

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 7 Month Period Ending 01/31/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,254,461.14
102-108	Cash and cash equivalents		\$5,800.00
121	Tax levy receivable		\$7,675,955.00
	Accounts receivable:		
141	Intergovernmental - State	\$8,941,582.00	
143	Intergovernmental - Other	\$144,988.41	
			\$9,086,570.41

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

301	Estimated Revenues	\$34,087,177.00	
302	Less Revenues	(\$33,875,743.49)	
		-----	\$211,433.51

	Total assets and resources		-----	\$19,234,220.06
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 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2014

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$4,822.18
TOTAL LIABILITIES		\$4,822.18

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$16,381,891.37
754	Reserve for Encumbrance - Prior Year		\$40,963.32
Reserved fund balance:			
601	Appropriations	\$35,773,483.51	
602	Less : Expenditures	\$18,453,643.64	
603	Encumbrances	\$16,422,854.69	(\$34,876,498.33)
			\$896,985.18

Total Appropriated \$17,319,839.87

--- Unappropriated ---

770	Unreserved Fund Balance -		\$3,531,076.01
303	Budgeted Fund Balance		(\$1,621,518.00)

TOTAL FUND BALANCE	\$19,229,397.88
TOTAL LIABILITIES AND FUND EQUITY	\$19,234,220.06

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$35,773,483.51	\$34,876,498.33	\$896,985.18
Revenues	(\$34,087,177.00)	(\$33,875,743.49)	(\$211,433.51)
	<u>\$1,686,306.51</u>	<u>\$1,000,754.84</u>	<u>\$685,551.67</u>
Less: Adjust for prior year encumb.	<u>(\$64,788.51)</u>	<u>(\$64,788.51)</u>	
Budgeted Fund Balance	<u>\$1,621,518.00</u>	<u>\$935,966.33</u>	<u>\$685,551.67</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,621,518.00	\$935,966.33	\$685,551.67
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>\$1,621,518.00</u>	<u>\$935,966.33</u>	<u>\$685,551.67</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2014

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$17,527,270.00	\$17,362,960.76		\$164,309.24
3XXX	From State Sources	\$16,504,336.00	\$16,509,953.73		(\$5,617.73)
4XXX	From Federal Sources	\$55,571.00	\$2,829.00		\$52,742.00
TOTAL REVENUE/SOURCES OF FUNDS		\$34,087,177.00	\$33,875,743.49		\$211,433.51
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,035,038.23	\$5,313,197.38	\$4,552,796.36	\$169,044.49
11-2XX-100-XXX	Special Education - Instruction	\$3,201,411.80	\$1,618,208.32	\$1,573,407.46	\$9,796.02
11-230-100-XXX	Basic Skills - Remedial Instruction	\$333,263.00	\$162,330.60	\$169,606.60	\$1,325.80
11-240-100-XXX	Bilingual Education - Instruction	\$162,300.00	\$81,382.36	\$80,917.44	\$0.20
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$76,513.00	\$12,074.50	\$64,438.50	\$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$348,423.00	\$168,540.70	\$133,645.36	\$46,236.94
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$23,329.03	\$23,327.78	\$0.00	\$1.25
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$3,450.00	\$3,449.02	.00	\$0.98
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,206,214.00	\$883,263.78	\$1,196,613.00	\$126,337.22
11-000-211-XXX	Attendance and Social Work Services	\$92,616.00	\$59,391.73	\$30,306.99	\$2,917.28
11-000-213-XXX	Health Services	\$343,087.00	\$170,885.63	\$161,938.19	\$10,263.18
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$356,275.00	\$159,431.90	\$193,872.54	\$2,970.56
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$301,083.00	\$84,926.45	\$216,078.32	\$78.23
11-000-218-XXX	Guidance	\$744,369.00	\$396,371.23	\$332,666.84	\$15,330.93
11-000-219-XXX	Child Study Teams	\$857,205.00	\$450,309.02	\$396,110.53	\$10,785.45
11-000-219-592	Misc Purch Ser	\$3,600.00	\$84.62	\$165.38	\$3,350.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$399,933.00	\$239,580.26	\$157,221.83	\$3,130.91
11-000-222-XXX	Educational Media Serv/School Library	\$89,149.00	\$46,475.45	\$34,318.39	\$8,355.16
11-000-223-XXX	Instructional Staff Training Services	\$10,895.00	\$8,649.56	\$0.00	\$2,245.44
11-000-230-XXX	Supp. Serv.-General Administration	\$735,867.00	\$407,105.71	\$248,333.09	\$80,428.20
11-000-240-XXX	Supp. Serv.-School Administration	\$1,459,853.00	\$802,529.77	\$588,649.48	\$68,673.75
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,023,289.60	\$578,574.06	\$362,795.59	\$81,919.95
11-000-261-XXX	Require Maint. for School Facilities	\$275,571.00	\$186,508.31	\$82,103.97	\$6,958.72
11-000-262-XXX	Custodial Services	\$2,485,908.85	\$1,337,035.84	\$1,130,844.44	\$18,028.57
11-000-263-XXX	Care and Upkeep of Grounds	\$220,882.00	\$121,644.31	\$90,116.59	\$9,121.10
11-000-266-XXX	Security	\$93,000.00	\$90,000.00	\$0.00	\$3,000.00
11-000-270-XXX	Student Transportation Services	\$2,180,993.00	\$918,652.92	\$1,225,004.26	\$37,335.82
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,871,781.00	\$3,741,944.31	\$3,081,313.89	\$48,522.80
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$34,935,299.51	\$18,065,875.52	\$16,103,265.04	\$766,158.95

