

8/11 3:02pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2015

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$3,297,061.74
102-108	Cash and cash equivalents		\$500.00
121	Tax levy receivable		\$17,246,879.00
	Accounts receivable:		
141	Intergovernmental - State	\$16,801,915.09	
143	Intergovernmental - Other	\$293,481.60	
			\$17,095,396.69
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$35,145,406.00	
302	Less Revenues	(\$34,661,200.24)	
		-----	\$484,205.76

	Total assets and resources		\$38,124,043.19
			=====

JTP 8/10/15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2015

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$430,713.09
	Other current liabilities	\$1,407.07
	TOTAL LIABILITIES	\$432,120.16

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$30,421,218.70
754	Reserve for Encumbrance - Prior Year	\$74,118.30
	Reserved fund balance:	

601	Appropriations	\$36,272,587.75
602	Less : Expenditures	\$1,029,747.39
603	Encumbrances	\$30,495,337.00 (\$31,525,084.39)
		\$4,747,503.36

	Total Appropriated	\$35,242,840.36
--	--------------------	-----------------

--- Unappropriated ---

770	Unreserved Fund Balance -	\$3,501,964.67
303	Budgeted Fund Balance	(\$1,052,882.00)

	TOTAL FUND BALANCE	\$37,691,923.03
	TOTAL LIABILITIES AND FUND EQUITY	\$38,124,043.19

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$36,272,587.75	\$31,525,084.39	\$4,747,503.36
Revenues	(\$35,145,406.00)	(\$34,661,200.24)	(\$484,205.76)
	<u>\$1,127,181.75</u>	<u>(\$3,136,115.85)</u>	<u>\$4,263,297.60</u>
Less: Adjust for prior year encumb.	<u>(\$74,299.75)</u>	<u>(\$74,299.75)</u>	
Budgeted Fund Balance	<u>\$1,052,882.00</u>	<u>(\$3,210,415.60)</u>	<u>\$4,263,297.60</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,052,882.00	(\$3,210,415.60)	\$4,263,297.60
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>\$1,052,882.00</u>	<u>(\$3,210,415.60)</u>	<u>\$4,263,297.60</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 1 Month Period Ending 07/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$18,517,870.00	\$18,107,591.24		\$410,278.76
3XXX	From State Sources	\$16,553,609.00	\$16,553,609.00		.00
4XXX	From Federal Sources	\$73,927.00	.00		\$73,927.00
TOTAL REVENUE/SOURCES OF FUNDS		\$35,145,406.00	\$34,661,200.24		\$484,205.76
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,006,435.24	\$10,426.99	\$9,042,559.86	\$953,448.39
11-2XX-100-XXX	Special Education - Instruction	\$3,395,841.00	\$0.00	\$3,307,583.62	\$88,257.38
11-230-100-XXX	Basic Skills - Remedial Instruction	\$369,238.00	\$54.00	\$367,184.00	\$2,000.00
11-240-100-XXX	Bilingual Education - Instruction	\$224,813.00	\$0.00	\$215,913.00	\$8,900.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$88,352.00	\$0.00	\$88,352.00	\$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$370,325.00	\$0.00	\$257,545.16	\$112,779.84
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$29,500.00	\$7,129.76	\$22,370.24	\$0.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$6,225.00	\$3,109.31	\$2,349.27	\$766.42
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,339,529.00	\$18,805.50	\$1,028,290.42	\$1,292,433.08
11-000-211-XXX	Attendance and Social Work Services	\$98,348.00	\$6,152.84	\$87,352.16	\$4,843.00
11-000-213-XXX	Health Services	\$379,280.00	\$0.00	\$364,844.36	\$14,435.64
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$382,966.00	\$0.00	\$359,767.06	\$23,198.94
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$239,821.00	\$0.00	\$154,486.00	\$85,335.00
11-000-218-XXX	Guidance	\$795,649.00	\$17,499.44	\$709,609.77	\$68,539.79
11-000-219-XXX	Child Study Teams	\$830,458.00	\$8,900.52	\$771,255.86	\$50,301.62
11-000-219-592	Misc Purch Ser	\$4,100.00	.00	.00	\$4,100.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$384,518.62	\$17,741.15	\$347,671.43	\$19,106.04
11-000-222-XXX	Educational Media Serv/School Library	\$90,305.00	\$1,283.94	\$83,164.34	\$5,856.72
11-000-223-XXX	Instructional Staff Training Services	\$7,734.00	\$0.00	\$5,990.48	\$1,743.52
11-000-230-XXX	Supp. Serv.-General Administration	\$742,761.00	\$20,329.61	\$457,437.90	\$264,993.49
11-000-240-XXX	Supp. Serv.-School Administration	\$1,434,559.00	\$82,732.26	\$1,319,673.41	\$32,153.33
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$992,801.00	\$63,176.99	\$801,472.34	\$128,151.67
11-000-261-XXX	Require Maint. for School Facilities	\$241,792.67	\$10,688.24	\$192,617.48	\$38,486.95
11-000-262-XXX	Custodial Services	\$2,456,191.40	\$151,532.57	\$2,159,546.81	\$145,112.02
11-000-263-XXX	Care and Upkeep of Grounds	\$182,842.04	\$11,257.28	\$152,485.01	\$19,099.75
11-000-266-XXX	Security	\$94,500.00	\$0.00	\$90,000.00	\$4,500.00
11-000-270-XXX	Student Transportation Services	\$2,366,561.78	\$41,842.86	\$1,423,093.02	\$901,625.90
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,095,517.00	\$547,663.82	\$6,429,885.13	\$117,968.05
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$35,650,963.75	\$1,020,327.08	\$30,242,500.13	\$4,388,136.54

