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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 7 Month Period Ending 01/31/2015

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 ASSETS AND RESOURCES
 =====

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

&m0rsp1	Cash in bank		\$2,289,043.13
102-108	Cash and cash equivalents		\$5,800.00
121	Tax levy receivable		\$8,023,879.00
	Accounts receivable:		
141	Intergovernmental - State	\$9,041,688.35	
143	Intergovernmental - Other	\$68,026.19	
			\$9,109,714.54
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$34,956,048.00	
302	Less Revenues	(\$34,755,880.74)	
		-----	\$200,167.26
	Total assets and resources		\$19,628,603.93
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 2/20/15

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 01/31/2015

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 LIABILITIES AND FUND EQUITY
 =====

--- LIABILITIES ---

421	Accounts Payable	\$17,713.00
	Other current liabilities	\$2,448.07
TOTAL LIABILITIES		\$20,161.07

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$16,104,631.67
754	Reserve for Encumbrance - Prior Year	\$29,297.50
Reserved fund balance:		

601	Appropriations	\$36,222,611.96
602	Less : Expenditures	\$18,381,755.15
603	Encumbrances	\$16,133,929.17 (\$34,515,684.32)
		\$1,706,927.64

Total Appropriated \$17,840,856.81

--- Unappropriated ---

770	Unreserved Fund Balance -	\$2,973,361.05
303	Budgeted Fund Balance	(\$1,205,775.00)

TOTAL FUND BALANCE \$19,608,442.86

TOTAL LIABILITIES AND FUND EQUITY \$19,628,603.93

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GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$36,222,611.96	\$34,515,684.32	\$1,706,927.64
Revenues	(\$34,956,048.00)	(\$34,755,880.74)	(\$200,167.26)
	<u>\$1,266,563.96</u>	<u>(\$240,196.42)</u>	<u>\$1,506,760.38</u>
Less: Adjust for prior year encumb.	(\$60,788.96)	(\$60,788.96)	
Budgeted Fund Balance	<u>\$1,205,775.00</u>	<u>(\$300,985.38)</u>	<u>\$1,506,760.38</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,205,775.00	(\$300,985.38)	\$1,506,760.38
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,205,775.00</u>	<u>(\$300,985.38)</u>	<u>\$1,506,760.38</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 01/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$18,362,284.00	\$18,167,124.98		\$195,159.02
3XXX	From State Sources	\$16,546,416.00	\$16,548,183.00		(\$1,767.00)
4XXX	From Federal Sources	\$47,348.00	\$40,572.76		\$6,775.24
TOTAL REVENUE/SOURCES OF FUNDS		\$34,956,048.00	\$34,755,880.74		\$200,167.26
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$9,865,772.66	\$5,055,752.66	\$4,357,064.72	\$452,955.28
11-2XX-100-XXX	Special Education - Instruction	\$3,311,424.00	\$1,666,383.68	\$1,600,901.64	\$44,138.68
11-230-100-XXX	Basic Skills - Remedial Instruction	\$360,310.00	\$179,654.90	\$179,280.60	\$1,374.50
11-240-100-XXX	Bilingual Education - Instruction	\$166,357.00	\$82,711.84	\$82,092.91	\$1,552.25
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$97,411.00	\$9,792.00	\$86,869.00	\$750.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$362,126.88	\$168,686.28	\$128,174.70	\$65,265.90
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$27,950.00	\$20,357.14	\$0.00	\$7,592.86
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$4,724.00	\$4,646.63	.00	\$77.37
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,460,400.00	\$940,577.91	\$1,347,680.53	\$172,141.56
11-000-211-XXX	Attendance and Social Work Services	\$95,924.00	\$54,172.25	\$38,804.07	\$2,947.68
11-000-213-XXX	Health Services	\$366,456.17	\$190,707.76	\$164,955.12	\$10,793.29
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$353,535.00	\$172,298.11	\$177,742.20	\$3,494.69
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$341,593.00	\$126,266.78	\$212,486.96	\$2,839.26
11-000-218-XXX	Guidance	\$787,442.00	\$399,024.35	\$333,159.47	\$55,258.18
11-000-219-XXX	Child Study Teams	\$822,920.50	\$411,364.21	\$377,325.43	\$34,230.86
11-000-219-592	Misc Purch Ser	\$3,300.00	\$1,602.13	\$184.29	\$1,513.58
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$376,684.00	\$216,765.58	\$156,203.62	\$3,714.80
11-000-222-XXX	Educational Media Serv/School Library	\$87,529.00	\$46,819.59	\$38,142.61	\$2,566.80
11-000-223-XXX	Instructional Staff Training Services	\$9,222.00	\$6,164.70	\$0.00	\$3,057.30
11-000-230-XXX	Supp. Serv.-General Administration	\$766,243.00	\$410,507.08	\$245,903.13	\$109,832.79
11-000-240-XXX	Supp. Serv.-School Administration	\$1,439,192.00	\$780,447.51	\$596,384.60	\$62,359.89
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,046,707.00	\$596,456.02	\$333,662.25	\$116,588.73
11-000-261-XXX	Require Maint. for School Facilities	\$242,904.00	\$141,605.77	\$83,172.64	\$18,125.59
11-000-262-XXX	Custodial Services	\$2,455,356.00	\$1,318,124.64	\$1,120,722.75	\$16,508.61
11-000-263-XXX	Care and Upkeep of Grounds	\$205,837.40	\$109,315.05	\$86,738.24	\$9,784.11
11-000-266-XXX	Security	\$95,000.00	\$90,000.00	\$0.00	\$5,000.00
11-000-270-XXX	Student Transportation Services	\$2,245,125.07	\$983,164.97	\$1,170,559.36	\$91,400.74
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,193,826.00	\$3,810,056.02	\$2,993,886.08	\$389,883.90
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$35,591,271.68	\$17,993,425.56	\$15,912,096.92	\$1,685,749.20