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$556,500.00	\$348,057.12	\$199,536.65	\$8,906.23
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$195,920.00	.00	\$74,000.00	\$121,920.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$752,420.00	\$348,057.12	\$273,536.65	\$130,826.23
10-000-100-56X Transfer of Funds to Charter Schools	\$85,764.00	\$39,711.00	\$46,053.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$35,773,483.51	\$18,453,643.64	\$16,422,854.69	\$896,985.18

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2014

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$17,231,596.00	\$17,231,596.00	.00
12XX	Other Local Ggovernmental Units	\$18,500.00	\$10,190.20	\$8,309.80
1320	Tuition from LEAs Within State	\$145,674.00	\$7,664.76	\$138,009.24
1340	Tuition from Other Sources		\$9,399.00	(\$9,399.00)
1350	Tuition From Summer School		\$2,000.00	(\$2,000.00)
1420-1440	Transp Fees from Other LEAs	\$31,500.00	\$4,604.50	\$26,895.50
1910	Rents and Royalties	\$10,000.00	\$18,854.50	(\$8,854.50)
1930	Sale of Property		\$1,508.00	(\$1,508.00)
1XXX	Miscellaneous	\$90,000.00	\$77,143.80	\$12,856.20
	TOTAL	<u>\$17,527,270.00</u>	<u>\$17,362,960.76</u>	<u>\$164,309.24</u>
--- 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	\$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
3XXX	Other State Aids	\$0.00	\$5,617.73	(\$5,617.73)
	TOTAL	<u>\$16,504,336.00</u>	<u>\$16,509,953.73</u>	<u>(\$5,617.73)</u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$55,571.00	\$2,829.00	\$52,742.00
	TOTAL	<u>\$55,571.00</u>	<u>\$2,829.00</u>	<u>\$52,742.00</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$34,087,177.00</u>	<u>\$33,875,743.49</u>	<u>\$211,433.51</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$314,759.00	\$314,759.00	.00	.00
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$20,315.00	\$20,315.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$802,218.00	\$396,906.73	\$405,310.86	\$0.41
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,013,401.00	\$1,494,561.38	\$1,518,839.62	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,874,753.00	\$908,061.67	\$966,691.33	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,087,602.00	\$1,541,676.42	\$1,545,925.58	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$45,500.00	\$20,792.50	\$9,707.50	\$15,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$45,500.00	\$22,376.08	\$2,534.70	\$20,589.22
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$76,670.00	\$38,288.40	\$38,380.63	\$0.97
11-190-100-500 Other Purch. Serv. (400-500 series)	\$143,028.00	\$73,394.60	\$22,891.16	\$46,742.24
11-190-100-610 General Supplies	\$504,317.23	\$398,444.71	\$23,449.28	\$82,423.24
11-190-100-640 Textbooks	\$103,820.00	\$81,615.89	\$19,065.70	\$3,138.41
11-190-100-800 Other Objects	\$3,155.00	\$2,005.00	.00	\$1,150.00
TOTAL	\$10,035,038.23	\$5,313,197.38	\$4,552,796.36	\$169,044.49
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$565,591.00	\$285,356.10	\$280,234.10	\$0.80
11-204-100-106 Other Salaries for Instruction	\$148,285.00	\$70,547.10	\$72,797.10	\$4,940.80
11-204-100-610 General Supplies	\$11,000.00	\$10,295.18	\$244.70	\$460.12
11-204-100-800 Other Objects	\$1,911.00	\$1,911.00	.00	.00
TOTAL	\$726,787.00	\$368,109.38	\$353,275.90	\$5,401.72
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$20,935.00	\$7,892.50	\$13,042.50	\$0.00
11-209-100-610 General supplies	\$500.00	.00	.00	\$500.00
11-209-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-209-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$22,435.00	\$7,892.50	\$13,042.50	\$1,500.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$57,005.00	\$28,559.50	\$28,445.50	\$0.00
11-212-100-106 Other Salaries for Instruction	\$15,200.00	\$7,091.55	\$8,108.45	.00
11-212-100-610 General supplies	\$779.78	\$137.02	.00	\$642.76
11-212-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-212-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$73,984.78	\$35,788.07	\$36,553.95	\$1,642.76
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,145,403.00	\$1,085,286.50	\$1,060,116.50	\$0.00
11-213-100-106 Other Salaries for Instruction	\$102,833.00	\$50,905.93	\$51,926.27	\$0.80
11-213-100-610 General supplies	\$24,994.02	\$17,591.98	\$6,199.04	\$1,203.00
11-213-100-800 Other Objects	\$170.00	\$167.00	.00	\$3.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,273,400.02	\$1,153,951.41	\$1,118,241.81	\$1,206.80
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$82,994.00	\$41,592.50	\$41,401.50	\$0.00
11-215-100-106 Other Salaries for Instruction	\$20,811.00	\$9,919.20	\$10,891.80	.00
11-215-100-600 General Supplies	\$1,000.00	\$955.26	.00	\$44.74
TOTAL	\$104,805.00	\$52,466.96	\$52,293.30	\$44.74
TOTAL SPECIAL ED - INSTRUCTION				
--- Basic Skills/Remedial-Instruction ---	\$3,201,411.80	\$1,618,208.32	\$1,573,407.46	\$9,796.02
11-230-100-101 Salaries of Teachers	\$333,263.00	\$162,330.60	\$169,606.60	\$1,325.80
TOTAL	\$333,263.00	\$162,330.60	\$169,606.60	\$1,325.80
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$162,265.00	\$81,347.36	\$80,917.44	\$0.20
11-240-100-800 Other Objects	\$35.00	\$35.00	.00	.00
TOTAL	\$162,300.00	\$81,382.36	\$80,917.44	\$0.20
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$76,513.00	\$12,074.50	\$64,438.50	.00
TOTAL	\$76,513.00	\$12,074.50	\$64,438.50	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$220,901.00	\$95,698.64	\$125,202.36	.00
11-402-100-500 Purchased Services (300-500 series)	\$74,747.20	\$36,340.35	\$2,542.50	\$35,864.35
11-402-100-600 Supplies and Materials	\$46,769.80	\$32,216.71	\$5,770.50	\$8,782.59
11-402-100-800 Other Objects	\$6,005.00	\$4,285.00	\$130.00	\$1,590.00
TOTAL	\$348,423.00	\$168,540.70	\$133,645.36	\$46,236.94
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$12,042.00	\$12,040.75	\$0.00	\$1.25
11-422-100-500 Other Purchased Serv. (400-500 series)	\$8,580.00	\$8,580.00	.00	.00
TOTAL	\$20,622.00	\$20,620.75	\$0.00	\$1.25
--- Summer school - support services ---				
11-422-200-100 Salaries	\$3,450.00	\$3,449.02	.00	\$0.98
TOTAL	\$3,450.00	\$3,449.02	\$0.00	\$0.98
TOTAL SUMMER SCHOOL				
11-424-100-610 General Supplies	\$24,072.00	\$24,069.77	\$0.00	\$2.23
TOTAL	\$2,707.03	\$2,707.03	.00	.00
TOTAL OTHER Supplemental/At-Risk				
--- UNDISTRIBUTED EXPENDITURES ---	\$2,707.03	\$2,707.03	\$0.00	\$0.00
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$95,020.00	\$23,756.55	\$17,930.28	\$53,333.17
11-000-100-562 Tuition to Other LEAs within State Special	\$54,835.00	\$20,583.84	\$29,421.00	\$4,830.16

