

7/28 1:33pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2015

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,671,102.28
	Accounts receivable:		
141	Intergovernmental - State	\$1,919,624.83	
142	Intergovernmental - Federal	\$47,752.11	
143	Intergovernmental - Other	\$334,934.49	
			\$2,302,311.43
	Loans receivable:		
131	Interfund	\$97,465.00	
			\$97,465.00

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

301	Estimated Revenues	\$34,956,048.00	
302	Less Revenues	(\$35,544,477.53)	
			(\$588,429.53)
	Total assets and resources		\$3,482,449.18

*JBP 8/20/15*

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2015

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$481,895.65
	Other current liabilities	\$1,635.07
	TOTAL LIABILITIES	\$483,530.72

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	\$74,299.75
	Reserved fund balance:	
601	Appropriations	\$36,222,611.96
602	Less : Expenditures	\$35,008,992.55
603	Encumbrances	\$74,299.75 (\$35,083,292.30)
		\$1,139,319.66

Total Appropriated

\$1,213,619.41

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

770	Unreserved Fund Balance -	\$2,991,074.05
303	Budgeted Fund Balance	(\$1,205,775.00)

TOTAL FUND BALANCE

\$2,998,918.46

TOTAL LIABILITIES AND FUND EQUITY

\$3,482,449.18

GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$36,222,611.96	\$35,083,292.30	\$1,139,319.66
Revenues	(\$34,956,048.00)	(\$35,544,477.53)	\$588,429.53
	<u>\$1,266,563.96</u>	<u>(\$461,185.23)</u>	<u>\$1,727,749.19</u>
Less: Adjust for prior year encumb.	<u>(\$60,788.96)</u>	<u>(\$60,788.96)</u>	
Budgeted Fund Balance	<u>\$1,205,775.00</u>	<u>(\$521,974.19)</u>	<u>\$1,727,749.19</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,205,775.00	(\$521,974.19)	\$1,727,749.19
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>\$1,205,775.00</u>	<u>(\$521,974.19)</u>	<u>\$1,727,749.19</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$18,362,284.00	\$18,732,182.25		(\$369,898.25)
3XXX	From State Sources	\$16,546,416.00	\$16,655,179.62		(\$108,763.62)
4XXX	From Federal Sources	\$47,348.00	\$157,115.66		(\$109,767.66)
TOTAL REVENUE/SOURCES OF FUNDS		\$34,956,048.00	\$35,544,477.53		(\$588,429.53)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$9,777,861.66	\$9,638,252.26	\$2,397.24	\$137,212.16
11-2XX-100-XXX	Special Education - Instruction	\$3,381,642.00	\$3,350,753.64	\$0.00	\$30,888.36
11-230-100-XXX	Basic Skills - Remedial Instruction	\$360,812.00	\$360,811.00	\$0.00	\$1.00
11-240-100-XXX	Bilingual Education - Instruction	\$166,658.00	\$165,106.89	\$0.00	\$1,551.11
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$89,537.00	\$80,711.00	\$0.00	\$8,826.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$354,625.88	\$347,140.70	\$0.00	\$7,485.18
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$27,950.00	\$20,357.14	\$0.00	\$7,592.86
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$4,724.00	\$4,646.63	.00	\$77.37
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,442,265.00	\$2,388,301.38	\$0.00	\$53,963.62
11-000-211-XXX	Attendance and Social Work Services	\$95,924.00	\$85,657.82	\$0.00	\$10,266.18
11-000-213-XXX	Health Services	\$380,607.17	\$380,334.87	\$0.00	\$272.30
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$361,308.00	\$361,001.61	\$0.00	\$306.39
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$327,716.00	\$299,979.74	\$0.00	\$27,736.26
11-000-218-XXX	Guidance	\$784,970.00	\$730,101.85	\$0.00	\$54,868.15
11-000-219-XXX	Child Study Teams	\$824,798.50	\$783,461.82	\$0.00	\$41,336.68
11-000-219-592	Misc Purch Ser	\$3,300.00	\$2,234.53	.00	\$1,065.47
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$376,052.00	\$366,770.54	\$1,356.62	\$7,924.84
11-000-222-XXX	Educational Media Serv/School Library	\$88,936.00	\$87,750.32	\$0.00	\$1,185.68
11-000-223-XXX	Instructional Staff Training Services	\$14,922.00	\$14,157.71	\$0.00	\$764.29
11-000-230-XXX	Supp. Serv.-General Administration	\$767,258.00	\$630,257.03	\$23,625.00	\$113,375.97
11-000-240-XXX	Supp. Serv.-School Administration	\$1,450,709.00	\$1,404,507.34	\$0.00	\$46,201.66
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,046,756.00	\$939,460.05	\$6,000.00	\$101,295.95
11-000-261-XXX	Require Maint. for School Facilities	\$225,262.00	\$223,277.70	\$1,833.67	\$150.63
11-000-262-XXX	Custodial Services	\$2,502,638.00	\$2,450,407.16	\$25,370.40	\$26,860.44
11-000-263-XXX	Care and Upkeep of Grounds	\$184,354.40	\$182,164.76	\$1,877.04	\$312.60
11-000-266-XXX	Security	\$94,000.00	\$92,995.00	\$0.00	\$1,005.00
11-000-270-XXX	Student Transportation Services	\$2,245,267.07	\$2,135,849.92	\$8,821.78	\$100,595.37
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,141,816.00	\$6,785,656.84	.00	\$356,159.16
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$35,522,669.68	\$34,312,107.25	\$71,281.75	\$1,139,280.68