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 1 Month Period Ending 07/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$308,480.00	\$6,879.31	\$193,697.87	\$107,902.82
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$251,464.00	.00	.00	\$251,464.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$559,944.00	\$6,879.31	\$193,697.87	\$359,366.82
10-000-100-56X Transfer of Funds to Charter Schools	\$61,680.00	\$2,541.00	\$59,139.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$36,272,587.75	\$1,029,747.39	\$30,495,337.00	\$4,747,503.36

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2015

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$18,091,942.00	\$18,091,942.00	.00
12XX	Other Local Ggovernmental Units	\$18,500.00	\$0.00	\$18,500.00
1320	Tuition from LEAs Within State	\$210,428.00	.00	\$210,428.00
1350	Tuition From Summer School	\$5,000.00	\$4,600.00	\$400.00
1420-1440	Transp Fees from Other LEAs	\$118,880.00	.00	\$118,880.00
1910	Rents and Royalties	\$10,000.00	\$2,749.00	\$7,251.00
1930	Sale of Property		\$5,250.00	(\$5,250.00)
1992	Advertising Fees - School Buses	\$3,120.00	.00	\$3,120.00
1XXX	Miscellaneous	\$60,000.00	\$3,050.24	\$56,949.76
	TOTAL	\$18,517,870.00	\$18,107,591.24	\$410,278.76
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$122,281.00	\$122,281.00	.00
3121	Categorical Transportation Aid	\$108,428.00	\$108,428.00	.00
3131	Extraordinary Aid	\$100,212.00	\$100,212.00	.00
3132	Categorical Special Education Aid	\$1,173,519.00	\$1,173,519.00	.00
3176	Equalization	\$14,747,822.00	\$14,747,822.00	.00
3177	Categorical Security	\$259,267.00	\$259,267.00	.00
3190	Other Unrestricted State Aid	\$42,080.00	\$42,080.00	.00
	TOTAL	\$16,553,609.00	\$16,553,609.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$73,927.00	.00	\$73,927.00
	TOTAL	\$73,927.00	\$0.00	\$73,927.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$35,145,406.00	\$34,661,200.24	\$484,205.76
		=====	=====	=====