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$98,580.00	\$19,716.00	\$78,864.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$7,420.00	\$1,484.00	\$5,936.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$672,647.00	\$133,157.50	\$501,067.00	\$38,422.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,167,912.00	\$647,740.89	\$490,419.72	\$29,751.39
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$109,800.00	\$36,825.00	\$72,975.00	.00
TOTAL	\$2,206,214.00	\$883,263.78	\$1,196,613.00	\$126,337.22
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$80,411.00	\$50,202.98	\$29,013.39	\$1,194.63
11-000-211-300 Purchased Prof. & Tech. Svc.	\$9,667.00	\$8,760.75	.00	\$906.25
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$310.00	.00	.00	\$310.00
11-000-211-600 Supplies and Materials	\$2,228.00	\$428.00	\$1,293.60	\$506.40
TOTAL	\$92,616.00	\$59,391.73	\$30,306.99	\$2,917.28
--- Health services ---				
11-000-213-100 Salaries	\$328,417.00	\$167,249.00	\$161,167.70	\$0.30
11-000-213-300 Purchased Prof. & Tech. Svc.	\$5,300.00	.00	.00	\$5,300.00
11-000-213-600 Supplies and Materials	\$8,870.00	\$3,374.13	\$604.74	\$4,891.13
11-000-213-800 Other Objects	\$500.00	\$262.50	\$165.75	\$71.75
TOTAL	\$343,087.00	\$170,885.63	\$161,938.19	\$10,263.18
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$295,575.00	\$145,236.50	\$150,338.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$54,400.00	\$8,937.00	\$43,259.00	\$2,204.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$5,258.40	\$275.04	\$766.56
TOTAL	\$356,275.00	\$159,431.90	\$193,872.54	\$2,970.56
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$125,983.00	\$61,403.95	\$64,578.32	\$0.73
11-000-217-320 Purchased Prof. Ed. Services	\$175,100.00	\$23,522.50	\$151,500.00	\$77.50
TOTAL	\$301,083.00	\$84,926.45	\$216,078.32	\$78.23
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$563,673.00	\$290,177.16	\$272,633.77	\$862.07
11-000-218-105 Sal Sec. & Clerical Asst.	\$133,392.00	\$73,444.27	\$59,947.10	\$0.63
11-000-218-320 Purchased Prof. - Ed. Services	\$3,500.00	\$2,795.00	.00	\$705.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$30,667.00	\$27,150.75	.00	\$3,516.25
11-000-218-600 Supplies and Materials	\$11,632.00	\$2,704.05	\$85.97	\$8,841.98
11-000-218-800 Other Objects	\$1,505.00	\$100.00	.00	\$1,405.00
TOTAL	\$744,369.00	\$396,371.23	\$332,666.84	\$15,330.93
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$710,460.00	\$361,656.17	\$346,151.33	\$2,652.50
11-000-219-105 Sal Sec. & Clerical Asst.	\$103,594.00	\$58,774.80	\$44,819.20	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$15,000.00	\$2,700.00	\$5,090.00	\$7,210.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,800.00	\$16,291.00	.00	\$509.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,600.00	\$84.62	\$165.38	\$3,350.00
11-000-219-600 Supplies and Materials	\$10,531.00	\$10,067.05	\$50.00	\$413.95

