |
| 11-000-266-610 General Supplies                                   | \$4,000.00             | .00                   | .00                    | \$4,000.00            |
| <b>TOTAL</b>  | <b>\$149,500.00</b>    | <b>\$0.00</b>         | <b>\$144,000.00</b>    | <b>\$5,500.00</b>     |
| <b>TOTAL Oper &amp; Maint of Plant Services</b>                   | <b>\$3,057,563.28</b>  | <b>\$177,552.22</b>   | <b>\$2,262,441.60</b>  | <b>\$617,569.46</b>   |
| --- Student transportation services ---                           |                        |                       |                        |                       |
| 11-000-270-107 Salaries of Non-Instructional Aids                 | \$225,370.92           | \$3,946.38            | \$210,362.84           | \$11,061.70           |
| 11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg                 | \$877,367.75           | \$28,649.17           | \$727,743.20           | \$120,975.38          |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed              | \$285,961.95           | \$9,490.66            | \$173,044.60           | \$103,426.69          |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch          | \$83,600.00            | \$3,242.10            | .00                    | \$80,357.90           |
| 11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic           | \$66,901.03            | .00                   | \$66,901.03            | .00                   |
| 11-000-270-350 Management Fee - ESC Transp. Prog.                 | \$33,500.00            | .00                   | \$26.88                | \$33,473.12           |
| 11-000-270-390 Other Purch. Prof. & Tech Svc.                     | \$28,800.00            | .00                   | \$10,728.00            | \$18,072.00           |
| 11-000-270-420 Cleaning, Repair & Maint. Svc.                     | \$20,000.00            | .00                   | \$1,176.00             | \$18,824.00           |
| 11-000-270-513 Contract Svc (btw home & sch.)-joint agree         | \$5,000.00             | .00                   | .00                    | \$5,000.00            |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements             | \$66,000.00            | .00                   | .00                    | \$66,000.00           |
| 11-000-270-517 Contract Svc (reg std) - ESCs                      | \$78,000.00            | .00                   | .00                    | \$78,000.00           |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs                        | \$356,649.10           | .00                   | \$5,544.63             | \$351,104.47          |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch          | \$101,399.88           | .00                   | \$6,399.88             | \$95,000.00           |
| 11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud        | \$5,500.00             | .00                   | \$500.00               | \$5,000.00            |
| 11-000-270-593 Misc. Purchased Svc.- Transp.                      | \$231,793.00           | \$2,438.00            | .00                    | \$229,355.00          |
| 11-000-270-610 General Supplies                                   | \$3,000.00             | .00                   | \$1,979.17             | \$1,020.83            |
| 11-000-270-615 Transportation Supplies                            | \$243,432.98           | \$8,546.89            | \$40,645.49            | \$194,240.60          |
| 11-000-270-800 Misc. Expenditures                                 | \$8,689.90             | \$539.90              | \$1,207.00             | \$6,943.00            |
| <b>TOTAL</b>  | <b>\$2,720,966.51</b>  | <b>\$56,853.10</b>    | <b>\$1,246,258.72</b>  | <b>\$1,417,854.69</b> |
| --- Personal Services-Employee Benefits---                        |                        |                       |                        |                       |
| 11-XXX-XXX-210 Group Insurance                                    | \$39,878.68            | \$2,192.87            | \$13,085.81            | \$24,600.00           |
| 11-XXX-XXX-220 Social Security Contributions                      | \$535,510.00           | \$27,593.97           | \$472,406.03           | \$35,510.00           |
| 11-XXX-XXX-241 Other Retirement Contrib. - 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           | \$75,299.58           | \$301,208.39           | \$84,742.03           |
| 11-XXX-XXX-270 Health Benefits                                    | \$5,925,500.00         | \$582,286.29          | \$5,326,088.35         | \$17,125.36           |
| 11-XXX-XXX-280 Tuition Reimbursement                              | \$60,000.00            | .00                   | .00                    | \$60,000.00           |
| 11-XXX-XXX-290 Other Employee Benefits                            | \$187,500.00           | .00                   | \$1,341.86             | \$186,158.14          |
| <b>TOTAL</b>  | <b>\$7,814,827.60</b>  | <b>\$687,561.63</b>   | <b>\$6,114,130.44</b>  | <b>\$1,013,135.53</b> |
| <b>Total Undistributed Expenditures</b>                           | <b>\$23,157,193.77</b> | <b>\$1,393,704.43</b> | <b>\$14,713,419.14</b> | <b>\$7,050,070.20</b> |
| <b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>                 | <b>\$37,333,589.15</b> | <b>\$1,465,667.58</b> | <b>\$26,648,060.31</b> | <b>\$9,219,861.26</b> |
| <b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b> | <b>\$37,333,589.15</b> | <b>\$1,465,667.58</b> | <b>\$26,648,060.31</b> | <b>\$9,219,861.26</b> |

