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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2017

ASSETS AND RESOURCES

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

| | | | |
|---------|---|----------------|----------------|
| 101 | Cash in bank | | \$3,352,431.02 |
| 102-107 | Cash and cash equivalents | | \$5,500.00 |
| 121 | Tax levy receivable | | \$3,390,047.00 |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | \$5,206,319.94 | |
| 143 | Intergovernmental - Other | \$121,879.35 | |
| 153,154 | Other (net of est uncollectible of \$_____) | \$162.00 | \$5,328,361.29 |

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

| | | | |
|-----|--------------------|-------------------|----------------|
| 301 | Estimated Revenues | \$35,853,545.00 | |
| 302 | Less Revenues | (\$33,905,680.00) | |
| | | | \$1,947,865.00 |

Total assets and resources

\$14,024,204.31

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2017

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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 | \$2,596.84 |
| TOTAL LIABILITIES | | \$2,596.84 |
| | | \$2,596.84 |

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 | \$9,202,933.09 |
| Reserved fund balance: | | |
| 601 | Appropriations | \$37,626,951.65 |
| 602 | Less : Expenditures | \$25,789,634.57 |
| 603 | Encumbrances | \$9,202,933.09 (\$34,992,567.66) |
| | | \$2,634,383.99 |

| | |
|--------------------|-----------------|
| Total Appropriated | \$11,837,317.08 |
|--------------------|-----------------|

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

| | | |
|-----|---------------------------|------------------|
| 770 | Unreserved Fund Balance - | \$3,914,593.39 |
| 303 | Budgeted Fund Balance | (\$1,730,303.00) |

| | |
|-----------------------------------|-----------------|
| TOTAL FUND BALANCE | \$14,021,607.47 |
| TOTAL LIABILITIES AND FUND EQUITY | \$14,024,204.31 |
| | \$14,024,204.31 |

GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2017

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|--|-----------------------|-----------------------|---------------------|
| Appropriations | \$37,626,951.65 | \$34,992,567.66 | \$2,634,383.99 |
| Revenues | (\$35,853,545.00) | (\$33,905,680.00) | (\$1,947,865.00) |
| | <u>\$1,773,406.65</u> | <u>\$1,086,887.66</u> | <u>\$686,518.99</u> |
| Less: Adjust for prior year encumb. | <u>(\$43,103.65)</u> | <u>(\$43,103.65)</u> | |
| Budgeted Fund Balance | <u>\$1,730,303.00</u> | <u>\$1,043,784.01</u> | <u>\$686,518.99</u> |
| | | | |
| Recapitulation of Budgeted Fund Balance by Subfund | | | |
| Fund 10 (includes 10, 11, 12, and 13) | \$1,730,303.00 | \$1,043,784.01 | \$686,518.99 |
| 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>\$1,043,784.01</u> | <u>\$686,518.99</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 9 Month Period Ending 03/31/2017

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|------------------------------------|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 1XXX | From Local Sources | \$19,126,407.00 | \$17,277,121.82 | | \$1,849,285.18 |
| 3XXX | From State Sources | \$16,654,309.00 | \$16,583,765.00 | | \$70,544.00 |
| 4XXX | From Federal Sources | \$72,829.00 | \$44,793.18 | | \$28,035.82 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$35,853,545.00 | \$33,905,680.00 | | \$1,947,865.00 |
| *** EXPENDITURES *** | | | | | |
| --- CURRENT EXPENSE --- | | | | | |
| 11-1XX-100-XXX | Regular Programs - Instruction | \$10,369,155.84 | \$6,653,956.71 | \$3,145,432.75 | \$569,766.38 |
| 11-2XX-100-XXX | Special Education - Instruction | \$3,530,270.98 | \$2,555,280.98 | \$847,032.91 | \$127,957.09 |
| 11-230-100-XXX | Basic Skills - Remedial Instruction | \$402,771.00 | \$338,377.10 | \$48,678.84 | \$15,715.06 |
| 11-240-100-XXX | Bilingual Education - Instruction | \$290,220.00 | \$182,937.95 | \$102,918.84 | \$4,363.21 |
| 11-401-100-XXX | School-Spon. Cocurr. Acti-Instr | \$88,482.00 | \$18,996.62 | \$69,385.38 | \$100.00 |
| 11-402-100-XXX | School-Spons. Athletics - Instruction | \$375,999.87 | \$268,676.02 | \$79,532.12 | \$27,791.73 |
| 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 Pto grams | \$7,000.00 | \$5,217.34 | \$285.56 | \$1,497.10 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | | |
| 11-000-100-XXX | Instruction | \$2,568,464.14 | \$1,664,387.55 | \$875,217.35 | \$28,859.24 |
| 11-000-211-XXX | Attendance and Social Work Services | \$98,581.76 | \$70,513.03 | \$26,428.59 | \$1,640.14 |
| 11-000-213-XXX | Health Services | \$392,101.00 | \$287,264.03 | \$101,159.32 | \$3,677.65 |
| 11-000-216-XXX | Speech, OT,PT & Related Svcs | \$380,723.62 | \$259,202.62 | \$110,764.35 | \$10,756.65 |
| 11-000-217-XXX | Other Support Serv - Students Extra Srvc | \$285,104.56 | \$166,958.66 | \$87,805.46 | \$30,340.44 |
| 11-000-218-XXX | Guidance | \$772,804.15 | \$526,623.21 | \$226,253.85 | \$19,927.09 |
| 11-000-219-XXX | Child Study Teams | \$923,520.00 | \$635,172.36 | \$271,501.22 | \$16,846.42 |
| 11-000-219-592 | Misc Purch Ser | \$1,500.00 | \$1,081.54 | .00 | \$418.46 |
| 11-000-221-XXX | Improv of Inst. - Instruc Staff | \$420,833.63 | \$342,266.43 | \$62,968.61 | \$15,598.59 |
| 11-000-222-XXX | Educational Media Serv/School Library | \$108,390.38 | \$70,058.60 | \$23,015.40 | \$15,316.38 |
| 11-000-223-XXX | Instructional Staff Training Services | \$12,800.00 | \$7,366.25 | \$4.00 | \$5,429.75 |
| 11-000-230-XXX | Supp. Serv.-General Administration | \$710,543.81 | \$526,341.94 | \$100,330.13 | \$83,871.74 |
| 11-000-240-XXX | Supp. Serv.-School Administration | \$1,420,806.00 | \$1,003,752.32 | \$383,338.23 | \$33,715.45 |
| 11-000-25X-XXX | Central Serv & Admin. Inform. Tech. | \$1,063,600.73 | \$794,702.17 | \$197,556.86 | \$71,341.70 |
| 11-000-261-XXX | Require Maint. for School Facilities | \$226,501.60 | \$163,692.50 | \$43,688.17 | \$19,120.93 |
| 11-000-262-XXX | Custodial Services | \$2,475,988.70 | \$1,694,940.09 | \$745,678.07 | \$35,370.54 |
| 11-000-263-XXX | Care and Upkeep of Grounds | \$222,323.00 | \$157,577.70 | \$62,627.66 | \$2,117.64 |
| 11-000-266-XXX | Security | \$94,450.00 | \$90,953.00 | \$0.00 | \$3,497.00 |
| 11-000-270-XXX | Student Transportation Services | \$2,516,752.00 | \$1,513,163.54 | \$677,911.45 | \$325,677.01 |
| 11-XXX-XXX-2XX | Allocated and Unallocated Benefits | \$7,368,945.87 | \$5,344,943.98 | \$864,795.77 | \$1,159,206.12 |
| TOTAL GENERAL CURRENT EXPENSE | | | | | |
| EXPENDITURES/USES OF FUNDS | | \$37,158,006.59 | \$25,369,419.36 | \$9,154,310.89 | \$2,634,276.34 |