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 01/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$440,619.28	\$345,066.59	\$74,986.25	\$20,566.44
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$121,920.00	.00	\$121,920.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$562,539.28	\$345,066.59	\$196,906.25	\$20,566.44
10-000-100-56X Transfer of Funds to Charter Schools	\$68,801.00	\$43,263.00	\$24,926.00	\$612.00
TOTAL GENERAL FUND EXPENDITURES	\$36,222,611.96	\$18,381,755.15	\$16,133,929.17	\$1,706,927.64

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 01/31/2015

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$18,066,610.00	\$18,066,610.00	.00
12XX	Other Local Governmental Units	\$18,500.00	\$10,915.00	\$7,585.00
1320	Tuition from LEAs Within State	\$145,674.00	\$28,891.66	\$116,782.34
1350	Tuition From Summer School		\$1,000.00	(\$1,000.00)
1420-1440	Transp Fees from Other LEAs	\$31,500.00	\$28,987.02	\$2,512.98
1910	Rents and Royalties	\$10,000.00	\$5,409.00	\$4,591.00
1930	Sale of Property		\$7.00	(\$7.00)
1XXX	Miscellaneous	\$90,000.00	\$25,305.30	\$64,694.70
	TOTAL	\$18,362,284.00	\$18,167,124.98	\$195,159.02
		=====	=====	=====
--- 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	\$101,979.00	(\$1,767.00)
3132	Categorical Special Education Aid	\$1,173,519.00	\$1,173,519.00	.00
3176	Equalization	\$14,747,822.00	\$14,747,822.00	.00
3177	Categorical Security	\$259,267.00	\$259,267.00	.00
3190	Other Unrestricted State Aid	\$42,080.00	\$42,080.00	.00
	TOTAL	\$16,546,416.00	\$16,548,183.00	(\$1,767.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$47,348.00	\$40,572.76	\$6,775.24
	TOTAL	\$47,348.00	\$40,572.76	\$6,775.24
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$34,956,048.00	\$34,755,880.74	\$200,167.26
		=====	=====	=====

