

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2017

ASSETS AND RESOURCES

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

|         |  |                |                |
|---------|--|----------------|----------------|
| 101     | Cash in bank                                 |                | \$2,970,231.52 |
|         | Accounts receivable:                         |                |                |
| 141     | Intergovernmental - State                    | \$1,989,329.24 |                |
| 143     | Intergovernmental - Other                    | \$213,703.74   |                |
| 153,154 | Other (net of est uncollectible of \$ _____) | \$162.00       | \$2,203,194.98 |

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

|     |                            |                   |                |
|-----|----------------------------|-------------------|----------------|
| 301 | Estimated Revenues         | \$35,853,545.00   |                |
| 302 | Less Revenues              | (\$36,305,146.01) |                |
|     |                            |                   | (\$451,601.01) |
|     | Total assets and resources |                   | \$4,721,825.49 |

See

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2017

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

|                   |                           |              |
|-------------------|---------------------------|--------------|
| 421               | Accounts Payable          | \$74,014.44  |
|                   | Other current liabilities | \$850,226.00 |
| TOTAL LIABILITIES |                           | \$924,240.44 |

FUND BALANCE

--- Appropriated ---

|     |   |             |
|-----|---|-------------|
| 753 | Reserve for Encumbrances - Current Year | \$50,260.91 |
|     | Reserved fund balance:                  |             |

|     |                     |                               |                |
|-----|---------------------|-------------------------------|----------------|
| 601 | Appropriations      | \$37,626,951.65               |                |
| 602 | Less : Expenditures | \$36,013,701.99               |                |
| 603 | Encumbrances        | \$50,260.91 (\$36,063,962.90) |                |
|     |                     | \$1,562,988.75                |                |
|     | Total Appropriated  |                               | \$1,613,249.66 |

--- Unappropriated ---

|     |                           |                  |
|-----|---------------------------|------------------|
| 770 | Unreserved Fund Balance - | \$3,914,638.39   |
| 303 | Budgeted Fund Balance     | (\$1,730,303.00) |

|                                   |                |
|-----------------------------------|----------------|
| TOTAL FUND BALANCE                | \$3,797,585.05 |
| TOTAL LIABILITIES AND FUND EQUITY | \$4,721,825.49 |

GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2017

## RECAPITULATION OF FUND BALANCE:

|                | Budgeted              | Actual                | Variance              |
|----------------|-----------------------|-----------------------|-----------------------|
| Appropriations | \$37,626,951.65       | \$36,063,962.90       | \$1,562,988.75        |
| Revenues       | (\$35,853,545.00)     | (\$36,305,146.01)     | \$451,601.01          |
|                | <u>\$1,773,406.65</u> | <u>(\$241,183.11)</u> | <u>\$2,014,589.76</u> |

Less: Adjust for prior year encumb.

|               |               |
|---------------|---------------|
| (\$43,103.65) | (\$43,103.65) |
|---------------|---------------|

Budgeted Fund Balance

|                       |                       |                       |
|-----------------------|-----------------------|-----------------------|
| <u>\$1,730,303.00</u> | <u>(\$284,286.76)</u> | <u>\$2,014,589.76</u> |
|-----------------------|-----------------------|-----------------------|

## Recapitulation of Budgeted Fund Balance by Subfund

|  |                       |                       |                       |
|--|-----------------------|-----------------------|-----------------------|
| Fund 10 (includes 10, 11, 12, and 13)  | \$1,730,303.00        | (\$284,286.76)        | \$2,014,589.76        |
| 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>\$1,730,303.00</u> | <u>(\$284,286.76)</u> | <u>\$2,014,589.76</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 12 Month Period Ending 06/30/2017

|                                    |  | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|------------------------------------|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***  |  |                       |                   |                          |                       |
| 1XXX                               | From Local Sources                       | \$19,126,407.00       | \$19,391,334.14   |                          | (\$264,927.14)        |
| 3XXX                               | From State Sources                       | \$16,654,309.00       | \$16,815,803.00   |                          | (\$161,494.00)        |
| 4XXX                               | From Federal Sources                     | \$72,829.00           | \$98,008.87       |                          | (\$25,179.87)         |
| TOTAL REVENUE/SOURCES OF FUNDS     |  | \$35,853,545.00       | \$36,305,146.01   |                          | (\$451,601.01)        |
| *** EXPENDITURES ***               |  |                       |                   |                          |                       |
|                                    |  | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| --- CURRENT EXPENSE ---            |  |                       |                   |                          |                       |
| 11-1XX-100-XXX                     | Regular Programs - Instruction           | \$10,109,151.68       | \$9,746,800.90    | \$10,117.95              | \$352,232.83          |
| 11-2XX-100-XXX                     | Special Education - Instruction          | \$3,635,690.99        | \$3,618,382.68    | \$2,795.00               | \$14,513.31           |
| 11-230-100-XXX                     | Basic Skills - Remedial Instruction      | \$468,413.78          | \$467,522.64      | \$0.00                   | \$891.14              |
| 11-240-100-XXX                     | Bilingual Education - Instruction        | \$277,280.00          | \$270,946.38      | \$0.00                   | \$6,333.62            |
| 11-401-100-XXX                     | School-Spon. Cocurr. Acti-Instr          | \$84,937.60           | \$81,618.12       | \$0.00                   | \$3,319.48            |
| 11-402-100-XXX                     | School-Spons. Athletics - Instruction    | \$380,576.35          | \$378,386.65      | \$0.00                   | \$2,189.70            |
| 11-4XX-100-XXX                     | Other Instrc. Programs - Instruction     | \$29,371.95           | \$25,015.12       | \$0.00                   | \$4,356.83            |
| 11-4XX-200-XXX                     | Other Supplemental/At Risk Ptoams        | \$7,000.00            | \$5,217.34        | .00                      | \$1,782.66            |
| --- UNDISTRIBUTED EXPENDITURES --- |  |                       |                   |                          |                       |
| 11-000-100-XXX                     | Instruction                              | \$2,582,414.14        | \$2,534,071.67    | \$0.00                   | \$48,342.47           |
| 11-000-211-XXX                     | Attendance and Social Work Services      | \$98,581.76           | \$91,607.85       | \$0.00                   | \$6,973.91            |
| 11-000-213-XXX                     | Health Services                          | \$412,251.99          | \$410,598.94      | \$462.97                 | \$1,190.08            |
| 11-000-216-XXX                     | Speech, OT,PT & Related Svcs             | \$414,683.34          | \$411,595.69      | \$0.00                   | \$3,087.65            |
| 11-000-217-XXX                     | Other Support Serv - Students Extra Srvc | \$329,050.79          | \$277,791.09      | \$0.00                   | \$51,259.70           |
| 11-000-218-XXX                     | Guidance                                 | \$772,592.70          | \$735,717.47      | \$0.00                   | \$36,875.23           |
| 11-000-219-XXX                     | Child Study Teams                        | \$921,521.34          | \$879,648.58      | \$0.00                   | \$41,872.76           |
| 11-000-219-592                     | Misc Purch Ser                           | \$1,394.31            | \$1,081.54        | .00                      | \$312.77              |
| 11-000-221-XXX                     | Improv of Inst. - Instruc Staff          | \$484,394.59          | \$471,306.65      | \$0.00                   | \$13,087.94           |
| 11-000-222-XXX                     | Educational Media Serv/School Library    | \$108,168.78          | \$105,058.10      | \$0.00                   | \$3,110.68            |
| 11-000-223-XXX                     | Instructional Staff Training Services    | \$12,750.00           | \$8,003.27        | \$0.00                   | \$4,746.73            |
| 11-000-230-XXX                     | Supp. Serv.-General Administration       | \$711,399.68          | \$671,553.10      | \$0.00                   | \$39,846.58           |
| 11-000-240-XXX                     | Supp. Serv.-School Administration        | \$1,398,544.74        | \$1,367,829.12    | \$0.00                   | \$30,715.62           |
| 11-000-25X-XXX                     | Central Serv & Admin. Inform. Tech.      | \$1,083,279.36        | \$987,413.44      | \$29,664.87              | \$66,201.05           |
| 11-000-261-XXX                     | Require Maint. for School Facilities     | \$249,736.62          | \$246,671.24      | \$473.00                 | \$2,592.38            |
| 11-000-262-XXX                     | Custodial Services                       | \$2,541,081.04        | \$2,362,913.15    | \$0.00                   | \$178,167.89          |
| 11-000-263-XXX                     | Care and Upkeep of Grounds               | \$216,695.00          | \$208,717.13      | \$0.00                   | \$7,977.87            |
| 11-000-266-XXX                     | Security                                 | \$94,000.00           | \$90,953.00       | \$0.00                   | \$3,047.00            |
| 11-000-270-XXX                     | Student Transportation Services          | \$2,593,575.89        | \$2,406,551.10    | \$1,800.00               | \$185,224.79          |
| 11-XXX-XXX-2XX                     | Allocated and Unallocated Benefits       | \$7,129,838.19        | \$6,675,954.62    | \$1,255.14               | \$452,628.43          |
| TOTAL GENERAL CURRENT EXPENSE      |  |                       |                   |                          |                       |
| EXPENDITURES/USES OF FUNDS         |  | \$37,148,376.61       | \$35,538,926.58   | \$46,568.93              | \$1,562,881.10        |