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 12 Month Period Ending 06/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$500,191.28	\$497,134.30	\$3,018.00	\$38.98
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	 <u>\$622,111.28</u>	 <u>\$619,054.30</u>	 <u>\$3,018.00</u>	 <u>\$38.98</u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$77,831.00	 \$77,831.00	 .00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 <u>\$36,222,611.96</u>	 <u>\$35,008,992.55</u>	 <u>\$74,299.75</u>	 <u>\$1,139,319.66</u>

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

ACTUAL COMPARED WITH ESTIMATED  
For 12 Month Period Ending 06/30/2015

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$18,066,610.00	\$18,066,610.00	.00
12XX	Other Local Ggovernmental Units	\$18,500.00	\$16,474.25	\$2,025.75
1320	Tuition from LEAs Within State	\$145,674.00	\$376,298.03	(\$230,624.03)
1350	Tuition From Summer School		\$1,000.00	(\$1,000.00)
1420-1440	Transp Fees from Other LEAs	\$31,500.00	\$168,733.43	(\$137,233.43)
1910	Rents and Royalties	\$10,000.00	\$12,114.75	(\$2,114.75)
1930	Sale of Property		\$33,719.65	(\$33,719.65)
1XXX	Miscellaneous	\$90,000.00	\$57,232.14	\$32,767.86
	TOTAL	\$18,362,284.00	\$18,732,182.25	(\$369,898.25)
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$115,088.00	\$115,088.00	.00
3121	Categorical Transportation Aid	\$108,428.00	\$108,428.00	.00
3131	Extraordinary Aid	\$100,212.00	\$185,622.00	(\$85,410.00)
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	\$65,433.62	(\$23,353.62)
	TOTAL	\$16,546,416.00	\$16,655,179.62	(\$108,763.62)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$47,348.00	\$122,976.14	(\$75,628.14)
4XXX	Other Federal Aids	\$0.00	\$34,139.52	(\$34,139.52)
	TOTAL	\$47,348.00	\$157,115.66	(\$109,767.66)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$34,956,048.00	\$35,544,477.53	(\$588,429.53)
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$224,183.00	\$224,183.00	.00	.00
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$21,607.00	\$21,607.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$743,548.00	\$740,683.22	.00	\$2,864.78
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,768,901.00	\$2,720,598.79	.00	\$48,302.21
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,869,942.00	\$1,869,941.03	.00	\$0.97
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,894,801.00	\$2,876,431.76	.00	\$18,369.24
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$39,000.00	\$39,000.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$56,473.00	\$56,472.50	.00	\$0.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$60,963.00	\$60,961.20	.00	\$1.80
11-190-100-320 Purchased Prof.-Ed. Services	\$378,584.00	\$378,583.02	.00	\$0.98
11-190-100-500 Other Purch. Serv. (400-500 series)	\$192,831.00	\$164,366.88	.00	\$28,464.12
11-190-100-610 General Supplies	\$469,432.66	\$448,065.20	\$2,215.79	\$19,151.67
11-190-100-640 Textbooks	\$53,257.00	\$33,479.66	\$181.45	\$19,595.89
11-190-100-800 Other Objects	\$4,339.00	\$3,879.00	.00	\$460.00
TOTAL	\$9,777,861.66	\$9,638,252.26	\$2,397.24	\$137,212.16
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$440,536.00	\$438,581.70	\$0.00	\$1,954.30
11-204-100-106 Other Salaries for Instruction	\$164,797.00	\$153,245.43	.00	\$11,551.57
11-204-100-320 Purchased Prof.-Ed. Services	\$17,000.00	\$16,971.90	.00	\$28.10
11-204-100-500 Other Purch. Serv. (400-500 series)	\$17,839.00	\$17,838.91	.00	\$0.09
11-204-100-610 General Supplies	\$10,077.00	\$9,442.30	.00	\$634.70
11-204-100-800 Other Objects	\$1,028.00	\$1,023.91	.00	\$4.09
TOTAL	\$651,277.00	\$637,104.15	\$0.00	\$14,172.85
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$22,338.00	\$19,120.64	\$0.00	\$3,217.36
11-209-100-610 General supplies	\$1,000.00	\$922.89	.00	\$77.11
TOTAL	\$23,338.00	\$20,043.53	\$0.00	\$3,294.47
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$139,624.00	\$139,606.00	\$0.00	\$18.00
11-212-100-106 Other Salaries for Instruction	\$33,938.00	\$32,865.86	.00	\$1,072.14
11-212-100-320 Purchased Prof.-Ed. Services	\$5,567.00	\$5,566.95	.00	\$0.05
11-212-100-500 Other Purch. Serv. (400-500 series)	\$4,200.00	\$4,031.20	.00	\$168.80
11-212-100-610 General supplies	\$9,972.00	\$6,368.42	.00	\$3,603.58
11-212-100-800 Other Objects	\$500.00	\$159.36	.00	\$340.64
TOTAL	\$193,801.00	\$188,597.79	\$0.00	\$5,203.21
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,233,500.00	\$2,232,035.02	\$0.00	\$1,464.98
11-213-100-106 Other Salaries for Instruction	\$54,733.00	\$53,211.51	.00	\$1,521.49