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$820.00	\$820.00	.00	.00
TOTAL	\$860,805.00	\$450,393.64	\$396,275.91	\$14,135.45
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$181,738.00	\$94,925.43	\$86,811.70	\$0.87
11-000-221-104 Salaries Other Prof. Staff	\$25,000.00	\$23,457.75	\$1,542.25	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$77,097.00	\$46,287.37	\$30,809.62	\$0.01
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$78,480.00	\$41,412.08	\$37,067.00	\$0.92
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$27,812.00	\$27,811.68	.00	\$0.32
11-000-221-500 Other Purchased Services (400-500 series)	\$1,300.00	\$376.21	\$75.00	\$848.79
11-000-221-600 Supplies and Materials	\$6,466.00	\$4,241.74	\$916.26	\$1,308.00
11-000-221-800 Other Objects	\$2,040.00	\$1,068.00	.00	\$972.00
TOTAL	\$399,933.00	\$239,580.26	\$157,221.83	\$3,130.91
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$76,353.00	\$40,065.06	\$34,318.39	\$1,969.55
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	\$5,410.42	.00	\$589.58
11-000-222-600 Supplies and Materials	\$6,796.00	\$999.97	.00	\$5,796.03
TOTAL	\$89,149.00	\$46,475.45	\$34,318.39	\$8,355.16
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$8,520.00	\$8,518.56	.00	\$1.44
11-000-223-500 Other Purchased Services (400-500 series)	\$2,375.00	\$131.00	.00	\$2,244.00
TOTAL	\$10,895.00	\$8,649.56	\$0.00	\$2,245.44
--- Support services-general administration ---				
11-000-230-100 Salaries	\$222,730.00	\$130,272.61	\$92,457.38	\$0.01
11-000-230-331 Legal Services	\$102,500.00	\$42,037.08	\$46,366.70	\$14,096.22
11-000-230-332 Audit Fees	\$32,500.00	\$31,063.00	.00	\$1,437.00
11-000-230-334 Architectural/Engineering Services	\$18,750.00	\$5,000.00	\$1,250.00	\$12,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$10,000.00	\$6,171.00	\$66.00	\$3,763.00
11-000-230-530 Communications/Telephone	\$107,670.00	\$64,960.23	\$18,721.48	\$23,988.29
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	\$1,160.97	\$200.00	\$139.03
11-000-230-590 Other Purchased Services	\$168,470.00	\$90,396.43	\$63,507.27	\$14,566.30
11-000-230-610 General Supplies	\$4,642.00	\$1,259.95	\$105.96	\$3,276.09
11-000-230-820 Judgments Agst. School Dist.	\$40,000.00	\$12,500.00	\$25,000.00	\$2,500.00
11-000-230-890 Misc. Expenditures	\$11,105.00	\$7,505.10	\$658.30	\$2,941.60
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$735,867.00	\$407,105.71	\$248,333.09	\$80,428.20
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$981,314.00	\$552,595.46	\$428,717.80	\$0.74
11-000-240-105 Sal Secr. & Clerical Asst.	\$365,887.00	\$202,941.72	\$154,748.06	\$8,197.22
11-000-240-300 Purchased Prof. & Tech. Svc.	\$69,797.00	\$21,961.00	\$4,400.00	\$43,436.00
11-000-240-500 Other Purchased Services	\$3,616.00	\$1,209.00	.00	\$2,407.00
11-000-240-600 Supplies and Materials	\$19,169.00	\$13,808.43	\$564.62	\$4,795.95
11-000-240-800 Other Objects	\$20,070.00	\$10,014.16	\$219.00	\$9,836.84

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,459,853.00	\$802,529.77	\$588,649.48	\$68,673.75
--- Central Services ---				
11-000-251-100 Salaries	\$520,756.00	\$291,181.02	\$217,519.22	\$12,055.76
11-000-251-330 Purchased Prof. Services	\$102,768.60	\$36,197.50	\$19,851.10	\$46,720.00
11-000-251-340 Purchased Technical Services	\$25,624.00	\$24,149.00	\$1,475.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$14,811.00	\$10,946.33	\$1,080.00	\$2,784.67
11-000-251-600 Supplies and Materials	\$10,088.00	\$5,367.63	\$1,055.65	\$3,664.72
11-000-251-890 Other Objects	\$4,595.00	\$3,464.10	\$444.76	\$686.14
TOTAL	\$678,642.60	\$371,305.58	\$241,425.73	\$65,911.29
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$201,275.00	\$117,019.43	\$84,255.57	.00
11-000-252-340 Purchased Technical Services	\$5,000.00	\$3,472.50	.00	\$1,527.50
11-000-252-500 Other Pur Serv. (400-500 series)	\$124,426.00	\$76,216.69	\$37,114.29	\$11,095.02
11-000-252-600 Supplies and Materials	\$13,126.00	\$9,739.86	.00	\$3,386.14
11-000-252-800 Other Objects	\$820.00	\$820.00	.00	.00
TOTAL	\$344,647.00	\$207,268.48	\$121,369.86	\$16,008.66
TOTAL Cent. Svcs. & Admin IT	\$1,023,289.60	\$578,574.06	\$362,795.59	\$81,919.95
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$127,766.00	\$73,446.80	\$54,319.20	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$114,105.00	\$96,636.27	\$14,903.33	\$2,565.40
11-000-261-610 General Supplies	\$33,700.00	\$16,425.24	\$12,881.44	\$4,393.32
TOTAL	\$275,571.00	\$186,508.31	\$82,103.97	\$6,958.72
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,205,692.00	\$687,531.46	\$518,160.54	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$111,421.00	\$53,534.51	\$57,884.57	\$1.92
11-000-262-300 Purchased Prof. & Tech. Svc.	\$99,745.00	\$66,945.00	\$32,800.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$25,102.00	\$11,024.85	\$7,210.93	\$6,866.22
11-000-262-490 Other Purchased Property Svc.	\$51,979.00	\$25,947.70	\$26,031.30	.00
11-000-262-520 Insurance	\$124,921.00	\$62,260.41	\$62,660.59	.00
11-000-262-590 Misc. Purchased Services	\$1,695.00	\$1,195.00	.00	\$500.00
11-000-262-610 General Supplies	\$58,028.85	\$44,879.66	\$4,171.76	\$8,977.43
11-000-262-621 Energy (Natural Gas)	\$250,000.00	\$69,526.40	\$180,473.60	.00
11-000-262-622 Energy (Electricity)	\$539,000.00	\$303,063.07	\$235,936.93	.00
11-000-262-624 Energy (Oil)	\$3,225.00	.00	\$2,500.00	\$725.00
11-000-262-626 Energy (Gasoline)	\$12,000.00	\$9,035.78	\$2,964.22	.00
11-000-262-8XX Other Objects	\$3,100.00	\$2,092.00	\$50.00	\$958.00
TOTAL	\$2,485,908.85	\$1,337,035.84	\$1,130,844.44	\$18,028.57
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$189,010.00	\$104,463.05	\$84,546.95	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$20,375.00	\$8,835.53	\$2,804.25	\$8,735.22
11-000-263-610 General Supplies	\$11,497.00	\$8,345.73	\$2,765.39	\$385.88
TOTAL	\$220,882.00	\$121,644.31	\$90,116.59	\$9,121.10