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 9 Month Period Ending 03/31/2017

| *** EXPENDITURES - cont'd *** | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| *** CAPITAL OUTLAY *** | | | | |
| 12-XXX-XXX-73X Equipment | \$240,154.06 | \$212,485.21 | \$27,561.20 | \$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> |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS | \$362,074.06 | \$334,405.21 | \$27,561.20 | \$107.65 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| 10-000-100-56X Transfer of Funds to Charter Schools | \$106,871.00 | \$85,810.00 | \$21,061.00 | .00 |
| TOTAL GENERAL FUND EXPENDITURES | \$37,626,951.65 | \$25,789,634.57 | \$9,202,933.09 | \$2,634,383.99 |
| | <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 9 Month Period Ending 03/31/2017

| | ESTIMATED | ACTUAL | UNREALIZED |
|--|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| --- LOCAL SOURCES --- | | | |
| 1210 Local Tax Levy | \$18,708,636.00 | \$16,896,460.00 | \$1,812,176.00 |
| 12XX Other Local Ggovernmental Units | \$18,500.00 | \$11,630.00 | \$6,870.00 |
| 1320 Tuition from LEAs Within State | \$174,784.00 | \$174,897.19 | (\$113.19) |
| 1350 Tuition From Summer School | \$5,000.00 | \$3,100.00 | \$1,900.00 |
| 1420-1440 Transp Fees from Other LEAs | \$145,487.00 | \$118,008.04 | \$27,478.96 |
| 1910 Rents and Royalties | \$10,000.00 | \$5,751.78 | \$4,248.22 |
| 1930 Sale of Property | | \$1,120.00 | (\$1,120.00) |
| 1992 Advertising Fees - School Buses | \$4,000.00 | \$4,158.96 | (\$158.96) |
| 1XXX Miscellaneous | \$60,000.00 | \$61,995.85 | (\$1,995.85) |
| TOTAL | <u>\$19,126,407.00</u> | <u>\$17,277,121.82</u> | <u>\$1,849,285.18</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 | .00 | \$100,000.00 |
| 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 | | \$29,456.00 | (\$29,456.00) |
| TOTAL | <u>\$16,654,309.00</u> | <u>\$16,583,765.00</u> | <u>\$70,544.00</u> |
| --- FEDERAL SOURCES --- | | | |
| 4200 Medicaid Reimbursement | \$72,829.00 | \$38,219.61 | \$34,609.39 |
| 4210 ARRA/SEMI Revenue | | \$6,573.57 | (\$6,573.57) |
| TOTAL | <u>\$72,829.00</u> | <u>\$44,793.18</u> | <u>\$28,035.82</u> |
| --- OTHER FINANCING SOURCES --- | | | |
| TOTAL REVENUES/SOURCES OF FUNDS | <u>\$35,853,545.00</u> | <u>\$33,905,680.00</u> | <u>\$1,947,865.00</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 9 Month Period Ending 03/31/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|----------------|----------------|----------------------|
| *** GENERAL CURRENT EXPENSE *** | | | | |
| --- Regular Programs - Instruction --- | | | | |
| 11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular | \$286,926.00 | .00 | .00 | \$286,926.00 |
| 11-110-100-101 Kindergarten - Salaries of Teachers | \$811,818.00 | \$404,007.50 | \$407,810.50 | .00 |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers | \$3,115,081.00 | \$1,980,389.61 | \$1,134,691.39 | .00 |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers | \$1,931,178.12 | \$1,298,248.99 | \$598,717.01 | \$34,212.12 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers | \$2,852,815.00 | \$1,969,480.30 | \$868,853.80 | \$14,480.90 |
| --- Regular Programs - Home Instruction --- | | | | |
| 11-150-100-101 Salaries of Teachers | \$17,000.00 | \$7,863.85 | \$9,136.15 | \$0.00 |
| 11-150-100-320 Purchased Prof.-Ed. Services | \$12,500.00 | \$468.00 | \$4,532.00 | \$7,500.00 |
| --- Regular Programs - Undistr. Instruction --- | | | | |
| 11-190-100-106 Other Salaries for Instruction | \$94,834.00 | \$52,491.94 | \$35,893.76 | \$6,448.30 |
| 11-190-100-320 Purchased Prof.-Ed. Services | \$367,500.00 | \$236,779.09 | \$23,760.21 | \$106,960.70 |
| 11-190-100-500 Other Purch. Serv. (400-500 series) | \$268,729.27 | \$185,818.37 | \$29,340.63 | \$53,570.27 |
| 11-190-100-610 General Supplies | \$548,849.45 | \$465,765.53 | \$32,197.30 | \$50,886.62 |
| 11-190-100-640 Textbooks | \$57,225.00 | \$51,618.53 | \$500.00 | \$5,106.47 |
| 11-190-100-800 Other Objects | \$4,700.00 | \$1,025.00 | .00 | \$3,675.00 |
| TOTAL | \$10,369,155.84 | \$6,653,956.71 | \$3,145,432.75 | \$569,766.38 |
| --- SPECIAL EDUCATION - INSTRUCTION --- | | | | |
| Learning and/or Language Disabilities: | | | | |
| 11-204-100-101 Salaries of Teachers | \$231,755.00 | \$160,684.78 | \$71,070.22 | \$0.00 |
| 11-204-100-106 Other Salaries for Instruction | \$109,456.44 | \$86,686.18 | \$22,770.26 | .00 |
| 11-204-100-320 Purchased Prof.-Ed. Services | \$6,000.00 | \$2,879.38 | \$243.90 | \$2,876.72 |
| 11-204-100-500 Other Purch. Serv. (400-500 series) | \$8,000.00 | \$6,790.42 | \$884.16 | \$325.42 |
| 11-204-100-610 General Supplies | \$10,011.55 | \$8,627.44 | \$1,362.61 | \$21.50 |
| 11-204-100-800 Other Objects | \$1,028.00 | .00 | .00 | \$1,028.00 |
| TOTAL | \$366,250.99 | \$265,668.20 | \$96,331.15 | \$4,251.64 |
| Behavioral Disabilities: | | | | |
| 11-209-100-101 Salaries of Teachers | \$66,549.00 | \$50,065.60 | \$16,483.40 | \$0.00 |
| 11-209-100-106 Other Salaries for Instruction | \$18,260.00 | \$13,178.62 | \$5,081.38 | .00 |
| 11-209-100-320 Purchased Prof.-Ed. Services | \$3,000.00 | \$487.80 | .00 | \$2,512.20 |
| 11-209-100-500 Other Purch. Serv. (400-500 series) | \$500.00 | .00 | .00 | \$500.00 |
| 11-209-100-610 General supplies | \$1,000.00 | .00 | \$1,000.00 | .00 |
| TOTAL | \$89,309.00 | \$63,732.02 | \$22,564.78 | \$3,012.20 |
| Multiple Disabilities: | | | | |
| 11-212-100-101 Salaries of Teachers | \$279,614.00 | \$209,500.90 | \$0.00 | \$70,113.10 |
| 11-212-100-106 Other Salaries for Instruction | \$35,052.00 | \$23,610.44 | \$11,441.56 | .00 |
| 11-212-100-320 Purchased Prof.-Ed. Services | \$5,700.00 | \$5,304.83 | \$182.93 | \$212.24 |
| 11-212-100-500 Other Purch. Serv. (400-500 series) | \$4,200.00 | \$3,634.88 | .00 | \$565.12 |
| 11-212-100-610 General supplies | \$23,810.40 | \$21,747.48 | \$1,245.15 | \$817.77 |
| 11-212-100-800 Other Objects | \$500.00 | \$150.00 | .00 | \$350.00 |
| TOTAL | \$348,876.40 | \$263,948.53 | \$12,869.64 | \$72,058.23 |
| Resource Room/Resource Center: | | | | |
| 11-213-100-101 Salaries of Teachers | \$2,301,048.00 | \$1,639,717.32 | \$656,799.60 | \$4,531.08 |