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-320 Purchased Prof.-Ed. Services	\$71,662.00	\$71,661.47	.00	\$0.53
11-213-100-500 Other Purch. Serv. (400-500 series)	\$5,000.00	\$4,585.49	.00	\$414.51
11-213-100-610 General supplies	\$22,398.00	\$18,781.14	.00	\$3,616.86
TOTAL	\$2,387,293.00	\$2,380,274.63	\$0.00	\$7,018.37
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$81,588.00	\$81,587.45	\$0.00	\$0.55
11-215-100-106 Other Salaries for Instruction	\$39,745.00	\$39,744.00	.00	\$1.00
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$875.70	.00	\$1,124.30
11-215-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	\$1,461.31	.00	\$38.69
11-215-100-600 General Supplies	\$1,100.00	\$1,065.08	.00	\$34.92
TOTAL	\$125,933.00	\$124,733.54	\$0.00	\$1,199.46
TOTAL SPECIAL ED - INSTRUCTION	\$3,381,642.00	\$3,350,753.64	\$0.00	\$30,888.36
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$358,310.00	\$358,309.00	\$0.00	\$1.00
11-230-100-320 Purchased Prof.-Ed. Services	\$2,502.00	\$2,502.00	.00	.00
TOTAL	\$360,812.00	\$360,811.00	\$0.00	\$1.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$164,760.00	\$164,759.14	\$0.00	\$0.86
11-240-100-320 Purchased Prof.-Ed. Services	\$1,498.00	\$312.75	.00	\$1,185.25
11-240-100-800 Other Objects	\$400.00	\$35.00	.00	\$365.00
TOTAL	\$166,658.00	\$165,106.89	\$0.00	\$1,551.11
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$89,537.00	\$80,711.00	.00	\$8,826.00
TOTAL	\$89,537.00	\$80,711.00	\$0.00	\$8,826.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$239,802.00	\$239,801.21	.00	\$0.79
11-402-100-500 Purchased Services (300-500 series)	\$68,816.00	\$65,672.44	.00	\$3,143.56
11-402-100-600 Supplies and Materials	\$39,002.88	\$36,489.05	.00	\$2,513.83
11-402-100-800 Other Objects	\$7,005.00	\$5,178.00	.00	\$1,827.00
TOTAL	\$354,625.88	\$347,140.70	\$0.00	\$7,485.18
11-421-100-300 Purchased prof. & tech. services	\$1,950.00	\$1,950.00	.00	.00
TOTAL	\$1,950.00	\$1,950.00	\$0.00	\$0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$1,950.00	\$1,950.00	\$0.00	\$0.00
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$16,000.00	\$10,997.14	\$0.00	\$5,002.86
11-422-100-500 Other Purchased Serv. (400-500 series)	\$10,000.00	\$7,410.00	.00	\$2,590.00
TOTAL	\$26,000.00	\$18,407.14	\$0.00	\$7,592.86
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,724.00	\$4,646.63	.00	\$77.37



GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,724.00	\$4,646.63	\$0.00	\$77.37
TOTAL SUMMER SCHOOL	\$30,724.00	\$23,053.77	\$0.00	\$7,670.23
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$121,009.00	\$96,998.19	.00	\$24,010.81
11-000-100-562 Tuition to Other LEAs within State Special	\$73,396.00	\$73,396.00	.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$116,640.00	\$113,184.00	.00	\$3,456.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$8,640.00	\$7,560.00	.00	\$1,080.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$874,906.00	\$854,065.00	.00	\$20,841.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,213,689.00	\$1,212,059.19	.00	\$1,629.81
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$9,210.00	\$6,264.00	.00	\$2,946.00
11-000-100-568 Tuition - State Facilities	\$24,775.00	\$24,775.00	.00	.00
TOTAL	\$2,442,265.00	\$2,388,301.38	\$0.00	\$53,963.62
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$82,996.00	\$74,474.23	.00	\$8,521.77
11-000-211-300 Purchased Prof. & Tech. Svc.	\$9,700.00	\$8,956.67	.00	\$743.33
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	\$2,226.92	.00	\$1.08
TOTAL	\$95,924.00	\$85,657.82	\$0.00	\$10,266.18
--- Health services ---				
11-000-213-100 Salaries	\$352,487.00	\$352,485.06	.00	\$1.94
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,450.00	\$18,449.98	.00	\$0.02
11-000-213-600 Supplies and Materials	\$9,170.17	\$8,965.83	.00	\$204.34
11-000-213-800 Other Objects	\$500.00	\$434.00	.00	\$66.00
TOTAL	\$380,607.17	\$380,334.87	\$0.00	\$272.30
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$297,632.00	\$297,632.00	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$57,940.00	\$57,940.00	.00	.00
11-000-216-600 Supplies and Materials	\$5,736.00	\$5,429.61	.00	\$306.39
TOTAL	\$361,308.00	\$361,001.61	\$0.00	\$306.39
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$159,516.00	\$159,504.79	.00	\$11.21
11-000-217-320 Purchased Prof. Ed. Services	\$168,200.00	\$140,474.95	.00	\$27,725.05
TOTAL	\$327,716.00	\$299,979.74	\$0.00	\$27,736.26
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$558,868.00	\$557,523.86	.00	\$1,344.14
11-000-218-105 Sal Secr. & Clerical Asst.	\$135,914.00	\$135,520.40	.00	\$393.60
11-000-218-320 Purchased Prof. - Ed. Services	\$2,800.00	\$2,361.67	.00	\$438.33
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$30,189.00	\$24,192.67	.00	\$5,996.33
11-000-218-500 Other Purchased Services (400-500 series)	\$49,100.00	\$3,903.12	.00	\$45,196.88
11-000-218-600 Supplies and Materials	\$7,194.00	\$6,450.13	.00	\$743.87
11-000-218-800 Other Objects	\$905.00	\$150.00	.00	\$755.00