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-300 Purchased Prof. & Technical Services	\$91,000.00	\$90,000.00	.00	\$1,000.00
11-000-266-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$93,000.00	\$90,000.00	\$0.00	\$3,000.00
TOTAL Oper & Maint of Plant Services	\$3,075,361.85	\$1,735,188.46	\$1,303,065.00	\$37,108.39
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$209,380.00	\$113,503.96	\$95,876.04	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$670,058.00	\$365,867.51	\$304,190.10	\$0.39
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$307,789.00	\$166,928.66	\$140,859.47	\$0.87
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$75,349.00	\$22,101.83	\$53,247.17	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$65,901.00	\$30,730.22	\$35,170.78	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$600.00	.00	.00	\$600.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$1,890.00	.00	\$1,890.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,000.00	\$5,191.24	\$9,350.05	\$5,458.71
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$3,536.00	.00	\$3,536.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$12,708.00	\$2,430.00	\$10,278.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$30,000.00	.00	\$30,000.00	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$356,119.00	\$30,725.14	\$325,393.00	\$0.86
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$84,864.00	.00	\$69,172.75	\$15,691.25
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,304.00	.00	\$4,420.00	\$884.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$56,148.00	\$25,479.00	\$30,668.84	\$0.16
11-000-270-610 General Supplies	\$17,142.00	\$16,245.16	\$22.17	\$874.67
11-000-270-615 Transportation Supplies	\$258,349.00	\$136,384.20	\$110,929.89	\$11,034.91
11-000-270-800 Misc. Expenditures	\$5,856.00	\$3,066.00	.00	\$2,790.00
TOTAL	\$2,180,993.00	\$918,652.92	\$1,225,004.26	\$37,335.82
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$41,000.00	\$18,650.14	\$21,349.86	\$1,000.00
11-XXX-XXX-220 Social Security Contributions	\$510,855.00	\$253,095.14	\$257,759.86	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$558,264.00	\$5,655.11	\$552,301.00	\$307.89
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$5,000.00	\$3,609.38	\$1,390.62	.00
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	\$871.50	.00	\$128.50
11-XXX-XXX-260 Workman's Compensation	\$248,875.00	\$123,624.43	\$125,250.57	.00
11-XXX-XXX-270 Health Benefits	\$5,423,709.00	\$3,305,576.96	\$2,117,313.38	\$818.66
11-XXX-XXX-280 Tuition Reimbursement	\$46,211.00	\$27,812.40	\$2,584.00	\$15,814.60
11-XXX-XXX-290 Other Employee Benefits	\$36,867.00	\$3,049.25	\$3,364.60	\$30,453.15
TOTAL	\$6,871,781.00	\$3,741,944.31	\$3,081,313.89	\$48,522.80
Total Undistributed Expenditures	\$20,751,571.45	\$10,683,364.86	\$9,528,453.32	\$539,753.27
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$34,935,299.51	\$18,065,875.52	\$16,103,265.04	\$766,158.95
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$34,935,299.51	\$18,065,875.52	\$16,103,265.04	\$766,158.95

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-105-100-730	Preschool	\$5,958.00	\$3,474.94	\$2,482.10	\$0.96
12-110-100-730	Kindergarten1	\$15,388.00	\$12,211.63	\$3,175.45	\$0.92
12-120-100-730	Grades 1-5	\$55,226.00	\$41,922.32	\$13,303.10	\$0.58
12-130-100-730	Grades 6-8	\$36,084.00	\$11,599.00	\$24,469.00	\$16.00
12-140-100-730	Grades 9-12	\$121,013.00	\$45,914.48	\$75,097.05	\$1.47
12-000-251-730	Central Services	\$7,074.00	\$4,126.36	\$2,947.40	\$0.24
12-000-252-730	Admin. Info. Tech.	\$44,120.00	\$35,301.24	\$8,793.15	\$25.61
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$45,425.00	.00	\$43,666.00	\$1,759.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$176,558.00	\$159,969.95	\$16,409.00	\$179.05
12-000-270-734	School buses - special	\$49,654.00	\$33,537.20	\$9,194.40	\$6,922.40
TOTAL		\$556,500.00	\$348,057.12	\$199,536.65	\$8,906.23
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$74,000.00	.00	\$74,000.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$121,920.00	.00	.00	\$121,920.00
Sub Total		\$195,920.00	\$0.00	\$74,000.00	\$121,920.00
TOTAL		\$195,920.00	\$0.00	\$74,000.00	\$121,920.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$752,420.00	\$348,057.12	\$273,536.65	\$130,826.23

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2014

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$85,764.00	\$39,711.00	\$46,053.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$35,773,483.51	\$18,453,643.64	\$16,422,854.69	\$896,985.18

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)

For 7 Month Period Ending 01/31/2014

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/14

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ASSETS AND RESOURCES

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

101	Cash in bank		\$150,078.55
	Accounts receivable:		
141	Intergovernmental - State	\$225,084.97	
142	Intergovernmental - Federal	\$0.94	