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 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$224,183.00	\$224,183.00	.00	.00
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$21,607.00	\$21,607.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$743,548.00	\$371,425.39	\$372,121.36	\$1.25
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,848,615.00	\$1,425,177.43	\$1,418,088.05	\$5,349.52
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,867,459.00	\$934,748.70	\$932,710.10	\$0.20
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,926,701.00	\$1,435,747.29	\$1,471,240.38	\$19,713.33
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$45,500.00	\$12,594.00	\$32,906.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$31,354.00	\$7,545.20	\$23,568.80	\$240.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$60,963.00	\$30,480.60	\$30,481.46	\$0.94
11-190-100-320 Purchased Prof.-Ed. Services	\$379,840.00	\$104,374.25	\$36,049.65	\$239,416.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$184,996.00	\$84,036.25	\$21,632.63	\$79,327.12
11-190-100-610 General Supplies	\$468,016.66	\$376,281.55	\$15,228.75	\$76,506.36
11-190-100-640 Textbooks	\$58,500.00	\$24,927.00	\$2,657.54	\$30,915.46
11-190-100-800 Other Objects	\$4,490.00	\$2,625.00	\$380.00	\$1,485.00
TOTAL	\$9,865,772.66	\$5,055,752.66	\$4,357,064.72	\$452,955.28
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$445,536.00	\$219,355.20	\$218,990.05	\$7,190.75
11-204-100-106 Other Salaries for Instruction	\$166,997.00	\$79,965.68	\$87,030.74	\$0.58
11-204-100-320 Purchased Prof.-Ed. Services	\$12,000.00	\$8,569.35	\$2,585.40	\$845.25
11-204-100-500 Other Purch. Serv. (400-500 series)	\$8,500.00	\$4,736.66	\$2,217.16	\$1,546.18
11-204-100-610 General Supplies	\$10,000.00	\$9,188.97	.00	\$811.03
11-204-100-800 Other Objects	\$1,028.00	\$1,023.91	.00	\$4.09
TOTAL	\$644,061.00	\$322,839.77	\$310,823.35	\$10,397.88
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$22,338.00	\$8,906.24	\$13,431.76	\$0.00
11-209-100-610 General supplies	\$1,000.00	.00	\$190.84	\$809.16
TOTAL	\$23,338.00	\$8,906.24	\$13,622.60	\$809.16
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$139,607.00	\$69,825.50	\$69,781.50	\$0.00
11-212-100-106 Other Salaries for Instruction	\$33,938.00	\$16,968.80	\$16,969.20	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$5,200.00	\$1,626.30	.00	\$3,573.70
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,200.00	\$2,317.94	\$100.78	\$781.28
11-212-100-610 General supplies	\$9,972.00	\$5,610.79	\$88.74	\$4,272.47
11-212-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$192,417.00	\$96,349.33	\$86,940.22	\$9,127.45
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,199,510.00	\$1,105,480.93	\$1,094,028.52	\$0.55
11-213-100-106 Other Salaries for Instruction	\$54,699.00	\$27,039.42	\$27,659.13	\$0.45

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-320 Purchased Prof.-Ed. Services	\$46,470.00	\$25,228.50	\$6,171.60	\$15,069.90
11-213-100-500 Other Purch. Serv. (400-500 series)	\$3,500.00	\$2,217.16	\$251.95	\$1,030.89
11-213-100-610 General supplies	\$22,171.00	\$15,675.49	\$898.44	\$5,597.07
TOTAL	\$2,326,350.00	\$1,175,641.50	\$1,129,009.64	\$21,698.86
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$81,413.00	\$40,880.95	\$40,532.05	\$0.00
11-215-100-106 Other Salaries for Instruction	\$39,745.00	\$19,872.00	\$19,873.00	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$375.30	.00	\$1,624.70
11-215-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$453.51	\$100.78	\$445.71
11-215-100-600 General Supplies	\$1,100.00	\$1,065.08	.00	\$34.92
TOTAL	\$125,258.00	\$62,646.84	\$60,505.83	\$2,105.33
TOTAL SPECIAL ED - INSTRUCTION	\$3,311,424.00	\$1,666,383.68	\$1,600,901.64	\$44,138.68
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$358,310.00	\$179,154.50	\$179,155.50	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$500.40	\$125.10	\$1,374.50
TOTAL	\$360,310.00	\$179,654.90	\$179,280.60	\$1,374.50
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$164,457.00	\$82,364.09	\$82,092.91	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$1,500.00	\$312.75	.00	\$1,187.25
11-240-100-800 Other Objects	\$400.00	\$35.00	.00	\$365.00
TOTAL	\$166,357.00	\$82,711.84	\$82,092.91	\$1,552.25
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$97,411.00	\$9,792.00	\$86,869.00	\$750.00
TOTAL	\$97,411.00	\$9,792.00	\$86,869.00	\$750.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$231,928.00	\$111,685.36	\$120,242.64	.00
11-402-100-500 Purchased Services (300-500 series)	\$88,191.00	\$32,374.07	\$3,868.58	\$51,948.35
11-402-100-600 Supplies and Materials	\$35,002.88	\$20,518.85	\$3,883.48	\$10,600.55
11-402-100-800 Other Objects	\$7,005.00	\$4,108.00	\$180.00	\$2,717.00
TOTAL	\$362,126.88	\$168,686.28	\$128,174.70	\$65,265.90
11-421-100-300 Purchased prof. & tech. services	\$1,950.00	\$1,950.00	.00	.00
TOTAL	\$1,950.00	\$1,950.00	\$0.00	\$0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$1,950.00	\$1,950.00	\$0.00	\$0.00
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$16,000.00	\$10,997.14	\$0.00	\$5,002.86
11-422-100-500 Other Purchased Serv. (400-500 series)	\$10,000.00	\$7,410.00	.00	\$2,590.00
TOTAL	\$26,000.00	\$18,407.14	\$0.00	\$7,592.86
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,724.00	\$4,646.63	.00	\$77.37