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/30/2019

|  | Appropriations              | Expenditures                | Encumbrances                | Available<br>Balance        |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| *** 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                  | \$719.50                    | \$8,634.12                  | \$365.92                    |
| 12-120-100-730 Grades 1-5                                | \$22,738.77                 | \$1,738.81                  | \$20,865.62                 | \$134.34                    |
| 12-130-100-730 Grades 6-8                                | \$22,738.77                 | \$1,738.81                  | \$20,865.62                 | \$134.34                    |
| 12-140-100-730 Grades 9-12                               | \$13,699.40                 | \$899.38                    | \$10,792.60                 | \$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                 | \$899.38                    | \$10,792.60                 | \$7.42                      |
| 12-000-252-730 Admin. Info. Tech.                        | \$34,000.00                 | .00                         | \$33,926.85                 | \$73.15                     |
| Undist. Exp. - Non-instructional Services                |                             |                             |                             |                             |
| 12-000-270-733 School buses - regular                    | \$120,297.00                | .00                         | \$63,625.46                 | \$56,671.54                 |
| 12-000-270-734 School buses - special                    | \$70,357.00                 | .00                         | \$10,356.41                 | \$60,000.59                 |
| TOTAL  | <u>\$337,049.88</u>         | <u>\$5,995.88</u>           | <u>\$201,842.66</u>         | <u>\$129,211.34</u>         |
| --- 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  | <u>\$557,331.23</u>         | <u>\$0.00</u>               | <u>\$411.23</u>             | <u>\$556,920.00</u>         |
| TOTAL  | <u>\$557,331.23</u>         | <u>\$0.00</u>               | <u>\$411.23</u>             | <u>\$556,920.00</u>         |
| TOTAL CAPITAL OUTLAY EXPENDITURES                        | \$894,381.11                | \$5,995.88                  | \$202,253.89                | \$686,131.34                |

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/30/2019

|  | Appropriations              | Expenditures                | Encumbrances                | Available<br>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                    | \$38,244,685.26             | \$1,471,663.46              | \$26,850,314.20             | \$9,922,707.60              |

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

For 1 Month Period Ending 07/30/2019

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  | \$ 527.25    | \$ 10,899.58  | \$ 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   | \$ 12,000.00  | \$ 0.00      | \$ 0.00       | \$ 12,000.00      |
| 11-000-2-706-2-6 | SUPPLIES AND MATERIA | \$ 3,000.00   | \$ 0.00      | \$ 0.00       | \$ 3,000.00       |
| 11-000-2-912-4-9 | OTHER RETIREMENT CON | \$ 35,000.00  | \$ 0.00      | \$ 0.00       | \$ 35,000.00      |
| 11-000-2-912-9-9 | OTHER EMPLOYEE BENEF | \$ 60,000.00  | \$ 32,746.25 | \$ 0.00       | \$ 27,253.75      |
| 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           |



9/18 9:46am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/30/19

=====

ASSETS AND RESOURCES

=====

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

|         |   |                |                |
|---------|---|----------------|----------------|
| 101     | Cash in bank                                      |                | (\$875,120.69) |
|         | 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         | \$2,635,431.68 |                |
|     |                            | <hr/>          | \$2,635,431.68 |
|     |                            |                | <hr/>          |
|     | Total assets and resources |                | \$2,875,084.62 |
|     |                            |                | =====          |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/30/19