			\$225,085.91
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$2,765,336.74	
302	Less Revenues	(\$1,089,656.60)	

			\$1,675,680.14
	Total assets and resources		----- \$2,050,844.60 -----

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/14

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$0.44
412	Intergovernmental accounts payable - Federal	\$0.10
481	Deferred revenues	\$35,634.78
TOTAL LIABILITIES		\$35,635.32

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$636,037.66
601	Appropriations	\$2,765,336.74
602	Less: Expenditures	\$750,127.46
603	Encumbrances	\$636,037.66 (\$1,386,165.12)
		\$1,379,171.62
TOTAL FUND BALANCE		\$2,015,209.28
TOTAL LIABILITIES AND FUND EQUITY		\$2,050,844.60

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 7 Month Period Ending 01/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$335,074.00	\$335,074.00		.00
2XXX	From Intermediate Sources	\$1,676.18	\$1,676.18		.00
3XXX	From State Sources	\$531,017.00	\$508,196.00		\$22,821.00
4XXX	From Federal Sources	\$1,897,569.56	\$244,710.42		\$1,652,859.14
TOTAL REVENUE/SOURCES OF FUNDS		\$2,765,336.74	\$1,089,656.60		\$1,675,680.14
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$1,676.18	\$1,247.78	\$0.00	\$428.40
STATE PROJECTS:					
	Preschool Education Aid	\$795,488.00	\$317,242.41	\$1,631.15	\$476,614.44
	Nonpublic textbooks	\$5,101.00	\$3,049.57	.00	\$2,051.43
	Nonpublic auxiliary services	\$26,307.00	\$5,411.64	\$1,912.11	\$18,983.25
	Nonpublic handicapped services	\$30,155.00	\$6,913.54	\$1,639.98	\$21,601.48
	Nonpublic nursing services	\$7,180.00	\$2,154.00	.00	\$5,026.00
	Nonpublic Technology Aid	\$1,860.00	\$1,848.00	.00	\$12.00
TOTAL STATE PROJECTS		\$866,091.00	\$336,619.16	\$5,183.24	\$524,288.60
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$896,132.45	\$243,716.26	\$24,234.72	\$628,181.47
	I.D.E.A. Part B (Handicapped)	\$718,712.32	\$110,989.54	\$566,799.83	\$40,922.95
	NCLB Title II - Part A/D	\$148,597.00	\$1,963.00	\$19,143.00	\$127,491.00
	NCLB Title III - English Language Enhancement	\$22,788.79	\$6,680.89	\$4,237.00	\$11,870.90
	Other Special Programs	\$90,000.00	\$39,977.33	\$9,130.00	\$40,892.67
	Vocational Education	\$21,339.00	\$8,933.50	\$7,309.87	\$5,095.63
TOTAL FEDERAL PROJECTS		\$1,897,569.56	\$412,260.52	\$630,854.42	\$854,454.62
*** TOTAL EXPENDITURES ***		\$2,765,336.74	\$750,127.46	\$636,037.66	\$1,379,171.62

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/14

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$1,676.18	\$1,676.18	.00
	Total Revenue Intermediate Sources	<u>\$1,676.18</u>	<u>\$1,676.18</u>	<u>\$0.00</u>
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$460,414.00	\$460,414.00	.00
32XX	Other Restricted Entitlements	\$70,603.00	\$47,782.00	\$22,821.00
	Total Revenue from State Sources	<u>\$531,017.00</u>	<u>\$508,196.00</u>	<u>\$22,821.00</u>
--- FEDERAL SOURCES ---				
4411-16	Title I	\$896,132.45	\$27,513.31	\$868,619.14
4451-55	Title II	\$148,597.00	.00	\$148,597.00
4491-94	Title III	\$22,788.79	\$383.79	\$22,405.00
4420-29	I.D.E.A. Part B (Handicapped)	\$718,712.32	\$207,057.32	\$511,655.00
4430-39	Vocational Education	\$21,339.00	.00	\$21,339.00
4XXX	Other Federal Aids	\$90,000.00	\$9,756.00	\$80,244.00
	Total Revenues from Federal Sources	<u>\$1,897,569.56</u>	<u>\$244,710.42</u>	<u>\$1,652,859.14</u>
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	\$335,074.00	\$335,074.00	.00
	Total Other Financing Sources	<u>\$335,074.00</u>	<u>\$335,074.00</u>	<u>\$0.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,765,336.74</u>	<u>\$1,089,656.60</u>	<u>\$1,675,680.14</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 7 Month Period Ending 01/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$414,424.00	\$194,436.60	.00	\$219,987.40
20-218-100-106 Other Sal. For Instruction	\$114,817.00	\$58,650.25	.00	\$56,166.75
20-218-100-600 General Supplies	\$14,343.00	\$6,229.29	\$1,631.15	\$6,482.56
TOTAL Instruction	\$543,584.00	\$259,316.14	\$1,631.15	\$282,636.71
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$47,850.00	\$27,912.40	.00	\$19,937.60
20-218-200-104 Salaries of Other Professional Staff	\$27,057.00	\$14,014.50	.00	\$13,042.50
20-218-200-105 Salaries of Sec. And Clerical Assistants	\$22,055.00	\$13,059.37	.00	\$8,995.63
20-218-200-200 Personal Services - Employee Benefits	\$150,942.00	.00	.00	\$150,942.00
20-218-200-590 Miscellaneous Purchased Services	\$4,000.00	\$2,940.00	.00	\$1,060.00
TOTAL Support Services	\$251,904.00	\$57,926.27	\$0.00	\$193,977.73
=====				
TOTAL PRESCHOOL EDUCATION AID	\$795,488.00	\$317,242.41	\$1,631.15	\$476,614.44
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,969,848.74	\$432,885.05	\$634,406.51	\$902,557.18
T O T A L E X P E N D I T U R E	\$2,765,336.74	\$750,127.46	\$636,037.66	\$1,379,171.62
=====				