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 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$220,095.00	.00	.00	\$220,095.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$765,383.00	\$972.00	\$764,411.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,896,608.00	(\$1,954.28)	\$2,896,608.00	\$1,954.28
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,922,888.00	.00	\$1,922,888.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,940,928.00	\$8,613.02	\$2,932,314.98	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$45,500.00	\$342.00	\$45,158.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$35,500.00	.00	.00	\$35,500.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$61,832.00	.00	\$61,832.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$406,840.00	.00	.00	\$406,840.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$216,439.00	\$2,069.25	\$87,454.83	\$126,914.92
11-190-100-610 General Supplies	\$443,671.79	.00	\$316,604.88	\$127,066.91
11-190-100-640 Textbooks	\$47,145.45	.00	\$15,168.17	\$31,977.28
11-190-100-800 Other Objects	\$3,605.00	\$385.00	\$120.00	\$3,100.00
TOTAL	\$10,006,435.24	\$10,426.99	\$9,042,559.86	\$953,448.39
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$410,407.00	\$0.00	\$410,407.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$171,366.00	.00	\$171,366.00	.00
11-204-100-320 Purchased Prof.-Ed. Services	\$5,000.00	.00	.00	\$5,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-204-100-610 General Supplies	\$10,000.00	.00	\$6,977.02	\$3,022.98
11-204-100-800 Other Objects	\$1,028.00	.00	.00	\$1,028.00
TOTAL	\$600,801.00	\$0.00	\$588,750.02	\$12,050.98
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$23,900.00	\$0.00	\$23,900.00	\$0.00
11-209-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$24,900.00	\$0.00	\$23,900.00	\$1,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$142,982.00	\$0.00	\$142,982.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$35,087.00	.00	\$35,087.00	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$1,200.00	.00	.00	\$1,200.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,700.00	.00	.00	\$1,700.00
11-212-100-610 General supplies	\$9,671.00	.00	\$262.90	\$9,408.10
11-212-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$191,140.00	\$0.00	\$178,331.90	\$12,808.10
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,308,044.00	\$0.00	\$2,308,044.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$71,260.00	.00	\$71,260.00	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$46,470.00	.00	.00	\$46,470.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-500 Other Purch. Serv. (400-500 series)	\$3,500.00	.00	.00	\$3,500.00
11-213-100-610 General supplies	\$22,179.00	.00	\$12,847.54	\$9,331.46
TOTAL	\$2,451,453.00	\$0.00	\$2,392,151.54	\$59,301.46
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$83,123.00	\$0.00	\$83,123.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$40,324.00	.00	\$40,324.00	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-215-100-600 General Supplies	\$1,100.00	.00	\$1,003.16	\$96.84
TOTAL	\$127,547.00	\$0.00	\$124,450.16	\$3,096.84
TOTAL SPECIAL ED - INSTRUCTION	\$3,395,841.00	\$0.00	\$3,307,583.62	\$88,257.38
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$367,238.00	\$54.00	\$367,184.00	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$369,238.00	\$54.00	\$367,184.00	\$2,000.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$215,913.00	\$0.00	\$215,913.00	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$1,500.00	.00	.00	\$1,500.00
11-240-100-610 General Supplies	\$7,000.00	.00	.00	\$7,000.00
11-240-100-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$224,813.00	\$0.00	\$215,913.00	\$8,900.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$88,352.00	.00	\$88,352.00	.00
TOTAL	\$88,352.00	\$0.00	\$88,352.00	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$240,119.00	.00	\$240,119.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$90,278.00	.00	\$7,512.29	\$82,765.71
11-402-100-600 Supplies and Materials	\$32,953.00	.00	\$8,538.87	\$24,414.13
11-402-100-800 Other Objects	\$6,975.00	.00	\$1,375.00	\$5,600.00
TOTAL	\$370,325.00	\$0.00	\$257,545.16	\$112,779.84
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$20,500.00	\$7,129.76	\$13,370.24	\$0.00
11-422-100-500 Other Purchased Serv. (400-500 series)	\$9,000.00	.00	\$9,000.00	.00
TOTAL	\$29,500.00	\$7,129.76	\$22,370.24	\$0.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$6,225.00	\$3,109.31	\$2,349.27	\$766.42
TOTAL	\$6,225.00	\$3,109.31	\$2,349.27	\$766.42
TOTAL SUMMER SCHOOL	\$35,725.00	\$10,239.07	\$24,719.51	\$766.42
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$20,000.00	.00	.00	\$20,000.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$74,864.00	.00	\$3,100.00	\$71,764.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$121,275.00	.00	.00	\$121,275.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$945,861.00	.00	.00	\$945,861.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,177,529.00	\$18,805.50	\$1,025,190.42	\$133,533.08
TOTAL	\$2,339,529.00	\$18,805.50	\$1,028,290.42	\$1,292,433.08
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$84,120.00	\$6,152.84	\$77,967.16	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$11,000.00	.00	\$8,957.00	\$2,043.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-211-600 Supplies and Materials	\$2,228.00	.00	\$428.00	\$1,800.00
TOTAL	\$98,348.00	\$6,152.84	\$87,352.16	\$4,843.00
--- Health services ---				
11-000-213-100 Salaries	\$350,417.00	.00	\$350,417.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,500.00	.00	\$10,000.00	\$7,500.00
11-000-213-600 Supplies and Materials	\$10,863.00	.00	\$4,164.86	\$6,698.14
11-000-213-800 Other Objects	\$500.00	.00	\$262.50	\$237.50
TOTAL	\$379,280.00	\$0.00	\$364,844.36	\$14,435.64
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$304,076.00	.00	\$304,076.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$72,590.00	.00	\$49,462.00	\$23,128.00
11-000-216-600 Supplies and Materials	\$6,300.00	.00	\$6,229.06	\$70.94
TOTAL	\$382,966.00	\$0.00	\$359,767.06	\$23,198.94
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$139,810.00	.00	\$139,810.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$100,011.00	.00	\$14,676.00	\$85,335.00
TOTAL	\$239,821.00	\$0.00	\$154,486.00	\$85,335.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$573,586.00	\$12,882.36	\$560,703.64	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$138,678.00	\$4,617.08	\$134,060.92	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,515.00	.00	\$2,515.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$26,236.00	.00	\$8,957.00	\$17,279.00
11-000-218-500 Other Purchased Services (400-500 series)	\$45,466.00	.00	.00	\$45,466.00
11-000-218-600 Supplies and Materials	\$7,663.00	.00	\$3,373.21	\$4,289.79
11-000-218-800 Other Objects	\$1,505.00	.00	.00	\$1,505.00
TOTAL	\$795,649.00	\$17,499.44	\$709,609.77	\$68,539.79
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$679,512.00	\$1,279.38	\$678,232.62	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$92,995.00	\$7,621.14	\$85,373.86	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$30,000.00	.00	.00	\$30,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	.00	.00	\$17,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$4,100.00	\$0.00	\$0.00	\$4,100.00
11-000-219-600 Supplies and Materials	\$10,131.00	.00	\$7,649.38	\$2,481.62