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,724.00	\$4,646.63	\$0.00	\$77.37
TOTAL SUMMER SCHOOL	\$30,724.00	\$23,053.77	\$0.00	\$7,670.23
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$60,149.00	\$12,186.97	\$27,282.03	\$20,680.00
11-000-100-562 Tuition to Other LEAs within State Special	\$73,396.00	\$23,760.00	\$49,636.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$116,640.00	\$34,560.00	\$82,080.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$8,640.00	\$2,592.00	\$6,048.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$881,031.00	\$153,176.00	\$691,149.00	\$36,706.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,285,183.00	\$708,038.94	\$466,710.50	\$110,433.56
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA c/s State	\$10,586.00	\$6,264.00	.00	\$4,322.00
11-000-100-568 Tuition - State Facilities	\$24,775.00	.00	\$24,775.00	.00
TOTAL	\$2,460,400.00	\$940,577.91	\$1,347,680.53	\$172,141.56
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$82,996.00	\$44,191.17	\$38,804.07	\$0.76
11-000-211-300 Purchased Prof. & Tech. Svc.	\$9,700.00	\$8,956.67	.00	\$743.33
11-000-211-500 Other Purchd. Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-211-600 Supplies and Materials	\$2,228.00	\$1,024.41	.00	\$1,203.59
TOTAL	\$95,924.00	\$54,172.25	\$38,804.07	\$2,947.68
--- Health services ---				
11-000-213-100 Salaries	\$339,722.00	\$175,220.36	\$164,501.64	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,000.00	\$8,449.98	.00	\$8,550.02
11-000-213-600 Supplies and Materials	\$9,234.17	\$6,628.42	\$378.48	\$2,227.27
11-000-213-800 Other Objects	\$500.00	\$409.00	\$75.00	\$16.00
TOTAL	\$366,456.17	\$190,707.76	\$164,955.12	\$10,793.29
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$296,235.00	\$148,117.00	\$148,117.70	\$0.30
11-000-216-320 Purchased Prof. Ed. Services	\$51,000.00	\$18,751.50	\$29,624.50	\$2,624.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$5,429.61	.00	\$870.39
TOTAL	\$353,535.00	\$172,298.11	\$177,742.20	\$3,494.69
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$177,593.00	\$85,382.10	\$92,210.51	\$0.39
11-000-217-320 Purchased Prof. Ed. Services	\$164,000.00	\$40,884.68	\$120,276.45	\$2,838.87
TOTAL	\$341,593.00	\$126,266.78	\$212,486.96	\$2,839.26
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$561,865.00	\$295,680.04	\$266,183.72	\$1.24
11-000-218-105 Sal Secr. & Clerical Asst.	\$135,594.00	\$73,030.90	\$62,562.60	\$0.50
11-000-218-320 Purchased Prof. - Ed. Services	\$2,800.00	\$2,361.67	.00	\$438.33
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$30,189.00	\$24,192.67	.00	\$5,996.33
11-000-218-500 Other Purchased Services (400-500 series)	\$48,000.00	\$1,138.41	\$433.68	\$46,427.91
11-000-218-600 Supplies and Materials	\$7,989.00	\$2,470.66	\$3,979.47	\$1,538.87
11-000-218-800 Other Objects	\$1,005.00	\$150.00	.00	\$855.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$787,442.00	\$399,024.35	\$333,159.47	\$55,258.18
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$659,598.00	\$321,761.07	\$337,230.90	\$606.03
11-000-219-105 Sal Secr. & Clerical Asst.	\$103,641.00	\$58,624.80	\$38,419.20	\$6,597.00
11-000-219-320 Purchased Prof. - Ed. Services	\$29,100.00	\$1,495.00	\$1,510.00	\$26,095.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,800.00	\$16,688.40	.00	\$111.60
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,300.00	\$1,602.13	\$184.29	\$1,513.58
11-000-219-600 Supplies and Materials	\$12,961.50	\$12,794.94	\$165.33	\$1.23
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	\$826,220.50	\$412,966.34	\$377,509.72	\$35,744.44
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$198,314.00	\$109,244.91	\$89,069.09	.00
11-000-221-104 Salaries Other Prof. Staff	\$21,160.00	\$9,923.28	\$11,236.72	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,201.00	\$23,279.86	\$15,921.14	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$76,917.00	\$38,458.50	\$38,458.50	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$30,000.00	\$28,407.00	.00	\$1,593.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	\$1,359.94	.00	\$940.06
11-000-221-600 Supplies and Materials	\$6,242.00	\$4,452.09	\$1,518.17	\$271.74
11-000-221-800 Other Objects	\$2,550.00	\$1,640.00	.00	\$910.00
TOTAL	\$376,684.00	\$216,765.58	\$156,203.62	\$3,714.80
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$75,508.00	\$37,454.99	\$38,053.01	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,800.00	\$5,712.76	.00	\$1,087.24
11-000-222-600 Supplies and Materials	\$5,221.00	\$3,651.84	\$89.60	\$1,479.56
TOTAL	\$87,529.00	\$46,819.59	\$38,142.61	\$2,566.80
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$7,422.00	\$5,196.71	.00	\$2,225.29
11-000-223-500 Other Purchased Services (400-500 series)	\$1,800.00	\$967.99	.00	\$832.01
TOTAL	\$9,222.00	\$6,164.70	\$0.00	\$3,057.30
--- Support services-general administration ---				
11-000-230-100 Salaries	\$233,991.00	\$123,152.20	\$110,838.80	\$0.00
11-000-230-331 Legal Services	\$110,837.00	\$51,506.25	\$40,572.14	\$18,758.61
11-000-230-332 Audit Fees	\$34,300.00	\$31,300.00	\$3,000.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$41,163.00	\$1,162.50	.00	\$40,000.50
11-000-230-530 Communications/Telephone	\$113,770.00	\$55,617.83	\$17,887.49	\$40,264.68
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	\$1,336.95	.00	\$163.05
11-000-230-590 Other Purchased Services	\$172,449.00	\$123,344.91	\$44,327.21	\$4,776.88
11-000-230-610 General Supplies	\$5,733.00	\$1,428.46	\$3,334.00	\$970.54
11-000-230-820 Judgments Agst. School Dist.	\$25,000.00	.00	\$25,000.00	.00
11-000-230-890 Misc. Expenditures	\$11,500.00	\$6,878.64	\$943.49	\$3,677.87
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$766,243.00	\$410,507.08	\$245,903.13	\$109,832.79
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,008,556.00	\$542,108.60	\$428,315.40	\$38,132.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$372,061.00	\$206,108.98	\$165,952.02	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,956.66	.00	\$1,043.34
