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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2014


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 ASSETS AND RESOURCES
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--- A S S E T \$ ---

101	Cash in bank		\$1,993,669.12
102-108	Cash and cash equivalents		\$5,600.00
121	Tax levy receivable		\$3,070,382.00
	Accounts receivable:		
141	Intergovernmental - State	\$4,409,873.17	
143	Intergovernmental - Other	\$134,239.41	
			\$4,544,112.58
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$34,087,177.00	
302	Less Revenues	(\$34,032,175.80)	
			\$55,001.20
	Total assets and resources		\$9,668,764.90


 5/22/14

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2014

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$7,404,646.85
754	Reserve for Encumbrance - Prior Year	\$26,949.85
	Reserved fund balance:	

601	Appropriations	\$35,773,483.51
602	Less : Expenditures	\$28,018,276.62
603	Encumbrances	\$7,431,596.70 (\$35,449,873.32)
		\$323,610.19

Total Appropriated	\$7,755,206.89
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--- Unappropriated ---

770	Unreserved Fund Balance -	\$3,535,076.01
303	Budgeted Fund Balance	(\$1,621,518.00)

TOTAL FUND BALANCE	\$9,668,764.90
TOTAL LIABILITIES AND FUND EQUITY	\$9,668,764.90

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2014

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$35,773,483.51	\$35,449,873.32	\$323,610.19
Revenues	(\$34,087,177.00)	(\$34,032,175.80)	(\$55,001.20)
	<u>\$1,686,306.51</u>	<u>\$1,417,697.52</u>	<u>\$268,608.99</u>
 Less: Adjust for prior year encumb.	 <u>(\$64,788.51)</u>	 <u>(\$64,788.51)</u>	
 Budgeted Fund Balance	 <u><u>\$1,621,518.00</u></u>	 <u><u>\$1,352,909.01</u></u>	 <u><u>\$268,608.99</u></u>
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,621,518.00	\$1,352,909.01	\$268,608.99
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
 TOTAL Budgeted Fund Balance	 <u><u>\$1,621,518.00</u></u>	 <u><u>\$1,352,909.01</u></u>	 <u><u>\$268,608.99</u></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 10 Month Period Ending 04/30/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$17,527,270.00	\$17,517,709.24		\$9,560.76
3XXX	From State Sources	\$16,504,336.00	\$16,509,953.73		(\$5,617.73)
4XXX	From Federal Sources	\$55,571.00	\$4,512.83		\$51,058.17
TOTAL REVENUE/SOURCES OF FUNDS		\$34,087,177.00	\$34,032,175.80		\$55,001.20
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,112,713.23	\$8,078,888.34	\$1,982,853.16	\$50,971.73
11-2XX-100-XXX	Special Education - Instruction	\$3,218,032.80	\$2,588,756.75	\$623,133.31	\$6,142.74
11-230-100-XXX	Basic Skills - Remedial Instruction	\$333,263.00	\$261,521.76	\$70,415.44	\$1,325.80
11-240-100-XXX	Bilingual Education - Instruction	\$162,300.00	\$130,356.78	\$31,943.02	\$0.20
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$76,513.00	\$21,309.56	\$50,838.44	\$4,365.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$348,288.00	\$255,366.20	\$83,045.30	\$9,876.50
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 Ptograms	\$3,450.00	\$3,449.02	.00	\$0.98
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,227,605.00	\$1,318,226.67	\$861,810.61	\$47,567.72
11-000-211-XXX	Attendance and Social Work Services	\$96,105.00	\$81,846.85	\$13,652.34	\$605.81
11-000-213-XXX	Health Services	\$346,610.00	\$273,894.15	\$66,742.57	\$5,973.28
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$362,821.00	\$266,139.24	\$95,915.20	\$766.56
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$311,083.00	\$133,106.07	\$169,866.70	\$8,110.23
11-000-218-XXX	Guidance	\$731,504.00	\$587,130.88	\$130,819.92	\$13,553.20
11-000-219-XXX	Child Study Teams	\$855,605.00	\$693,122.73	\$146,978.75	\$15,503.52
11-000-219-592	Misc Purch Ser	\$3,600.00	\$372.77	\$78.17	\$3,149.06
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$402,873.00	\$334,326.12	\$66,839.50	\$1,707.38
11-000-222-XXX	Educational Media Serv/School Library	\$89,259.00	\$68,046.46	\$19,908.52	\$1,304.02
11-000-223-XXX	Instructional Staff Training Services	\$9,454.00	\$8,649.56	\$245.00	\$559.44
11-000-230-XXX	Supp. Serv.-General Administration	\$737,174.00	\$586,262.67	\$105,245.48	\$45,665.85
11-000-240-XXX	Supp. Serv.-School Administration	\$1,416,683.00	\$1,146,899.66	\$237,140.67	\$32,642.67
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,004,757.60	\$804,891.28	\$171,117.65	\$28,748.67
11-000-261-XXX	Require Maint. for School Facilities	\$275,507.00	\$237,690.71	\$35,958.80	\$1,857.49
11-000-262-XXX	Custodial Services	\$2,501,811.85	\$2,025,801.44	\$469,703.78	\$6,306.63
11-000-263-XXX	Care and Upkeep of Grounds	\$226,355.00	\$162,326.02	\$63,632.46	\$396.52
11-000-266-XXX	Security	\$92,984.00	\$90,000.00	\$2,973.74	\$10.26
11-000-270-XXX	Student Transportation Services	\$2,194,196.00	\$1,620,314.98	\$556,719.18	\$17,161.84
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,769,060.00	\$5,615,162.22	\$1,136,412.25	\$17,485.53
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$34,932,936.51	\$27,417,186.67	\$7,193,989.96	\$321,759.88