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	\$834,558.00	\$8,900.52	\$771,255.86	\$54,401.62
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$203,422.00	\$9,730.72	\$193,691.28	.00
11-000-221-104 Salaries Other Prof. Staff	\$21,160.00	\$2,756.00	\$18,404.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,474.00	\$5,254.43	\$34,219.57	.00
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$78,627.00	.00	\$78,627.00	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$28,500.00	.00	\$16,392.00	\$12,108.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,300.00	.00	.00	\$1,300.00
11-000-221-600 Supplies and Materials	\$8,885.62	.00	\$4,482.48	\$4,403.14
11-000-221-800 Other Objects	\$3,150.00	.00	\$1,855.10	\$1,294.90
TOTAL	\$384,518.62	\$17,741.15	\$347,671.43	\$19,106.04
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$78,154.00	\$1,283.94	\$76,870.06	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,700.00	.00	\$5,410.42	\$1,289.58
11-000-222-600 Supplies and Materials	\$5,451.00	.00	\$883.86	\$4,567.14
TOTAL	\$90,305.00	\$1,283.94	\$83,164.34	\$5,856.72
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$5,500.00	.00	\$5,456.55	\$43.45
11-000-223-500 Other Purchased Services (400-500 series)	\$1,700.00	.00	.00	\$1,700.00
11-000-223-600 Supplies and Materials	\$534.00	.00	\$533.93	\$0.07
TOTAL	\$7,734.00	\$0.00	\$5,990.48	\$1,743.52
--- Support services-general administration ---				
11-000-230-100 Salaries	\$258,846.00	\$17,535.90	\$241,310.10	\$0.00
11-000-230-331 Legal Services	\$107,000.00	.00	.00	\$107,000.00
11-000-230-332 Audit Fees	\$33,000.00	.00	.00	\$33,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$40,000.00	.00	.00	\$40,000.00
11-000-230-530 Communications/Telephone	\$105,940.00	\$2,679.31	\$34,981.11	\$68,279.58
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	.00	\$45.00	\$1,455.00
11-000-230-590 Other Purchased Services	\$164,433.00	\$0.00	\$158,582.10	\$5,850.90
11-000-230-610 General Supplies	\$4,642.00	.00	\$1,165.25	\$3,476.75
11-000-230-890 Misc. Expenditures	\$11,400.00	\$114.40	\$6,575.00	\$4,710.60
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	.00	\$14,779.34	\$1,220.66
TOTAL	\$742,761.00	\$20,329.61	\$457,437.90	\$264,993.49
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$994,068.00	\$62,330.46	\$931,737.54	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$382,587.00	\$19,921.80	\$362,665.20	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$11,000.00	.00	\$8,956.00	\$2,044.00
11-000-240-500 Other Purchased Services	\$6,000.00	.00	\$1,451.04	\$4,548.96
11-000-240-600 Supplies and Materials	\$18,664.00	.00	\$6,735.06	\$11,928.94
11-000-240-800 Other Objects	\$22,240.00	\$480.00	\$8,128.57	\$13,631.43
TOTAL	\$1,434,559.00	\$82,732.26	\$1,319,673.41	\$32,153.33