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|-----------------------|---------------------|----------------------|
| 11-213-100-106 Other Salaries for Instruction | \$78,327.80 | \$67,947.02 | .00 | \$10,380.78 |
| 11-213-100-320 Purchased Prof.-Ed. Services | \$51,000.00 | \$45,894.39 | \$3,313.00 | \$1,792.61 |
| 11-213-100-500 Other Purch. Serv. (400-500 series) | \$6,000.00 | \$3,389.28 | \$392.96 | \$2,217.76 |
| 11-213-100-610 General supplies | \$22,520.75 | \$15,686.16 | \$4,558.68 | \$2,275.91 |
| TOTAL | \$2,458,896.55 | \$1,772,634.17 | \$665,064.24 | \$21,198.14 |
| Preschool Disabilities - Part-Time: | | | | |
| 11-215-100-101 Salaries of Teachers | \$134,184.00 | \$94,085.75 | \$26,771.17 | \$13,327.08 |
| 11-215-100-106 Other Salaries for Instruction | \$69,814.04 | \$46,679.22 | \$20,006.00 | \$3,128.82 |
| 11-215-100-320 Purchased Prof.-Ed. Services | \$2,000.00 | \$1,524.39 | \$121.95 | \$353.66 |
| 11-215-100-500 Other Purch. Serv. (400-500 series) | \$4,000.00 | \$982.40 | .00 | \$3,017.60 |
| 11-215-100-600 General Supplies | \$6,100.00 | \$5,829.20 | \$199.98 | \$70.82 |
| TOTAL | \$216,098.04 | \$149,100.96 | \$47,099.10 | \$19,897.98 |
| Home Instruction: | | | | |
| 11-219-100-101 Salaries of Teachers | \$26,000.00 | \$25,869.75 | \$0.00 | \$130.25 |
| 11-219-100-320 Purchased Prof.-Ed. Services | \$24,840.00 | \$14,327.35 | \$3,104.00 | \$7,408.65 |
| TOTAL | \$50,840.00 | \$40,197.10 | \$3,104.00 | \$7,538.90 |
| TOTAL SPECIAL ED - INSTRUCTION | \$3,530,270.98 | \$2,555,280.98 | \$847,032.91 | \$127,957.09 |
| --- Basic Skills/Remedial-Instruction --- | | | | |
| 11-230-100-101 Salaries of Teachers | \$398,771.00 | \$335,999.07 | \$48,495.91 | \$14,276.02 |
| 11-230-100-320 Purchased Prof.-Ed. Services | \$4,000.00 | \$2,378.03 | \$182.93 | \$1,439.04 |
| TOTAL | \$402,771.00 | \$338,377.10 | \$48,678.84 | \$15,715.06 |
| --- Bilingual Education-Instruction --- | | | | |
| 11-240-100-101 Salaries of Teachers | \$277,489.00 | \$180,934.50 | \$96,554.50 | \$0.00 |
| 11-240-100-320 Purchased Prof.-Ed. Services | \$3,500.00 | \$792.68 | \$365.85 | \$2,341.47 |
| 11-240-100-610 General Supplies | \$8,831.00 | \$1,175.77 | \$5,998.49 | \$1,656.74 |
| 11-240-100-800 Other Objects | \$400.00 | \$35.00 | .00 | \$365.00 |
| TOTAL | \$290,220.00 | \$182,937.95 | \$102,918.84 | \$4,363.21 |
| --- School spons.cocurricular activities-Instruction --- | | | | |
| 11-401-100-100 Salaries | \$88,482.00 | \$18,996.62 | \$69,385.38 | \$100.00 |
| TOTAL | \$88,482.00 | \$18,996.62 | \$69,385.38 | \$100.00 |
| --- School sponsored athletics-Instruct. --- | | | | |
| 11-402-100-100 Salaries | \$246,631.00 | \$185,530.15 | \$60,645.85 | \$455.00 |
| 11-402-100-500 Purchased Services (300-500 series) | \$87,081.37 | \$55,248.23 | \$9,883.13 | \$21,950.01 |
| 11-402-100-600 Supplies and Materials | \$34,887.50 | \$23,455.64 | \$8,183.14 | \$3,248.72 |
| 11-402-100-800 Other Objects | \$7,400.00 | \$4,442.00 | \$820.00 | \$2,138.00 |
| TOTAL | \$375,999.87 | \$268,676.02 | \$79,532.12 | \$27,791.73 |
| --- Summer school - Instruction --- | | | | |
| 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 9 Month Period Ending 03/31/2017