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 10 Month Period Ending 04/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$556,365.00	\$524,534.95	\$29,980.26	\$1,849.79
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$198,418.00	.00	\$198,417.48	\$0.52
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$754,783.00	 \$524,534.95	 \$228,397.74	 \$1,850.31
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$85,764.00	 \$76,555.00	 \$9,209.00	 .00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$35,773,483.51	 \$28,018,276.62	 \$7,431,596.70	 \$323,610.19
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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 10 Month Period Ending 04/30/2014

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$17,231,596.00	\$17,231,596.00	.00
12XX	Other Local Governmental Units	\$18,500.00	\$11,447.20	\$7,052.80
1320	Tuition from LEAs Within State	\$145,674.00	\$105,660.56	\$40,013.44
1340	Tuition from Other Sources		\$44,092.06	(\$44,092.06)
1350	Tuition From Summer School		\$2,000.00	(\$2,000.00)
1420-1440	Transp Fees from Other LEAs	\$31,500.00	\$7,975.21	\$23,524.79
1910	Rents and Royalties	\$10,000.00	\$22,967.50	(\$12,967.50)
1930	Sale of Property		\$2,756.00	(\$2,756.00)
1XXX	Miscellaneous	\$90,000.00	\$89,214.71	\$785.29
	TOTAL	\$17,527,270.00	\$17,517,709.24	\$9,560.76
--- 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	\$16,504,336.00	\$16,509,953.73	(\$5,617.73)
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$55,571.00	\$4,512.83	\$51,058.17
	TOTAL	\$55,571.00	\$4,512.83	\$51,058.17
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$34,087,177.00	\$34,032,175.80	\$55,001.20

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 10 Month Period Ending 04/30/2014

	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	\$819,012.00	\$634,883.59	\$184,128.27	\$0.14
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,028,092.00	\$2,394,248.36	\$633,842.72	\$0.92
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,852,611.00	\$1,455,899.89	\$396,710.22	\$0.89
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,133,563.00	\$2,476,716.94	\$656,839.78	\$6.28
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$45,500.00	\$37,382.50	\$8,117.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$79,600.00	\$46,196.38	\$33,337.40	\$66.22
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$78,635.00	\$63,208.83	\$15,424.88	\$1.29
11-190-100-500 Other Purch. Serv. (400-500 series)	\$135,477.00	\$102,279.18	\$19,175.03	\$14,022.79
11-190-100-610 General Supplies	\$498,114.23	\$429,713.68	\$35,277.36	\$33,123.19
11-190-100-640 Textbooks	\$103,820.00	\$100,436.99	.00	\$3,383.01
11-190-100-800 Other Objects	\$3,215.00	\$2,848.00	.00	\$367.00
TOTAL	\$10,112,713.23	\$8,078,888.34	\$1,982,853.16	\$50,971.73
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$568,197.00	\$458,843.16	\$109,353.47	\$0.37
11-204-100-106 Other Salaries for Instruction	\$145,679.00	\$113,791.51	\$29,552.69	\$2,334.80
11-204-100-610 General Supplies	\$11,000.00	\$10,494.56	.00	\$505.44
11-204-100-800 Other Objects	\$1,911.00	\$1,911.00	.00	.00
TOTAL	\$726,787.00	\$585,040.23	\$138,906.16	\$2,840.61
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$20,935.00	\$13,615.00	\$7,320.00	\$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	\$13,615.00	\$7,320.00	\$1,500.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$57,005.00	\$45,891.20	\$11,113.80	\$0.00
11-212-100-106 Other Salaries for Instruction	\$15,200.00	\$11,419.08	\$3,780.92	.00
11-212-100-610 General supplies	\$779.78	\$137.02	\$584.57	\$58.19
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	\$57,447.30	\$15,479.29	\$1,058.19
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,162,199.00	\$1,744,575.66	\$417,623.29	\$0.05
11-213-100-106 Other Salaries for Instruction	\$102,833.00	\$81,543.09	\$21,289.11	\$0.80
11-213-100-610 General supplies	\$24,819.02	\$23,920.64	\$203.03	\$695.35
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 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,290,021.02	\$1,850,206.39	\$439,115.43	\$699.20
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$82,994.00	\$65,632.40	\$17,361.60	\$0.00
11-215-100-106 Other Salaries for Instruction	\$20,811.00	\$15,860.17	\$4,950.83	.00
11-215-100-600 General Supplies	\$1,000.00	\$955.26	.00	\$44.74
TOTAL	\$104,805.00	\$82,447.83	\$22,312.43	\$44.74
TOTAL SPECIAL ED - INSTRUCTION				
--- Basic Skills/Remedial-Instruction ---	\$3,218,032.80	\$2,588,756.75	\$623,133.31	\$6,142.74
11-230-100-101 Salaries of Teachers	\$333,263.00	\$261,521.76	\$70,415.44	\$1,325.80
TOTAL	\$333,263.00	\$261,521.76	\$70,415.44	\$1,325.80
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$162,265.00	\$130,321.78	\$31,943.02	\$0.20
11-240-100-800 Other Objects	\$35.00	\$35.00	.00	.00
TOTAL	\$162,300.00	\$130,356.78	\$31,943.02	\$0.20
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$76,513.00	\$21,309.56	\$50,838.44	\$4,365.00
TOTAL	\$76,513.00	\$21,309.56	\$50,838.44	\$4,365.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$220,901.00	\$161,199.38	\$59,701.62	.00
11-402-100-500 Purchased Services (300-500 series)	\$69,612.20	\$51,650.10	\$10,790.11	\$7,171.99
11-402-100-600 Supplies and Materials	\$52,769.80	\$38,131.72	\$12,353.57	\$2,284.51
11-402-100-800 Other Objects	\$5,005.00	\$4,385.00	\$200.00	\$420.00
TOTAL	\$348,288.00	\$255,366.20	\$83,045.30	\$9,876.50
--- 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	\$2,707.03	\$2,707.03	\$0.00	\$0.00
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	\$49,805.00	\$40,772.17	\$1,009.47	\$8,023.36
11-000-100-562 Tuition to Other LEAs within State Special	\$57,335.00	\$35,604.84	\$14,400.00	\$7,330.16