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Central Services ---				
11-000-251-100 Salaries	\$514,810.00	\$42,401.14	\$472,408.86	.00
11-000-251-330 Purchased Prof. Services	\$38,600.00	.00	\$17,545.00	\$21,055.00
11-000-251-340 Purchased Technical Services	\$27,232.00	.00	\$27,232.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$33,206.00	\$425.63	\$3,436.76	\$29,343.61
11-000-251-600 Supplies and Materials	\$10,480.00	.00	\$4,040.59	\$6,439.41
11-000-251-89X Other Objects	\$4,200.00	.00	\$2,675.00	\$1,525.00
TOTAL	\$628,528.00	\$42,826.77	\$527,338.21	\$58,363.02
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$240,148.00	\$19,296.81	\$220,851.19	.00
11-000-252-340 Purchased Technical Services	\$5,000.00	.00	\$3,000.00	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$105,365.00	\$1,053.41	\$41,198.94	\$63,112.65
11-000-252-600 Supplies and Materials	\$12,885.00	.00	\$8,264.00	\$4,621.00
11-000-252-800 Other Objects	\$875.00	.00	\$820.00	\$55.00
TOTAL	\$364,273.00	\$20,350.22	\$274,134.13	\$69,788.65
TOTAL Cent. Svcs. & Admin IT	\$992,801.00	\$63,176.99	\$801,472.34	\$128,151.67
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$128,259.00	\$10,688.24	\$117,570.76	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$76,962.50	.00	\$48,551.10	\$28,411.40
11-000-261-610 General Supplies	\$36,571.17	.00	\$26,495.62	\$10,075.55
TOTAL	\$241,792.67	\$10,688.24	\$192,617.48	\$38,486.95
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,202,658.00	\$89,065.43	\$1,113,592.57	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$112,745.00	.00	\$112,745.00	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$1,891.00	\$1,890.10	.00	\$0.90
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$31,976.70	.00	\$18,088.20	\$13,888.50
11-000-262-490 Other Purchased Property Svc.	\$61,900.00	.00	.00	\$61,900.00
11-000-262-520 Insurance	\$140,614.00	.00	\$136,605.00	\$4,009.00
11-000-262-590 Misc. Purchased Services	\$9,490.00	.00	\$1,690.00	\$7,800.00
11-000-262-610 General Supplies	\$86,691.70	.00	\$31,583.08	\$55,108.62
11-000-262-621 Energy (Natural Gas)	\$274,000.00	\$6,468.79	\$267,531.21	.00
11-000-262-622 Energy (Electricity)	\$518,000.00	\$54,108.25	\$463,891.75	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$14,725.00	.00	\$13,000.00	\$1,725.00
11-000-262-8XX Other Objects	\$1,000.00	\$0.00	\$820.00	\$180.00
TOTAL	\$2,456,191.40	\$151,532.57	\$2,159,546.81	\$145,112.02
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$154,465.00	\$11,257.28	\$143,207.72	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,500.00	.00	\$4,300.00	\$13,200.00
11-000-263-610 General Supplies	\$10,877.04	.00	\$4,977.29	\$5,899.75
TOTAL	\$182,842.04	\$11,257.28	\$152,485.01	\$19,099.75
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$90,500.00	.00	\$90,000.00	\$500.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$94,500.00	\$0.00	\$90,000.00	\$4,500.00
TOTAL Oper & Maint of Plant Services	\$2,975,326.11	\$173,478.09	\$2,594,649.30	\$207,198.72
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$207,167.00	\$4,285.79	\$202,881.21	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$703,176.00	\$20,723.85	\$682,452.15	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$301,657.00	\$13,274.72	\$288,382.28	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$63,541.00	\$1,668.40	\$61,872.60	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$81,600.00	.00	\$81,600.00	.00
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$1,891.00	\$1,890.10	.00	\$0.90
11-000-270-350 Management Fee - ESC Transp. Prog.	\$600.00	.00	.00	\$600.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$18,500.00	.00	.00	\$18,500.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,269.82	.00	\$5,019.82	\$15,250.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$8,840.00	.00	.00	\$8,840.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$14,812.00	.00	.00	\$14,812.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$85,000.00	.00	.00	\$85,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$358,982.00	.00	.00	\$358,982.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$88,400.00	.00	.00	\$88,400.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$4,420.00	.00	.00	\$4,420.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$121,262.00	.00	\$60,125.00	\$61,137.00
11-000-270-610 General Supplies	\$2,142.00	.00	\$1,457.50	\$684.50
11-000-270-615 Transportation Supplies	\$272,431.96	.00	\$38,051.96	\$234,380.00
11-000-270-626 Fuel Expenses offset by Adv.	\$3,120.00	.00	.00	\$3,120.00
11-000-270-800 Misc. Expenditures	\$8,750.00	.00	\$1,250.50	\$7,499.50
TOTAL	\$2,366,561.78	\$41,842.86	\$1,423,093.02	\$901,625.90
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$41,000.00	\$987.12	\$40,012.88	.00
11-XXX-XXX-220 Social Security Contributions	\$466,025.00	\$22,831.40	\$443,193.60	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$659,657.00	\$136.75	\$659,520.25	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$15,250.00	.00	.00	\$15,250.00
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-260 Workman's Compensation	\$298,138.00	.00	\$261,408.00	\$36,730.00
11-XXX-XXX-270 Health Benefits	\$5,468,330.00	\$523,708.55	\$4,927,391.35	\$17,230.10
11-XXX-XXX-280 Tuition Reimbursement	\$41,817.00	.00	\$800.00	\$41,017.00
11-XXX-XXX-290 Other Employee Benefits	\$79,300.00	.00	\$72,559.05	\$6,740.95
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$25,000.00	.00	\$25,000.00	.00
TOTAL	\$7,095,517.00	\$547,663.82	\$6,429,885.13	\$117,968.05
Total Undistributed Expenditures	\$21,160,234.51	\$999,607.02	\$16,938,642.98	\$3,221,984.51
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$35,650,963.75	\$1,020,327.08	\$30,242,500.13	\$4,388,136.54
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$35,650,963.75	\$1,020,327.08	\$30,242,500.13	\$4,388,136.54