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 12 Month Period Ending 06/30/2017

| *** EXPENDITURES - cont'd ***                           | APPROPRIATIONS              | EXPENDITURES                | ENCUMBRANCES                | AVAILABLE<br>BALANCE        |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| *** CAPITAL OUTLAY ***                                  |                             |                             |                             |                             |
| 12-XXX-XXX-73X Equipment                                | \$249,783.04                | \$245,983.41                | \$3,691.98                  | \$107.65                    |
| 12-000-4XX-XXX Facilities acquisition & constr. serv.   | \$121,920.00                | \$121,920.00                | .00                         | .00                         |
|   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| <br>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS              | <br>\$371,703.04            | <br>\$367,903.41            | <br>\$3,691.98              | <br>\$107.65                |
|   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| <br>10-000-100-56X Transfer of Funds to Charter Schools | <br>\$106,872.00            | <br>\$106,872.00            | <br>.00                     | <br>.00                     |
| <br>TOTAL GENERAL FUND EXPENDITURES                     | <br>\$37,626,951.65         | <br>\$36,013,701.99         | <br>\$50,260.91             | <br>\$1,562,988.75          |
|   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 12 Month Period Ending 06/30/2017

|  | ESTIMATED              | ACTUAL                 | UNREALIZED            |
|--|------------------------|------------------------|-----------------------|
|  | <u>          </u>      | <u>          </u>      | <u>          </u>     |
| --- LOCAL SOURCES ---                    |                        |                        |                       |
| 1210 Local Tax Levy                      | \$18,708,636.00        | \$18,708,636.00        | .00                   |
| 12XX Other Local Ggovernmental Units     | \$18,500.00            | \$11,630.00            | \$6,870.00            |
| 1320 Tuition from LEAs Within State      | \$174,784.00           | \$337,505.72           | (\$162,721.72)        |
| 1350 Tuition From Summer School          | \$5,000.00             | \$3,100.00             | \$1,900.00            |
| 1420-1440 Transp Fees from Other LEAs    | \$145,487.00           | \$234,277.21           | (\$88,790.21)         |
| 1910 Rents and Royalties                 | \$10,000.00            | \$10,637.78            | (\$637.78)            |
| 1930 Sale of Property                    |                        | \$1,120.00             | (\$1,120.00)          |
| 1992 Advertising Fees - School Buses     | \$4,000.00             | \$9,092.73             | (\$5,092.73)          |
| 1XXX Miscellaneous                       | \$60,000.00            | \$75,334.70            | (\$15,334.70)         |
| TOTAL                                    | <u>\$19,126,407.00</u> | <u>\$19,391,334.14</u> | <u>(\$264,927.14)</u> |
| --- STATE SOURCES ---                    |                        |                        |                       |
| 3116 School Choice Aid                   | \$122,281.00           | \$122,281.00           | .00                   |
| 3121 Categorical Transportation Aid      | \$124,448.00           | \$124,448.00           | .00                   |
| 3131 Extraordinary Aid                   | \$100,000.00           | \$235,568.00           | (\$135,568.00)        |
| 3132 Categorical Special Education Aid   | \$1,191,065.00         | \$1,191,065.00         | .00                   |
| 3176 Equalization                        | \$14,781,988.00        | \$14,781,988.00        | .00                   |
| 3177 Categorical Security                | \$272,057.00           | \$272,057.00           | .00                   |
| 3181 PARCC Readiness Aid                 | \$21,040.00            | \$21,040.00            | .00                   |
| 3182 Per Pupil Growth                    | \$21,040.00            | \$21,040.00            | .00                   |
| 3183 Professional Learning Community Aid | \$20,390.00            | \$20,390.00            | .00                   |
| 3190 Other Unrestricted State Aid        |                        | \$25,926.00            | (\$25,926.00)         |
| TOTAL                                    | <u>\$16,654,309.00</u> | <u>\$16,815,803.00</u> | <u>(\$161,494.00)</u> |
| --- FEDERAL SOURCES ---                  |                        |                        |                       |
| 4200 Medicaid Reimbursement              | \$72,829.00            | \$91,435.30            | (\$18,606.30)         |
| 4210 ARRA/SEMI Revenue                   |                        | \$6,573.57             | (\$6,573.57)          |
| TOTAL                                    | <u>\$72,829.00</u>     | <u>\$98,008.87</u>     | <u>(\$25,179.87)</u>  |
| --- OTHER FINANCING SOURCES ---          |                        |                        |                       |
| TOTAL REVENUES/SOURCES OF FUNDS          | <u>\$35,853,545.00</u> | <u>\$36,305,146.01</u> | <u>(\$451,601.01)</u> |

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 12 Month Period Ending 06/30/2017

|   | Appropriations  | Expenditures   | Encumbrances | Available<br>Balance |
|---|-----------------|----------------|--------------|----------------------|
| *** GENERAL CURRENT EXPENSE ***                     |                 |                |              |                      |
| --- Regular Programs - Instruction ---              |                 |                |              |                      |
| 11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular | \$286,926.00    | \$257,167.65   | .00          | \$29,758.35          |
| 11-110-100-101 Kindergarten - Salaries of Teachers  | \$701,469.57    | \$552,781.21   | .00          | \$148,688.36         |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers    | \$2,917,712.30  | \$2,851,238.48 | .00          | \$66,473.82          |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers    | \$1,931,178.12  | \$1,866,873.22 | .00          | \$64,304.90          |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers   | \$2,858,692.22  | \$2,853,687.80 | .00          | \$5,004.42           |
| --- Regular Programs - Home Instruction ---         |                 |                |              |                      |
| 11-150-100-101 Salaries of Teachers                 | \$18,223.85     | \$18,223.85    | \$0.00       | \$0.00               |
| 11-150-100-320 Purchased Prof.-Ed. Services         | \$5,916.75      | \$3,208.00     | .00          | \$2,708.75           |
| --- Regular Programs - Undistr. Instruction ---     |                 |                |              |                      |
| 11-190-100-106 Other Salaries for Instruction       | \$94,109.89     | \$86,186.36    | .00          | \$7,923.53           |
| 11-190-100-320 Purchased Prof.-Ed. Services         | \$422,907.52    | \$422,907.52   | .00          | .00                  |
| 11-190-100-500 Other Purch. Serv. (400-500 series)  | \$255,240.99    | \$246,521.30   | \$911.88     | \$7,807.81           |
| 11-190-100-610 General Supplies                     | \$559,799.00    | \$535,163.98   | \$7,447.07   | \$17,187.95          |
| 11-190-100-640 Textbooks                            | \$53,752.47     | \$51,618.53    | \$1,759.00   | \$374.94             |
| 11-190-100-800 Other Objects                        | \$3,223.00      | \$1,223.00     | .00          | \$2,000.00           |
| TOTAL   | \$10,109,151.68 | \$9,746,800.90 | \$10,117.95  | \$352,232.83         |
| --- SPECIAL EDUCATION - INSTRUCTION ---             |                 |                |              |                      |
| Learning and/or Language Disabilities:              |                 |                |              |                      |
| 11-204-100-101 Salaries of Teachers                 | \$229,450.53    | \$229,383.11   | \$0.00       | \$67.42              |
| 11-204-100-106 Other Salaries for Instruction       | \$110,694.61    | \$110,694.61   | .00          | .00                  |
| 11-204-100-320 Purchased Prof.-Ed. Services         | \$6,537.88      | \$6,050.08     | .00          | \$487.80             |
| 11-204-100-500 Other Purch. Serv. (400-500 series)  | \$9,246.42      | \$9,246.42     | .00          | .00                  |
| 11-204-100-610 General Supplies                     | \$10,011.55     | \$9,990.05     | .00          | \$21.50              |
| 11-204-100-800 Other Objects                        | \$510.00        | .00            | .00          | \$510.00             |
| TOTAL   | \$366,450.99    | \$365,364.27   | \$0.00       | \$1,086.72           |
| Behavioral Disabilities:                            |                 |                |              |                      |
| 11-209-100-101 Salaries of Teachers                 | \$66,549.00     | \$66,028.00    | \$0.00       | \$521.00             |
| 11-209-100-106 Other Salaries for Instruction       | \$15,061.28     | \$15,061.28    | .00          | .00                  |
| 11-209-100-320 Purchased Prof.-Ed. Services         | \$2,119.28      | \$487.80       | .00          | \$1,631.48           |
| 11-209-100-500 Other Purch. Serv. (400-500 series)  | \$300.00        | .00            | .00          | \$300.00             |
| 11-209-100-610 General supplies                     | \$1,000.00      | \$999.00       | .00          | \$1.00               |
| TOTAL   | \$85,029.56     | \$82,576.08    | \$0.00       | \$2,453.48           |
| Multiple Disabilities:                              |                 |                |              |                      |
| 11-212-100-101 Salaries of Teachers                 | \$299,287.00    | \$299,287.00   | \$0.00       | \$0.00               |
| 11-212-100-106 Other Salaries for Instruction       | \$38,381.62     | \$38,381.62    | .00          | .00                  |
| 11-212-100-320 Purchased Prof.-Ed. Services         | \$13,231.59     | \$13,231.59    | .00          | .00                  |
| 11-212-100-500 Other Purch. Serv. (400-500 series)  | \$4,520.04      | \$4,224.32     | .00          | \$295.72             |
| 11-212-100-610 General supplies                     | \$23,322.60     | \$23,245.62    | .00          | \$76.98              |
| 11-212-100-800 Other Objects                        | \$500.00        | \$288.50       | .00          | \$211.50             |
| TOTAL   | \$379,242.85    | \$378,658.65   | \$0.00       | \$584.20             |
| Resource Room/Resource Center:                      |                 |                |              |                      |
| 11-213-100-101 Salaries of Teachers                 | \$2,335,151.35  | \$2,333,870.25 | \$0.00       | \$1,281.10           |