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$98,580.00	\$58,512.00	\$40,068.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$7,420.00	\$4,452.00	\$2,968.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$739,971.00	\$182,822.50	\$556,936.53	\$211.97
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,164,694.00	\$925,188.16	\$207,503.61	\$32,002.23
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$109,800.00	\$70,875.00	\$38,925.00	.00
TOTAL	\$2,227,605.00	\$1,318,226.67	\$861,810.61	\$47,567.72
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$84,806.00	\$71,211.55	\$13,593.96	\$0.49
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,761.00	\$8,760.75	.00	\$0.25
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$310.00	\$152.95	.00	\$157.05
11-000-211-600 Supplies and Materials	\$2,228.00	\$1,721.60	\$58.38	\$448.02
TOTAL	\$96,105.00	\$81,846.85	\$13,652.34	\$605.81
--- Health services ---				
11-000-213-100 Salaries	\$330,254.00	\$266,800.15	\$62,948.05	\$505.80
11-000-213-300 Purchased Prof. & Tech. Svc.	\$5,300.00	\$734.55	.00	\$4,565.45
11-000-213-600 Supplies and Materials	\$10,556.00	\$5,931.20	\$3,794.52	\$830.28
11-000-213-800 Other Objects	\$500.00	\$428.25	.00	\$71.75
TOTAL	\$346,610.00	\$273,894.15	\$66,742.57	\$5,973.28
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$295,575.00	\$232,263.80	\$63,311.20	.00
11-000-216-320 Purchased Prof. Ed. Services	\$60,946.00	\$28,342.00	\$32,604.00	.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$5,533.44	.00	\$766.56
TOTAL	\$362,821.00	\$266,139.24	\$95,915.20	\$766.56
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$125,983.00	\$98,410.57	\$27,571.70	\$0.73
11-000-217-320 Purchased Prof. Ed. Services	\$185,100.00	\$34,695.50	\$142,295.00	\$8,109.50
TOTAL	\$311,083.00	\$133,106.07	\$169,866.70	\$8,110.23
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$550,611.00	\$443,281.58	\$106,888.55	\$440.87
11-000-218-105 Sal Secr. & Clerical Asst.	\$134,945.00	\$111,013.53	\$23,931.37	\$0.10
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.	\$29,761.00	\$27,150.75	.00	\$2,610.25
11-000-218-600 Supplies and Materials	\$11,232.00	\$2,790.02	.00	\$8,441.98
11-000-218-800 Other Objects	\$1,455.00	\$100.00	.00	\$1,355.00
TOTAL	\$731,504.00	\$587,130.88	\$130,819.92	\$13,553.20
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$708,585.00	\$573,505.71	\$124,284.75	\$10,794.54
11-000-219-105 Sal Secr. & Clerical Asst.	\$103,594.00	\$86,712.00	\$16,882.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$15,000.00	\$5,005.00	\$5,812.00	\$4,183.00
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	\$372.77	\$78.17	\$3,149.06
11-000-219-600 Supplies and Materials	\$10,806.00	\$10,789.02	.00	\$16.98