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-110-100-730	Kindergarten1	\$9,123.00	.00	\$9,123.00	.00
12-120-100-730	Grades 1-5	\$22,047.00	.00	\$22,047.00	.00
12-130-100-730	Grades 6-8	\$22,047.00	.00	\$22,047.00	.00
12-140-100-730	Grades 9-12	\$37,583.00	.00	\$37,580.52	\$2.48
12-000-251-730	Central Services	\$11,404.00	.00	\$11,404.00	.00
12-000-252-730	Admin. Info. Tech.	\$44,120.00	\$1,758.63	\$22,990.83	\$19,370.54
12-000-262-730	Undist. Exp.-Custodial Services	\$10,500.00	.00	.00	\$10,500.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$102,002.00	\$3,281.80	\$36,099.80	\$62,620.40
12-000-270-734	School buses - special	\$49,654.00	\$1,838.88	\$32,405.72	\$15,409.40
	TOTAL	\$308,480.00	\$6,879.31	\$193,697.87	\$107,902.82
--- Facilities acquisition and construction services ---					
12-000-400-331	Legal Services	\$5,000.00	.00	.00	\$5,000.00
12-000-400-334	Architectural/Engineering Services	\$10,000.00	.00	.00	\$10,000.00
12-000-400-450	Construction Services	\$114,544.00	.00	.00	\$114,544.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$121,920.00	.00	.00	\$121,920.00
	Sub Total	\$251,464.00	\$0.00	\$0.00	\$251,464.00
	TOTAL	\$251,464.00	\$0.00	\$0.00	\$251,464.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$559,944.00	\$6,879.31	\$193,697.87	\$359,366.82

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$61,680.00	\$2,541.00	\$59,139.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$36,272,587.75	\$1,029,747.39	\$30,495,337.00	\$4,747,503.36

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

For 1 Month Period Ending 07/31/2015

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

8/11 3:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$92,992.18
	Accounts receivable:		
141	Intergovernmental - State	\$434,909.97	
142	Intergovernmental - Federal	\$124,749.04	
143	Intergovernmental - Other	\$1,958.68	
		\$561,617.69	
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$2,222,515.10	
302	Less Revenues	(\$443,411.84)	
		\$1,779,103.26	
	Total assets and resources		\$2,433,713.13