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D   B A L A N C E

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

|                                   |   |                                  |
|-----------------------------------|---|----------------------------------|
| 753                               | Reserve for encumbrances - Current Year | \$868,784.71                     |
| 754                               | Reserve for encumbrances - Prior Year   | \$223,924.01                     |
|                                   |   |                                  |
| 601                               | Appropriations                          | \$2,635,431.68                   |
| 602                               | Less: Expenditures                      | \$16,660.88                      |
| 603                               | Encumbrances                            | \$868,784.71      (\$885,445.59) |
|                                   |   | \$1,749,986.09                   |
| TOTAL FUND BALANCE                |   | \$2,842,694.81                   |
| TOTAL LIABILITIES AND FUND EQUITY |   | \$2,875,084.62                   |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/30/19

|   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***             |                       |                   |                          |                       |
| 5XXX From Transfers                           | \$352,401.80          | .00               |                          | \$352,401.80          |
| 2XXX From Intermediate Sources                | \$34,910.88           | .00               |                          | \$34,910.88           |
| 3XXX From State Sources                       | \$487,134.00          | .00               |                          | \$487,134.00          |
| 4XXX From Federal Sources                     | \$1,760,985.00        | .00               |                          | \$1,760,985.00        |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| TOTAL REVENUE/SOURCES OF FUNDS                | \$2,635,431.68        | \$0.00            |                          | \$2,635,431.68        |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
|   |                       |                   |                          | AVAILABLE             |
| *** EXPENDITURES ***                          | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | BALANCE               |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| LOCAL PROJECTS:                               | \$34,910.88           | \$0.00            | \$24,126.22              | \$10,784.66           |
| STATE PROJECTS:                               |                       |                   |                          |                       |
| Preschool Education Aid                       | \$839,535.80          | \$5,409.88        | \$659,402.53             | \$174,723.39          |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| TOTAL STATE PROJECTS                          | \$839,535.80          | \$5,409.88        | \$659,402.53             | \$174,723.39          |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| FEDERAL PROJECTS:                             |                       |                   |                          |                       |
| NCLB Title I - Part A/D                       | \$662,216.00          | .00               | \$185,255.96             | \$476,960.04          |
| I.D.E.A. Part B (Handicapped)                 | \$550,520.00          | .00               | .00                      | \$550,520.00          |
| NCLB Title II - Part A/D                      | \$65,876.00           | .00               | .00                      | \$65,876.00           |
| NCLB Title III - English Language Enhancement | \$11,389.00           | .00               | .00                      | \$11,389.00           |
| NCLB Title IV                                 | \$40,320.00           | .00               | .00                      | \$40,320.00           |
| Other Special Programs                        | \$410,411.00          | \$11,251.00       | .00                      | \$399,160.00          |
| Vocational Education                          | \$20,253.00           | .00               | .00                      | \$20,253.00           |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| TOTAL FEDERAL PROJECTS                        | \$1,760,985.00        | \$11,251.00       | \$185,255.96             | \$1,564,478.04        |
|   | <hr/>                 | <hr/>             | <hr/>                    | <hr/>                 |
| *** TOTAL EXPENDITURES ***                    | \$2,635,431.68        | \$16,660.88       | \$868,784.71             | \$1,749,986.09        |
|   | <hr/>                 | <hr/>             | <hr/>                    | <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 1 Month Period Ending 07/30/19

--- Preschool Education Aid - Instruction ---

|  |              |        |              |             |
|--|--------------|--------|--------------|-------------|
| 20-218-100-101 Salaries of Teachers                    | \$476,434.80 | .00    | \$476,434.80 | .00         |
| 20-218-100-106 Other Sal. For Instruction              | \$85,098.00  | .00    | \$79,782.60  | \$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    | \$3,780.01   | \$11,219.99 |
| TOTAL  | \$584,532.80 | \$0.00 | \$559,997.41 | \$24,535.39 |