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$784,970.00	\$730,101.85	\$0.00	\$54,868.15
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$660,471.00	\$653,724.29	.00	\$6,746.71
11-000-219-105 Sal Secr. & Clerical Asst.	\$103,641.00	\$95,178.01	.00	\$8,462.99
11-000-219-320 Purchased Prof. - Ed. Services	\$29,100.00	\$4,005.00	.00	\$25,095.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,800.00	\$16,688.40	.00	\$111.60
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,300.00	\$2,234.53	\$0.00	\$1,065.47
11-000-219-600 Supplies and Materials	\$13,966.50	\$13,866.12	.00	\$100.38
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	\$828,098.50	\$785,696.35	\$0.00	\$42,402.15
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$200,854.00	\$200,853.24	.00	\$0.76
11-000-221-104 Salaries Other Prof. Staff	\$20,148.00	\$14,315.68	.00	\$5,832.32
11-000-221-105 Sal Secr. & Clerical Asst.	\$37,087.00	\$36,850.46	.00	\$236.54
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$76,917.00	\$76,917.00	.00	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$29,946.00	\$28,407.00	.00	\$1,539.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,621.00	\$1,619.73	.00	\$1.27
11-000-221-600 Supplies and Materials	\$7,422.00	\$6,065.05	\$1,356.62	\$0.33
11-000-221-800 Other Objects	\$2,057.00	\$1,742.38	.00	\$314.62
TOTAL	\$376,052.00	\$366,770.54	\$1,356.62	\$7,924.84
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$76,520.00	\$76,311.83	.00	\$208.17
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,807.00	\$6,216.66	.00	\$590.34
11-000-222-600 Supplies and Materials	\$5,609.00	\$5,221.83	.00	\$387.17
TOTAL	\$88,936.00	\$87,750.32	\$0.00	\$1,185.68
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$9,644.00	\$9,640.71	.00	\$3.29
11-000-223-500 Other Purchased Services (400-500 series)	\$1,800.00	\$1,039.87	.00	\$760.13
11-000-223-600 Supplies and Materials	\$3,478.00	\$3,477.13	.00	\$0.87
TOTAL	\$14,922.00	\$14,157.71	\$0.00	\$764.29
--- Support services-general administration ---				
11-000-230-100 Salaries	\$234,922.00	\$211,296.24	\$23,625.00	\$0.76
11-000-230-331 Legal Services	\$110,388.00	\$85,015.50	.00	\$25,372.50
11-000-230-332 Audit Fees	\$34,300.00	\$34,300.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$29,845.00	\$1,558.50	.00	\$28,286.50
11-000-230-530 Communications/Telephone	\$113,854.00	\$83,396.33	.00	\$30,457.67
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	\$1,376.01	.00	\$123.99
11-000-230-590 Other Purchased Services	\$184,216.00	\$182,750.49	\$0.00	\$1,465.51
11-000-230-610 General Supplies	\$5,733.00	\$4,884.01	.00	\$848.99
11-000-230-820 Judgments Agst. School Dist.	\$25,000.00	.00	.00	\$25,000.00
11-000-230-890 Misc. Expenditures	\$11,500.00	\$10,900.61	.00	\$599.39
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$767,258.00	\$630,257.03	\$23,625.00	\$113,375.97

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,006,602.00	\$973,043.67	.00	\$33,558.33
11-000-240-105 Sal Sec. & Clerical Asst.	\$372,600.00	\$370,312.17	.00	\$2,287.83
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,956.66	.00	\$1,043.34
11-000-240-500 Other Purchased Services	\$10,174.00	\$6,872.04	.00	\$3,301.96
11-000-240-600 Supplies and Materials	\$26,974.00	\$22,115.36	.00	\$4,858.64
11-000-240-800 Other Objects	\$24,359.00	\$23,207.44	.00	\$1,151.56
TOTAL	\$1,450,709.00	\$1,404,507.34	\$0.00	\$46,201.66
--- Central Services ---				
11-000-251-100 Salaries	\$520,281.00	\$509,367.46	.00	\$10,913.54
11-000-251-330 Purchased Prof. Services	\$98,334.00	\$35,740.50	\$6,000.00	\$56,593.50
11-000-251-340 Purchased Technical Services	\$26,426.00	\$26,412.00	.00	\$14.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$21,420.00	\$17,329.80	.00	\$4,090.20
11-000-251-600 Supplies and Materials	\$9,101.00	\$8,282.09	.00	\$818.91
11-000-251-89X Other Objects	\$6,479.00	\$6,178.30	.00	\$300.70
TOTAL	\$682,041.00	\$603,310.15	\$6,000.00	\$72,730.85
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$232,276.00	\$229,416.92	.00	\$2,859.08
11-000-252-340 Purchased Technical Services	\$5,000.00	\$3,000.00	.00	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$113,704.00	\$92,736.85	.00	\$20,967.15
11-000-252-600 Supplies and Materials	\$12,885.00	\$10,176.13	.00	\$2,708.87
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$364,715.00	\$336,149.90	\$0.00	\$28,565.10
TOTAL Cent. Svcs. & Admin IT	\$1,046,756.00	\$939,460.05	\$6,000.00	\$101,295.95
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$127,072.00	\$127,068.72	.00	\$3.28
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$68,994.00	\$67,904.77	\$962.50	\$126.73
11-000-261-610 General Supplies	\$29,196.00	\$28,304.21	\$871.17	\$20.62
TOTAL	\$225,262.00	\$223,277.70	\$1,833.67	\$150.63
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,224,172.00	\$1,220,154.92	\$0.00	\$4,017.08
11-000-262-107 Salaries of Non-Instructional Aids	\$109,317.00	\$105,602.24	.00	\$3,714.76
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,030.00	\$26,028.65	.00	\$1.35
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$25,362.00	\$21,419.19	\$674.70	\$3,268.11
11-000-262-490 Other Purchased Property Svc.	\$58,440.00	\$53,693.39	.00	\$4,746.61
11-000-262-520 Insurance	\$132,511.00	\$131,092.00	.00	\$1,419.00
11-000-262-590 Misc. Purchased Services	\$13,737.00	\$13,736.30	.00	\$0.70
11-000-262-610 General Supplies	\$73,177.00	\$47,180.39	\$24,695.70	\$1,300.91
11-000-262-621 Energy (Natural Gas)	\$299,797.00	\$298,812.83	.00	\$984.17
11-000-262-622 Energy (Electricity)	\$523,030.00	\$518,131.05	.00	\$4,898.95
11-000-262-626 Energy (Gasoline)	\$13,225.00	\$10,717.20	.00	\$2,507.80
11-000-262-8XX Other Objects	\$3,840.00	\$3,839.00	\$0.00	\$1.00