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$820.00	\$820.00	.00	.00
TOTAL	\$859,205.00	\$693,495.50	\$147,056.92	\$18,652.58
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$182,243.00	\$147,840.45	\$34,401.99	\$0.56
11-000-221-104 Salaries Other Prof. Staff	\$27,500.00	\$25,350.25	\$2,149.75	.00
11-000-221-105 Sal. Sec. & Clerical Asst.	\$77,097.00	\$61,954.87	\$15,142.12	\$0.01
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$78,480.00	\$63,652.28	\$14,826.80	\$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)	\$1,235.00	\$526.21	\$115.00	\$593.79
11-000-221-600 Supplies and Materials	\$6,466.00	\$6,122.38	\$203.84	\$139.78
11-000-221-800 Other Objects	\$2,040.00	\$1,068.00	.00	\$972.00
TOTAL	\$402,873.00	\$334,326.12	\$66,839.50	\$1,707.38
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$77,198.00	\$61,636.07	\$14,773.77	\$788.16
11-000-222-300 Purchased Prof. & Tech Svc.	\$5,411.00	\$5,410.42	.00	\$0.58
11-000-222-600 Supplies and Materials	\$6,650.00	\$999.97	\$5,134.75	\$515.28
TOTAL	\$89,259.00	\$68,046.46	\$19,908.52	\$1,304.02
--- 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)	\$934.00	\$131.00	\$245.00	\$558.00
TOTAL	\$9,454.00	\$8,649.56	\$245.00	\$559.44
--- Support services-general administration ---				
11-000-230-100 Salaries	\$222,730.00	\$186,464.92	\$36,265.07	\$0.01
11-000-230-331 Legal Services	\$113,196.00	\$83,070.84	\$17,615.43	\$12,509.73
11-000-230-332 Audit Fees	\$32,500.00	\$31,413.00	.00	\$1,087.00
11-000-230-334 Architectural/Engineering Services	\$6,250.00	\$6,250.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$15,000.00	\$7,540.50	\$3,465.00	\$3,994.50
11-000-230-530 Communications/Telephone	\$105,781.00	\$82,924.62	\$10,552.82	\$12,303.56
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	\$1,435.97	.00	\$64.03
11-000-230-590 Other Purchased Services	\$168,470.00	\$149,251.38	\$11,089.80	\$8,128.82
11-000-230-610 General Supplies	\$4,642.00	\$1,432.70	\$1,127.36	\$2,081.94
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	\$9,199.40	\$130.00	\$1,775.60
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$737,174.00	\$586,262.67	\$105,245.48	\$45,665.85
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$942,727.00	\$776,884.94	\$165,841.95	\$0.11
11-000-240-105 Sal. Sec. & Clerical Asst.	\$361,454.00	\$297,978.61	\$61,234.38	\$2,241.01
11-000-240-300 Purchased Prof. & Tech. Svc.	\$68,892.00	\$43,961.00	\$8,800.00	\$16,131.00
11-000-240-500 Other Purchased Services	\$3,371.00	\$2,352.33	.00	\$1,018.67
11-000-240-600 Supplies and Materials	\$19,169.00	\$15,393.62	\$497.36	\$3,278.02
11-000-240-800 Other Objects	\$21,070.00	\$10,329.16	\$766.98	\$9,973.86

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,416,683.00	\$1,146,899.66	\$237,140.67	\$32,642.67
--- Central Services ---				
11-000-251-100 Salaries	\$512,190.00	\$418,854.16	\$91,858.43	\$1,477.41
11-000-251-330 Purchased Prof. Services	\$76,909.60	\$53,880.75	\$20,418.85	\$2,610.00
11-000-251-340 Purchased Technical Services	\$25,624.00	\$25,624.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$18,177.00	\$16,341.76	\$1,455.60	\$379.64
11-000-251-600 Supplies and Materials	\$10,588.00	\$7,449.59	\$2,729.29	\$409.12
11-000-251-890 Other Objects	\$6,895.00	\$3,908.86	\$2,300.00	\$686.14
TOTAL	\$650,383.60	\$526,059.12	\$118,762.17	\$5,562.31
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$213,525.00	\$170,668.83	\$42,856.17	.00
11-000-252-340 Purchased Technical Services	\$3,473.00	\$3,472.50	.00	\$0.50
11-000-252-500 Other Pur Serv. (400-500 series)	\$120,521.00	\$94,130.97	\$3,249.37	\$23,140.66
11-000-252-600 Supplies and Materials	\$16,035.00	\$9,739.86	\$6,249.94	\$45.20
11-000-252-800 Other Objects	\$820.00	\$820.00	.00	.00
TOTAL	\$354,374.00	\$278,832.16	\$52,355.48	\$23,186.36
TOTAL Cent. Svcs. & Admin IT	\$1,004,757.60	\$804,891.28	\$171,117.65	\$28,748.67
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$127,766.00	\$104,924.00	\$22,842.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$115,920.00	\$110,714.54	\$4,507.74	\$697.72
11-000-261-610 General Supplies	\$31,821.00	\$22,052.17	\$8,609.06	\$1,159.77
TOTAL	\$275,507.00	\$237,690.71	\$35,958.80	\$1,857.49
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,205,827.00	\$981,715.53	\$223,976.47	\$135.00
11-000-262-107 Salaries of Non-Instructional Aids	\$111,421.00	\$86,170.73	\$25,248.35	\$1.92
11-000-262-300 Purchased Prof. & Tech. Svc.	\$99,745.00	\$91,545.00	\$8,200.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$41,739.00	\$14,989.25	\$22,883.53	\$3,866.22
11-000-262-490 Other Purchased Property Svc.	\$53,479.00	\$43,021.95	\$10,457.05	.00
11-000-262-520 Insurance	\$125,073.00	\$114,704.91	\$10,368.09	.00
11-000-262-590 Misc. Purchased Services	\$1,293.00	\$1,292.50	.00	\$0.50
11-000-262-610 General Supplies	\$59,724.85	\$53,863.06	\$3,979.37	\$1,882.42
11-000-262-621 Energy (Natural Gas)	\$250,000.00	\$188,902.16	\$61,097.84	.00
11-000-262-622 Energy (Electricity)	\$530,000.00	\$434,641.58	\$95,358.42	.00
11-000-262-626 Energy (Gasoline)	\$21,000.00	\$12,444.77	\$8,134.66	\$420.57
11-000-262-8XX Other Objects	\$2,510.00	\$2,510.00	\$0.00	\$0.00
TOTAL	\$2,501,811.85	\$2,025,801.44	\$469,703.78	\$6,306.63
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$189,010.00	\$136,998.92	\$52,011.08	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$24,350.00	\$14,125.62	\$9,872.72	\$351.66
11-000-263-610 General Supplies	\$12,995.00	\$11,201.48	\$1,748.66	\$44.86
TOTAL	\$226,355.00	\$162,326.02	\$63,632.46	\$396.52
--- Security ---				
11-000-266-300 Purchased Prof. & Technical Services	\$90,000.00	\$90,000.00	.00	.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$2,329.00	.00	\$2,318.74	\$10.26
11-000-266-800 Other Objects	\$655.00	.00	\$655.00	.00
TOTAL	\$92,984.00	\$90,000.00	\$2,973.74	\$10.26
TOTAL Oper & Maint of Plant Services	\$3,096,657.85	\$2,515,818.17	\$572,268.78	\$8,570.90
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$209,380.00	\$168,169.46	\$41,210.54	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$701,867.00	\$568,102.59	\$133,762.65	\$1.76
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$289,590.00	\$234,186.31	\$55,402.94	\$0.75
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$75,349.00	\$36,965.00	\$38,384.00	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$65,901.00	\$47,904.92	\$17,996.08	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$608.00	\$607.50	.00	\$0.50
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$1,890.00	\$1,890.00	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$15,500.00	(\$3,234.31)	\$16,100.24	\$2,634.07
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$7,072.00	\$3,536.00	\$3,536.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$12,708.00	\$5,856.00	\$6,852.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$30,000.00	\$29,847.65	.00	\$152.35
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$356,119.00	\$236,237.59	\$119,880.55	\$0.86
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$81,320.00	\$36,833.20	\$36,759.55	\$7,727.25
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,304.00	\$2,440.77	\$2,210.00	\$653.23
11-000-270-593 Misc. Purchased Svc.- Transp.	\$55,996.00	\$47,323.24	\$6,681.60	\$1,991.16
11-000-270-610 General Supplies	\$16,887.00	\$16,267.33	\$211.00	\$408.67
11-000-270-615 Transportation Supplies	\$262,849.00	\$182,840.73	\$77,732.03	\$2,276.24
11-000-270-800 Misc. Expenditures	\$5,856.00	\$4,541.00	.00	\$1,315.00
TOTAL	\$2,194,196.00	\$1,620,314.98	\$556,719.18	\$17,161.84
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$41,000.00	\$29,869.35	\$10,130.65	\$1,000.00
11-XXX-XXX-220 Social Security Contributions	\$510,855.00	\$382,661.50	\$128,193.50	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$504,428.00	\$501,996.07	.00	\$2,431.93
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$11,000.00	\$7,018.24	\$3,981.76	.00
11-XXX-XXX-250 Unemployment Compensation	\$921.00	\$871.50	.00	\$49.50
11-XXX-XXX-260 Workman's Compensation	\$250,875.00	\$230,948.52	\$19,926.48	.00
11-XXX-XXX-270 Health Benefits	\$5,396,141.00	\$4,412,554.94	\$973,677.69	\$9,908.37
11-XXX-XXX-280 Tuition Reimbursement	\$46,211.00	\$42,166.40	.00	\$4,044.60
11-XXX-XXX-290 Other Employee Benefits	\$7,629.00	\$7,075.70	\$502.17	\$51.13
TOTAL	\$6,769,060.00	\$5,615,162.22	\$1,136,412.25	\$17,485.53
Total Undistributed Expenditures	\$20,655,047.45	\$16,054,210.48	\$4,351,761.29	\$249,075.68
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$34,932,936.51	\$27,417,186.67	\$7,193,989.96	\$321,759.88
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$34,932,936.51	\$27,417,186.67	\$7,193,989.96	\$321,759.88