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/14

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/14

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

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

101	Cash in bank	\$256,412.46
121	Tax levy receivable	\$255,104.00
	Accounts receivable:	
141	Intergovernmental - State	\$44,622.00
		\$44,622.00

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

301	Estimated Revenues	\$1,806,962.00
302	Less Revenues	(\$1,806,962.00)
		\$556,138.46

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/14

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year			\$156,050.00	
	Reserved fund balance:				
601	Appropriations		\$1,806,963.00		
602	Less : Expenditures	\$1,250,825.00			
603	Encumbrances	\$156,050.00	(\$1,406,875.00)		
				\$400,088.00	
	Total Appropriated			\$556,138.00	
--- U n a p p r o p r i a t e d ---					
770	Fund Balance			\$1.46	
303	Budgeted Fund Balance			(\$1.00)	
	TOTAL FUND BALANCE				\$556,138.46
	TOTAL LIABILITIES AND FUND EQUITY				\$556,138.46

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,806,963.00	\$1,406,875.00	\$400,088.00
Revenues	(\$1,806,962.00)	(\$1,806,962.00)	\$0.00
	\$1.00	(\$400,087.00)	\$400,088.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	(\$400,087.00)	\$400,088.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.00	(\$400,087.00)	\$400,088.00

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 7 Month Period Ending 01/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$1,661,980.00	\$1,661,980.00	.00
	Total Local Sources	\$1,661,980.00	\$1,661,980.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$144,982.00	\$144,982.00	.00
	Total State Sources	\$144,982.00	\$144,982.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,806,962.00	\$1,806,962.00	\$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 7 Month Period Ending 01/31/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$381,963.00	\$356,875.00	\$25,088.00
40-701-510-910 Redemption of Principal	\$1,425,000.00	\$1,050,000.00	\$375,000.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,806,963.00	\$1,406,875.00	\$400,088.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,806,963.00	\$1,406,875.00	\$400,088.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,806,963.00	\$1,406,875.00	\$400,088.00
	<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 7 Month Period Ending 01/31/14

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

INCOME - LUNCH

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	210.35	91	1399.25	693
Paid POS Used	10795.63	4709	53343.76	23137
Paid Chg Lunch	0.00	2347	0.00	10188
Paid Chg \$ Collected	3428.37	0	13767.10	0
Red Daily Lunch	8.00	20	79.20	264
Red POS Used	519.46	1271	2462.38	6002
Red Chg Lunch	0.00	466	0.00	2298
Red Chg \$ Collected	162.25	0	1220.27	0
Free Lunch	0.00	11991	0.00	59222
Adult Lunches/Alac	3661.96		14960.81	
Adult Chg Collected	0.00		742.25	
Extra Meals Alac	19.25		43.55	
Alac Cash Daily	444.13		5055.77	
Alac POS Used	3432.91		15396.95	
Special Functions	1160.00		3258.35	
SUBTOTALS	23842.31	20895	111729.64	101804

REIMBURSEMENTS

	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0400	0.3600	36.40	277.20	277.20
Paid POS Used	0.0400	0.3600	1883.60	9254.80	9254.80
Paid Chg Lunch	0.0400	0.3600	938.80	4075.20	4075.20
Red Daily Lunch	0.0550	2.6100	53.30	703.56	703.56
Red POS Used	0.0550	2.6100	3387.22	15995.33	15995.33
Red Chg Lunch	0.0550	2.6100	1241.89	6124.17	6124.17
Free Lunch	0.0550	3.0100	36752.42	181515.43	181515.43
SUBTOTALS			44293.62	217945.6900	217945.69

INCOME - BREAKFAST

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	20.00	16	236.35	101
Paid POS Used	462.39	351	2390.04	1859
Paid Chg Breakfast	0.00	446	0.00	1887
Paid Chg \$ Collected	530.35	0	1547.29	0
Red Daily Breakfast	0.00	0	2.40	28
Red POS Used	63.45	206	304.05	999
Red Chg Breakfast	0.00	155	0.00	759
Red Chg \$ Collected	17.64	0	98.61	0
Free Breakfast	0.00	4975	0.00	25289
Adult Breakfast/Alac	7.50		22.00	
Adult Chg Collected	0.00		1.00	
Extra Meals Alac	3.75		15.00	
Alac Cash Daily	14.60		126.30	
Alac POS Used	85.85		447.15	
SUBTOTALS	1205.53	6149	5190.19	30922

REIMBURSEMENTS

	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.2800	4.48	28.28	28.28
Paid POS Used	0.0000	0.2800	98.28	520.52	520.52
Paid Chg Breakfast	0.0000	0.2800	124.88	528.36	528.36
Red Daily Breakfast	0.0000	1.5900	0.00	44.52	44.52
Red POS Used	0.0000	1.5900	327.54	1588.41	1588.41
Red Chg Breakfast	0.0000	1.5900	246.45	1206.81	1206.81
Free Breakfast	0.0000	1.8900	9402.75	47796.21	47796.21
SUBTOTALS			10204.38	51713.1100	51713.11

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	103.25		381.50	
Over/short	-159.46		-26.29	
E-Funds Chgs Collected	359.09		1085.14	
Satellite	1392.38		6974.87	
SUBTOTALS	1695.26	0	8415.22	0

SUBTOT SALES \$\$ (B, L&M):	26743.10	SUBTOT SALES \$\$ (B, L&M):	125335.05
SUBTOT REIMB. (B, L&M):	54498.00	SUBTOT REIMB. (B, L&M):	269658.80
SUBTOT COMMODITIES:	10756.46	SUBTOT COMMODITIES:	43227.06