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2017

|   | Appropriations        | Expenditures          | Encumbrances      | Available<br>Balance |
|---|-----------------------|-----------------------|-------------------|----------------------|
| 11-213-100-106 Other Salaries for Instruction                   | \$90,729.81           | \$90,729.81           | .00               | .00                  |
| 11-213-100-320 Purchased Prof.-Ed. Services                     | \$69,999.96           | \$69,999.96           | .00               | .00                  |
| 11-213-100-500 Other Purch. Serv. (400-500 series)              | \$6,687.68            | \$6,434.72            | .00               | \$252.96             |
| 11-213-100-610 General supplies                                 | \$22,520.75           | \$20,238.86           | \$2,270.00        | \$11.89              |
| <b>TOTAL</b>  | <b>\$2,525,089.55</b> | <b>\$2,521,273.60</b> | <b>\$2,270.00</b> | <b>\$1,545.95</b>    |
| <b>Preschool Disabilities - Part-Time:</b>                      |                       |                       |                   |                      |
| 11-215-100-101 Salaries of Teachers                             | \$134,285.15          | \$134,285.15          | \$0.00            | \$0.00               |
| 11-215-100-106 Other Salaries for Instruction                   | \$68,298.26           | \$66,684.60           | .00               | \$1,613.66           |
| 11-215-100-320 Purchased Prof.-Ed. Services                     | \$3,780.48            | \$3,536.58            | .00               | \$243.90             |
| 11-215-100-500 Other Purch. Serv. (400-500 series)              | \$3,634.15            | \$1,915.68            | .00               | \$1,718.47           |
| 11-215-100-600 General Supplies                                 | \$6,100.00            | \$6,003.72            | .00               | \$96.28              |
| <b>TOTAL</b>  | <b>\$216,098.04</b>   | <b>\$212,425.73</b>   | <b>\$0.00</b>     | <b>\$3,672.31</b>    |
| <b>Home Instruction:</b>  |                       |                       |                   |                      |
| 11-219-100-101 Salaries of Teachers                             | \$39,143.50           | \$39,143.50           | \$0.00            | \$0.00               |
| 11-219-100-320 Purchased Prof.-Ed. Services                     | \$24,636.50           | \$18,940.85           | \$525.00          | \$5,170.65           |
| <b>TOTAL</b>  | <b>\$63,780.00</b>    | <b>\$58,084.35</b>    | <b>\$525.00</b>   | <b>\$5,170.65</b>    |
| <b>TOTAL SPECIAL ED - INSTRUCTION</b>                           | <b>\$3,635,690.99</b> | <b>\$3,618,382.68</b> | <b>\$2,795.00</b> | <b>\$14,513.31</b>   |
| <b>--- Basic Skills/Remedial-Instruction ---</b>                |                       |                       |                   |                      |
| 11-230-100-101 Salaries of Teachers                             | \$464,413.78          | \$463,925.10          | \$0.00            | \$488.68             |
| 11-230-100-320 Purchased Prof.-Ed. Services                     | \$4,000.00            | \$3,597.54            | .00               | \$402.46             |
| <b>TOTAL</b>  | <b>\$468,413.78</b>   | <b>\$467,522.64</b>   | <b>\$0.00</b>     | <b>\$891.14</b>      |
| <b>--- Bilingual Education-Instruction ---</b>                  |                       |                       |                   |                      |
| 11-240-100-101 Salaries of Teachers                             | \$264,549.00          | \$261,333.18          | \$0.00            | \$3,215.82           |
| 11-240-100-320 Purchased Prof.-Ed. Services                     | \$3,500.00            | \$1,402.44            | .00               | \$2,097.56           |
| 11-240-100-610 General Supplies                                 | \$8,831.00            | \$8,175.76            | .00               | \$655.24             |
| 11-240-100-800 Other Objects                                    | \$400.00              | \$35.00               | .00               | \$365.00             |
| <b>TOTAL</b>  | <b>\$277,280.00</b>   | <b>\$270,946.38</b>   | <b>\$0.00</b>     | <b>\$6,333.62</b>    |
| <b>--- School spons.cocurricular activities-Instruction ---</b> |                       |                       |                   |                      |
| 11-401-100-100 Salaries   | \$84,937.60           | \$81,618.12           | .00               | \$3,319.48           |
| <b>TOTAL</b>  | <b>\$84,937.60</b>    | <b>\$81,618.12</b>    | <b>\$0.00</b>     | <b>\$3,319.48</b>    |
| <b>--- School sponsored athletics-Instruct. ---</b>             |                       |                       |                   |                      |
| 11-402-100-100 Salaries   | \$253,239.05          | \$253,239.05          | .00               | .00                  |
| 11-402-100-500 Purchased Services (300-500 series)              | \$84,199.80           | \$84,199.80           | .00               | .00                  |
| 11-402-100-600 Supplies and Materials                           | \$37,685.50           | \$35,495.80           | .00               | \$2,189.70           |
| 11-402-100-800 Other Objects                                    | \$5,452.00            | \$5,452.00            | .00               | .00                  |
| <b>TOTAL</b>  | <b>\$380,576.35</b>   | <b>\$378,386.65</b>   | <b>\$0.00</b>     | <b>\$2,189.70</b>    |
| <b>--- Summer school - Instruction ---</b>                      |                       |                       |                   |                      |
| 11-422-100-101 Salaries of Teachers                             | \$15,810.00           | \$11,637.30           | \$0.00            | \$4,172.70           |
| 11-422-100-500 Other Purchased Serv. (400-500 series)           | \$11,943.30           | \$11,850.00           | .00               | \$93.30              |
| 11-422-100-610 General Supplies                                 | \$1,618.65            | \$1,527.82            | .00               | \$90.83              |



GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2017

|   | Appropriations | Expenditures   | Encumbrances | Available<br>Balance |
|---|----------------|----------------|--------------|----------------------|
| TOTAL   | \$29,371.95    | \$25,015.12    | \$0.00       | \$4,356.83           |
| --- Summer school - support services ---                  |                |                |              |                      |
| 11-422-200-100 Salaries                                   | \$7,000.00     | \$5,217.34     | .00          | \$1,782.66           |
| TOTAL   | \$7,000.00     | \$5,217.34     | \$0.00       | \$1,782.66           |
| TOTAL SUMMER SCHOOL                                       | \$36,371.95    | \$30,232.46    | \$0.00       | \$6,139.49           |
| --- UNDISTRIBUTED EXPENDITURES ---                        |                |                |              |                      |
| --- Instruction ---                                       |                |                |              |                      |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$103,578.45   | \$82,374.39    | .00          | \$21,204.06          |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$56,936.07    | \$44,777.23    | .00          | \$12,158.84          |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg.        | \$115,095.60   | \$114,108.75   | .00          | \$986.85             |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls  | \$483,291.52   | \$483,291.00   | .00          | \$0.52               |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State    | \$1,815,193.50 | \$1,801,201.30 | .00          | \$13,992.20          |
| 11-000-100-568 Tuition - State Facilities                 | \$4,500.00     | \$4,500.00     | .00          | .00                  |
| 11-000-100-569 Tuition - Other                            | \$3,819.00     | \$3,819.00     | .00          | .00                  |
| TOTAL   | \$2,582,414.14 | \$2,534,071.67 | \$0.00       | \$48,342.47          |
| --- Attendance and social work services ---               |                |                |              |                      |
| 11-000-211-100 Salaries                                   | \$86,165.00    | \$80,176.50    | .00          | \$5,988.50           |
| 11-000-211-300 Purchased Prof. & Tech. Svc.               | \$8,766.00     | \$8,766.00     | .00          | .00                  |
| 11-000-211-500 Other Purchd. Serv.(400-500 series)        | \$2,056.90     | \$1,608.24     | .00          | \$448.66             |
| 11-000-211-600 Supplies and Materials                     | \$1,593.86     | \$1,057.11     | .00          | \$536.75             |
| TOTAL   | \$98,581.76    | \$91,607.85    | \$0.00       | \$6,973.91           |
| --- Health services ---                                   |                |                |              |                      |
| 11-000-213-100 Salaries                                   | \$381,760.99   | \$381,760.99   | .00          | .00                  |
| 11-000-213-300 Purchased Prof. & Tech. Svc.               | \$17,730.00    | \$17,730.00    | .00          | .00                  |
| 11-000-213-500 Other Purchd. Serv.(400-500 series)        | \$1,428.00     | \$1,029.50     | .00          | \$398.50             |
| 11-000-213-600 Supplies and Materials                     | \$11,133.00    | \$10,053.45    | \$462.97     | \$616.58             |
| 11-000-213-800 Other Objects                              | \$200.00       | \$25.00        | .00          | \$175.00             |
| TOTAL   | \$412,251.99   | \$410,598.94   | \$462.97     | \$1,190.08           |
| --- Speech, OT,PT & Related Svcs ---                      |                |                |              |                      |
| 11-000-216-100 Salaries                                   | \$344,883.34   | \$344,883.34   | .00          | .00                  |
| 11-000-216-320 Purchased Prof. Ed. Services               | \$63,500.00    | \$60,448.00    | .00          | \$3,052.00           |
| 11-000-216-600 Supplies and Materials                     | \$6,300.00     | \$6,264.35     | .00          | \$35.65              |
| TOTAL   | \$414,683.34   | \$411,595.69   | \$0.00       | \$3,087.65           |
| --- Other support services - Students - Extra Srvc        |                |                |              |                      |
| 11-000-217-100 Salaries                                   | \$218,750.79   | \$218,339.52   | .00          | \$411.27             |
| 11-000-217-320 Purchased Prof. Ed. Services               | \$110,300.00   | \$59,451.57    | .00          | \$50,848.43          |
| TOTAL   | \$329,050.79   | \$277,791.09   | \$0.00       | \$51,259.70          |
| --- Guidance ---  |                |                |              |                      |
| 11-000-218-104 Salaries Other Prof. Staff                 | \$589,626.00   | \$587,841.51   | .00          | \$1,784.49           |
| 11-000-218-105 Sal Secr. & Clerical Asst.                 | \$146,652.00   | \$130,476.83   | .00          | \$16,175.17          |
| 11-000-218-320 Purchased Prof. - Ed. Services             | \$3,105.01     | \$3,105.01     | .00          | .00                  |
| 11-000-218-390 Other Purch. Prof. & Tech Svc.             | \$24,002.00    | \$8,766.00     | .00          | \$15,236.00          |

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2017

|   | Appropriations      | Expenditures        | Encumbrances  | Available<br>Balance |
|---|---------------------|---------------------|---------------|----------------------|
| 11-000-218-500 Other Purchased Services (400-500 series)  | \$1,243.74          | \$1,056.91          | .00           | \$186.83             |
| 11-000-218-600 Supplies and Materials                     | \$7,813.95          | \$4,371.21          | .00           | \$3,442.74           |
| 11-000-218-800 Other Objects                              | \$150.00            | \$100.00            | .00           | \$50.00              |
| <b>TOTAL</b>  | <b>\$772,592.70</b> | <b>\$735,717.47</b> | <b>\$0.00</b> | <b>\$36,875.23</b>   |
| --- Child Study Teams ---                                 |                     |                     |               |                      |
| 11-000-219-104 Salaries Other Prof. Staff                 | \$727,107.92        | \$694,326.70        | .00           | \$32,781.22          |
| 11-000-219-105 Sal Secr. & Clerical Asst.                 | \$144,732.42        | \$144,509.62        | .00           | \$222.80             |
| 11-000-219-320 Purchased Prof. - Ed. Services             | \$19,827.04         | \$13,860.00         | .00           | \$5,967.04           |
| 11-000-219-390 Other Purch. Prof. & Tech Svc.             | \$17,000.00         | \$14,112.80         | .00           | \$2,887.20           |
| 11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs) | \$3,124.31          | \$2,797.04          | \$0.00        | \$327.27             |
| 11-000-219-600 Supplies and Materials                     | \$10,303.96         | \$10,303.96         | .00           | .00                  |
| 11-000-219-800 Other Objects                              | \$820.00            | \$820.00            | .00           | .00                  |
| <b>TOTAL</b>  | <b>\$922,915.65</b> | <b>\$880,730.12</b> | <b>\$0.00</b> | <b>\$42,185.53</b>   |
| --- Improv. of instr. Serv. ---                           |                     |                     |               |                      |
| 11-000-221-102 Salaries Superv. of Instr.                 | \$292,924.91        | \$292,924.91        | .00           | .00                  |
| 11-000-221-104 Salaries Other Prof. Staff                 | \$24,106.08         | \$24,106.08         | .00           | .00                  |
| 11-000-221-105 Sal Secr. & Clerical Asst.                 | \$40,309.58         | \$40,309.58         | .00           | .00                  |
| 11-000-221-176 Sal. Facilitators, Math, Literacy Coaches  | \$83,973.00         | \$83,973.00         | .00           | .00                  |
| 11-000-221-390 Other Purch. Prof. & Tech Svc.             | \$27,671.10         | \$16,791.00         | .00           | \$10,880.10          |
| 11-000-221-500 Other Purchased Services (400-500 series)  | \$2,113.29          | \$1,922.03          | .00           | \$191.26             |
| 11-000-221-600 Supplies and Materials                     | \$11,029.63         | \$9,013.05          | .00           | \$2,016.58           |
| 11-000-221-800 Other Objects                              | \$2,267.00          | \$2,267.00          | .00           | .00                  |
| <b>TOTAL</b>  | <b>\$484,394.59</b> | <b>\$471,306.65</b> | <b>\$0.00</b> | <b>\$13,087.94</b>   |
| --- Educational media serv./sch. library ---              |                     |                     |               |                      |
| 11-000-222-100 Salaries                                   | \$68,169.40         | \$66,298.98         | .00           | \$1,870.42           |
| 11-000-222-177 Salaries of Technology Coordinators        | \$31,125.38         | \$30,982.34         | .00           | \$143.04             |
| 11-000-222-300 Purchased Prof. & Tech Svc.                | \$6,211.00          | \$5,656.02          | .00           | \$554.98             |
| 11-000-222-600 Supplies and Materials                     | \$2,663.00          | \$2,120.76          | .00           | \$542.24             |
| <b>TOTAL</b>  | <b>\$108,168.78</b> | <b>\$105,058.10</b> | <b>\$0.00</b> | <b>\$3,110.68</b>    |
| --- Instructional Staff Training Services ---             |                     |                     |               |                      |
| 11-000-223-104 Salaries Other Prof. Staff                 | \$1,300.00          | \$1,296.00          | .00           | \$4.00               |
| 11-000-223-320 Purchased Prof. - Ed. Services             | \$7,900.00          | \$5,620.25          | .00           | \$2,279.75           |
| 11-000-223-500 Other Purchased Services (400-500 series)  | \$2,850.00          | \$450.00            | .00           | \$2,400.00           |
| 11-000-223-600 Supplies and Materials                     | \$700.00            | \$637.02            | .00           | \$62.98              |
| <b>TOTAL</b>  | <b>\$12,750.00</b>  | <b>\$8,003.27</b>   | <b>\$0.00</b> | <b>\$4,746.73</b>    |
| --- Support services-general administration ---           |                     |                     |               |                      |
| 11-000-230-100 Salaries                                   | \$237,256.23        | \$230,982.50        | \$0.00        | \$6,273.73           |
| 11-000-230-331 Legal Services                             | \$130,177.85        | \$130,177.85        | .00           | .00                  |
| 11-000-230-332 Audit Fees                                 | \$31,500.00         | \$31,500.00         | .00           | .00                  |
| 11-000-230-339 Other Purchased Prof. Svc.                 | \$19,577.31         | \$10,173.00         | .00           | \$9,404.31           |
| 11-000-230-530 Communications/Telephone                   | \$74,247.00         | \$62,835.89         | .00           | \$11,411.11          |
| 11-000-230-585 BOE Other Purchased Prof. Svc.             | \$1,500.00          | \$1,450.00          | .00           | \$50.00              |
| 11-000-230-590 Other Purchased Services                   | \$174,134.10        | \$166,958.67        | \$0.00        | \$7,175.43           |

