

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2015

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

101	Cash in bank		\$2,610,177.02
102-108	Cash and cash equivalents		\$5,600.00
121	Tax levy receivable		\$6,419,103.00
	Accounts receivable:		
141	Intergovernmental - State	\$7,520,110.36	
143	Intergovernmental - Other	\$68,026.19	
			\$7,588,136.55
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$34,956,048.00	
302	Less Revenues	(\$34,779,676.06)	
		-----	\$176,371.94
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	Total assets and resources		\$16,799,388.51
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 3/18/15

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSEBORO SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 8 Month Period Ending 02/28/2015

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$17,713.00
	Other current liabilities	\$1,135.07
TOTAL LIABILITIES		\$18,848.07
		\$18,848.07

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	\$13,304,830.13
754	Reserve for Encumbrance - Prior Year	\$29,297.50
Reserved fund balance:		
601	Appropriations	\$36,222,611.96
602	Less : Expenditures	\$21,209,657.57
603	Encumbrances	\$13,334,127.63 (\$34,543,785.20)
		\$1,678,826.76
Total Appropriated		\$15,012,954.39
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$2,973,361.05
303	Budgeted Fund Balance	(\$1,205,775.00)
TOTAL FUND BALANCE		\$16,780,540.44
TOTAL LIABILITIES AND FUND EQUITY		\$16,799,388.51

GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$36,222,611.96	\$34,543,785.20	\$1,678,826.76
Revenues	(\$34,956,048.00)	(\$34,779,676.06)	(\$176,371.94)
	<u>\$1,266,563.96</u>	<u>(\$235,890.86)</u>	<u>\$1,502,454.82</u>
Less: Adjust for prior year encumb.	<u>(\$60,788.96)</u>	<u>(\$60,788.96)</u>	
Budgeted Fund Balance	<u>\$1,205,775.00</u>	<u>(\$296,679.82)</u>	<u>\$1,502,454.82</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,205,775.00	(\$296,679.82)	\$1,502,454.82
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>(\$296,679.82)</u>	<u>\$1,502,454.82</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 8 Month Period Ending 02/28/2015

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$18,362,284.00	\$18,190,627.44		\$171,656.56
3XXX	From State Sources	\$16,546,416.00	\$16,548,183.00		(\$1,767.00)
4XXX	From Federal Sources	\$47,348.00	\$40,865.62		\$6,482.38
TOTAL REVENUE/SOURCES OF FUNDS		\$34,956,048.00	\$34,779,676.06		\$176,371.94
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$9,826,047.66	\$5,932,672.13	\$3,460,555.36	\$432,820.17
11-2XX-100-XXX	Special Education - Instruction	\$3,346,640.00	\$2,001,125.73	\$1,309,735.63	\$35,778.64
11-230-100-XXX	Basic Skills - Remedial Instruction	\$360,310.00	\$215,610.90	\$143,324.60	\$1,374.50
11-240-100-XXX	Bilingual Education - Instruction	\$166,660.00	\$99,324.17	\$65,782.72	\$1,553.11
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	\$364,421.88	\$180,026.66	\$130,749.51	\$53,645.71
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 Pto grams	\$4,724.00	\$4,646.63	.00	\$77.37
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,460,400.00	\$1,016,797.28	\$1,308,167.16	\$135,435.56
11-000-211-XXX	Attendance and Social Work Services	\$95,924.00	\$60,214.24	\$32,762.08	\$2,947.68
11-000-213-XXX	Health Services	\$374,740.17	\$226,255.74	\$137,636.50	\$10,847.93
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$353,535.00	\$206,754.51	\$143,285.80	\$3,494.69
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$331,174.00	\$145,898.30	\$171,767.22	\$13,508.48
11-000-218-XXX	Guidance	\$789,868.00	\$468,686.53	\$266,031.71	\$55,149.76
11-000-219-XXX	Child Study Teams	\$823,793.50	\$485,932.53	\$297,201.11	\$40,659.86
11-000-219-592	Misc Purch Ser	\$3,300.00	\$1,676.79	\$109.63	\$1,513.58
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$377,110.00	\$247,640.86	\$125,602.11	\$3,867.03
11-000-222-XXX	Educational Media Serv/School Library	\$87,529.00	\$53,889.21	\$31,145.98	\$2,493.81
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	\$768,859.00	\$451,788.02	\$210,997.27	\$106,073.71
11-000-240-XXX	Supp. Serv.-School Administration	\$1,439,192.00	\$897,850.68	\$481,039.47	\$60,301.85
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,046,707.00	\$658,582.64	\$271,699.79	\$116,424.57
11-000-261-XXX	Require Maint. for School Facilities	\$244,904.00	\$155,506.93	\$73,624.61	\$15,772.46
11-000-262-XXX	Custodial Services	\$2,453,214.00	\$1,515,475.95	\$922,577.40	\$15,160.65
11-000-263-XXX	Care and Upkeep of Grounds	\$205,837.40	\$121,086.80	\$74,794.37	\$9,956.23
11-000-266-XXX	Security	\$95,000.00	\$90,000.00	\$0.00	\$5,000.00
11-000-270-XXX	Student Transportation Services	\$2,245,267.07	\$1,186,521.23	\$965,480.93	\$93,264.91
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,183,120.00	\$4,328,348.51	\$2,419,511.15	\$435,260.34
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$35,582,860.68	\$20,788,626.81	\$13,130,451.11	\$1,663,782.76

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 8 Month Period Ending 02/28/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$449,030.28	\$371,537.76	\$63,060.52	\$14,432.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$121,920.00	.00	\$121,920.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$570,950.28</u>	<u>\$371,537.76</u>	<u>\$184,980.52</u>	<u>\$14,432.00</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$68,801.00	\$49,493.00	\$18,696.00	\$612.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$36,222,611.96</u>	<u>\$21,209,657.57</u>	<u>\$13,334,127.63</u>	<u>\$1,678,826.76</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 8 Month Period Ending 02/28/2015