| | Appropriations | Expenditures | Encumbrances | Available 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 | \$285.56 | \$1,497.10 |
| TOTAL | \$7,000.00 | \$5,217.34 | \$285.56 | \$1,497.10 |
| TOTAL SUMMER SCHOOL | \$36,371.95 | \$30,232.46 | \$285.56 | \$5,853.93 |
| --- UNDISTRIBUTED EXPENDITURES --- | | | | |
| --- Instruction --- | | | | |
| 11-000-100-561 Tuition to Other LEAs within State Regular | \$106,929.93 | \$51,288.88 | \$42,069.26 | \$13,571.79 |
| 11-000-100-562 Tuition to Other LEAs within State Special | \$58,521.07 | \$29,596.73 | \$28,924.34 | .00 |
| 11-000-100-563 Tuition to Co.Voc.School Dist.-reg. | \$113,510.60 | \$56,182.50 | \$57,273.75 | \$54.35 |
| 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls | \$482,700.52 | \$177,450.00 | \$305,250.00 | \$0.52 |
| 11-000-100-566 Tuition to Priv Sch for Disbl w/i State | \$1,798,483.02 | \$1,345,369.44 | \$437,881.00 | \$15,232.58 |
| 11-000-100-568 Tuition - State Facilities | \$4,500.00 | \$4,500.00 | .00 | .00 |
| 11-000-100-569 Tuition - Other | \$3,819.00 | .00 | \$3,819.00 | .00 |
| TOTAL | \$2,568,464.14 | \$1,664,387.55 | \$875,217.35 | \$28,859.24 |
| --- Attendance and social work services --- | | | | |
| 11-000-211-100 Salaries | \$86,165.00 | \$59,736.41 | \$26,428.59 | .00 |
| 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 | \$1,582.62 | .00 | \$474.28 |
| 11-000-211-600 Supplies and Materials | \$1,593.86 | \$428.00 | .00 | \$1,165.86 |
| TOTAL | \$98,581.76 | \$70,513.03 | \$26,428.59 | \$1,640.14 |
| --- Health services --- | | | | |
| 11-000-213-100 Salaries | \$361,610.00 | \$265,329.12 | \$96,280.88 | .00 |
| 11-000-213-300 Purchased Prof. & Tech. Svc. | \$17,500.00 | \$13,125.01 | \$4,374.99 | .00 |
| 11-000-213-500 Other Purchd. Serv.(400-500 series) | \$1,428.00 | \$890.50 | .00 | \$537.50 |
| 11-000-213-600 Supplies and Materials | \$11,363.00 | \$7,894.40 | \$503.45 | \$2,965.15 |
| 11-000-213-800 Other Objects | \$200.00 | \$25.00 | .00 | \$175.00 |
| TOTAL | \$392,101.00 | \$287,264.03 | \$101,159.32 | \$3,677.65 |
| --- Speech, OT,PT & Related Svcs --- | | | | |
| 11-000-216-100 Salaries | \$317,423.62 | \$232,582.92 | \$84,840.70 | .00 |
| 11-000-216-320 Purchased Prof. Ed. Services | \$57,000.00 | \$22,200.00 | \$24,079.00 | \$10,721.00 |
| 11-000-216-600 Supplies and Materials | \$6,300.00 | \$4,419.70 | \$1,844.65 | \$35.65 |
| TOTAL | \$380,723.62 | \$259,202.62 | \$110,764.35 | \$10,756.65 |
| --- Other support services - Students - Extra Srvc | | | | |
| 11-000-217-100 Salaries | \$165,104.56 | \$137,853.14 | .00 | \$27,251.42 |
| 11-000-217-320 Purchased Prof. Ed. Services | \$120,000.00 | \$29,105.52 | \$87,805.46 | \$3,089.02 |
| TOTAL | \$285,104.56 | \$166,958.66 | \$87,805.46 | \$30,340.44 |
| --- Guidance --- | | | | |
| 11-000-218-104 Salaries Other Prof. Staff | \$589,626.00 | \$416,587.30 | \$173,038.70 | .00 |
| 11-000-218-105 Sal Secr. & Clerical Asst. | \$146,652.00 | \$93,436.85 | \$53,215.15 | .00 |
| 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 9 Month Period Ending 03/31/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|---------------------|---------------------|---------------------|----------------------|
| 11-000-218-500 Other Purchased Services (400-500 series) | \$1,455.19 | \$634.15 | .00 | \$821.04 |
| 11-000-218-600 Supplies and Materials | \$7,813.95 | \$3,993.90 | .00 | \$3,820.05 |
| 11-000-218-800 Other Objects | \$150.00 | \$100.00 | .00 | \$50.00 |
| TOTAL | \$772,804.15 | \$526,623.21 | \$226,253.85 | \$19,927.09 |
| --- Child Study Teams --- | | | | |
| 11-000-219-104 Salaries Other Prof. Staff | \$728,870.00 | \$491,902.04 | \$233,845.17 | \$3,122.79 |
| 11-000-219-105 Sal Secr. & Clerical Asst. | \$144,969.00 | \$108,594.64 | \$35,914.98 | \$459.38 |
| 11-000-219-320 Purchased Prof. - Ed. Services | \$20,000.00 | \$8,972.00 | \$1,363.00 | \$9,665.00 |
| 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) | \$3,230.00 | \$2,336.53 | \$0.00 | \$893.47 |
| 11-000-219-600 Supplies and Materials | \$10,131.00 | \$9,515.89 | \$378.07 | \$237.04 |
| 11-000-219-800 Other Objects | \$820.00 | \$820.00 | .00 | .00 |
| TOTAL | \$925,020.00 | \$636,253.90 | \$271,501.22 | \$17,264.88 |
| --- Improv. of instr. Serv. --- | | | | |
| 11-000-221-102 Salaries Superv. of Instr. | \$233,565.00 | \$209,286.28 | \$24,278.72 | .00 |
| 11-000-221-104 Salaries Other Prof. Staff | \$21,160.00 | \$14,266.50 | \$6,893.50 | .00 |
| 11-000-221-105 Sal Secr. & Clerical Asst. | \$40,073.00 | \$30,291.50 | \$9,781.50 | .00 |
| 11-000-221-176 Sal. Facilitators,Math, Literacy Coaches | \$80,789.00 | \$58,781.10 | \$22,007.90 | .00 |
| 11-000-221-390 Other Purch. Prof. & Tech Svc. | \$29,967.00 | \$16,791.00 | .00 | \$13,176.00 |
| 11-000-221-500 Other Purchased Services (400-500 series) | \$1,983.00 | \$1,616.58 | .00 | \$366.42 |
| 11-000-221-600 Supplies and Materials | \$11,029.63 | \$8,966.47 | \$6.99 | \$2,056.17 |
| 11-000-221-800 Other Objects | \$2,267.00 | \$2,267.00 | .00 | .00 |
| TOTAL | \$420,833.63 | \$342,266.43 | \$62,968.61 | \$15,598.59 |
| --- Educational media serv./sch.library --- | | | | |
| 11-000-222-100 Salaries | \$67,724.00 | \$45,371.98 | \$22,352.02 | .00 |
| 11-000-222-177 Salaries of Technology Coordinators | \$31,125.38 | \$18,532.22 | .00 | \$12,593.16 |
| 11-000-222-300 Purchased Prof. & Tech Svc. | \$6,211.00 | \$5,410.42 | \$49.12 | \$751.46 |
| 11-000-222-600 Supplies and Materials | \$3,330.00 | \$743.98 | \$614.26 | \$1,971.76 |
| TOTAL | \$108,390.38 | \$70,058.60 | \$23,015.40 | \$15,316.38 |
| --- Instructional Staff Training Services --- | | | | |
| 11-000-223-104 Salaries Other Prof. Staff | \$1,300.00 | \$1,296.00 | \$4.00 | .00 |
| 11-000-223-320 Purchased Prof. - Ed. Services | \$7,950.00 | \$5,620.25 | .00 | \$2,329.75 |
| 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 | .00 | .00 | \$700.00 |
| TOTAL | \$12,800.00 | \$7,366.25 | \$4.00 | \$5,429.75 |
| --- Support services-general administration --- | | | | |
| 11-000-230-100 Salaries | \$236,487.00 | \$176,638.73 | \$59,848.27 | \$0.00 |
| 11-000-230-331 Legal Services | \$105,500.00 | \$85,233.62 | .00 | \$20,266.38 |
| 11-000-230-332 Audit Fees | \$35,000.00 | \$31,500.00 | .00 | \$3,500.00 |
| 11-000-230-339 Other Purchased Prof. Svc. | \$41,524.39 | \$8,248.00 | .00 | \$33,276.39 |
| 11-000-230-530 Communications/Telephone | \$74,820.00 | \$57,725.42 | \$5,937.15 | \$11,157.43 |
| 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 | \$174,570.42 | \$132,153.43 | \$34,488.64 | \$7,928.35 |