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-105-100-730	Preschool	\$5,958.00	\$4,964.20	\$992.84	\$0.96
12-110-100-730	Kindergarten1	\$15,388.00	\$14,116.90	\$1,270.18	\$0.92
12-120-100-730	Grades 1-5	\$55,226.00	\$49,904.18	\$5,321.24	\$0.58
12-130-100-730	Grades 6-8	\$36,084.00	\$32,754.00	\$3,314.00	\$16.00
12-140-100-730	Grades 9-12	\$121,013.00	\$116,867.11	\$4,144.42	\$1.47
12-000-251-730	Central Services	\$7,074.00	\$5,894.80	\$1,178.96	\$0.24
12-000-252-730	Admin. Info. Tech.	\$44,120.00	\$40,577.13	\$3,517.26	\$25.61
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$45,290.00	\$43,666.00	.00	\$1,624.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$176,558.00	\$169,815.35	\$6,563.60	\$179.05
12-000-270-734	School buses - special	\$49,654.00	\$45,975.28	\$3,677.76	\$0.96
TOTAL		\$556,365.00	\$524,534.95	\$29,980.26	\$1,849.79
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$76,498.00	.00	\$76,497.48	\$0.52
12-000-400-896	Assmt for Debt Service on SDA Funding	\$121,920.00	.00	\$121,920.00	.00
Sub Total		\$198,418.00	\$0.00	\$198,417.48	\$0.52
TOTAL		\$198,418.00	\$0.00	\$198,417.48	\$0.52
TOTAL CAPITAL OUTLAY EXPENDITURES		\$754,783.00	\$524,534.95	\$228,397.74	\$1,850.31

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2014

	<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	\$76,555.00	\$9,209.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$35,773,483.51	\$28,018,276.62	\$7,431,596.70	\$323,610.19

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

For 10 Month Period Ending 04/30/2014

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 10 Month Period Ending 04/30/14

ASSETS AND RESOURCES

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

101	Cash in bank		\$225,202.90
	Accounts receivable:		
141	Intergovernmental - State	\$90,033.97	
142	Intergovernmental - Federal	\$0.94	
			\$90,034.91