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$18,066,610.00	\$18,066,610.00	.00
12XX	Other Local Ggovernmental Units	\$18,500.00	\$11,264.50	\$7,235.50
1320	Tuition from LEAs Within State	\$145,674.00	\$41,727.20	\$103,946.80
1350	Tuition From Summer School		\$1,000.00	(\$1,000.00)
1420-1440	Transp Fees from Other LEAs	\$31,500.00	\$33,730.30	(\$2,230.30)
1910	Rents and Royalties	\$10,000.00	\$6,375.00	\$3,625.00
1930	Sale of Property		\$7.00	(\$7.00)
1XXX	Miscellaneous	\$90,000.00	\$29,913.44	\$60,086.56
	TOTAL	\$18,362,284.00	\$18,190,627.44	\$171,656.56
		=====	=====	=====
--- 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	\$40,865.62	\$6,482.38
	TOTAL	\$47,348.00	\$40,865.62	\$6,482.38
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$34,956,048.00	\$34,779,676.06	\$176,371.94
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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 8 Month Period Ending 02/28/2015

	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	\$445,357.47	\$298,189.28	\$1.25
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,842,326.00	\$1,689,407.62	\$1,100,000.00	\$52,918.38
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,869,023.00	\$1,121,924.46	\$747,096.96	\$1.58
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,894,801.00	\$1,728,765.70	\$1,146,035.12	\$20,000.18
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$45,500.00	\$17,022.00	\$28,478.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$31,354.00	\$12,894.25	\$18,459.75	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$60,963.00	\$36,576.72	\$24,385.34	\$0.94
11-190-100-320 Purchased Prof.-Ed. Services	\$378,840.00	\$140,423.90	\$29,607.00	\$208,809.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$183,405.00	\$87,260.87	\$38,589.60	\$57,554.53
11-190-100-610 General Supplies	\$467,507.66	\$379,628.62	\$26,489.98	\$61,389.06
11-190-100-640 Textbooks	\$58,500.00	\$24,995.52	\$2,844.33	\$30,660.15
11-190-100-800 Other Objects	\$4,490.00	\$2,625.00	\$380.00	\$1,485.00
TOTAL	\$9,826,047.66	\$5,932,672.13	\$3,460,555.36	\$432,820.17
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$445,536.00	\$263,189.70	\$175,338.00	\$7,008.30
11-204-100-106 Other Salaries for Instruction	\$166,997.00	\$95,186.94	\$70,383.84	\$1,426.22
11-204-100-320 Purchased Prof.-Ed. Services	\$13,000.00	\$11,154.75	\$938.25	\$907.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$8,500.00	\$6,953.82	\$907.02	\$639.16
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	\$645,061.00	\$386,698.09	\$247,567.11	\$10,795.80
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$22,338.00	\$10,913.28	\$11,424.72	\$0.00
11-209-100-610 General supplies	\$1,000.00	.00	\$190.84	\$809.16
TOTAL	\$23,338.00	\$10,913.28	\$11,615.56	\$809.16
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$139,624.00	\$83,781.60	\$55,842.40	\$0.00
11-212-100-106 Other Salaries for Instruction	\$33,938.00	\$20,362.56	\$13,575.44	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$5,200.00	\$1,626.30	\$250.20	\$3,323.50
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,200.00	\$2,418.72	.00	\$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	\$192,434.00	\$113,799.97	\$69,756.78	\$8,877.25
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,233,500.00	\$1,332,728.35	\$900,770.80	\$0.85
11-213-100-106 Other Salaries for Instruction	\$54,733.00	\$32,578.02	\$22,154.40	\$0.58

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-320 Purchased Prof.-Ed. Services	\$46,470.00	\$31,400.10	\$7,756.20	\$7,313.70
11-213-100-500 Other Purch. Serv. (400-500 series)	\$3,500.00	\$2,469.11	\$302.34	\$728.55
11-213-100-610 General supplies	\$22,171.00	\$15,675.49	\$1,098.44	\$5,397.07
TOTAL	\$2,360,374.00	\$1,414,851.07	\$932,082.18	\$13,440.75
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$81,588.00	\$49,022.25	\$32,565.20	\$0.55
11-215-100-106 Other Salaries for Instruction	\$39,745.00	\$23,846.40	\$15,898.60	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$375.30	\$250.20	\$1,374.50
11-215-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$554.29	.00	\$445.71
11-215-100-600 General Supplies	\$1,100.00	\$1,065.08	.00	\$34.92
TOTAL	\$125,433.00	\$74,863.32	\$48,714.00	\$1,855.68
TOTAL SPECIAL ED - INSTRUCTION	\$3,346,640.00	\$2,001,125.73	\$1,309,735.63	\$35,778.64
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$358,310.00	\$214,985.40	\$143,324.60	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$625.50	.00	\$1,374.50
TOTAL	\$360,310.00	\$215,610.90	\$143,324.60	\$1,374.50
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$164,760.00	\$98,976.42	\$65,782.72	\$0.86
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	\$166,660.00	\$99,324.17	\$65,782.72	\$1,553.11
--- 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	\$118,907.16	\$113,020.84	.00
11-402-100-500 Purchased Services (300-500 series)	\$90,486.00	\$36,262.65	\$10,018.50	\$44,204.85
11-402-100-600 Supplies and Materials	\$35,002.88	\$20,698.85	\$7,360.17	\$6,943.86
11-402-100-800 Other Objects	\$7,005.00	\$4,158.00	\$350.00	\$2,497.00
TOTAL	\$364,421.88	\$180,026.66	\$130,749.51	\$53,645.71
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 8 Month Period Ending 02/28/2015