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------------|-----------------------|---------------------|----------------------|
| 11-000-230-610 General Supplies | \$6,642.00 | \$6,323.46 | \$56.07 | \$262.47 |
| 11-000-230-890 Misc. Expenditures | \$18,500.00 | \$12,289.94 | .00 | \$6,210.06 |
| 11-000-230-895 BOE Membership Dues and Fees | \$16,000.00 | \$14,779.34 | .00 | \$1,220.66 |
| TOTAL | \$710,543.81 | \$526,341.94 | \$100,330.13 | \$83,871.74 |
| --- Support services-school administration --- | | | | |
| 11-000-240-103 Salaries Princ./Asst. Princ. | \$978,297.48 | \$686,606.13 | \$275,894.19 | \$15,797.16 |
| 11-000-240-105 Sal Secr. & Clerical Asst. | \$374,289.00 | \$270,021.58 | \$104,267.42 | .00 |
| 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 | \$12,000.00 | \$8,285.65 | \$1,425.90 | \$2,288.45 |
| 11-000-240-600 Supplies and Materials | \$15,664.00 | \$7,920.94 | \$1,750.72 | \$5,992.34 |
| 11-000-240-800 Other Objects | \$21,770.00 | \$12,133.00 | .00 | \$9,637.00 |
| TOTAL | \$1,420,806.00 | \$1,003,752.32 | \$383,338.23 | \$33,715.45 |
| --- Central Services --- | | | | |
| 11-000-251-100 Salaries | \$484,075.00 | \$370,786.99 | \$103,457.44 | \$9,830.57 |
| 11-000-251-330 Purchased Prof. Services | \$46,800.00 | \$16,577.63 | \$4,298.20 | \$25,924.17 |
| 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 | \$7,726.75 | \$3,193.92 | \$17,725.06 |
| 11-000-251-600 Supplies and Materials | \$10,712.00 | \$4,848.00 | .00 | \$5,864.00 |
| 11-000-251-89X Other Objects | \$6,400.00 | \$1,709.08 | .00 | \$4,690.92 |
| TOTAL | \$605,632.73 | \$429,734.45 | \$110,949.56 | \$64,948.72 |
| --- Admin. Info. Technology --- | | | | |
| 11-000-252-100 Salaries | \$250,514.00 | \$182,446.65 | \$68,067.35 | .00 |
| 11-000-252-340 Purchased Technical Services | \$5,000.00 | \$3,000.00 | \$1,240.00 | \$760.00 |
| 11-000-252-500 Other Pur Serv. (400-500 series) | \$138,369.00 | \$126,356.45 | \$10,759.07 | \$1,253.48 |
| 11-000-252-600 Supplies and Materials | \$63,235.00 | \$52,344.62 | \$6,540.88 | \$4,349.50 |
| 11-000-252-800 Other Objects | \$850.00 | \$820.00 | .00 | \$30.00 |
| TOTAL | \$457,968.00 | \$364,967.72 | \$86,607.30 | \$6,392.98 |
| TOTAL Cent. Svcs. & Admin IT | \$1,063,600.73 | \$794,702.17 | \$197,556.86 | \$71,341.70 |
| --- Required Maint.for School Facilities --- | | | | |
| 11-000-261-100 Salaries | \$107,960.30 | \$86,011.38 | \$20,480.06 | \$1,468.86 |
| 11-000-261-420 Cleaning, Repair & Maint. Svc. | \$84,028.00 | \$57,954.40 | \$11,848.08 | \$14,225.52 |
| 11-000-261-610 General Supplies | \$34,513.30 | \$19,726.72 | \$11,360.03 | \$3,426.55 |
| TOTAL | \$226,501.60 | \$163,692.50 | \$43,688.17 | \$19,120.93 |
| --- Custodial Services --- | | | | |
| 11-000-262-1XX Salaries | \$1,225,424.00 | \$878,457.13 | \$343,693.13 | \$3,273.74 |
| 11-000-262-107 Salaries of Non-Instructional Aids | \$110,499.00 | \$71,971.93 | \$33,668.23 | \$4,858.84 |
| 11-000-262-199 Unused Vac Payment to Term/Ret Staff | \$8,536.70 | \$2,904.33 | \$5,632.37 | .00 |
| 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. | \$18,233.00 | \$7,839.04 | \$4,316.52 | \$6,077.44 |
| 11-000-262-490 Other Purchased Property Svc. | \$63,900.00 | \$49,429.55 | \$14,470.45 | .00 |
| 11-000-262-520 Insurance | \$144,800.00 | \$101,976.94 | \$34,278.46 | \$8,544.60 |