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

301	Estimated Revenues	\$2,765,836.74	
302	Less Revenues	(\$1,741,480.60)	
			\$1,024,356.14

Total assets and resources

\$1,339,593.95

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/14

LIABILITIES AND FUND EQUITY

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

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

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

753	Reserve for encumbrances - Current Year	\$586,714.20
601	Appropriations	\$2,765,836.74
602	Less: Expenditures	\$1,461,878.11
603	Encumbrances	\$586,714.20 (\$2,048,592.31)
		\$717,244.43
TOTAL FUND BALANCE		\$1,303,958.63
TOTAL LIABILITIES AND FUND EQUITY		\$1,339,593.95

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 10 Month Period Ending 04/30/14

		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	\$2,176.18	\$2,176.18		.00
3XXX	From State Sources	\$531,017.00	\$519,606.00		\$11,411.00
4XXX	From Federal Sources	\$1,897,569.56	\$884,624.42		\$1,012,945.14
TOTAL REVENUE/SOURCES OF FUNDS		\$2,765,836.74	\$1,741,480.60		\$1,024,356.14
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$2,176.18	\$1,676.18	\$0.00	\$500.00
STATE PROJECTS:					
	Preschool Education Aid	\$795,488.00	\$639,604.40	.00	\$155,883.60
	Nonpublic textbooks	\$5,101.00	\$3,049.57	.00	\$2,051.43
	Nonpublic auxiliary services	\$26,307.00	\$10,959.81	\$1,946.07	\$13,401.12
	Nonpublic handicapped services	\$30,155.00	\$12,947.46	\$2,823.34	\$14,384.20
	Nonpublic nursing services	\$7,180.00	\$3,590.00	\$1,436.00	\$2,154.00
	Nonpublic Technology Aid	\$1,860.00	\$1,848.00	.00	\$12.00
TOTAL STATE PROJECTS		\$866,091.00	\$671,999.24	\$6,205.41	\$187,886.35
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$896,132.45	\$554,624.77	\$246.00	\$341,261.68
	I.D.E.A. Part B (Handicapped)	\$718,712.32	\$133,713.07	\$556,027.00	\$28,972.25
	NCLB Title II - Part A/D	\$148,597.00	\$15,750.00	\$12,420.00	\$120,427.00
	NCLB Title III - English Language Enhancement	\$22,788.79	\$19,225.65	.00	\$3,563.14
	Other Special Programs	\$90,000.00	\$53,665.83	\$6,187.50	\$30,146.67
	Vocational Education	\$21,339.00	\$11,223.37	\$5,628.29	\$4,487.34
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,897,569.56	\$788,202.69	\$580,508.79	\$528,858.08
*** TOTAL EXPENDITURES ***		\$2,765,836.74	\$1,461,878.11	\$586,714.20	\$717,244.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 10 Month Period Ending 04/30/14

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$2,176.18	\$2,176.18	.00
	Total Revenue Intermediate Sources	<u>\$2,176.18</u>	<u>\$2,176.18</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	\$59,192.00	\$11,411.00
	Total Revenue from State Sources	<u>\$531,017.00</u>	<u>\$519,606.00</u>	<u>\$11,411.00</u>
--- FEDERAL SOURCES ---				
4411-16	Title I	\$896,132.45	\$363,479.31	\$532,653.14
4451-55	Title II	\$148,597.00	\$15,372.00	\$133,225.00
4491-94	Title III	\$22,788.79	\$14,091.79	\$8,697.00
4420-29	I.D.E.A. Part B (Handicapped)	\$718,712.32	\$448,782.32	\$269,930.00
4430-39	Vocational Education	\$21,339.00	\$9,426.00	\$11,913.00
4XXX	Other Federal Aids	\$90,000.00	\$33,473.00	\$56,527.00
	Total Revenues from Federal Sources	<u>\$1,897,569.56</u>	<u>\$884,624.42</u>	<u>\$1,012,945.14</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>\$2,765,836.74</u>	<u>\$1,741,480.60</u>	<u>\$1,024,356.14</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 10 Month Period Ending 04/30/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$414,424.00	\$311,207.16	.00	\$103,216.84
20-218-100-106 Other Sal. For Instruction	\$114,817.00	\$93,864.05	.00	\$20,952.95
20-218-100-600 General Supplies	\$14,343.00	\$7,781.81	.00	\$6,561.19
TOTAL Instruction	\$543,584.00	\$412,853.02	\$0.00	\$130,730.98
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$47,850.00	\$39,874.84	.00	\$7,975.16
20-218-200-104 Salaries of Other Professional Staff	\$27,057.00	\$22,239.45	.00	\$4,817.55
20-218-200-105 Salaries of Sec. And Clerical Assistants	\$22,055.00	\$18,520.09	.00	\$3,534.91
20-218-200-200 Personal Services - Employee Benefits	\$150,942.00	\$143,177.00	.00	\$7,765.00
20-218-200-590 Miscellaneous Purchased Services	\$4,000.00	\$2,940.00	.00	\$1,060.00
TOTAL Support Services	\$251,904.00	\$226,751.38	\$0.00	\$25,152.62
TOTAL PRESCHOOL EDUCATION AID	\$795,488.00	\$639,604.40	\$0.00	\$155,883.60
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,970,348.74	\$822,273.71	\$586,714.20	\$561,360.83
TOTAL EXPENDITURE	\$2,765,836.74	\$1,461,878.11	\$586,714.20	\$717,244.43