	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	\$20,480.23	\$18,988.77	\$20,680.00
11-000-100-562 Tuition to Other LEAs within State Special	\$73,396.00	\$35,310.80	\$38,085.20	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$116,640.00	\$45,792.00	\$70,848.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$8,640.00	\$3,456.00	\$5,184.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$881,031.00	\$153,176.00	\$727,855.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,285,183.00	\$752,318.25	\$422,431.19	\$110,433.56
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/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	\$1,016,797.28	\$1,308,167.16	\$135,435.56
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$82,996.00	\$50,233.16	\$32,762.08	\$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	\$60,214.24	\$32,762.08	\$2,947.68
--- Health services ---				
11-000-213-100 Salaries	\$348,006.00	\$210,417.50	\$137,586.50	\$2.00
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	\$6,954.26	.00	\$2,279.91
11-000-213-800 Other Objects	\$500.00	\$434.00	\$50.00	\$16.00
TOTAL	\$374,740.17	\$226,255.74	\$137,636.50	\$10,847.93
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$296,235.00	\$177,740.40	\$118,494.30	\$0.30
11-000-216-320 Purchased Prof. Ed. Services	\$51,000.00	\$23,584.50	\$24,791.50	\$2,624.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$5,429.61	.00	\$870.39
TOTAL	\$353,535.00	\$206,754.51	\$143,285.80	\$3,494.69
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$167,174.00	\$99,394.92	\$56,051.28	\$11,727.80
11-000-217-320 Purchased Prof. Ed. Services	\$164,000.00	\$46,503.38	\$115,715.94	\$1,780.68
TOTAL	\$331,174.00	\$145,898.30	\$171,767.22	\$13,508.48
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$563,971.00	\$349,556.67	\$214,413.09	\$1.24
11-000-218-105 Sal Sec. & Clerical Asst.	\$135,914.00	\$85,528.80	\$50,384.70	\$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	\$1,572.09	\$108.42	\$46,319.49
11-000-218-600 Supplies and Materials	\$7,989.00	\$5,324.63	\$1,125.50	\$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 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$789,868.00	\$468,686.53	\$266,031.71	\$55,149.76
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$660,471.00	\$388,096.05	\$265,339.92	\$7,035.03
11-000-219-105 Sal Secr. & Clerical Asst.	\$103,641.00	\$66,029.78	\$31,014.22	\$6,597.00
11-000-219-320 Purchased Prof. - Ed. Services	\$29,100.00	\$2,308.00	\$697.00	\$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	\$1,676.79	\$109.63	\$1,513.58
11-000-219-600 Supplies and Materials	\$12,961.50	\$12,810.30	\$149.97	\$1.23
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	\$827,093.50	\$487,609.32	\$297,310.74	\$42,173.44
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$198,661.00	\$127,127.99	\$71,532.32	\$0.69
11-000-221-104 Salaries Other Prof. Staff	\$21,160.00	\$11,172.68	\$9,987.32	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,280.00	\$26,479.86	\$12,800.00	\$0.14
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$76,917.00	\$46,150.20	\$30,766.80	.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	\$5,303.19	\$515.67	\$423.14
11-000-221-800 Other Objects	\$2,550.00	\$1,640.00	.00	\$910.00
TOTAL	\$377,110.00	\$247,640.86	\$125,602.11	\$3,867.03
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$75,508.00	\$44,435.01	\$31,072.99	.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	\$3,741.44	\$72.99	\$1,406.57
TOTAL	\$87,529.00	\$53,889.21	\$31,145.98	\$2,493.81
--- 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	\$234,507.00	\$140,727.52	\$93,779.48	\$0.00
11-000-230-331 Legal Services	\$110,837.00	\$55,387.90	\$39,443.04	\$16,006.06
11-000-230-332 Audit Fees	\$34,300.00	\$34,300.00	.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	\$115,870.00	\$58,022.35	\$18,589.75	\$39,257.90
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	\$134,638.87	\$33,033.00	\$4,777.13
11-000-230-610 General Supplies	\$5,733.00	\$3,610.46	\$1,152.00	\$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	\$7,822.13	.00	\$3,677.87
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$768,859.00	\$451,788.02	\$210,997.27	\$106,073.71
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,008,556.00	\$625,470.44	\$344,953.56	\$38,132.00

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$372,061.00	\$238,237.32	\$133,823.68	.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	\$1,830.51	\$108.42	\$4,061.07
11-000-240-600 Supplies and Materials	\$19,900.00	\$11,610.39	\$2,153.81	\$6,135.80
11-000-240-800 Other Objects	\$22,675.00	\$11,745.36	.00	\$10,929.64
TOTAL	\$1,439,192.00	\$897,850.68	\$481,039.47	\$60,301.85
--- Central Services ---				
11-000-251-100 Salaries	\$520,281.00	\$338,510.18	\$178,947.24	\$2,823.58
11-000-251-330 Purchased Prof. Services	\$100,419.00	\$29,776.50	\$4,297.50	\$66,345.00
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 )	\$21,420.00	\$10,164.23	\$2,572.95	\$8,682.82
11-000-251-600 Supplies and Materials	\$9,195.00	\$5,856.79	\$737.15	\$2,601.06
11-000-251-89X Other Objects	\$4,300.00	\$3,204.70	.00	\$1,095.30
TOTAL	\$682,041.00	\$412,449.40	\$188,029.84	\$81,561.76
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$232,276.00	\$149,615.70	\$82,660.30	.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	\$84,563.70	\$1,009.65	\$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	\$246,133.24	\$83,669.95	\$34,862.81
TOTAL Cent. Svcs. & Admin IT	\$1,046,707.00	\$658,582.64	\$271,699.79	\$116,424.57
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$127,069.00	\$84,712.48	\$42,356.52	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$82,135.00	\$51,881.58	\$18,476.56	\$11,776.86
11-000-261-610 General Supplies	\$35,700.00	\$18,912.87	\$12,791.53	\$3,995.60
TOTAL	\$244,904.00	\$155,506.93	\$73,624.61	\$15,772.46
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,240,878.00	\$797,640.73	\$442,395.16	\$842.11
11-000-262-107 Salaries of Non-Instructional Aids	\$109,317.00	\$62,510.80	\$46,806.20	.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	\$13,044.54	\$7,287.42	\$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	\$132,511.00	\$97,893.00	\$32,996.00	\$1,622.00
11-000-262-590 Misc. Purchased Services	\$12,490.00	\$9,891.38	\$619.96	\$1,978.66
11-000-262-610 General Supplies	\$48,316.00	\$37,319.01	\$4,637.50	\$6,359.49
11-000-262-621 Energy (Natural Gas)	\$255,000.00	\$86,397.51	\$168,602.49	.00
11-000-262-622 Energy (Electricity)	\$529,505.00	\$346,415.58	\$183,089.42	.00
11-000-262-626 Energy (Gasoline)	\$13,225.00	\$6,940.46	\$6,059.54	\$225.00
11-000-262-8XX Other Objects	\$2,350.00	\$950.00	\$1,328.00	\$72.00
TOTAL	\$2,453,214.00	\$1,515,475.95	\$922,577.40	\$15,160.65
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$165,638.00	\$96,812.92	\$68,825.08	.00