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------------|-----------------------|---------------------|----------------------|
| 11-000-262-590 Misc. Purchased Services | \$12,500.00 | \$4,558.96 | \$147.36 | \$7,793.68 |
| 11-000-262-610 General Supplies | \$49,096.00 | \$41,111.49 | \$3,885.03 | \$4,099.48 |
| 11-000-262-621 Energy (Natural Gas) | \$292,000.00 | \$88,996.71 | \$203,003.29 | .00 |
| 11-000-262-622 Energy (Electricity) | \$531,000.00 | \$437,703.27 | \$93,116.97 | \$179.76 |
| 11-000-262-624 Energy (Oil) | \$500.00 | .00 | .00 | \$500.00 |
| 11-000-262-626 Energy (Gasoline) | \$13,000.00 | \$3,533.74 | \$9,466.26 | .00 |
| 11-000-262-8XX Other Objects | \$3,150.00 | \$3,137.00 | \$0.00 | \$13.00 |
| TOTAL | \$2,475,988.70 | \$1,694,940.09 | \$745,678.07 | \$35,370.54 |
| --- Care and Upkeep of Grounds --- | | | | |
| 11-000-263-100 Salaries | \$155,803.00 | \$111,614.54 | \$44,188.46 | .00 |
| 11-000-263-420 Cleaning, Repair, & Maintenance Serv. | \$53,020.00 | \$34,986.65 | \$16,718.94 | \$1,314.41 |
| 11-000-263-610 General Supplies | \$13,500.00 | \$10,976.51 | \$1,720.26 | \$803.23 |
| TOTAL | \$222,323.00 | \$157,577.70 | \$62,627.66 | \$2,117.64 |
| --- Security --- | | | | |
| 11-000-266-300 Purchased Prof. & Tech. Svc. | \$90,450.00 | \$90,000.00 | .00 | \$450.00 |
| 11-000-266-610 General Supplies | \$4,000.00 | \$953.00 | .00 | \$3,047.00 |
| TOTAL | \$94,450.00 | \$90,953.00 | \$0.00 | \$3,497.00 |
| TOTAL Oper & Maint of Plant Services | \$3,019,263.30 | \$2,107,163.29 | \$851,993.90 | \$60,106.11 |
| --- Student transportation services --- | | | | |
| 11-000-270-107 Salaries of Non-Instructional Aids | \$209,252.00 | \$157,905.77 | \$51,346.23 | .00 |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg | \$712,153.00 | \$496,819.52 | \$215,052.40 | \$281.08 |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed | \$306,315.00 | \$216,347.94 | \$84,305.28 | \$5,661.78 |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch | \$70,500.00 | \$43,708.88 | \$26,392.12 | \$399.00 |
| 11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic | \$78,148.00 | \$50,995.02 | \$27,152.98 | .00 |
| 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. | \$23,800.00 | \$23,407.00 | .00 | \$393.00 |
| 11-000-270-420 Cleaning, Repair & Maint. Svc. | \$16,000.00 | \$6,997.60 | \$1,993.42 | \$7,008.98 |
| 11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students | \$11,492.00 | \$4,420.00 | \$4,862.00 | \$2,210.00 |
| 11-000-270-515 Contract Svc (Sp Ed.)-joint agreements | \$50,255.00 | \$12,387.94 | \$6,331.00 | \$31,536.06 |
| 11-000-270-517 Contract Svc (reg std) - ESCs | \$96,200.00 | \$62,448.93 | \$30,071.25 | \$3,679.82 |
| 11-000-270-518 Contract Svc (Sp Ed) - ESCs | \$349,191.00 | \$158,138.69 | \$75,234.46 | \$115,817.85 |
| 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch | \$83,980.00 | \$41,990.00 | \$41,548.00 | \$442.00 |
| 11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud | \$5,304.00 | \$1,326.00 | \$2,210.00 | \$1,768.00 |
| 11-000-270-593 Misc. Purchased Svc.- Transp. | \$214,275.00 | \$114,118.41 | \$88,366.79 | \$11,789.80 |
| 11-000-270-610 General Supplies | \$2,142.00 | \$687.23 | \$454.54 | \$1,000.23 |
| 11-000-270-615 Transportation Supplies | \$273,600.00 | \$111,889.89 | \$20,129.14 | \$141,580.97 |
| 11-000-270-626 Fuel Expenses offset by Adv. | \$3,120.00 | \$851.85 | \$565.74 | \$1,702.41 |
| 11-000-270-800 Misc. Expenditures | \$10,400.00 | \$8,429.37 | \$1,896.10 | \$74.53 |
| TOTAL | \$2,516,752.00 | \$1,513,163.54 | \$677,911.45 | \$325,677.01 |
| 11-XXX-XXX-210 Group Insurance | \$42,000.00 | \$26,450.69 | \$14,549.31 | \$1,000.00 |
| 11-XXX-XXX-220 Social Security Contributions | \$494,762.00 | \$353,156.49 | \$85,785.14 | \$55,820.37 |
| 11-XXX-XXX-241 Other Retirement Contrb. - PERS | \$572,711.00 | \$538,247.38 | \$1,255.14 | \$33,208.48 |

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| 11-XXX-XXX-249 Other Retirement Contrb. - Regular | \$25,000.00 | \$10,224.22 | .00 | \$14,775.78 |
| 11-XXX-XXX-250 Unemployment Compensation | \$1,000.00 | .00 | .00 | \$1,000.00 |
| 11-XXX-XXX-260 Workman's Compensation | \$342,024.00 | \$260,265.62 | \$81,758.38 | .00 |
| 11-XXX-XXX-270 Health Benefits | \$5,665,250.99 | \$3,991,941.98 | \$679,778.21 | \$993,530.80 |
| 11-XXX-XXX-280 Tuition Reimbursement | \$41,817.00 | \$24,288.70 | \$689.00 | \$16,839.30 |
| 11-XXX-XXX-290 Other Employee Benefits | \$79,850.00 | \$36,093.02 | \$725.59 | \$43,031.39 |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff | \$104,530.88 | \$104,275.88 | \$255.00 | .00 |
| TOTAL | \$7,368,945.87 | \$5,344,943.98 | \$864,795.77 | \$1,159,206.12 |
| Total Undistributed Expenditures | \$22,064,734.95 | \$15,320,961.52 | \$4,861,044.49 | \$1,882,728.94 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES *** | \$37,158,006.59 | \$25,369,419.36 | \$9,154,310.89 | \$2,634,276.34 |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$37,158,006.59 | \$25,369,419.36 | \$9,154,310.89 | \$2,634,276.34 |

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| *** CAPITAL OUTLAY *** | | | | |
| --- EQUIPMENT --- | | | | |
| Regular programs-instruction | | | | |
| 12-110-100-730 Kindergarten1 | \$9,123.00 | \$7,602.36 | \$1,520.64 | .00 |
| 12-120-100-730 Grades 1-5 | \$22,047.00 | \$18,372.22 | \$3,674.78 | .00 |
| 12-130-100-730 Grades 6-8 | \$22,047.00 | \$18,372.22 | \$3,674.78 | .00 |
| 12-140-100-730 Grades 9-12 | \$53,613.28 | \$44,228.35 | \$9,382.45 | \$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 | \$2,836.41 | \$7,407.50 | \$0.00 |
| 12-000-251-730 Central Services | \$11,500.00 | \$9,502.95 | \$1,901.05 | \$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 | <u>\$240,154.06</u> | <u>\$212,485.21</u> | <u>\$27,561.20</u> | <u>\$107.65</u> |
| --- Facilities acquisition and construction services --- | | | | |
| 12-000-400-896 Assmt for Debt Service on SDA Funding | \$121,920.00 | \$121,920.00 | .00 | .00 |
| Sub Total | <u>\$121,920.00</u> | <u>\$121,920.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL | <u>\$121,920.00</u> | <u>\$121,920.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL CAPITAL OUTLAY EXPENDITURES | \$362,074.06 | \$334,405.21 | \$27,561.20 | \$107.65 |