NUTRI-SERVE FOOD MGT/ Glassboro School District
Financial Statement for: ALL SCHOOLS

SUBTOT SPEC FUNC. RECEIVABLE:	849.00	SUBTOT SPEC FUNC. RECEIV:	4633.15
SUBTOT SPEC FUNC. PAID:	1160.00	SUBTOT SPEC FUNC. PAID:	3258.35
SPEC FUNC. BALANCE OWED:	-311.00	SPEC FUNC. BALANCE OWED:	1374.80
SUBTOT SATELLITE RECEIVABLE:	1392.38	SUBTOT SAT. RECEIV:	6974.87
SUBTOT SATELLITE PAID :	1392.38	SUBTOT SATELLITE PAID:	6974.87
SATELLITE BALANCE OWED:	0.00	SATELLITE BALANCE OWED:	0.00
SUB-TOTAL INCOME	91686.56	SUB-TOTAL INCOME	439595.71
TOTAL INCOME	91686.56	TOTAL INCOME	439595.71

NUTRI-SERVE FOOD MGT/ Glassboro School District
 Financial Statement for: ALL SCHOOLS
 FOR PERIOD: 01/01/14 THRU 01/31/14

FOR PERIOD: 08/16/13 THRU 01/31/14

EXPENSE EXPENSE CATEGORY	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
FOOD						
OPEN INVENTORY	13515.57			7522.56		
PURCHASES	39404.61			183071.73		
NOI DISCOUNT	-1075.33			-3779.28		
CLOS INVENTORY	21145.16			21145.16		
NET COST	30699.69	33.483	1.024	165669.85	37.687	1.133
SUPPLIES & CLEANING						
OPEN INVENTORY	2968.58			1600.00		
PURCHASES	4355.15			20692.01		
CLOS INVENTORY	4622.84			4622.84		
NET COST	2700.89	2.946	0.090	17669.17	4.019	0.121
USDA COMMODITIES						
OPEN INVENTORY	5301.10			2079.17		
PURCHASES	10890.11			46582.64		
CLOS INVENTORY	5434.75			5434.75		
NET COST	10756.46	11.732	0.359	43227.06	9.833	0.296
Equipment	835.40	0.911	0.028	1958.60	0.446	0.013
SUBTOTAL	835.40	0.911	0.028	1958.60	0.446	0.013
Salaries	24671.60	26.909	0.823	125564.62	28.564	0.859
Taxes	3774.76	4.117	0.126	19211.42	4.370	0.131
Workman's Compensation	1102.82	1.203	0.037	5612.74	1.277	0.038
Benefits	3085.35	3.365	0.103	13153.35	2.992	0.090
SUBTOTAL	32634.53	35.594	1.088	163542.13	37.203	1.119
Management Fee	4462.50	4.867	0.149	21420.00	4.873	0.147
SUBTOTAL	4462.50	4.867	0.149	21420.00	4.873	0.147
Liability Insurance	1159.57	1.265	0.039	5901.54	1.342	0.040
Uniforms	399.87	0.436	0.013	399.87	0.091	0.003
Office Supplies	35.00	0.038	0.001	431.56	0.098	0.003
Promotions	750.00	0.818	0.025	750.00	0.171	0.005
Open Bank/ Petty Cash	0.00	0.000	0.000	800.00	0.182	0.005
Software Maintenance	135.95	0.148	0.005	652.56	0.148	0.004
SUBTOTAL	2480.39	2.705	0.083	8935.53	2.033	0.061
TOTAL EXPENSES	84569.86	92.238	2.821	422422.34	96.093	2.889
NET INCOME OR (LOSS)	7116.71		0.237	NET INCOME OR (LOSS)	17173.36	0.117

FOR PERIOD: 01/01/14 THRU 01/31/14
 MONTH

FOR PERIOD: 08/16/13 THRU 01/31/14
 YEAR

Number of Serving Days	19	Number of Serving Days	90
ADA	2056.00	ADA	2064.00
Total Student Breakfast	6149	Total Student Breakfast	30922
Total Student Lunch	20895	Total Student Lunch	101804
ALA Carte (Meal)Equivalents	2939	ALA Carte (Meal)Equivalents	13485
Total Snacks	0	Total Snacks	0
Total Meals for Participation	29983	Total Meals for Participation	146211
Total Meals for Cost Statistics	29983	Total Meals for Cost Statistics	146211
Average per Day Student Breakfast Served	323.63	Average per Day Student Breakfast Served	343.58
Average per Day Student Lunch Served	1099.74	Average per Day Student Lunch Served	1131.16
Average per Day Total Meals	1578.05	Average per Day Total Meals	1624.57
Student Breakfast Participation(%)	0.16	Student Breakfast Participation(%)	0.17
Student Lunch Participation(%)	0.53	Student Lunch Participation(%)	0.55
Total Participation(%)	0.77	Total Participation(%)	0.79
Total Labor Hours	1994.50	Total Labor Hours	9462.50
Average Labor Hours per Day	104.97	Average Labor Hours per Day	105.14
Student Lunches Served per Labor Hour	10.48	Student Lunches Served per Labor Hour	10.76
Total Meals Served per Labor Hour	15.03	Total Meals Served per Labor Hour	15.45
Cash Income per Meal	0.89	Cash Income per Meal	0.86
Reimbursement per Meal	1.82	Reimbursement per Meal	1.84
Other / Receivables	-0.01	Other / Receivables	0.01
Commodity Income per Meal	0.36	Commodity Income per Meal	0.30
Total Income per Meal	3.06	Total Income per Meal	3.01
Ala Carte \$ per Student per Day	0.10	Ala Carte \$ per Student per Day	0.12
Commodities Used per Student Lunch	0.51	Commodities Used per Student Lunch	0.42