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$20,800.00	\$7,543.73	\$4,395.38	\$8,860.89
11-000-263-610 General Supplies	\$19,399.40	\$16,730.15	\$1,573.91	\$1,095.34
TOTAL	\$205,837.40	\$121,086.80	\$74,794.37	\$9,956.23
--- 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	\$2,998,955.40	\$1,882,069.68	\$1,070,996.38	\$45,889.34
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$215,184.00	\$140,183.83	\$75,000.00	\$0.17
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$695,360.00	\$437,787.15	\$257,571.83	\$1.02
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$294,440.00	\$179,469.59	\$103,760.03	\$11,210.38
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$75,206.00	\$30,681.73	\$44,524.27	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$73,341.00	\$41,842.30	\$31,498.11	\$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.	\$6,260.00	\$4,700.00	.00	\$1,560.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$15,000.00	\$6,024.43	\$3,836.78	\$5,138.79
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$8,840.00	\$4,420.00	\$4,420.00	.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	\$38,674.85	\$41,106.00	\$1,533.15
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,304.00	\$2,210.00	\$2,210.00	\$884.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$116,724.00	\$51,139.98	\$44,146.02	\$21,438.00
11-000-270-610 General Supplies	\$2,142.00	\$1,322.61	.00	\$819.39
11-000-270-615 Transportation Supplies	\$267,734.07	\$128,882.31	\$127,978.64	\$10,873.12
11-000-270-800 Misc. Expenditures	\$6,850.00	\$5,751.50	\$325.00	\$773.50
TOTAL	\$2,245,267.07	\$1,186,521.23	\$965,480.93	\$93,264.91
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$41,000.00	\$21,475.44	\$19,524.56	.00
11-XXX-XXX-220 Social Security Contributions	\$458,855.00	\$290,445.29	\$168,370.78	\$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	\$2,526.27	\$2,338.85
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	\$867.00	.00	\$133.00
11-XXX-XXX-260 Workman's Compensation	\$279,960.00	\$191,944.02	\$88,015.98	.00
11-XXX-XXX-270 Health Benefits	\$5,640,290.00	\$3,700,095.00	\$1,532,092.56	\$408,102.44
11-XXX-XXX-280 Tuition Reimbursement	\$41,817.00	\$27,371.00	\$550.00	\$13,896.00
11-XXX-XXX-290 Other Employee Benefits	\$122,452.00	\$81,438.64	\$30,629.00	\$10,384.36
TOTAL	\$7,183,120.00	\$4,328,348.51	\$2,419,511.15	\$435,260.34
Total Undistributed Expenditures	\$21,388,696.14	\$12,325,071.45	\$7,933,434.29	\$1,130,190.40
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$35,582,860.68	\$20,788,626.81	\$13,130,451.11	\$1,663,782.76

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$35,582,860.68	\$20,788,626.81	\$13,130,451.11	\$1,663,782.76

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-110-100-730	Kindergarten1	\$16,155.00	\$7,113.55	\$3,041.00	\$6,000.45
12-120-100-730	Grades 1-5	\$24,175.00	\$16,825.94	\$7,349.00	\$0.06
12-130-100-730	Grades 6-8	\$19,215.00	\$11,865.05	\$7,349.00	\$0.95
12-140-100-730	Grades 9-12	\$55,714.28	\$41,727.47	\$13,986.50	\$0.31
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$8,411.00	\$0.00	\$0.00	\$8,411.00
12-000-251-730	Central Services	\$8,617.00	\$4,815.22	\$3,801.34	\$0.44
12-000-252-730	Admin. Info. Tech.	\$44,120.00	\$37,059.87	\$7,050.96	\$9.17
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$161,095.00	\$147,959.38	\$13,127.20	\$8.42
12-000-270-734	School buses - special	\$111,528.00	\$104,171.28	\$7,355.52	\$1.20
TOTAL		\$449,030.28	\$371,537.76	\$63,060.52	\$14,432.00
--- 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		\$570,950.28	\$371,537.76	\$184,980.52	\$14,432.00

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/28/2015

	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	\$49,493.00	\$18,696.00	\$612.00
TOTAL GENERAL FUND EXPENDITURES	\$36,222,611.96	\$21,209,657.57	\$13,334,127.63	\$1,678,826.76

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

For 8 Month Period Ending 02/28/2015

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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/15

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

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

101	Cash in bank		\$116,529.46
	Accounts receivable:		
141	Intergovernmental - State	\$216,691.97	
142	Intergovernmental - Federal	\$1.77	
		\$216,693.74	

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

301	Estimated Revenues	\$2,769,325.93	
302	Less Revenues	(\$1,126,992.00)	
		\$1,642,333.93	
	Total assets and resources		\$1,975,557.13

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/15

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LIABILITIES AND FUND EQUITY

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--- 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  
 =====

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	\$560,471.45
601	Appropriations	\$2,769,325.93
602	Less: Expenditures	\$824,785.13
603	Encumbrances	\$560,471.45 (\$1,385,256.58)
		----- \$1,384,069.35

TOTAL FUND BALANCE

-----  
 \$1,944,540.80

TOTAL LIABILITIES AND FUND EQUITY

\$1,975,557.13  
 =====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$245,790.00	\$245,790.00		.00
2XXX	From Intermediate Sources	\$33,974.00	\$12,179.00		\$21,795.00
3XXX	From State Sources	\$662,101.00	\$641,555.00		\$20,546.00
4XXX	From Federal Sources	\$1,827,460.93	\$227,468.00		\$1,599,992.93
TOTAL REVENUE/SOURCES OF FUNDS		\$2,769,325.93	\$1,126,992.00		\$1,642,333.93
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$33,974.00	\$11,639.96	\$0.00	\$22,334.04
STATE PROJECTS:					
	Preschool Education Aid	\$823,155.00	\$385,349.79	\$1,640.21	\$436,165.00
	Nonpublic textbooks	\$5,422.00	\$3,536.21	.00	\$1,885.79
	Nonpublic auxiliary services	\$26,846.00	\$5,856.56	\$1,481.26	\$19,508.18
	Nonpublic handicapped services	\$40,925.00	\$9,634.84	\$2,041.36	\$29,248.80
	Nonpublic nursing services	\$8,631.00	\$3,452.40	.00	\$5,178.60
	Nonpublic Technology Aid	\$2,912.00	\$2,908.80	.00	\$3.20
TOTAL STATE PROJECTS		\$907,891.00	\$410,738.60	\$5,162.83	\$491,989.57
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$861,861.00	\$251,361.48	\$67,527.29	\$542,972.23
	I.D.E.A. Part B (Handicapped)	\$643,716.00	\$118,305.75	\$468,739.00	\$56,671.25
	NCLB Title II - Part A/D	\$266,280.00	\$12,125.00	\$16,057.00	\$238,098.00
	NCLB Title III - English Language Enhancement	\$20,458.00	\$7,308.08	\$238.80	\$12,911.12
	Other Special Programs	\$16,306.93	.00	.00	\$16,306.93
	Vocational Education	\$18,839.00	\$13,306.26	\$2,746.53	\$2,786.21
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,827,460.93	\$402,406.57	\$555,308.62	\$869,745.74
*** TOTAL EXPENDITURES ***		\$2,769,325.93	\$824,785.13	\$560,471.45	\$1,384,069.35