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,502,638.00	\$2,450,407.16	\$25,370.40	\$26,860.44
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$144,782.00	\$144,780.38	.00	\$1.62
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$18,471.00	\$18,188.64	.00	\$282.36
11-000-263-610 General Supplies	\$21,101.40	\$19,195.74	\$1,877.04	\$28.62
TOTAL	\$184,354.40	\$182,164.76	\$1,877.04	\$312.60
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$90,000.00	\$90,000.00	.00	.00
11-000-266-610 General Supplies	\$4,000.00	\$2,995.00	.00	\$1,005.00
TOTAL	\$94,000.00	\$92,995.00	\$0.00	\$1,005.00
TOTAL Oper & Maint of Plant Services	\$3,006,254.40	\$2,948,844.62	\$29,081.11	\$28,328.67
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$218,459.00	\$218,458.12	.00	\$0.88
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$699,201.00	\$696,560.66	.00	\$2,640.34
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$287,324.00	\$283,775.73	.00	\$3,548.27
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$75,206.00	\$56,494.27	.00	\$18,711.73
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$73,341.00	\$69,541.00	.00	\$3,800.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$600.00	\$292.50	.00	\$307.50
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$6,260.00	\$4,700.00	.00	\$1,560.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$9,900.00	\$8,115.03	\$269.82	\$1,515.15
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$8,840.00	\$8,840.00	.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,550.00	\$3,535.20	.00	\$14.80
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$14,813.00	\$12,961.35	.00	\$1,851.65
11-000-270-517 Contract Svc (reg std) - ESCs	\$49,464.00	\$49,202.25	.00	\$261.75
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$309,605.00	\$301,299.46	.00	\$8,305.54
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$84,850.00	\$83,306.83	.00	\$1,543.17
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,304.00	\$4,420.00	.00	\$884.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$116,724.00	\$108,287.68	.00	\$8,436.32
11-000-270-610 General Supplies	\$1,332.00	\$1,322.61	.00	\$9.39
11-000-270-615 Transportation Supplies	\$273,233.07	\$217,476.23	\$8,551.96	\$47,204.88
11-000-270-800 Misc. Expenditures	\$7,261.00	\$7,261.00	.00	.00
TOTAL	\$2,245,267.07	\$2,135,849.92	\$8,821.78	\$100,595.37
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$41,000.00	\$38,560.36	.00	\$2,439.64
11-XXX-XXX-220 Social Security Contributions	\$458,855.00	\$445,969.85	.00	\$12,885.15
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$579,412.00	\$579,410.39	.00	\$1.61
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$24,649.00	\$24,511.68	.00	\$137.32
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	\$888.25	.00	\$111.75
11-XXX-XXX-260 Workman's Compensation	\$282,960.00	\$282,959.71	.00	\$0.29
11-XXX-XXX-270 Health Benefits	\$5,568,175.00	\$5,238,078.25	.00	\$330,096.75
11-XXX-XXX-280 Tuition Reimbursement	\$44,642.00	\$37,233.50	.00	\$7,408.50
11-XXX-XXX-290 Other Employee Benefits	\$141,123.00	\$138,044.85	.00	\$3,078.15

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$7,141,816.00	\$6,785,656.84	\$0.00	\$356,159.16
Total Undistributed Expenditures	\$21,358,859.14	\$20,344,327.99	\$68,884.51	\$945,646.64
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$35,522,669.68	\$34,312,107.25	\$71,281.75	\$1,139,280.68
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$35,522,669.68	\$34,312,107.25	\$71,281.75	\$1,139,280.68