11-000-240-500 Other Purchased Services	\$6,000.00	\$1,667.88	\$162.63	\$4,169.49
11-000-240-600 Supplies and Materials	\$19,900.00	\$10,485.39	\$1,329.19	\$8,085.42
11-000-240-800 Other Objects	\$22,675.00	\$11,120.00	\$625.36	\$10,929.64
TOTAL	\$1,439,192.00	\$780,447.51	\$596,384.60	\$62,359.89
--- Central Services ---				
11-000-251-100 Salaries	\$520,281.00	\$296,731.35	\$223,549.65	.00
11-000-251-330 Purchased Prof. Services	\$101,619.00	\$29,776.50	\$4,297.50	\$67,545.00
11-000-251-340 Purchased Technical Services	\$26,426.00	\$24,937.00	\$1,475.00	\$14.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$20,220.00	\$9,606.32	\$498.62	\$10,115.06
11-000-251-600 Supplies and Materials	\$9,195.00	\$5,856.79	\$381.65	\$2,956.56
11-000-251-89X Other Objects	\$4,300.00	\$3,204.70	.00	\$1,095.30
TOTAL	\$682,041.00	\$370,112.66	\$230,202.42	\$81,725.92
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$232,276.00	\$130,752.62	\$101,523.38	.00
11-000-252-340 Purchased Technical Services	\$5,000.00	\$3,000.00	.00	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$113,655.00	\$83,636.90	\$1,936.45	\$28,081.65
11-000-252-600 Supplies and Materials	\$12,885.00	\$8,133.84	.00	\$4,751.16
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$364,666.00	\$226,343.36	\$103,459.83	\$34,862.81
TOTAL Cent. Svcs. & Admin IT	\$1,046,707.00	\$596,456.02	\$333,662.25	\$116,588.73
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$127,069.00	\$74,123.42	\$52,945.58	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$80,135.00	\$51,254.58	\$14,703.56	\$14,176.86
11-000-261-610 General Supplies	\$35,700.00	\$16,227.77	\$15,523.50	\$3,948.73
TOTAL	\$242,904.00	\$141,605.77	\$83,172.64	\$18,125.59
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,240,878.00	\$695,548.34	\$544,487.55	\$842.11
11-000-262-107 Salaries of Non-Instructional Aids	\$109,317.00	\$51,627.46	\$57,689.54	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,030.00	\$26,028.65	.00	\$1.35
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$24,392.00	\$11,588.14	\$8,743.82	\$4,060.04
11-000-262-490 Other Purchased Property Svc.	\$59,200.00	\$30,444.29	\$28,755.71	.00
11-000-262-520 Insurance	\$132,653.00	\$86,851.00	\$45,802.00	.00
11-000-262-590 Misc. Purchased Services	\$12,490.00	\$9,228.67	\$662.71	\$2,598.62
11-000-262-610 General Supplies	\$50,666.00	\$36,152.94	\$5,803.57	\$8,709.49
11-000-262-621 Energy (Natural Gas)	\$255,000.00	\$64,957.98	\$190,042.02	.00
11-000-262-622 Energy (Electricity)	\$529,505.00	\$298,897.93	\$230,607.07	.00
11-000-262-626 Energy (Gasoline)	\$13,225.00	\$5,899.24	\$7,100.76	\$225.00
11-000-262-8XX Other Objects	\$2,000.00	\$900.00	\$1,028.00	\$72.00
TOTAL	\$2,455,356.00	\$1,318,124.64	\$1,120,722.75	\$16,508.61
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$165,638.00	\$85,973.44	\$79,664.56	.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 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$20,800.00	\$7,543.73	\$4,310.38	\$8,945.89
11-000-263-610 General Supplies	\$19,399.40	\$15,797.88	\$2,763.30	\$838.22
TOTAL	\$205,837.40	\$109,315.05	\$86,738.24	\$9,784.11
--- 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	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$95,000.00	\$90,000.00	\$0.00	\$5,000.00
TOTAL Oper & Maint of Plant Services	\$2,999,097.40	\$1,659,045.46	\$1,290,633.63	\$49,418.31
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$201,938.00	\$120,718.99	\$81,219.01	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$708,606.00	\$370,708.19	\$337,897.81	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$294,440.00	\$155,996.12	\$138,443.88	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$75,206.00	\$25,014.95	\$50,191.05	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$73,341.00	\$34,830.75	\$38,509.66	\$0.59
11-000-270-350 Management Fee - ESC Transp. Prog.	\$600.00	.00	.00	\$600.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$6,390.00	\$4,700.00	.00	\$1,690.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,000.00	\$5,802.02	\$6,059.19	\$8,138.79
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$8,840.00	.00	\$8,840.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,550.00	.00	\$3,535.20	\$14.80
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$14,813.00	.00	.00	\$14,813.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$53,000.00	\$15,987.94	\$36,012.06	\$1,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$309,605.00	\$97,443.01	\$189,556.99	\$22,605.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$81,314.00	\$884.00	\$75,473.88	\$4,956.12
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.	\$116,452.00	\$41,269.46	\$53,744.84	\$21,437.70
11-000-270-610 General Supplies	\$2,142.00	\$1,322.61	.00	\$819.39
11-000-270-615 Transportation Supplies	\$262,734.07	\$102,735.43	\$146,655.79	\$13,342.85
11-000-270-800 Misc. Expenditures	\$6,850.00	\$5,751.50	.00	\$1,098.50
TOTAL	\$2,245,125.07	\$983,164.97	\$1,170,559.36	\$91,400.74
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$41,000.00	\$20,472.00	\$20,528.00	.00
11-XXX-XXX-220 Social Security Contributions	\$458,855.00	\$251,117.06	\$207,699.01	\$38.93
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$579,107.00	\$938.24	\$577,802.00	\$366.76
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$18,639.00	\$13,773.88	\$2,079.59	\$2,785.53
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	\$867.00	.00	\$133.00
11-XXX-XXX-260 Workman's Compensation	\$279,960.00	\$169,940.10	\$110,019.90	.00
11-XXX-XXX-270 Health Benefits	\$5,650,996.00	\$3,253,094.43	\$2,039,289.75	\$358,611.82
11-XXX-XXX-280 Tuition Reimbursement	\$41,817.00	\$21,409.00	\$5,962.00	\$14,446.00
11-XXX-XXX-290 Other Employee Benefits	\$122,452.00	\$78,444.31	\$30,505.83	\$13,501.86
TOTAL	\$7,193,826.00	\$3,810,056.02	\$2,993,886.08	\$389,883.90
Total Undistributed Expenditures	\$21,395,196.14	\$10,805,440.43	\$9,477,713.35	\$1,112,042.36
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$35,591,271.68	\$17,993,425.56	\$15,912,096.92	\$1,685,749.20