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 8 Month Period Ending 02/28/15

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$33,974.00	\$12,179.00	\$21,795.00
	Total Revenue Intermediate Sources	<u>\$33,974.00</u>	<u>\$12,179.00</u>	<u>\$21,795.00</u>
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$577,365.00	\$577,365.00	.00
32XX	Other Restricted Entitlements	\$84,736.00	\$64,190.00	\$20,546.00
	Total Revenue from State Sources	<u>\$662,101.00</u>	<u>\$641,555.00</u>	<u>\$20,546.00</u>
--- FEDERAL SOURCES ---				
4411-16	Title I	\$861,861.00	\$199,483.00	\$662,378.00
4451-55	Title II	\$266,280.00	\$10,113.00	\$256,167.00
4491-94	Title III	\$20,458.00	\$4,826.00	\$15,632.00
4420-29	I.D.E.A. Part B (Handicapped)	\$643,716.00	.00	\$643,716.00
4430-39	Vocational Education	\$18,839.00	\$13,046.00	\$5,793.00
4XXX	Other Federal Aids	\$16,306.93	\$0.00	\$16,306.93
	Total Revenues from Federal Sources	<u>\$1,827,460.93</u>	<u>\$227,468.00</u>	<u>\$1,599,992.93</u>
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	\$245,790.00	\$245,790.00	.00
	Total Other Financing Sources	<u>\$245,790.00</u>	<u>\$245,790.00</u>	<u>\$0.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,769,325.93</u>	<u>\$1,126,992.00</u>	<u>\$1,642,333.93</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 8 Month Period Ending 02/28/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$423,002.00	\$255,821.13	.00	\$167,180.87
20-218-100-106 Other Sal. For Instruction	\$114,893.00	\$53,966.04	.00	\$60,926.96
20-218-100-500 Other purchased servs. (400-500 series)	\$6,459.00	\$4,771.30	\$1,640.21	\$47.49
20-218-100-600 General Supplies	\$10,000.00	\$5,398.73	.00	\$4,601.27
TOTAL Instruction	\$554,354.00	\$319,957.20	\$1,640.21	\$232,756.59
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$48,998.00	\$31,118.09	.00	\$17,879.91
20-218-200-104 Salaries of Other Professional Staff	\$27,609.00	\$16,886.82	.00	\$10,722.18
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$23,022.00	\$15,347.68	.00	\$7,674.32
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	\$65,392.59	\$0.00	\$203,408.41
=====				
TOTAL PRESCHOOL EDUCATION AID	\$823,155.00	\$385,349.79	\$1,640.21	\$436,165.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,946,170.93	\$439,435.34	\$558,831.24	\$947,904.35
TOTAL EXPENDITURE	\$2,769,325.93	\$824,785.13	\$560,471.45	\$1,384,069.35

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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/28/15

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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3/9 1:15pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/15

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

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

101	Cash in bank		\$96,424.96
121	Tax levy receivable		\$255,104.00
	Accounts receivable:		
141	Intergovernmental - State	\$28,872.00	
			\$28,872.00

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

301	Estimated Revenues		\$1,800,700.00
302	Less Revenues	(\$1,800,700.00)	
			\$380,400.96
	Total assets and resources		\$380,400.96

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/28/15

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,800,700.00	
602	Less : Expenditures	\$1,420,300.00		
			(\$1,420,300.00)	
				\$380,400.00

Total Appropriated \$380,400.00

--- Unappropriated ---

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

TOTAL FUND BALANCE \$380,400.96

TOTAL LIABILITIES AND FUND EQUITY \$380,400.96

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,800,700.00	\$1,420,300.00	\$380,400.00
Revenues	(\$1,800,700.00)	(\$1,800,700.00)	\$0.00
	\$0.00	(\$380,400.00)	\$380,400.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$380,400.00)	\$380,400.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$380,400.00)	\$380,400.00

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 8 Month Period Ending 02/28/15

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 8 Month Period Ending 02/28/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$330,700.00	\$310,300.00	\$20,400.00
40-701-510-910 Redemption of Principal	\$1,470,000.00	\$1,110,000.00	\$360,000.00
	-----	-----	-----
TOTAL	\$1,800,700.00	\$1,420,300.00	\$380,400.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,800,700.00	\$1,420,300.00	\$380,400.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,800,700.00	\$1,420,300.00	\$380,400.00
	=====	=====	=====

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

For 8 Month Period Ending 02/28/15

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

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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**INCOME - LUNCH**

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
	Serving Days: 18		Serving Days: 91	
Paid Daily Lunch	50.65	20	319.35	127
Paid POS Used	7596.49	3193	40071.05	16721
Paid Chg Lunch	0.00	2158	0.00	11694
Paid Chg \$ Collected	2510.72	0	15198.20	0
Red Daily Lunch	5.20	13	16.40	41
Red POS Used	371.06	918	1782.24	4402
Red Chg Lunch	0.00	461	0.00	2908
Reduce Chg \$ Collected	99.13	0	941.91	0
Free Lunch	0.00	11798	0.00	61084
Adult Lunches/Alac	957.70		6908.49	
Adult Chg Collected	0.00		36.55	
Extra Meals Alac	2.55		66.51	
Alac Cash Daily	1484.69		7001.26	
Alac POS Used	2864.99		13064.83	
Special Functions	260.91		1143.91	
<b>SUBTOTALS</b>	<b>16204.09</b>	<b>18561</b>	<b>86550.70</b>	<b>96977</b>