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2017

|   | Appropriations        | Expenditures          | Encumbrances       | Available<br>Balance |
|---|-----------------------|-----------------------|--------------------|----------------------|
| 11-000-230-610 General Supplies                     | \$8,574.19            | \$8,486.16            | .00                | \$88.03              |
| 11-000-230-890 Misc. Expenditures                   | \$18,433.00           | \$14,209.69           | .00                | \$4,223.31           |
| 11-000-230-895 BOE Membership Dues and Fees         | \$16,000.00           | \$14,779.34           | .00                | \$1,220.66           |
| <b>TOTAL</b>  | <b>\$711,399.68</b>   | <b>\$671,553.10</b>   | <b>\$0.00</b>      | <b>\$39,846.58</b>   |
| --- Support services-school administration ---      |                       |                       |                    |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.         | \$954,668.08          | \$933,410.37          | .00                | \$21,257.71          |
| 11-000-240-105 Sal Sec. & Clerical Asst.            | \$373,351.39          | \$369,944.94          | .00                | \$3,406.45           |
| 11-000-240-199 Unused Vac Payment to Term/Ret Staff | \$10,019.52           | \$10,019.52           | .00                | .00                  |
| 11-000-240-300 Purchased Prof. & Tech. Svc.         | \$8,766.00            | \$8,765.50            | .00                | \$0.50               |
| 11-000-240-500 Other Purchased Services             | \$14,254.75           | \$14,211.38           | .00                | \$43.37              |
| 11-000-240-600 Supplies and Materials               | \$15,300.00           | \$11,449.41           | .00                | \$3,850.59           |
| 11-000-240-800 Other Objects                        | \$22,185.00           | \$20,028.00           | .00                | \$2,157.00           |
| <b>TOTAL</b>  | <b>\$1,398,544.74</b> | <b>\$1,367,829.12</b> | <b>\$0.00</b>      | <b>\$30,715.62</b>   |
| --- Central Services ---                            |                       |                       |                    |                      |
| 11-000-251-100 Salaries                             | \$481,375.00          | \$473,816.25          | .00                | \$7,558.75           |
| 11-000-251-330 Purchased Prof. Services             | \$47,550.00           | \$22,187.63           | .00                | \$25,362.37          |
| 11-000-251-340 Purchased Technical Services         | \$29,000.00           | \$28,086.00           | .00                | \$914.00             |
| 11-000-251-592 Misc Pur Serv (400-500 series )      | \$28,645.73           | \$12,340.63           | .00                | \$16,305.10          |
| 11-000-251-600 Supplies and Materials               | \$10,340.63           | \$5,712.25            | .00                | \$4,628.38           |
| 11-000-251-89X Other Objects                        | \$6,400.00            | \$1,765.92            | .00                | \$4,634.08           |
| <b>TOTAL</b>  | <b>\$603,311.36</b>   | <b>\$543,908.68</b>   | <b>\$0.00</b>      | <b>\$59,402.68</b>   |
| --- Admin. Info. Technology ---                     |                       |                       |                    |                      |
| 11-000-252-100 Salaries                             | \$248,014.00          | \$247,162.62          | .00                | \$851.38             |
| 11-000-252-340 Purchased Technical Services         | \$29,500.00           | \$4,240.00            | \$25,200.00        | \$60.00              |
| 11-000-252-500 Other Pur Serv. (400-500 series )    | \$138,369.00          | \$132,547.98          | \$4,464.87         | \$1,356.15           |
| 11-000-252-600 Supplies and Materials               | \$63,235.00           | \$58,734.16           | .00                | \$4,500.84           |
| 11-000-252-800 Other Objects                        | \$850.00              | \$820.00              | .00                | \$30.00              |
| <b>TOTAL</b>  | <b>\$479,968.00</b>   | <b>\$443,504.76</b>   | <b>\$29,664.87</b> | <b>\$6,798.37</b>    |
| <b>TOTAL Cent. Svcs. &amp; Admin IT</b>             | <b>\$1,083,279.36</b> | <b>\$987,413.44</b>   | <b>\$29,664.87</b> | <b>\$66,201.05</b>   |
| --- Required Maint. for School Facilities ---       |                       |                       |                    |                      |
| 11-000-261-100 Salaries                             | \$110,452.32          | \$110,452.32          | .00                | .00                  |
| 11-000-261-420 Cleaning, Repair & Maint. Svc.       | \$107,286.00          | \$104,730.16          | .00                | \$2,555.84           |
| 11-000-261-610 General Supplies                     | \$31,998.30           | \$31,488.76           | \$473.00           | \$36.54              |
| <b>TOTAL</b>  | <b>\$249,736.62</b>   | <b>\$246,671.24</b>   | <b>\$473.00</b>    | <b>\$2,592.38</b>    |
| --- Custodial Services ---                          |                       |                       |                    |                      |
| 11-000-262-1XX Salaries                             | \$1,198,476.51        | \$1,194,298.14        | \$0.00             | \$4,178.37           |
| 11-000-262-107 Salaries of Non-Instructional Aids   | \$110,527.32          | \$105,915.07          | .00                | \$4,612.25           |
| 11-000-262-199 Unused Vac Payment to Term/Ret Staff | \$8,536.70            | \$2,904.33            | .00                | \$5,632.37           |
| 11-000-262-300 Purchased Prof. & Tech. Svc.         | \$3,350.00            | \$3,320.00            | .00                | \$30.00              |
| 11-000-262-420 Cleaning, Repair & Maint. Svc.       | \$13,110.00           | \$11,934.14           | .00                | \$1,175.86           |
| 11-000-262-490 Other Purchased Property Svc.        | \$63,900.00           | \$59,498.55           | .00                | \$4,401.45           |
| 11-000-262-520 Insurance                            | \$142,860.88          | \$136,255.40          | .00                | \$6,605.48           |