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

|  |              |            |              |              |
|--|--------------|------------|--------------|--------------|
| 20-218-200-103 Salaries of Program Directors             | \$52,500.00  | \$4,375.00 | \$48,125.00  | .00          |
| 20-218-200-104 Salaries of Other Professional Staff      | \$31,861.50  | .00        | \$31,816.50  | \$45.00      |
| 20-218-200-105 Salaries of Secr. And Clerical Assistants | \$20,498.50  | \$1,034.88 | \$19,463.62  | .00          |
| 20-218-200-200 Personal Services - Employee Benefits     | \$142,643.00 | .00        | .00          | \$142,643.00 |
| TOTAL Support Services                                   | \$247,503.00 | \$5,409.88 | \$99,405.12  | \$142,688.00 |
| TOTAL PRESCHOOL EDUCATION AID                            | \$832,035.80 | \$5,409.88 | \$659,402.53 | \$167,223.39 |
| TOTAL EXPENDITURE  | \$832,035.80 | \$5,409.88 | \$659,402.53 | \$167,223.39 |

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

Special Revenue Fund - Fund 20  
For 1 Month Period Ending 07/30/19

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 |
|------------------|----------------------|---------------|-------------|---------------|-------------------|
| 20-511-2-006-0-0 | 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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9/18 9:46am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 1 Month Period Ending 07/30/19

=====

ASSETS AND RESOURCES

=====

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

|     |              |  |              |
|-----|--------------|--|--------------|
| 101 | Cash in bank |  | \$264,903.74 |
|-----|--------------|--|--------------|

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

|     |               |            |            |
|-----|---------------|------------|------------|
| 302 | Less Revenues | (\$600.55) |            |
|     |               |            | (\$600.55) |

|  |                            |  |              |
|--|----------------------------|--|--------------|
|  | Total assets and resources |  | \$264,303.19 |
|--|----------------------------|--|--------------|

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 1 Month Period Ending 07/30/19

=====

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> |

F U N D   B A L A N C E

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

|     |                                       |              |                     |
|-----|---------------------------------------|--------------|---------------------|
| 754 | Reserve for encumbrances - Prior Year |              | \$141,921.09        |
| 601 | Appropriations                        | \$205,376.22 |                     |
| 602 | Less : Expenditures                   | \$34,908.80  |                     |
| 603 | Encumbrances                          | \$141,921.09 | (\$176,829.89)      |
|     |                                       |              | <u>\$28,546.33</u>  |
|     | Total Appropriated                    |              | <u>\$170,467.42</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 | <u>(\$28,546.33)</u> |

TOTAL FUND BALANCE \$144,145.48

TOTAL LIABILITIES AND FUND EQUITY \$264,303.19



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 1 Month Period Ending 07/30/19

|  | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***                  |                       |                   |                          |                       |
| Other  | \$0.00                | \$600.55          |                          | (\$600.55)            |
| TOTAL REVENUE/SOURCES OF FUNDS                     | \$0.00                | \$600.55          |                          | (\$600.55)            |
| *** 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. | \$137,030.09          | \$34,908.80       | \$101,921.09             | \$200.20              |
| 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          | \$34,908.80       | \$141,921.09             | \$28,546.33           |
| TOTAL EXPENDITURES                                 | \$205,376.22          | \$34,908.80       | \$141,921.09             | \$28,546.33           |
| *** TOTAL EXPENDITURES AND TRANSFERS               | \$205,376.22          | \$34,908.80       | \$141,921.09             | \$28,546.33           |

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

Capital Projects Fund - Fund 30  
For 1 Month Period Ending 07/30/19

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

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

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## ASSETS AND RESOURCES

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 1 Month Period Ending 07/30/19

=====

LIABILITIES AND FUND EQUITY

=====

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

|                           |                  |
|---------------------------|------------------|
| Other current liabilities | \$651,732.00     |
| <br>TOTAL LIABILITIES     | <br>\$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 1 Month Period Ending 07/30/19

|                                   | 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               | \$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 1 Month Period Ending 07/30/19

| *** EXPENDITURES ***                   | APPROPRIATIONS              | EXPENDITURES/Enc.           | AVAILABLE<br>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 1 Month Period Ending 07/30/19

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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