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0400	0.3600	8.00	50.80	50.80
Paid POS Used	0.0400	0.3600	1277.20	6688.40	6688.40
Paid Chg Lunch	0.0400	0.3600	863.20	4677.60	4677.60
Red Daily Lunch	0.0550	2.6600	35.30	111.31	111.31
Red POS Used	0.0550	2.6600	2492.37	11951.43	11951.43
Red Chg Lunch	0.0550	2.6600	1251.62	7895.22	7895.22
Free Lunch	0.0550	3.0600	36750.77	190276.66	190276.66
<b>SUBTOTALS</b>			<b>42678.45</b>	<b>221651.4250</b>	<b>221651.43</b>

**INCOME - BREAKFAST**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	0.00	0	2.50	2
Paid POS Used	297.37	225	1686.91	1304
Paid Chg Breakfast	0.00	377	0.00	2638
Paid Chg \$ Collected	656.01	0	2253.37	0
Red POS Used	56.79	187	224.98	743
Red Chg Breakfast	0.00	137	0.00	987
Reduce Chg \$ Collected	11.30	0	278.04	0
Free Breakfast	0.00	4853	0.00	27078
Adult Breakfast/Alac	12.70	0	321.90	0
Extra Meals Alac	0.00		1.25	
Alac Cash Daily	10.75		302.25	
Alac POS Used	31.60		162.45	
<b>SUBTOTALS</b>	<b>1076.52</b>	<b>5779</b>	<b>5233.65</b>	<b>32752</b>

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.2800	0.00	0.56	0.56
Paid POS Used	0.0000	0.2800	63.00	365.12	365.12
Paid Chg Breakfast	0.0000	0.2800	105.56	738.64	738.64
Red POS Used	0.0000	1.6300	304.81	1211.09	1211.09
Red Chg Breakfast	0.0000	1.6300	223.31	1608.81	1608.81
Free Breakfast	0.0000	1.9300	9366.29	52260.54	52260.54
<b>SUBTOTALS</b>			<b>10062.97</b>	<b>56184.7600</b>	<b>56184.76</b>

**INCOME - OTHER**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	0.00		1076.40	
Over/short	11.77		165.61	
E-Funds Chgs Collected	495.35		1959.38	
Satellite	0.00		4561.81	
<b>SUBTOTALS</b>	<b>507.12</b>	<b>0</b>	<b>7763.20</b>	<b>0</b>

SUBTOT SALES \$\$ (B, L&M):	17787.73	SUBTOT SALES \$\$ (B, L&M):	99547.55
SUBTOT REIMB. (B, L&M):	52741.42	SUBTOT REIMB. (B, L&M):	277836.19
SUBTOT COMMODITIES:	5925.27	SUBTOT COMMODITIES:	28886.41

SUBTOT SPEC FUNC. RECEIVABLE:	740.00	SUBTOT SPEC FUNC. RECEIV:	1883.91
SUBTOT SPEC FUNC. PAID:	260.91	SUBTOT SPEC FUNC. PAID:	1143.91
SPEC FUNC. BALANCE OWED:	479.09	SPEC FUNC. BALANCE OWED:	740.00

SUBTOT SATELLITE RECEIVABLE: 773.50  
SUBTOT SATELLITE PAID : 0.00  
SATELLITE BALANCE OWED: 773.50

SUBTOT SAT. RECEIV: 5292.35  
SUBTOT SATELLITE PAID: 4561.81  
SATELLITE BALANCE OWED: 730.54

**SUB-TOTAL INCOME 77707.01**

**SUB-TOTAL INCOME 407740.68**

**TOTAL INCOME 77707.01**

**TOTAL INCOME 407740.68**



EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
<b>EXPENSE CATEGORY</b>						
FOOD						
OPEN INVENTORY	14589.75			OPEN INVENTORY	8484.79	
PURCHASES	40114.15			PURCHASES	202282.64	
NOI DISCOUNT	-1717.10			NOI DISCOUNT	-5722.69	
CLOS INVENTORY	18932.89			CLOS INVENTORY	18932.89	
NET COST	34053.91	43.823	1.300	NET COST	186111.85	45.645
SUPPLIES & CLEANING						
OPEN INVENTORY	5269.31			OPEN INVENTORY	2346.31	
PURCHASES	3414.71			PURCHASES	20612.51	
CLOS INVENTORY	5737.35			CLOS INVENTORY	5737.35	
NET COST	2946.67	3.792	0.112	NET COST	17221.47	4.224
USDA COMMODITIES						
OPEN INVENTORY	6152.47			OPEN INVENTORY	2721.44	
PURCHASES	6778.21			PURCHASES	33170.38	
CLOS INVENTORY	7005.41			CLOS INVENTORY	7005.41	
NET COST	5925.27	7.625	0.226	NET COST	28886.41	7.085
Merchandising	0.00	0.000	0.000		10.00	0.002
Equipment	213.00	0.274	0.008		213.00	0.052
SUBTOTAL	213.00	0.274	0.008		223.00	0.055
Salaries	25705.39	33.080	0.981		128757.51	31.578
Taxes	4010.05	5.160	0.153		20086.17	4.926
Workman's Compensation	1087.34	1.399	0.042		5446.47	1.336
Benefits	140.82	0.181	0.005		8216.42	2.015
SUBTOTAL	30943.60	39.821	1.181		162506.57	39.855
Management Fee	3818.84	4.914	0.146		21228.81	5.206
SUBTOTAL	3818.84	4.914	0.146		21228.81	5.206
Mileage	0.00	0.000	0.000		137.64	0.034
Liability Insurance	1233.87	1.588	0.047		6180.37	1.516
Uniforms	51.00	0.066	0.002		51.00	0.013
Office Supplies	243.18	0.313	0.009		631.50	0.155
Promotions	23.00	0.030	0.001		71.13	0.017
Smallwares	0.00	0.000	0.000		576.32	0.141
Open Bank/ Petty Cash	0.00	0.000	0.000		800.00	0.196
Software Maintenance	136.90	0.176	0.005		657.12	0.161
SUBTOTAL	1687.95	2.172	0.064		9105.08	2.233
<b>TOTAL EXPENSES</b>	<b>79589.24</b>	<b>102.422</b>	<b>3.038</b>	<b>TOTAL EXPENSES</b>	<b>425283.19</b>	<b>104.302</b>
<b>NET INCOME OR (LOSS)</b>	<b>-1882.23</b>		<b>-0.072</b>	<b>NET INCOME OR (LOSS)</b>	<b>-17542.51</b>	<b>-0.124</b>