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-110-100-730	Kindergarten1	\$10,155.00	\$10,154.55	.00	\$0.45
12-120-100-730	Grades 1-5	\$24,175.00	\$24,174.94	.00	\$0.06
12-130-100-730	Grades 6-8	\$19,215.00	\$19,214.05	.00	\$0.95
12-140-100-730	Grades 9-12	\$95,205.28	\$92,186.36	\$3,018.00	\$0.92
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$26,081.00	\$26,080.07	\$0.00	\$0.93
12-000-251-730	Central Services	\$8,617.00	\$8,616.56	.00	\$0.44
12-000-252-730	Admin. Info. Tech.	\$44,120.00	\$44,094.39	.00	\$25.61
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$161,095.00	\$161,086.58	.00	\$8.42
12-000-270-734	School buses - special	\$111,528.00	\$111,526.80	.00	\$1.20
TOTAL		\$500,191.28	\$497,134.30	\$3,018.00	\$38.98
--- 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		\$121,920.00	\$121,920.00	\$0.00	\$0.00
TOTAL		\$121,920.00	\$121,920.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$622,111.28	\$619,054.30	\$3,018.00	\$38.98

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2015

	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.	\$77,831.00	\$77,831.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$36,222,611.96	\$35,008,992.55	\$74,299.75	\$1,139,319.66

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

For 12 Month Period Ending 06/30/2015

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

---

7/28 1:33pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$22,753.38)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.03)	
142	Intergovernmental - Federal	\$258,791.04	
143	Intergovernmental - Other	\$3,808.85	
		-----	\$262,599.86
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$2,789,533.93	
302	Less Revenues	(\$2,377,997.42)	
		-----	\$411,536.51
	Total assets and resources		----- \$651,382.99 =====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/15

=====  
 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	\$70,811.13
TOTAL LIABILITIES		\$239,846.48
		\$239,846.48

FUND BALANCE

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

601	Appropriations		\$2,789,533.93	
602	Less: Expenditures	\$2,377,997.42	(\$2,377,997.42)	
				\$411,536.51
TOTAL FUND BALANCE				\$411,536.51
TOTAL LIABILITIES AND FUND EQUITY				\$651,382.99

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 12 Month Period Ending 06/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$245,790.00	\$245,790.00		.00
2XXX	From Intermediate Sources	\$35,315.00	\$20,514.90		\$14,800.10
3XXX	From State Sources	\$662,101.00	\$590,849.25		\$71,251.75
4XXX	From Federal Sources	\$1,846,327.93	\$1,520,843.27		\$325,484.66
TOTAL REVENUE/SOURCES OF FUNDS		\$2,789,533.93	\$2,377,997.42		\$411,536.51
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$35,315.00	\$20,514.90	\$0.00	\$14,800.10
STATE PROJECTS:					
	Preschool Education Aid	\$823,155.00	\$784,548.48	.00	\$38,606.52
	Nonpublic textbooks	\$5,422.00	\$3,536.21	.00	\$1,885.79
	Nonpublic auxiliary services	\$26,846.00	\$14,778.36	.00	\$12,067.64
	Nonpublic handicapped services	\$40,925.00	\$22,236.40	.00	\$18,688.60
	Nonpublic nursing services	\$8,631.00	\$8,631.00	.00	.00
	Nonpublic Technology Aid	\$2,912.00	\$2,908.80	.00	\$3.20
TOTAL STATE PROJECTS		\$907,891.00	\$836,639.25	\$0.00	\$71,251.75
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$861,861.00	\$808,023.46	.00	\$53,837.54
	I.D.E.A. Part B (Handicapped)	\$662,583.00	\$630,400.10	.00	\$32,182.90
	NCLB Title II - Part A/D	\$266,280.00	\$43,928.50	.00	\$222,351.50
	NCLB Title III - English Language Enhancement	\$20,458.00	\$19,655.82	.00	\$802.18
	Other Special Programs	\$16,306.93	.00	.00	\$16,306.93
	Vocational Education	\$18,839.00	\$18,835.39	.00	\$3.61
TOTAL FEDERAL PROJECTS		\$1,846,327.93	\$1,520,843.27	\$0.00	\$325,484.66
*** TOTAL EXPENDITURES ***		\$2,789,533.93	\$2,377,997.42	\$0.00	\$411,536.51

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 12 Month Period Ending 06/30/15