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/15

=====
 LIABILITIES AND FUND EQUITY
 =====

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

411	Intergovernmental accounts payable - State	\$32,645.69
412	Intergovernmental accounts payable - Federal	\$0.10
421	Accounts Payable	\$136,389.56
481	Deferred revenues	\$69,622.29
TOTAL LIABILITIES		\$238,657.64

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	\$37,821.47
601	Appropriations	\$2,222,515.10
602	Less: Expenditures	\$27,459.61
603	Encumbrances	\$37,821.47 (\$65,281.08)
TOTAL FUND BALANCE		\$2,157,234.02
TOTAL LIABILITIES AND FUND EQUITY		\$2,433,713.13

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5XXX From Transfers	\$220,095.00	.00		\$220,095.00
2XXX From Intermediate Sources	\$18,612.10	\$1,188.84		\$17,423.26
3XXX From State Sources	\$548,930.00	\$442,223.00		\$106,707.00
4XXX From Federal Sources	\$1,434,878.00	.00		\$1,434,878.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,222,515.10	\$443,411.84		\$1,779,103.26
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$18,612.10	\$0.00	\$0.00	\$18,612.10
STATE PROJECTS:				
Preschool Education Aid	\$686,021.00	\$4,890.34	\$7,720.78	\$673,409.88
Nonpublic textbooks	\$5,025.00	.00	.00	\$5,025.00
Nonpublic auxiliary services	\$26,846.00	.00	.00	\$26,846.00
Nonpublic handicapped services	\$40,925.00	.00	.00	\$40,925.00
Nonpublic nursing services	\$7,920.00	.00	.00	\$7,920.00
Nonpublic Technology Aid	\$2,288.00	.00	\$2,273.19	\$14.81
TOTAL STATE PROJECTS	\$769,025.00	\$4,890.34	\$9,993.97	\$754,140.69
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$618,508.00	.00	.00	\$618,508.00
I.D.E.A. Part B (Handicapped)	\$658,180.00	\$22,569.27	\$27,827.50	\$607,783.23
NCLB Title II - Part A/D	\$124,788.00	.00	.00	\$124,788.00
NCLB Title III - English Language Enhancement	\$17,389.00	.00	.00	\$17,389.00
Vocational Education	\$16,013.00	.00	.00	\$16,013.00
TOTAL FEDERAL PROJECTS	\$1,434,878.00	\$22,569.27	\$27,827.50	\$1,384,481.23
*** TOTAL EXPENDITURES ***	\$2,222,515.10	\$27,459.61	\$37,821.47	\$2,157,234.02

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$18,612.10	\$1,188.84	\$17,423.26
Total Revenue Intermediate Sources	\$18,612.10	\$1,188.84	\$17,423.26
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$465,926.00	\$434,910.00	\$31,016.00
32XX Other Restricted Entitlements	\$83,004.00	\$7,313.00	\$75,691.00
Total Revenue from State Sources	\$548,930.00	\$442,223.00	\$106,707.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$618,508.00	.00	\$618,508.00
4451-55 Title II	\$124,788.00	.00	\$124,788.00
4491-94 Title III	\$17,389.00	.00	\$17,389.00
4420-29 I.D.E.A. Part B (Handicapped)	\$658,180.00	.00	\$658,180.00
4430-39 Vocational Education	\$16,013.00	.00	\$16,013.00
Total Revenues from Federal Sources	\$1,434,878.00	\$0.00	\$1,434,878.00
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$220,095.00	.00	\$220,095.00
Total Other Financing Sources	\$220,095.00	\$0.00	\$220,095.00
TOTAL REVENUES/SOURCES OF FUNDS	\$2,222,515.10	\$443,411.84	\$1,779,103.26

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$367,171.00	.00	.00	\$367,171.00
20-218-100-106 Other Sal. For Instruction	\$77,026.00	.00	.00	\$77,026.00
20-218-100-500 Other purchased servs. (400-500 series)	\$7,500.00	.00	.00	\$7,500.00
20-218-100-600 General Supplies	\$10,000.00	.00	\$7,720.78	\$2,279.22
TOTAL Instruction	\$461,697.00	\$0.00	\$7,720.78	\$453,976.22
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$48,640.00	\$4,053.34	.00	\$44,586.66
20-218-200-104 Salaries of Other Professional Staff	\$28,464.00	.00	.00	\$28,464.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$23,895.00	\$837.00	.00	\$23,058.00
20-218-200-200 Personal Services - Employee Benefits	\$121,285.00	.00	.00	\$121,285.00
20-218-200-590 Miscellaneous Purchased Services	\$2,040.00	.00	.00	\$2,040.00
TOTAL Support Services	\$224,324.00	\$4,890.34	\$0.00	\$219,433.66
TOTAL PRESCHOOL EDUCATION AID	\$686,021.00	\$4,890.34	\$7,720.78	\$673,409.88
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$686,021.00	\$4,890.34	\$7,720.78	\$673,409.88
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,536,494.10	\$22,569.27	\$30,100.69	\$1,483,824.14
TOTAL EXPENDITURE	\$2,222,515.10	\$27,459.61	\$37,821.47	\$2,157,234.02