FOR PERIOD: 01/01/15 THRU 01/31/15  
**MONTH**FOR PERIOD: 08/15/14 THRU 01/31/15  
**YEAR**

Number of Serving Days	18
ADA	1955.00
Total Student Breakfast	5779
Total Student Lunch	18561
ALA Carte (Meal)Equivalents	1858
Total Snacks	0
Total Meals for Participation	26198
Total Meals for Cost Statistics	26198

Number of Serving Days	91
ADA	1983.00
Total Student Breakfast	32752
Total Student Lunch	96977
ALA Carte (Meal)Equivalents	11471
Total Snacks	0
Total Meals for Participation	141200
Total Meals for Cost Statistics	141200

Average per Day Student Breakfast Served	321.06
Average per Day Student Lunch Served	1031.17
Average per Day Total Meals	1455.44

Average per Day Student Breakfast Served	359.91
Average per Day Student Lunch Served	1065.68
Average per Day Total Meals	1551.65

Student Breakfast Participation(%)	0.16
Student Lunch Participation(%)	0.53
Total Participation(%)	0.74

Student Breakfast Participation(%)	0.18
Student Lunch Participation(%)	0.54
Total Participation(%)	0.78

Total Labor Hours	2086.15
Average Labor Hours per Day	115.90
Student Lunches Served per Labor Hour	8.90
Total Meals Served per Labor Hour	12.56

Total Labor Hours	9992.40
Average Labor Hours per Day	109.81
Student Lunches Served per Labor Hour	9.71
Total Meals Served per Labor Hour	14.13

Cash Income per Meal	0.68
Reimbursement per Meal	2.01
Other / Receivables	0.05
Commodity Income per Meal	0.23
Total Income per Meal	2.97

Cash Income per Meal	0.71
Reimbursement per Meal	1.97
Other / Receivables	0.01
Commodity Income per Meal	0.20
Total Income per Meal	2.89

Ala Carte \$ per Student per Day	0.13
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Ala Carte \$ per Student per Day	0.12
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Commodities Used per Student Lunch	0.32
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Commodities Used per Student Lunch	0.30
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REC'D MAR 10 2015

**INCOME - LUNCH**

INCOME CATEGORY	MONTH Serving Days: 18		YEAR Serving Days: 109	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	83.90	33	403.25	160
Paid POS Used	8217.36	3435	48288.41	20156
Paid Chg Lunch	0.00	2666	0.00	14360
Paid Chg \$ Collected	2595.62	0	17793.82	0
Red Daily Lunch	3.20	8	19.60	49
Red POS Used	364.77	901	2147.01	5303
Red Chg Lunch	0.00	640	0.00	3548
Reduce Chg \$ Collected	174.63	0	1116.54	0
Free Lunch	0.00	12733	0.00	73817
Adult Lunches/Alac	852.60		7761.09	
Adult Chg Collected	0.00		36.55	
Extra Meals Alac	22.95		89.46	
Alac Cash Daily	1357.45		8358.71	
Alac POS Used	3228.21		16293.04	
Special Functions	740.00		1883.91	
<b>SUBTOTALS</b>	<b>17640.69</b>	<b>20416</b>	<b>104191.39</b>	<b>117393</b>

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0400	0.3600	13.20	64.00	64.00
Paid POS Used	0.0400	0.3600	1374.00	8062.40	8062.40
Paid Chg Lunch	0.0400	0.3600	1066.40	5744.00	5744.00
Red Daily Lunch	0.0550	2.6600	21.72	133.04	133.04
Red POS Used	0.0550	2.6600	2446.22	14397.65	14397.65
Red Chg Lunch	0.0550	2.6600	1737.60	9632.82	9632.82
Free Lunch	0.0550	3.0600	39663.29	229939.96	229939.96
<b>SUBTOTALS</b>			<b>46322.43</b>	<b>267973.8550</b>	<b>267973.85</b>

**INCOME - BREAKFAST**

INCOME CATEGORY	TOTAL DOLLAR SALES		NUMBER OF MEALS		TOTAL DOLLAR SALES		NUMBER OF MEALS	
Paid Daily Breakfast	2.50		2		5.00		4	
Paid POS Used	337.93		263		2024.84		1567	
Paid Chg Breakfast	0.00		464		0.00		3102	
Paid Chg \$ Collected	961.57		0		3214.94		0	
Red Daily Breakfast	0.90		3		0.90		3	
Red POS Used	65.80		217		290.78		960	
Red Chg Breakfast	0.00		151		0.00		1138	
Reduce Chg \$ Collected	15.57		0		293.61		0	
Free Breakfast	0.00		5522		0.00		32600	
Adult Breakfast/Alac	6.50		0		328.40		0	
Extra Meals Alac	0.00				1.25			
Alac Cash Daily	19.15				321.40			
Alac POS Used	50.90				213.35			
<b>SUBTOTALS</b>	<b>1460.82</b>		<b>6622</b>		<b>6694.47</b>		<b>39374</b>	

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.2800	0.56	1.12	1.12
Paid POS Used	0.0000	0.2800	73.64	438.76	438.76
Paid Chg Breakfast	0.0000	0.2800	129.92	868.56	868.56
Red Daily Breakfast	0.0000	1.6300	4.89	4.89	4.89
Red POS Used	0.0000	1.6300	353.71	1564.80	1564.80
Red Chg Breakfast	0.0000	1.6300	246.13	1854.94	1854.94
Free Breakfast	0.0000	1.9300	10657.46	62918.00	62918.00
<b>SUBTOTALS</b>			<b>11466.31</b>	<b>67651.0700</b>	<b>67651.07</b>

**INCOME - OTHER**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	564.00		1640.40	
Over/short	81.25		246.86	
E-Funds Chgs Collected	670.02		2629.40	
Satellite	0.00		4561.81	
<b>SUBTOTALS</b>	<b>1315.27</b>	<b>0</b>	<b>9078.47</b>	<b>0</b>