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$35,591,271.68	\$17,993,425.56	\$15,912,096.92	\$1,685,749.20

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-110-100-730	Kindergartenl	\$16,155.00	\$5,593.05	\$4,561.50	\$6,000.45
12-120-100-730	Grades 1-5	\$24,175.00	\$13,151.44	\$11,023.50	\$0.06
12-130-100-730	Grades 6-8	\$19,215.00	\$8,190.55	\$11,023.50	\$0.95
12-140-100-730	Grades 9-12	\$55,714.28	\$39,827.21	\$8,262.76	\$7,624.31
12-000-251-730	Central Services	\$8,617.00	\$2,914.56	\$5,702.00	\$0.44
12-000-252-730	Admin. Info. Tech.	\$44,120.00	\$35,301.24	\$8,809.59	\$9.17
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$161,095.00	\$144,677.58	\$16,409.00	\$8.42
12-000-270-734	School buses - special	\$111,528.00	\$95,410.96	\$9,194.40	\$6,922.64
TOTAL		\$440,619.28	\$345,066.59	\$74,986.25	\$20,566.44
--- Facilities acquisition and construction services ---					
12-000-400-896	Assmt for Debt Service on SDA Funding	\$121,920.00	.00	\$121,920.00	.00
Sub Total		\$121,920.00	\$0.00	\$121,920.00	\$0.00
TOTAL		\$121,920.00	\$0.00	\$121,920.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$562,539.28	\$345,066.59	\$196,906.25	\$20,566.44