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/14

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

5/12 3:41pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$367,987.46
	Accounts receivable:		
141	Intergovernmental - State	\$32,101.00	
			<u>\$32,101.00</u>

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

301	Estimated Revenues	\$1,806,962.00	
302	Less Revenues	(\$1,806,962.00)	
			<u>\$400,088.46</u>
	Total assets and resources		<u>\$400,088.46</u>

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$400,087.50
	Reserved fund balance:			
601	Appropriations		\$1,806,963.00	
602	Less : Expenditures	\$1,406,875.00		
603	Encumbrances	\$400,087.50	(\$1,806,962.50)	
				\$0.50
	Total Appropriated			\$400,088.00

--- Unappropriated ---

770	Fund Balance			\$1.46
303	Budgeted Fund Balance			(\$1.00)

TOTAL FUND BALANCE				\$400,088.46
TOTAL LIABILITIES AND FUND EQUITY				\$400,088.46

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,806,963.00	\$1,806,962.50	\$0.50
Revenues	(\$1,806,962.00)	(\$1,806,962.00)	\$0.00
	\$1.00	\$0.50	\$0.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$0.50	\$0.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.00	\$0.50	\$0.50

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 10 Month Period Ending 04/30/14

	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 10 Month Period Ending 04/30/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$381,963.00	\$381,962.50	\$0.50
40-701-510-910 Redemption of Principal	\$1,425,000.00	\$1,425,000.00	.00
	-----	-----	-----
TOTAL	\$1,806,963.00	\$1,806,962.50	\$0.50
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,806,963.00	\$1,806,962.50	\$0.50
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$1,806,963.00	\$1,806,962.50	\$0.50
	=====	=====	=====

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

For 10 Month Period Ending 04/30/14

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	174.05	74	1837.85	880
Paid POS Used	10841.82	4756	86086.70	37453
Paid Chg Lunch	0.00	2869	0.00	17923
Paid Chg \$ Collected	3686.82	0	24140.92	0
Red Daily Lunch	14.80	37	114.00	351
Red POS Used	503.50	1228	4002.84	9758
Red Chg Lunch	0.00	848	0.00	4406
Red Chg \$ Collected	214.21	0	1929.37	0
Free Lunch	0.00	13356	0.00	97347
Adult Lunches/Alac	3615.70		25803.24	
Adult Chg Collected	0.00		742.25	
Extra Meals Alac	4.90		95.75	
Alac Cash Daily	550.56		6377.33	
Alac POS Used	2790.80		24675.86	
Special Functions	576.00		4232.95	
SUBTOTALS	22973.16	23168	180039.06	168118

REIMBURSEMENTS

	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0400	0.3600	29.60	352.00	352.00
Paid POS Used	0.0400	0.3600	1902.40	14981.20	14981.20
Paid Chg Lunch	0.0400	0.3600	1147.60	7169.20	7169.20
Red Daily Lunch	0.0550	2.6100	98.61	935.41	935.41
Red POS Used	0.0550	2.6100	3272.62	26005.07	26005.07
Red Chg Lunch	0.0550	2.6100	2259.92	11741.99	11741.99
Free Lunch	0.0550	3.0100	40936.14	298368.56	298368.56
SUBTOTALS			49646.88	359553.4300	359553.43

INCOME - BREAKFAST

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	7.50	6	271.35	129
Paid POS Used	495.52	385	3874.59	2996
Paid Chg Breakfast	0.00	614	0.00	3312
Paid Chg \$ Collected	666.54	0	2622.34	0
Red Daily Breakfast	0.90	3	3.90	33
Red POS Used	59.85	198	476.28	1563
Red Chg Breakfast	0.00	260	0.00	1351
Red Chg \$ Collected	5.44	0	141.82	0
Free Breakfast	0.00	5941	0.00	40423
Adult Breakfast/Alac	4.50		44.05	
Adult Chg Collected	0.00		1.00	
Extra Meals Alac	5.00		26.25	
Alac Cash Daily	28.05		221.95	
Alac POS Used	66.40		649.85	
SUBTOTALS	1339.70	7407	8333.38	49807

REIMBURSEMENTS

	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.2800	1.68	36.12	36.12
Paid POS Used	0.0000	0.2800	107.80	838.88	838.88
Paid Chg Breakfast	0.0000	0.2800	171.92	927.36	927.36
Red Daily Breakfast	0.0000	1.5900	4.77	52.47	52.47
Red POS Used	0.0000	1.5900	314.82	2485.17	2485.17
Red Chg Breakfast	0.0000	1.5900	413.40	2148.09	2148.09
Free Breakfast	0.0000	1.8900	11228.49	76399.47	76399.47
SUBTOTALS			12242.88	82887.5600	82887.56

INCOME - OTHER

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	181.25		738.25	
Over/short	-17.59		166.80	
E-Funds Chgs Collected	387.14		2053.57	
Satellite	1564.53		11345.23	
SUBTOTALS	2115.33	0	14303.85	0

SUBTOT SALES \$\$ (B, L&M):	26428.19	SUBTOT SALES \$\$ (B, L&M):	202676.29
SUBTOT REIMB. (B, L&M):	61889.76	SUBTOT REIMB. (B, L&M):	442440.99
SUBTOT COMMODITIES:	7699.86	SUBTOT COMMODITIES:	65562.78
SUBTOT SPEC FUNC. RECEIVABLE:	509.65	SUBTOT SPEC FUNC. RECEIV:	6233.60