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$35,315.00	\$20,514.90	\$14,800.10
	Total Revenue Intermediate Sources	<u>\$35,315.00</u>	<u>\$20,514.90</u>	<u>\$14,800.10</u>
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$577,365.00	\$538,758.48	\$38,606.52
32XX	Other Restricted Entitlements	\$84,736.00	\$52,090.77	\$32,645.23
	Total Revenue from State Sources	<u>\$662,101.00</u>	<u>\$590,849.25</u>	<u>\$71,251.75</u>
--- FEDERAL SOURCES ---				
4411-16	Title I	\$861,861.00	\$808,023.46	\$53,837.54
4451-55	Title II	\$266,280.00	\$43,928.50	\$222,351.50
4491-94	Title III	\$20,458.00	\$19,655.82	\$802.18
4420-29	I.D.E.A. Part B (Handicapped)	\$662,583.00	\$630,400.10	\$32,182.90
4430-39	Vocational Education	\$18,839.00	\$18,835.39	\$3.61
4XXX	Other Federal Aids	\$16,306.93	\$0.00	\$16,306.93
	Total Revenues from Federal Sources	<u>\$1,846,327.93</u>	<u>\$1,520,843.27</u>	<u>\$325,484.66</u>
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	\$245,790.00	\$245,790.00	.00
	Total Other Financing Sources	<u>\$245,790.00</u>	<u>\$245,790.00</u>	<u>\$0.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,789,533.93</u>	<u>\$2,377,997.42</u>	<u>\$411,536.51</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 12 Month Period Ending 06/30/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$425,774.00	\$425,773.05	.00	\$0.95
20-218-100-106 Other Sal. For Instruction	\$106,147.00	\$89,172.76	.00	\$16,974.24
20-218-100-500 Other purchased servs. (400-500 series)	\$11,974.00	\$11,973.30	.00	\$0.70
20-218-100-600 General Supplies	\$10,000.00	\$7,454.45	.00	\$2,545.55
TOTAL Instruction	\$553,895.00	\$534,373.56	\$0.00	\$19,521.44
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$48,998.00	\$47,864.90	.00	\$1,133.10
20-218-200-104 Salaries of Other Professional Staff	\$27,931.00	\$27,930.26	.00	\$0.74
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$23,164.00	\$23,163.87	.00	\$0.13
20-218-200-200 Personal Services - Employee Benefits	\$167,127.00	\$149,175.89	.00	\$17,951.11
20-218-200-590 Miscellaneous Purchased Services	\$2,040.00	\$2,040.00	.00	.00
TOTAL Support Services	\$269,260.00	\$250,174.92	\$0.00	\$19,085.08
TOTAL PRESCHOOL EDUCATION AID	\$823,155.00	\$784,548.48	\$0.00	\$38,606.52
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,966,378.93	\$1,593,448.94	\$0.00	\$372,929.99
TOTAL EXPENDITURE	\$2,789,533.93	\$2,377,997.42	\$0.00	\$411,536.51

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

Special Revenue Fund - Fund 20  
For 12 Month Period Ending 06/30/15

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

---



7/28 1:33pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$0.96
-----	--------------	--	--------

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

301	Estimated Revenues	\$1,800,700.00	
302	Less Revenues	(\$1,800,700.00)	
	Total assets and resources		\$0.96

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 12 Month Period Ending 06/30/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,800,700.00
602	Less : Expenditures	\$1,800,700.00	
			(\$1,800,700.00)

--- Unappropriated ---

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

TOTAL FUND BALANCE			\$0.96
TOTAL LIABILITIES AND FUND EQUITY			\$0.96

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,800,700.00	\$1,800,700.00	\$0.00
Revenues	(\$1,800,700.00)	(\$1,800,700.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 12 Month Period Ending 06/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$1,664,029.00	\$1,664,029.00	.00
	Total Local Sources	\$1,664,029.00	\$1,664,029.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$136,671.00	\$136,671.00	.00
	Total State Sources	\$136,671.00	\$136,671.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,800,700.00	\$1,800,700.00	\$0.00

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$330,700.00	\$330,700.00	.00
40-701-510-910 Redemption of Principal	\$1,470,000.00	\$1,470,000.00	.00
	-----	-----	-----
TOTAL	\$1,800,700.00	\$1,800,700.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,800,700.00	\$1,800,700.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$1,800,700.00	\$1,800,700.00	\$0.00
	=====	=====	=====

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

For 12 Month Period Ending 06/30/15

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

---