SUBTOT SALES \$\$ (B,L&M):	20416.78	SUBTOT SALES \$\$ (B,L&M):	119964.33
SUBTOT REIMB. (B,L&M):	57788.74	SUBTOT REIMB. (B,L&M):	335624.93
SUBTOT COMMODITIES:	5988.18	SUBTOT COMMODITIES:	34874.59
SUBTOT SPEC FUNC. RECEIVABLE:	15.00	SUBTOT SPEC FUNC. RECEIV:	1898.91

SUBTOT SPEC FUNC. PAID: 740.00  
SPEC FUNC. BALANCE OWED: -725.00

SUBTOT SATELLITE RECEIVABLE: 829.40  
SUBTOT SATELLITE PAID : 0.00  
SATELLITE BALANCE OWED: 829.40

SUB-TOTAL INCOME 84298.10

TOTAL INCOME 84298.10

SUBTOT SPEC FUNC. PAID: 1883.91  
SPEC FUNC. BALANCE OWED: 15.00

SUBTOT SAT. RECEIV: 6121.75  
SUBTOT SATELLITE PAID: 4561.81  
SATELLITE BALANCE OWED: 1559.94

SUB-TOTAL INCOME 492038.79

TOTAL INCOME 492038.79

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
<b>EXPENSE CATEGORY</b>						
<b>FOOD</b>						
OPEN INVENTORY	18932.89			OPEN INVENTORY	8484.79	
PURCHASES	34745.10			PURCHASES	237027.74	
NOI DISCOUNT	-467.17			NOI DISCOUNT	-6189.86	
CLOS INVENTORY	17408.69			CLOS INVENTORY	17408.69	
NET COST	35802.13	42.471	1.221	NET COST	221913.98	45.101 1.301
<b>SUPPLIES &amp; CLEANING</b>						
OPEN INVENTORY	5737.35			OPEN INVENTORY	2346.31	
PURCHASES	3666.37			PURCHASES	24278.88	
CLOS INVENTORY	5005.30			CLOS INVENTORY	5005.30	
NET COST	4398.42	5.218	0.150	NET COST	21619.89	4.394 0.127
<b>USDA COMMODITIES</b>						
OPEN INVENTORY	7005.41			OPEN INVENTORY	2721.44	
PURCHASES	6596.03			PURCHASES	39766.41	
CLOS INVENTORY	7613.26			CLOS INVENTORY	7613.26	
NET COST	5988.18	7.104	0.204	NET COST	34874.59	7.088 0.205
Merchandising	0.00	0.000	0.000		10.00	0.002 0.000
Equipment	170.40	0.202	0.006		383.40	0.078 0.002
SUBTOTAL	170.40	0.202	0.006		393.40	0.080 0.002
Salaries	26037.90	30.888	0.888		154795.41	31.460 0.908
Taxes	4095.16	4.858	0.140		24181.33	4.915 0.142
Workman's Compensation	1064.84	1.263	0.036		6511.31	1.323 0.038
Benefits	531.44	0.630	0.018		8747.86	1.778 0.051
SUBTOTAL	31729.34	37.639	1.082		194235.91	39.476 1.139
Management Fee	4485.47	5.321	0.153		25714.28	5.226 0.151
SUBTOTAL	4485.47	5.321	0.153		25714.28	5.226 0.151
Mileage	0.00	0.000	0.000		137.64	0.028 0.001
Liability Insurance	1260.90	1.496	0.043		7441.27	1.512 0.044
Uniforms	0.00	0.000	0.000		51.00	0.010 0.000
Office Supplies	32.00	0.038	0.001		663.50	0.135 0.004
Promotions	162.38	0.193	0.006		233.51	0.047 0.001
Smallwares	0.00	0.000	0.000		576.32	0.117 0.003
Open Bank/ Petty Cash	0.00	0.000	0.000		800.00	0.163 0.005
Software Maintenance	109.52	0.130	0.004		766.64	0.156 0.004
SUBTOTAL	1564.80	1.856	0.053		10669.88	2.169 0.063
<b>TOTAL EXPENSES</b>	<b>84138.74</b>	<b>99.811</b>	<b>2.870</b>	<b>TOTAL EXPENSES</b>	<b>509421.93</b>	<b>103.533 2.987</b>
<b>NET INCOME OR (LOSS)</b>	<b>159.36</b>		<b>0.005</b>	<b>NET INCOME OR (LOSS)</b>	<b>-17383.15</b>	<b>-0.102</b>

FOR PERIOD: 02/01/15 THRU 02/28/15  
 MONTH

FOR PERIOD: 08/15/14 THRU 02/28/15  
 YEAR

Number of Serving Days	18
ADA	1987.00
Total Student Breakfast	6622
Total Student Lunch	20416
ALA Carte(Meal)Equivalents	2281
Total Snacks	0
Total Meals for Participation	29319
Total Meals for Cost Statistics	29319

Number of Serving Days	109
ADA	1984.00
Total Student Breakfast	39374
Total Student Lunch	117393
ALA Carte(Meal)Equivalents	13752
Total Snacks	0
Total Meals for Participation	170519
Total Meals for Cost Statistics	170519

Average per Day Student Breakfast Served	367.89
Average per Day Student Lunch Served	1134.22
Average per Day Total Meals	1628.83

Average per Day Student Breakfast Served	361.23
Average per Day Student Lunch Served	1077.00
Average per Day Total Meals	1564.39

Student Breakfast Participation(%)	0.19
Student Lunch Participation(%)	0.57
Total Participation(%)	0.82

Student Breakfast Participation(%)	0.18
Student Lunch Participation(%)	0.54
Total Participation(%)	0.79

Total Labor Hours	2086.00
Average Labor Hours per Day	115.89
Student Lunches Served per Labor Hour	9.79
Total Meals Served per Labor Hour	14.06

Total Labor Hours	12078.40
Average Labor Hours per Day	110.81
Student Lunches Served per Labor Hour	9.72
Total Meals Served per Labor Hour	14.12

Cash Income per Meal	0.70
Reimbursement per Meal	1.97
Other / Receivables	0.00
Commodity Income per Meal	0.20
Total Income per Meal	2.88

Cash Income per Meal	0.70
Reimbursement per Meal	1.97
Other / Receivables	0.01
Commodity Income per Meal	0.20
Total Income per Meal	2.89

Ala Carte \$ per Student per Day	0.15
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Ala Carte \$ per Student per Day	0.13
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Commodities Used per Student Lunch	0.29
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Commodities Used per Student Lunch	0.30
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