SUBTOT SPEC FUNC. PAID:	576.00
SPEC FUNC. BALANCE OWED:	-66.35
SUBTOT SATELLITE RECEIVABLE:	1564.53
SUBTOT SATELLITE PAID :	1564.53
SATELLITE BALANCE OWED:	0.00
SUB-TOTAL INCOME	95951.46
TOTAL INCOME	95951.46

SUBTOT SPEC FUNC. PAID:	4232.95
SPEC FUNC. BALANCE OWED:	2000.65
SUBTOT SAT. RECEIV:	11345.23
SUBTOT SATELLITE PAID:	11345.23
SATELLITE BALANCE OWED:	0.00
SUB-TOTAL INCOME	712680.71
TOTAL INCOME	712680.71

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPEN INVENTORY	20306.15			OPEN INVENTORY	7522.56	
PURCHASES	41523.81			PURCHASES	297972.75	
NOI DISCOUNT	-764.92			NOI DISCOUNT	-6206.45	
CLOS INVENTORY	17003.95			CLOS INVENTORY	17003.95	
NET COST	44061.09	45.920	1.328	NET COST	282284.91	39.609
SUPPLIES & CLEANING						
OPEN INVENTORY	4782.45			OPEN INVENTORY	1600.00	
PURCHASES	3198.02			PURCHASES	30697.26	
CLOS INVENTORY	3870.31			CLOS INVENTORY	3870.31	
NET COST	4110.16	4.284	0.124	NET COST	28426.95	3.989
USDA COMMODITIES						
OPEN INVENTORY	4472.59			OPEN INVENTORY	2079.17	
PURCHASES	6305.03			PURCHASES	66561.37	
CLOS INVENTORY	3077.76			CLOS INVENTORY	3077.76	
NET COST	7699.86	8.025	0.232	NET COST	65562.78	9.199
Merchandising	0.00	0.000	0.000		546.82	0.077
Misc Expense	127.18	0.133	0.004		237.18	0.033
Equipment	2670.00	2.783	0.080		4628.60	0.649
SUBTOTAL	2797.18	2.915	0.084		5412.60	0.759
Salaries	23651.86	24.650	0.713		196220.20	27.533
Taxes	3689.69	3.845	0.111		30233.68	4.242
Workman's Compensation	1000.47	1.043	0.030		8601.48	1.207
Benefits	1156.20	1.205	0.035		17180.55	2.411
SUBTOTAL	29498.22	30.743	0.889		252235.91	35.393
Management Fee	3570.00	3.721	0.108		32130.00	4.508
SUBTOTAL	3570.00	3.721	0.108		32130.00	4.508
Liability Insurance	1135.30	1.183	0.034		9293.02	1.304
Uniforms	0.00	0.000	0.000		399.87	0.056
Office Supplies	28.00	0.029	0.001		515.56	0.072
Promotions	0.00	0.000	0.000		964.73	0.135
Open Bank/ Petty Cash	0.00	0.000	0.000		800.00	0.112
Software Maintenance	108.76	0.113	0.003		978.84	0.137
SUBTOTAL	1272.06	1.326	0.038		12952.02	1.817
TOTAL EXPENSES	93008.57	96.933	2.802	TOTAL EXPENSES	679005.17	95.275
NET INCOME OR (LOSS)	2942.90		0.089	NET INCOME OR (LOSS)	33675.54	0.141

NUTRI-SERVE FOOD MGT/ Glassboro School District
 Financial Statement for: ALL SCHOOLS
 STATISTICAL DATA AND ANALYSIS

FOR PERIOD: 04/01/14 THRU 04/30/14
 MONTH

FOR PERIOD: 08/16/13 THRU 04/30/14
 YEAR

Number of Serving Days	21	Number of Serving Days	148
ADA	1982.00	ADA	2054.00
Total Student Breakfast	7407	Total Student Breakfast	49807
Total Student Lunch	23168	Total Student Lunch	168118
ALA Carte(Meal)Equivalents	2615	ALA Carte(Meal)Equivalents	21308
Total Snacks	0	Total Snacks	0
Total Meals for Participation	33190	Total Meals for Participation	239233
Total Meals for Cost Statistics	33190	Total Meals for Cost Statistics	239233
Average per Day Student Breakfast Served	352.71	Average per Day Student Breakfast Served	336.53
Average per Day Student Lunch Served	1103.24	Average per Day Student Lunch Served	1135.93
Average per Day Total Meals	1580.48	Average per Day Total Meals	1616.44
Student Breakfast Participation(%)	0.18	Student Breakfast Participation(%)	0.16
Student Lunch Participation(%)	0.56	Student Lunch Participation(%)	0.55
Total Participation(%)	0.80	Total Participation(%)	0.79
Total Labor Hours	2132.00	Total Labor Hours	15472.00
Average Labor Hours per Day	101.52	Average Labor Hours per Day	104.54
Student Lunches Served per Labor Hour	10.87	Student Lunches Served per Labor Hour	10.87
Total Meals Served per Labor Hour	15.57	Total Meals Served per Labor Hour	15.46
Cash Income per Meal	0.80	Cash Income per Meal	0.85
Reimbursement per Meal	1.86	Reimbursement per Meal	1.85
Other / Receivables	-0.00	Other / Receivables	0.01
Commodity Income per Meal	0.23	Commodity Income per Meal	0.27
Total Income per Meal	2.89	Total Income per Meal	2.98
Ala Carte \$ per Student per Day	0.09	Ala Carte \$ per Student per Day	0.11
Commodities Used per Student Lunch	0.33	Commodities Used per Student Lunch	0.39