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$68,801.00	\$43,263.00	\$24,926.00	\$612.00
TOTAL GENERAL FUND EXPENDITURES	\$36,222,611.96	\$18,381,755.15	\$16,133,929.17	\$1,706,927.64

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 01/31/2015

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

2/11 9:32am

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 01/31/2015

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

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

101	Cash in bank		\$148,071.94
	Accounts receivable:		
141	Intergovernmental - State	\$270,864.97	
142	Intergovernmental - Federal	\$1.77	
		-----	\$270,866.74

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

301	Estimated Revenues	\$2,747,825.93	
302	Less Revenues	(\$1,072,542.00)	
		-----	\$1,675,283.93

Total assets and resources	\$2,094,222.61
	=====

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 01/31/2015

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

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

411	Intergovernmental accounts payable - State	\$0.46
412	Intergovernmental accounts payable - Federal	\$0.10
481	Deferred revenues	\$31,015.77

TOTAL LIABILITIES		\$31,016.33
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F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$583,844.68
601	Appropriations	\$2,747,825.93
602	Less: Expenditures	\$684,619.65
603	Encumbrances	\$583,844.68 (\$1,268,464.33)
		\$1,479,361.60

TOTAL FUND BALANCE		\$2,063,206.28
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TOTAL LIABILITIES AND FUND EQUITY		\$2,094,222.61
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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 01/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5XXX From Transfers	\$245,790.00	\$245,790.00		.00
2XXX From Intermediate Sources	\$12,474.00	\$11,679.00		\$795.00
3XXX From State Sources	\$662,101.00	\$634,706.00		\$27,395.00
4XXX From Federal Sources	\$1,827,460.93	\$180,367.00		\$1,647,093.93
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$2,747,825.93	\$1,072,542.00		\$1,675,283.93
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
LOCAL PROJECTS:	\$12,474.00	\$665.96	\$10,974.00	\$834.04
STATE PROJECTS:				
Preschool Education Aid	\$823,155.00	\$324,056.86	\$1,154.55	\$497,943.59
Nonpublic textbooks	\$5,422.00	.00	\$3,536.21	\$1,885.79
Nonpublic auxiliary services	\$26,846.00	\$5,856.56	.00	\$20,989.44
Nonpublic handicapped services	\$40,925.00	\$9,634.84	.00	\$31,290.16
Nonpublic nursing services	\$8,631.00	\$1,726.20	\$1,726.20	\$5,178.60
Nonpublic Technology Aid	\$2,912.00	\$2,908.80	.00	\$3.20
Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$907,891.00	\$344,183.26	\$6,416.96	\$557,290.78
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$861,861.00	\$199,483.38	\$74,865.18	\$587,512.44
I.D.E.A. Part B (Handicapped)	\$643,716.00	\$112,300.43	\$470,671.00	\$60,744.57
NCLB Title II - Part A/D	\$266,280.00	\$10,113.00	\$17,785.00	\$238,382.00
NCLB Title III - English Language Enhancement	\$20,458.00	\$4,826.90	\$1,169.00	\$14,462.10
Other Special Programs	\$16,306.93	.00	.00	\$16,306.93
Vocational Education	\$18,839.00	\$13,046.72	\$1,963.54	\$3,828.74
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$1,827,460.93	\$339,770.43	\$566,453.72	\$921,236.78
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	\$2,747,825.93	\$684,619.65	\$583,844.68	\$1,479,361.60