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2017

|  | Appropriations        | Expenditures          | Encumbrances      | Available<br>Balance |
|--|-----------------------|-----------------------|-------------------|----------------------|
| 11-000-262-590 Misc. Purchased Services                    | \$10,805.28           | \$7,506.16            | .00               | \$3,299.12           |
| 11-000-262-610 General Supplies                            | \$57,537.00           | \$57,379.20           | .00               | \$157.80             |
| 11-000-262-621 Energy (Natural Gas)                        | \$299,000.00          | \$158,718.91          | .00               | \$140,281.09         |
| 11-000-262-622 Energy (Electricity)                        | \$616,647.35          | \$615,929.38          | .00               | \$717.97             |
| 11-000-262-626 Energy (Gasoline)                           | \$13,000.00           | \$5,934.87            | .00               | \$7,065.13           |
| 11-000-262-8XX Other Objects                               | \$3,330.00            | \$3,319.00            | \$0.00            | \$11.00              |
| <b>TOTAL</b>   | <b>\$2,541,081.04</b> | <b>\$2,362,913.15</b> | <b>\$0.00</b>     | <b>\$178,167.89</b>  |
| --- Care and Upkeep of Grounds ---                         |                       |                       |                   |                      |
| 11-000-263-100 Salaries                                    | \$155,803.00          | \$148,273.32          | .00               | \$7,529.68           |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv.       | \$49,414.00           | \$48,966.64           | .00               | \$447.36             |
| 11-000-263-610 General Supplies                            | \$11,478.00           | \$11,477.17           | .00               | \$0.83               |
| <b>TOTAL</b>   | <b>\$216,695.00</b>   | <b>\$208,717.13</b>   | <b>\$0.00</b>     | <b>\$7,977.87</b>    |
| --- Security ---   |                       |                       |                   |                      |
| 11-000-266-300 Purchased Prof. & Tech. Svc.                | \$90,000.00           | \$90,000.00           | .00               | .00                  |
| 11-000-266-610 General Supplies                            | \$4,000.00            | \$953.00              | .00               | \$3,047.00           |
| <b>TOTAL</b>   | <b>\$94,000.00</b>    | <b>\$90,953.00</b>    | <b>\$0.00</b>     | <b>\$3,047.00</b>    |
| <b>TOTAL Oper &amp; Maint of Plant Services</b>            | <b>\$3,101,512.66</b> | <b>\$2,909,254.52</b> | <b>\$473.00</b>   | <b>\$191,785.14</b>  |
| --- Student transportation services ---                    |                       |                       |                   |                      |
| 11-000-270-107 Salaries of Non-Instructional Aids          | \$225,333.01          | \$225,333.01          | .00               | .00                  |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg         | \$718,107.11          | \$699,268.27          | .00               | \$18,838.84          |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed       | \$285,720.83          | \$271,958.13          | .00               | \$13,762.70          |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch   | \$75,486.20           | \$73,916.73           | .00               | \$1,569.47           |
| 11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic    | \$78,148.00           | \$72,699.60           | .00               | \$5,448.40           |
| 11-000-270-350 Management Fee - ESC Transp. Prog.          | \$625.00              | \$293.50              | .00               | \$331.50             |
| 11-000-270-390 Other Purch. Prof. & Tech Svc.              | \$25,590.00           | \$23,407.00           | \$1,800.00        | \$383.00             |
| 11-000-270-420 Cleaning, Repair & Maint. Svc.              | \$16,000.00           | \$12,819.20           | .00               | \$3,180.80           |
| 11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students  | \$11,494.50           | \$10,168.50           | .00               | \$1,326.00           |
| 11-000-270-513 Contract Svc (btw home & sch.)-joint agree  | \$46.92               | \$46.92               | .00               | .00                  |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements      | \$65,924.44           | \$65,924.44           | .00               | .00                  |
| 11-000-270-517 Contract Svc (reg std) - ESCs               | \$120,149.98          | \$120,149.98          | .00               | .00                  |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs                 | \$379,918.90          | \$379,918.90          | .00               | .00                  |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch   | \$83,980.00           | \$79,118.00           | .00               | \$4,862.00           |
| 11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud | \$5,304.00            | \$5,304.00            | .00               | .00                  |
| 11-000-270-593 Misc. Purchased Svc.- Transp.               | \$212,412.63          | \$177,864.50          | .00               | \$34,548.13          |
| 11-000-270-610 General Supplies                            | \$2,142.00            | \$1,304.75            | .00               | \$837.25             |
| 11-000-270-615 Transportation Supplies                     | \$272,950.00          | \$174,415.69          | .00               | \$98,534.31          |
| 11-000-270-626 Fuel Expenses offset by Adv.                | \$3,020.00            | \$1,417.61            | .00               | \$1,602.39           |
| 11-000-270-800 Misc. Expenditures                          | \$11,222.37           | \$11,222.37           | .00               | .00                  |
| <b>TOTAL</b>   | <b>\$2,593,575.89</b> | <b>\$2,406,551.10</b> | <b>\$1,800.00</b> | <b>\$185,224.79</b>  |
| 11-XXX-XXX-210 Group Insurance                             | \$42,000.00           | \$37,103.99           | .00               | \$4,896.01           |
| 11-XXX-XXX-220 Social Security Contributions               | \$487,762.00          | \$478,815.35          | .00               | \$8,946.65           |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS             | \$548,851.77          | \$538,247.38          | \$1,255.14        | \$9,349.25           |

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2017

|  | Appropriations  | Expenditures    | Encumbrances | Available<br>Balance |
|--|-----------------|-----------------|--------------|----------------------|
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular      | \$29,522.77     | \$29,522.77     | .00          | .00                  |
| 11-XXX-XXX-250 Unemployment Compensation               | \$1,000.00      | .00             | .00          | \$1,000.00           |
| 11-XXX-XXX-260 Workman's Compensation                  | \$346,524.00    | \$346,523.64    | .00          | \$0.36               |
| 11-XXX-XXX-270 Health Benefits                         | \$5,447,989.77  | \$5,040,041.16  | .00          | \$407,948.61         |
| 11-XXX-XXX-280 Tuition Reimbursement                   | \$41,817.00     | \$29,634.00     | .00          | \$12,183.00          |
| 11-XXX-XXX-290 Other Employee Benefits                 | \$79,840.00     | \$71,535.45     | .00          | \$8,304.55           |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff   | \$104,530.88    | \$104,530.88    | .00          | .00                  |
| TOTAL  | \$7,129,838.19  | \$6,675,954.62  | \$1,255.14   | \$452,628.43         |
| Total Undistributed Expenditures                       | \$22,155,954.26 | \$20,945,036.75 | \$33,655.98  | \$1,177,261.53       |
| *** TOTAL CURRENT EXPENSE EXPENDITURES ***             | \$37,148,376.61 | \$35,538,926.58 | \$46,568.93  | \$1,562,881.10       |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$37,148,376.61 | \$35,538,926.58 | \$46,568.93  | \$1,562,881.10       |

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2017

|   | Appropriations      | Expenditures        | Encumbrances      | Available<br>Balance |
|---|---------------------|---------------------|-------------------|----------------------|
| <b>*** CAPITAL OUTLAY ***</b>                                   |                     |                     |                   |                      |
| <b>--- EQUIPMENT ---</b>  |                     |                     |                   |                      |
| Regular programs-instruction                                    |                     |                     |                   |                      |
| 12-110-100-730 Kindergarten1                                    | \$9,123.00          | \$9,123.00          | .00               | .00                  |
| 12-120-100-730 Grades 1-5                                       | \$22,047.00         | \$22,047.00         | .00               | .00                  |
| 12-130-100-730 Grades 6-8                                       | \$22,047.00         | \$22,047.00         | .00               | .00                  |
| 12-140-100-730 Grades 9-12                                      | \$63,242.26         | \$59,547.80         | \$3,691.98        | \$2.48               |
| Special education - instruction                                 |                     |                     |                   |                      |
| 12-240-100-730 Bilingual education-instruction                  | \$3,169.00          | \$3,169.00          | .00               | .00                  |
| 12-4XX-100-730 School-spons. & oth instr prog                   | \$10,243.91         | \$10,243.91         | \$0.00            | \$0.00               |
| 12-000-251-730 Central Services                                 | \$11,500.00         | \$11,404.00         | .00               | \$96.00              |
| 12-000-252-730 Admin. Info. Tech.                               | \$23,000.00         | \$22,990.83         | .00               | \$9.17               |
| Undist. Exp. - Non-instructional Services                       |                     |                     |                   |                      |
| 12-000-270-733 School buses - regular                           | \$41,951.34         | \$41,951.34         | .00               | .00                  |
| 12-000-270-734 School buses - special                           | \$43,459.53         | \$43,459.53         | .00               | .00                  |
| TOTAL   | \$249,783.04        | \$245,983.41        | \$3,691.98        | \$107.65             |
| <b>--- Facilities acquisition and construction services ---</b> |                     |                     |                   |                      |
| 12-000-400-896 Assmt for Debt Service on SDA Funding            | \$121,920.00        | \$121,920.00        | .00               | .00                  |
| Sub Total   | \$121,920.00        | \$121,920.00        | \$0.00            | \$0.00               |
| TOTAL   | \$121,920.00        | \$121,920.00        | \$0.00            | \$0.00               |
| <b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>                        | <b>\$371,703.04</b> | <b>\$367,903.41</b> | <b>\$3,691.98</b> | <b>\$107.65</b>      |

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2017

|  | Appropriations  | Expenditures    | Encumbrances | Available<br>Balance |
|--|-----------------|-----------------|--------------|----------------------|
| *** EDUCATION JOBS FUND **                         |                 |                 |              |                      |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***     |                 |                 |              |                      |
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$106,872.00    | \$106,872.00    | .00          | .00                  |
| TOTAL GENERAL FUND EXPENDITURES                    | \$37,626,951.65 | \$36,013,701.99 | \$50,260.91  | \$1,562,988.75       |