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2017

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| *** EDUCATION JOBS FUND ** | | | | |
| *** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT *** | | | | |
| 10-000-100-56X Transfer of Funds to Charter Schls. | \$106,871.00 | \$85,810.00 | \$21,061.00 | .00 |
| TOTAL GENERAL FUND EXPENDITURES | \$37,626,951.65 | \$25,789,634.57 | \$9,202,933.09 | \$2,634,383.99 |

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

For 9 Month Period Ending 03/31/2017

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 |
| ----- | | | | | |

4/11 8:48am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/17

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|---------|--|------------|----------------|
| 101 | Cash in bank | | (\$451,009.14) |
| | Accounts receivable: | | |
| 141 | Intergovernmental - State | (\$0.03) | |
| 142 | Intergovernmental - Federal | \$624.34 | |
| 143 | Intergovernmental - Other | \$3,775.00 | |
| 153,154 | Other (net of estimated uncollectible of \$____) | \$1,200.00 | |
| | | | |
| | | | \$5,599.31 |

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

| | | | |
|-----|----------------------------|------------------|----------------|
| 301 | Estimated Revenues | \$2,949,347.63 | |
| 302 | Less Revenues | (\$1,219,937.13) | |
| | | | |
| | | | \$1,729,410.50 |
| | | | |
| | Total assets and resources | | \$1,284,000.67 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/17

=====

LIABILITIES AND FUND EQUITY

=====

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

| | | |
|-------------------|--|--------|
| 411 | Intergovernmental accounts payable - State | \$0.51 |
| 412 | Intergovernmental accounts payable - Federal | \$0.10 |
| TOTAL LIABILITIES | | \$0.61 |
| | | \$0.61 |

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 | \$251,273.77 |
| 601 | Appropriations | \$2,949,347.63 |
| 602 | Less: Expenditures | \$1,665,347.57 |
| 603 | Encumbrances | \$251,273.77 (\$1,916,621.34) |
| | | \$1,032,726.29 |
| TOTAL FUND BALANCE | | \$1,284,000.06 |
| TOTAL LIABILITIES AND FUND EQUITY | | \$1,284,000.67 |

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 9 Month Period Ending 03/31/17

| | | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|---|-----------------------|-------------------|--------------------------|-----------------------|
| | | | | | |
| *** REVENUES/SOURCES OF FUNDS *** | | | | | |
| 5XXX | From Transfers | \$286,926.00 | .00 | | \$286,926.00 |
| 2XXX | From Intermediate Sources | \$36,533.63 | \$25,974.13 | | \$10,559.50 |
| 3XXX | From State Sources | \$558,835.00 | \$402,160.00 | | \$156,675.00 |
| 4XXX | From Federal Sources | \$2,067,053.00 | \$791,803.00 | | \$1,275,250.00 |
| TOTAL REVENUE/SOURCES OF FUNDS | | \$2,949,347.63 | \$1,219,937.13 | | \$1,729,410.50 |
| | | | | | |
| *** EXPENDITURES *** | | APPROPRIATIONS | EXPENDITURES | ENCUMBRANCES | AVAILABLE BALANCE |
| | | | | | |
| LOCAL PROJECTS: | | \$36,533.63 | \$13,829.50 | \$249.00 | \$22,455.13 |
| STATE PROJECTS: | | | | | |
| | Preschool Education Aid | \$782,876.00 | \$458,972.76 | \$126,938.14 | \$196,965.10 |
| | Nonpublic textbooks | \$4,957.00 | \$4,893.70 | .00 | \$63.30 |
| | Nonpublic auxiliary services | \$14,442.00 | \$3,502.65 | \$1,714.17 | \$9,225.18 |
| | Nonpublic handicapped services | \$29,210.00 | \$6,226.08 | \$4,420.13 | \$18,563.79 |
| | Nonpublic nursing services | \$7,740.00 | \$4,644.00 | .00 | \$3,096.00 |
| | Nonpublic Technology Aid | \$2,236.00 | \$2,235.39 | .00 | \$0.61 |
| | Nonpublic School Programs | \$4,300.00 | .00 | .00 | \$4,300.00 |
| TOTAL STATE PROJECTS | | \$845,761.00 | \$480,474.58 | \$133,072.44 | \$232,213.98 |
| FEDERAL PROJECTS: | | | | | |
| | NCLB Title I - Part A/D | \$812,136.00 | \$481,351.12 | \$2,052.80 | \$328,732.08 |
| | I.D.E.A. Part B (Handicapped) | \$646,983.00 | \$535,755.50 | \$108,560.50 | \$2,667.00 |
| | NCLB Title II - Part A/D | \$285,356.00 | \$136,902.92 | \$6,027.00 | \$142,426.08 |
| | NCLB Title III - English Language Enhancement | \$18,399.00 | \$9,939.49 | .00 | \$8,459.51 |
| | Other Special Programs | \$287,418.00 | .00 | .00 | \$287,418.00 |
| | Vocational Education | \$16,761.00 | \$7,094.46 | \$1,312.03 | \$8,354.51 |
| TOTAL FEDERAL PROJECTS | | \$2,067,053.00 | \$1,171,043.49 | \$117,952.33 | \$778,057.18 |
| *** TOTAL EXPENDITURES *** | | \$2,949,347.63 | \$1,665,347.57 | \$251,273.77 | \$1,032,726.29 |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/17

| | ESTIMATED | ACTUAL | UNREALIZED |
|--|-------------------|-------------------|-------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| --- LOCAL SOURCES --- | | | |
| --- INTERMEDIATE SOURCES --- | | | |
| 2XXX From Intermediate Sources | \$36,533.63 | \$25,974.13 | \$10,559.50 |
| | <u> </u> | <u> </u> | <u> </u> |
| Total Revenue Intermediate Sources | \$36,533.63 | \$25,974.13 | \$10,559.50 |
| | <u> </u> | <u> </u> | <u> </u> |
| --- STATE SOURCES --- | | | |
| 3218 Preschool Education Aid | \$495,950.00 | \$347,165.00 | \$148,785.00 |
| 32XX Other Restricted Entitlements | \$62,885.00 | \$54,995.00 | \$7,890.00 |
| | <u> </u> | <u> </u> | <u> </u> |
| Total Revenue from State Sources | \$558,835.00 | \$402,160.00 | \$156,675.00 |
| | <u> </u> | <u> </u> | <u> </u> |
| --- FEDERAL SOURCES --- | | | |
| 4411-16 Title I | \$812,136.00 | \$370,009.00 | \$442,127.00 |
| 4451-55 Title II | \$285,356.00 | \$62,318.00 | \$223,038.00 |
| 4491-94 Title III | \$18,399.00 | \$5,422.00 | \$12,977.00 |
| 4420-29 I.D.E.A. Part B (Handicapped) | \$646,983.00 | \$354,054.00 | \$292,929.00 |
| 4430-39 Vocational Education | \$16,761.00 | .00 | \$16,761.00 |
| 4XXX Other Federal Aids | \$287,418.00 | \$0.00 | \$287,418.00 |
| | <u> </u> | <u> </u> | <u> </u> |
| Total Revenues from Federal Sources | \$2,067,053.00 | \$791,803.00 | \$1,275,250.00 |
| | <u> </u> | <u> </u> | <u> </u> |
| --- OTHER FINANCING SOURCES --- | | | |
| 5200 Transfers from Operating Budget - Preschool | \$286,926.00 | .00 | \$286,926.00 |
| | <u> </u> | <u> </u> | <u> </u> |
| Total Other Financing Sources | \$286,926.00 | \$0.00 | \$286,926.00 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL REVENUES/SOURCES OF FUNDS | \$2,949,347.63 | \$1,219,937.13 | \$1,729,410.50 |
| | <u> </u> | <u> </u> | <u> </u> |