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 01/31/2015

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$12,474.00	\$11,679.00	\$795.00
	Total Revenue Intermediate Sources	\$12,474.00	\$11,679.00	\$795.00
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$577,365.00	\$577,365.00	.00
32XX	Other Restricted Entitlements	\$84,736.00	\$57,341.00	\$27,395.00
	Total Revenue from State Sources	\$662,101.00	\$634,706.00	\$27,395.00
--- FEDERAL SOURCES ---				
4411-16	Title I	\$861,861.00	\$158,961.00	\$702,900.00
4451-55	Title II	\$266,280.00	\$7,042.00	\$259,238.00
4491-94	Title III	\$20,458.00	\$3,922.00	\$16,536.00
4420-29	I.D.E.A. Part B (Handicapped)	\$643,716.00	.00	\$643,716.00
4430-39	Vocational Education	\$18,839.00	\$10,442.00	\$8,397.00
4XXX	Other Federal Aids	\$16,306.93	\$0.00	\$16,306.93
	Total Revenues from Federal Sources	\$1,827,460.93	\$180,367.00	\$1,647,093.93
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	\$245,790.00	\$245,790.00	.00
	Total Other Financing Sources	\$245,790.00	\$245,790.00	\$0.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$2,747,825.93	\$1,072,542.00	\$1,675,283.93

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 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$423,002.00	\$213,333.15	.00	\$209,668.85
20-218-100-106 Other Sal. For Instruction	\$114,893.00	\$44,953.30	.00	\$69,939.70
20-218-100-500 Other purchased servs. (400-500 series)	\$6,459.00	\$3,841.71	\$929.59	\$1,687.70
20-218-100-600 General Supplies	\$10,000.00	\$5,173.77	\$224.96	\$4,601.27
TOTAL Instruction	\$554,354.00	\$267,301.93	\$1,154.55	\$285,897.52
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$48,998.00	\$27,159.75	.00	\$21,838.25
20-218-200-104 Salaries of Other Professional Staff	\$27,609.00	\$14,125.96	.00	\$13,483.04
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$23,022.00	\$13,429.22	.00	\$9,592.78
20-218-200-200 Personal Services - Employee Benefits	\$167,132.00	.00	.00	\$167,132.00
20-218-200-590 Miscellaneous Purchased Services	\$2,040.00	\$2,040.00	.00	.00
TOTAL Support Services	\$268,801.00	\$56,754.93	\$0.00	\$212,046.07
TOTAL PRESCHOOL EDUCATION AID	\$823,155.00	\$324,056.86	\$1,154.55	\$497,943.59
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,924,670.93	\$360,562.79	\$582,690.13	\$981,418.01
T O T A L E X P E N D I T U R E	\$2,747,825.93	\$684,619.65	\$583,844.68	\$1,479,361.60

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/2015

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

2/11 9:32am

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 01/31/2015

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

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

101	Cash in bank		\$220,115.96
121	Tax levy receivable		\$255,104.00
	Accounts receivable:		
141	Intergovernmental - State	\$39,031.00	
		\$39,031.00	\$39,031.00

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

301	Estimated Revenues	\$1,800,700.00	
302	Less Revenues	(\$1,800,700.00)	
	Total assets and resources		\$514,250.96

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 01/31/2015

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,800,700.00	
602	Less : Expenditures	\$1,286,450.00		
			(\$1,286,450.00)	
				\$514,250.00
	Total Appropriated			\$514,250.00
--- Unappropriated ---				
770	Fund Balance			\$0.96

TOTAL FUND BALANCE				\$514,250.96
TOTAL LIABILITIES AND FUND EQUITY				\$514,250.96

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,800,700.00	\$1,286,450.00	\$514,250.00
Revenues	(\$1,800,700.00)	(\$1,800,700.00)	\$0.00
	\$0.00	(\$514,250.00)	\$514,250.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$514,250.00)	\$514,250.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$514,250.00)	\$514,250.00

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 01/31/2015

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2015

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$330,700.00	\$176,450.00	\$154,250.00
40-701-510-910 Redemption of Principal	\$1,470,000.00	\$1,110,000.00	\$360,000.00
	-----	-----	-----
TOTAL	\$1,800,700.00	\$1,286,450.00	\$514,250.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,800,700.00	\$1,286,450.00	\$514,250.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$1,800,700.00	\$1,286,450.00	\$514,250.00
	=====	=====	=====

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

For 7 Month Period Ending 01/31/2015

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Board Secretary/Administrator

Date

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