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/15

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

8/11 3:02pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/15

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	\$23,466,383.63
-----	--------------	-----------------

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

301	Estimated Revenues	\$23,647,000.00
302	Less Revenues	(\$23,647,968.63)
		(\$968.63)

	<u>\$23,465,415.00</u> =====
--	---------------------------------

Total assets and resources

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,821,348.18
601	Appropriations	\$23,647,000.00	
602	Less : Expenditures	\$181,585.00	
603	Encumbrances	\$2,821,348.18 (\$3,002,933.18)	
			<u>\$20,644,066.82</u>
	Total Appropriated		<u>\$23,465,415.00</u>

--- Unappropriated ---

TOTAL FUND BALANCE \$23,465,415.00

TOTAL LIABILITIES AND FUND EQUITY \$23,465,415.00

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5100	Sale of bonds	\$23,647,000.00	\$23,647,000.00		.00
	Other	\$0.00	\$968.63		(\$968.63)
TOTAL REVENUE/SOURCES OF FUNDS		\$23,647,000.00	\$23,647,968.63		(\$968.63)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-390	Other purchased prof. & tech. serv.	\$5,000,047.00	\$181,585.00	\$1,138,587.00	\$3,679,875.00
30-000-4XX-450	Construction services	\$18,597,961.00	.00	\$1,633,770.07	\$16,964,190.93
30-000-4XX-610	Supplies & Materials	\$48,992.00	.00	\$48,991.11	\$0.89
Total fac.acq.and constr. serv.		\$23,647,000.00	\$181,585.00	\$2,821,348.18	\$20,644,066.82
TOTAL EXPENDITURES		\$23,647,000.00	\$181,585.00	\$2,821,348.18	\$20,644,066.82
*** TOTAL EXPENDITURES AND TRANSFERS		\$23,647,000.00	\$181,585.00	\$2,821,348.18	\$20,644,066.82

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/15

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

8/11 3:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1,323,850.96
121	Tax levy receivable	\$860,222.00
	Accounts receivable:	
141	Intergovernmental - State	\$126,645.00
		\$126,645.00

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

301	Estimated Revenues	\$2,310,717.00
302	Less Revenues	(\$2,310,717.00)
		\$2,310,717.96

Total assets and resources

\$2,310,717.96

=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations	\$2,310,717.00	
		\$2,310,717.00
Total Appropriated		\$2,310,717.00

--- Unappropriated ---

770 Fund Balance		\$0.96
------------------	--	--------

TOTAL FUND BALANCE		\$2,310,717.96
TOTAL LIABILITIES AND FUND EQUITY		\$2,310,717.96

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,310,717.00	\$0.00	\$2,310,717.00
Revenues	(\$2,310,717.00)	(\$2,310,717.00)	\$0.00
	\$0.00	(\$2,310,717.00)	\$2,310,717.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$2,310,717.00)	\$2,310,717.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$2,310,717.00)	\$2,310,717.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/15

	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	\$2,184,072.00	\$2,184,072.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	\$2,184,072.00	\$2,184,072.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160	Debt service aid Type II	\$126,645.00	\$126,645.00	.00
		<u> </u>	<u> </u>	<u> </u>
	Total State Sources	\$126,645.00	\$126,645.00	\$0.00
		<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$2,310,717.00	\$2,310,717.00	\$0.00
		<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 1 Month Period Ending 07/31/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$775,717.00	.00	\$775,717.00
40-701-510-910 Redemption of Principal	\$1,535,000.00	.00	\$1,535,000.00
	-----	-----	-----
TOTAL	\$2,310,717.00	\$0.00	\$2,310,717.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,310,717.00	\$0.00	\$2,310,717.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$2,310,717.00	\$0.00	\$2,310,717.00
	=====	=====	=====

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

For 1 Month Period Ending 07/31/15

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