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/17

| | Appropriations | Expenditures | Encumbrances | Available 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 | \$425,936.00 | \$300,566.12 | \$125,369.88 | .00 |
| 20-218-100-106 Other Sal. For Instruction | \$98,319.00 | \$70,508.31 | .00 | \$27,810.69 |
| 20-218-100-321 Purchased Prof & Ed Services | \$3,500.00 | \$2,560.97 | \$487.80 | \$451.23 |
| 20-218-100-500 Other purchased servs. (400-500 series) | \$7,500.00 | \$3,875.38 | \$98.24 | \$3,526.38 |
| 20-218-100-600 General Supplies | \$10,000.00 | \$6,020.29 | \$982.22 | \$2,997.49 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL Instruction | \$545,255.00 | \$383,531.07 | \$126,938.14 | \$34,785.79 |
| --- Preschool Education Aid - Support Services --- | | | | |
| 20-218-200-103 Salaries of Program Directors | \$49,978.00 | \$38,613.03 | .00 | \$11,364.97 |
| 20-218-200-104 Salaries of Other Professional Staff | \$29,246.00 | \$21,682.88 | .00 | \$7,563.12 |
| 20-218-200-105 Salaries of Secr. And Clerical Assistants | \$13,448.00 | \$12,384.78 | .00 | \$1,063.22 |
| 20-218-200-200 Personal Services - Employee Benefits | \$140,679.00 | .00 | .00 | \$140,679.00 |
| 20-218-200-590 Miscellaneous Purchased Services | \$4,270.00 | \$2,761.00 | .00 | \$1,509.00 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL Support Services | \$237,621.00 | \$75,441.69 | \$0.00 | \$162,179.31 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL PRESCHOOL EDUCATION AID | \$782,876.00 | \$458,972.76 | \$126,938.14 | \$196,965.10 |
| | | | | |
| 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 | \$782,876.00 | \$458,972.76 | \$126,938.14 | \$196,965.10 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects | \$2,166,471.63 | \$1,206,374.81 | \$124,335.63 | \$835,761.19 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL EXPENDITURE | \$2,949,347.63 | \$1,665,347.57 | \$251,273.77 | \$1,032,726.29 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/17

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

4/11 8:48am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/17

=====

ASSETS AND RESOURCES

=====

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

| | | | |
|-----|--------------|--|----------------|
| 101 | Cash in bank | | \$6,985,474.04 |
|-----|--------------|--|----------------|

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

| | | | |
|-----|---------------|---------------|---------------|
| 302 | Less Revenues | (\$31,546.70) | |
| | | | (\$31,546.70) |

| | | | |
|--|----------------------------|--|----------------|
| | Total assets and resources | | \$6,953,927.34 |
|--|----------------------------|--|----------------|

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

| | | |
|-----|---|----------------------------------|
| 753 | Reserve for encumbrances - Current Year | \$4,914.00 |
| 754 | Reserve for encumbrances - Prior Year | \$4,477,171.40 |
| 601 | Appropriations | \$19,838,574.23 |
| 602 | Less : Expenditures | \$12,956,246.17 |
| 603 | Encumbrances | \$4,482,085.40 (\$17,438,331.57) |
| | | <u>\$2,400,242.66</u> |
| | Total Appropriated | <u>\$6,882,328.06</u> |

--- Unappropriated ---

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

TOTAL FUND BALANCE \$6,953,927.34

TOTAL LIABILITIES AND FUND EQUITY \$6,953,927.34

=====

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/17

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

ASSETS AND RESOURCES

| | | | |
|-----|----------------------------|------------------|--------------|
| 301 | Estimated Revenues | \$3,539,992.00 | |
| 302 | Less Revenues | (\$3,539,992.00) | |
| | | | |
| | Total assets and resources | | \$516,134.76 |

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

| | | |
|-----|---|--------------|
| 753 | Reserve for encumbrances - Current Year | \$321,300.00 |
| | Reserved fund balance: | |

| | | | | |
|-----|---------------------|----------------|------------------|-------------|
| 601 | Appropriations | \$3,539,992.00 | | |
| 602 | Less : Expenditures | \$3,179,550.00 | | |
| 603 | Encumbrances | \$321,300.00 | (\$3,500,850.00) | |
| | | | | \$39,142.00 |

| | |
|--------------------|--------------|
| Total Appropriated | \$360,442.00 |
|--------------------|--------------|

--- Unappropriated ---

| | | |
|-----|--------------|--------------|
| 770 | Fund Balance | \$155,692.76 |
|-----|--------------|--------------|

| | |
|-----------------------------------|--------------|
| TOTAL FUND BALANCE | \$516,134.76 |
| TOTAL LIABILITIES AND FUND EQUITY | \$516,134.76 |

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 9 Month Period Ending 03/31/17

| | BUDGETED ESTIMATED | ACTUAL TO DATE | NOTE: OVER OR (UNDER) | UNREALIZED BALANCE |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| *** REVENUES/SOURCES OF FUNDS *** | | | | |
| --- Local Sources --- | | | | |
| 1210 Local tax levy | \$2,589,494.00 | \$2,589,494.00 | | .00 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Total Local Sources | \$2,589,494.00 | \$2,589,494.00 | | \$0.00 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| --- State Sources --- | | | | |
| 3160 Debt service aid Type II | \$950,498.00 | \$950,498.00 | | .00 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Total State Sources | \$950,498.00 | \$950,498.00 | | \$0.00 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL REVENUE/SOURCES OF FUNDS | \$3,539,992.00 | \$3,539,992.00 | | \$0.00 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

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 9 Month Period Ending 03/31/17

| *** EXPENDITURES *** | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE BALANCE |
|--|-----------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| --- 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 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL | \$3,539,992.00 | \$3,500,850.00 | \$39,142.00 |
| | <u> </u> | <u> </u> | <u> </u> |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL USES OF FUNDS BEFORE TRANSFERS | \$3,539,992.00 | \$3,500,850.00 | \$39,142.00 |
| | <u> </u> | <u> </u> | <u> </u> |
| *** TOTAL USES OF FUNDS *** | \$3,539,992.00 | \$3,500,850.00 | \$39,142.00 |
| | <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 9 Month Period Ending 03/31/17

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