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

For 12 Month Period Ending 06/30/2017

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           |

---

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/17

ASSETS AND RESOURCES

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

|         |   |              |                |
|---------|---|--------------|----------------|
| 101     | Cash in bank                                  |              | (\$286,923.47) |
|         | Accounts receivable:                          |              |                |
| 141     | Intergovernmental - State                     | \$49,594.97  |                |
| 142     | Intergovernmental - Federal                   | \$369,049.24 |                |
| 143     | Intergovernmental - Other                     | \$4,107.00   |                |
| 153,154 | Other (net of estimated uncollectible of \$ ) | \$1,200.00   |                |
|         |   |              | \$423,951.21   |
|         | Other Current Assets                          |              | \$0.00         |

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

|     |                            |                  |              |
|-----|----------------------------|------------------|--------------|
| 301 | Estimated Revenues         | \$2,938,088.14   |              |
| 302 | Less Revenues              | (\$2,543,012.05) |              |
|     |                            |                  | \$395,076.09 |
|     | Total assets and resources |                  | \$532,103.83 |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/17

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

|     |  |              |
|-----|--|--------------|
| 411 | Intergovernmental accounts payable - State   | \$18,947.86  |
| 412 | Intergovernmental accounts payable - Federal | \$0.10       |
| 421 | Accounts Payable                             | \$105,448.00 |
| 481 | Deferred revenues                            | \$9,578.28   |

TOTAL LIABILITIES

\$133,974.24

FUND BALANCE

--- Appropriated ---

|     |   |            |
|-----|---|------------|
| 753 | Reserve for encumbrances - Current Year | \$3,053.50 |
|-----|---|------------|

|     |                    |                             |
|-----|--------------------|-----------------------------|
| 601 | Appropriations     | \$2,938,088.14              |
| 602 | Less: Expenditures | \$2,539,958.55              |
| 603 | Encumbrances       | \$3,053.50 (\$2,543,012.05) |

\$395,076.09

TOTAL FUND BALANCE

\$398,129.59

TOTAL LIABILITIES AND FUND EQUITY

\$532,103.83

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 12 Month Period Ending 06/30/17

|   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE     | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|---|-----------------------|-----------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***             |                       |                       |                          |                       |
| 5XXX From Transfers                           | \$257,167.65          | \$257,167.65          |                          | .00                   |
| 2XXX From Intermediate Sources                | \$55,032.49           | \$29,316.85           |                          | \$25,715.64           |
| 3XXX From State Sources                       | \$558,835.00          | \$542,407.65          |                          | \$16,427.35           |
| 4XXX From Federal Sources                     | \$2,067,053.00        | \$1,714,119.90        |                          | \$352,933.10          |
| <br>TOTAL REVENUE/SOURCES OF FUNDS            | <br>\$2,938,088.14    | <br>\$2,543,012.05    |                          | <br>\$395,076.09      |
| *** EXPENDITURES ***                          |                       |                       |                          |                       |
|   | APPROPRIATIONS        | EXPENDITURES          | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| LOCAL PROJECTS:                               | \$55,032.49           | \$29,111.00           | \$205.85                 | \$25,715.64           |
| STATE PROJECTS:                               |                       |                       |                          |                       |
| Preschool Education Aid                       | \$753,117.65          | \$753,117.65          | .00                      | .00                   |
| Nonpublic textbooks                           | \$4,957.00            | \$4,893.70            | .00                      | \$63.30               |
| Nonpublic auxiliary services                  | \$14,442.00           | \$7,900.56            | .00                      | \$6,541.44            |
| Nonpublic handicapped services                | \$29,210.00           | \$21,213.00           | .00                      | \$7,997.00            |
| Nonpublic nursing services                    | \$7,740.00            | \$7,740.00            | .00                      | .00                   |
| Nonpublic Technology Aid                      | \$2,236.00            | \$2,235.39            | .00                      | \$0.61                |
| Nonpublic School Programs                     | \$4,300.00            | \$2,475.00            | .00                      | \$1,825.00            |
| <br>TOTAL STATE PROJECTS                      | <br>\$816,002.65      | <br>\$799,575.30      | <br>\$0.00               | <br>\$16,427.35       |
| FEDERAL PROJECTS:                             |                       |                       |                          |                       |
| NCLB Title I - Part A/D                       | \$812,136.00          | \$803,448.72          | .00                      | \$8,687.28            |
| I.D.E.A. Part B (Handicapped)                 | \$646,983.00          | \$645,636.00          | .00                      | \$1,347.00            |
| NCLB Title II - Part A/D                      | \$285,356.00          | \$189,338.72          | .00                      | \$96,017.28           |
| NCLB Title III - English Language Enhancement | \$18,399.00           | \$16,519.79           | .00                      | \$1,879.21            |
| Other Special Programs                        | \$287,418.00          | \$43,336.00           | .00                      | \$244,082.00          |
| Vocational Education                          | \$16,761.00           | \$12,993.02           | \$2,847.65               | \$920.33              |
| <br>TOTAL FEDERAL PROJECTS                    | <br>\$2,067,053.00    | <br>\$1,711,272.25    | <br>\$2,847.65           | <br>\$352,933.10      |
| *** TOTAL EXPENDITURES ***                    | <u>\$2,938,088.14</u> | <u>\$2,539,958.55</u> | <u>\$3,053.50</u>        | <u>\$395,076.09</u>   |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 12 Month Period Ending 06/30/17

|  | ESTIMATED      | ACTUAL         | UNREALIZED   |
|--|----------------|----------------|--------------|
| --- LOCAL SOURCES ---                            |                |                |              |
| --- INTERMEDIATE SOURCES ---                     |                |                |              |
| 2XXX From Intermediate Sources                   | \$55,032.49    | \$29,316.85    | \$25,715.64  |
| Total Revenue Intermediate Sources               | \$55,032.49    | \$29,316.85    | \$25,715.64  |
| --- STATE SOURCES ---                            |                |                |              |
| 3218 Preschool Education Aid                     | \$495,950.00   | \$495,950.00   | .00          |
| 32XX Other Restricted Entitlements               | \$62,885.00    | \$46,457.65    | \$16,427.35  |
| Total Revenue from State Sources                 | \$558,835.00   | \$542,407.65   | \$16,427.35  |
| --- FEDERAL SOURCES ---                          |                |                |              |
| 4411-16 Title I                                  | \$812,136.00   | \$803,448.72   | \$8,687.28   |
| 4451-55 Title II                                 | \$285,356.00   | \$189,338.72   | \$96,017.28  |
| 4491-94 Title III                                | \$18,399.00    | \$16,519.79    | \$1,879.21   |
| 4420-29 I.D.E.A. Part B (Handicapped)            | \$646,983.00   | \$645,636.00   | \$1,347.00   |
| 4430-39 Vocational Education                     | \$16,761.00    | \$15,840.67    | \$920.33     |
| 4XXX Other Federal Aids                          | \$287,418.00   | \$43,336.00    | \$244,082.00 |
| Total Revenues from Federal Sources              | \$2,067,053.00 | \$1,714,119.90 | \$352,933.10 |
| --- OTHER FINANCING SOURCES ---                  |                |                |              |
| 5200 Transfers from Operating Budget - Preschool | \$257,167.65   | \$257,167.65   | .00          |
| Total Other Financing Sources                    | \$257,167.65   | \$257,167.65   | \$0.00       |
| TOTAL REVENUES/SOURCES OF FUNDS                  | \$2,938,088.14 | \$2,543,012.05 | \$395,076.09 |

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 12 Month Period Ending 06/30/17

|  | Appropriations              | Expenditures                | Encumbrances                | Available<br>Balance        |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| State Projects:  |                             |                             |                             |                             |
| PRESCHOOL EDUCATION AID                                  |                             |                             |                             |                             |
| --- Preschool Education Aid - Instruction ---            |                             |                             |                             |                             |
| 20-218-100-101 Salaries of Teachers                      | \$429,049.52                | \$429,049.52                | .00                         | .00                         |
| 20-218-100-106 Other Sal. For Instruction                | \$100,286.15                | \$100,286.15                | .00                         | .00                         |
| 20-218-100-321 Purchased Prof & Ed Services              | \$6,341.44                  | \$6,341.44                  | .00                         | .00                         |
| 20-218-100-500 Other purchased servs. (400-500 series)   | \$6,134.90                  | \$6,134.90                  | .00                         | .00                         |
| 20-218-100-600 General Supplies                          | \$8,911.87                  | \$8,911.87                  | .00                         | .00                         |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL Instruction  | \$550,723.88                | \$550,723.88                | \$0.00                      | \$0.00                      |
| --- Preschool Education Aid - Support Services ---       |                             |                             |                             |                             |
| 20-218-200-103 Salaries of Program Directors             | \$52,631.04                 | \$52,631.04                 | .00                         | .00                         |
| 20-218-200-104 Salaries of Other Professional Staff      | \$30,410.96                 | \$30,410.96                 | .00                         | .00                         |
| 20-218-200-105 Salaries of Secr. And Clerical Assistants | \$17,101.70                 | \$17,101.70                 | .00                         | .00                         |
| 20-218-200-200 Personal Services - Employee Benefits     | \$99,489.07                 | \$99,489.07                 | .00                         | .00                         |
| 20-218-200-590 Miscellaneous Purchased Services          | \$2,761.00                  | \$2,761.00                  | .00                         | .00                         |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL Support Services                                   | \$202,393.77                | \$202,393.77                | \$0.00                      | \$0.00                      |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL PRESCHOOL EDUCATION AID                            | \$753,117.65                | \$753,117.65                | \$0.00                      | \$0.00                      |
| Other State Projects:                                    |                             |                             |                             |                             |
| PRESCHOOL EXPANSION GRANT                                |                             |                             |                             |                             |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL OTHER STATE PROJECTS                               | \$753,117.65                | \$753,117.65                | \$0.00                      | \$0.00                      |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects          | \$2,184,970.49              | \$1,786,840.90              | \$3,053.50                  | \$395,076.09                |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL EXPENDITURE  | \$2,938,088.14              | \$2,539,958.55              | \$3,053.50                  | \$395,076.09                |

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

Special Revenue Fund - Fund 20  
For 12 Month Period Ending 06/30/17

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

---



8/21 1:00pm

Page 1

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/17

ASSETS AND RESOURCES

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

|     |              |                |
|-----|--------------|----------------|
| 101 | Cash in bank | \$5,736,807.14 |
|-----|--------------|----------------|

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

|     |               |                      |
|-----|---------------|----------------------|
| 302 | Less Revenues | (\$37,424.60)        |
|     |               | <u>(\$37,424.60)</u> |

|  |                            |                       |
|--|----------------------------|-----------------------|
|  | Total assets and resources | <u>\$5,699,382.54</u> |
|--|----------------------------|-----------------------|

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/17

---

---

LIABILITIES AND FUND EQUITY

---

---

FUND BALANCE

---

--- Appropriated ---

|     |   |                                  |                |
|-----|---|----------------------------------|----------------|
| 753 | Reserve for encumbrances - Current Year |                                  | \$661,683.64   |
| 754 | Reserve for encumbrances - Prior Year   |                                  | \$3,413,844.96 |
| 601 | Appropriations                          | \$19,838,574.23                  |                |
| 602 | Less : Expenditures                     | \$14,210,790.97                  |                |
| 603 | Encumbrances                            | \$4,075,528.60 (\$18,286,319.57) |                |
|     |   |                                  | \$1,552,254.66 |
|     | Total Appropriated                      |                                  | \$5,627,783.26 |

--- Unappropriated ---

|     |                       |                  |
|-----|-----------------------|------------------|
| 770 | Fund balance          | \$3,629,287.37   |
| 303 | Budgeted Fund Balance | (\$3,557,688.09) |

TOTAL FUND BALANCE \$5,699,382.54

TOTAL LIABILITIES AND FUND EQUITY \$5,699,382.54

---

---

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 12 Month Period Ending 06/30/17

|  | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***                  |                       |                   |                          |                       |
| Other  | \$0.00                | \$37,424.60       |                          | (\$37,424.60)         |
| TOTAL REVENUE/SOURCES OF FUNDS                     | \$0.00                | \$37,424.60       |                          | (\$37,424.60)         |
| *** EXPENDITURES ***                               |                       |                   |                          |                       |
|  | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| --- Facilities acquisition and constr. serv. ---   |                       |                   |                          |                       |
| 30-000-4XX-331 Legal services                      | \$232.83              | .00               | .00                      | \$232.83              |
| 30-000-4XX-390 Other purchased prof. & tech. serv. | \$2,680,619.14        | \$827,557.81      | \$320,610.50             | \$1,532,450.83        |
| 30-000-4XX-450 Construction services               | \$17,157,722.26       | \$13,383,233.16   | \$3,754,918.10           | \$19,571.00           |
| Total fac.acq.and constr. serv.                    | \$19,838,574.23       | \$14,210,790.97   | \$4,075,528.60           | \$1,552,254.66        |
| TOTAL EXPENDITURES                                 | \$19,838,574.23       | \$14,210,790.97   | \$4,075,528.60           | \$1,552,254.66        |
| *** TOTAL EXPENDITURES AND TRANSFERS               | \$19,838,574.23       | \$14,210,790.97   | \$4,075,528.60           | \$1,552,254.66        |

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

Capital Projects Fund - Fund 30  
For 12 Month Period Ending 06/30/17

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

---

8/21 1:00pm

Page 1

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/17

---

ASSETS AND RESOURCES

---

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

|     |              |  |                |
|-----|--------------|--|----------------|
| 101 | Cash in bank |  | \$2,505,095.76 |
|-----|--------------|--|----------------|

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

|     |                    |                  |  |
|-----|--------------------|------------------|--|
| 301 | Estimated Revenues | \$3,539,992.00   |  |
| 302 | Less Revenues      | (\$3,539,992.00) |  |

---

|                            |  |  |                |
|----------------------------|--|--|----------------|
| Total assets and resources |  |  | \$2,505,095.76 |
|----------------------------|--|--|----------------|

---

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/17

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities \$2,310,261.00

TOTAL LIABILITIES \$2,310,261.00

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

|     |                     |                  |             |
|-----|---------------------|------------------|-------------|
| 601 | Appropriations      | \$3,539,992.00   |             |
| 602 | Less : Expenditures | \$3,500,850.00   |             |
|     |                     | (\$3,500,850.00) |             |
|     |                     |                  | \$39,142.00 |

Total Appropriated \$39,142.00

--- Unappropriated ---

770 Fund Balance \$155,692.76

|                                   |                |
|-----------------------------------|----------------|
| TOTAL FUND BALANCE                | \$194,834.76   |
| TOTAL LIABILITIES AND FUND EQUITY | \$2,505,095.76 |

RECAPITULATION OF FUND BALANCE:

|  | Budgeted         | Actual           | Variance    |
|--|------------------|------------------|-------------|
| Appropriations                                     | \$3,539,992.00   | \$3,500,850.00   | \$39,142.00 |
| Revenues   | (\$3,539,992.00) | (\$3,539,992.00) | \$0.00      |
|  | \$0.00           | (\$39,142.00)    | \$39,142.00 |
| --- Change in Maint. / Capital reserve account --- |                  |                  |             |
| Subtotal   | \$0.00           | (\$39,142.00)    | \$39,142.00 |
| Less: Adjust for prior year encumb.                | \$0.00           | \$0.00           |             |
| Budgeted Fund Balance                              | \$0.00           | (\$39,142.00)    | \$39,142.00 |

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 12 Month Period Ending 06/30/17

|                                   | 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               | \$2,589,494.00        | \$2,589,494.00    |                          | .00                   |
| Total Local Sources               | \$2,589,494.00        | \$2,589,494.00    |                          | \$0.00                |
| --- State Sources ---             |                       |                   |                          |                       |
| 3160 Debt service aid Type II     | \$950,498.00          | \$950,498.00      |                          | .00                   |
| Total State Sources               | \$950,498.00          | \$950,498.00      |                          | \$0.00                |
| TOTAL REVENUE/SOURCES OF FUNDS    | \$3,539,992.00        | \$3,539,992.00    |                          | \$0.00                |



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 12 Month Period Ending 06/30/17

\*\*\* EXPENDITURES \*\*\*

|  | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE<br>BALANCE |
|--|----------------|-------------------|----------------------|
| --- Debt Service - Regular ---         |                |                   |                      |
| 40-701-510-834 Interest on Bonds       | \$951,992.00   | \$940,850.00      | \$11,142.00          |
| 40-701-510-910 Redemption of Principal | \$2,588,000.00 | \$2,560,000.00    | \$28,000.00          |
|  |                |                   |                      |
| TOTAL                                  | \$3,539,992.00 | \$3,500,850.00    | \$39,142.00          |
|  |                |                   |                      |
| TOTAL USES OF FUNDS BEFORE TRANSFERS   | \$3,539,992.00 | \$3,500,850.00    | \$39,142.00          |
|  |                |                   |                      |
| *** TOTAL USES OF FUNDS ***            | \$3,539,992.00 | \$3,500,850.00    | \$39,142.00          |

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

For 12 Month Period Ending 06/30/17

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

---