

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,203,431.42
102-108	Cash and cash equivalents		\$5,600.00
121	Tax levy receivable		\$4,814,327.00
	Accounts receivable:		
141	Intergovernmental - State	\$6,009,157.81	
143	Intergovernmental - Other	\$68,026.19	
			\$6,077,184.00
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$34,956,048.00	
302	Less Revenues	(\$34,848,904.55)	
			\$107,143.45
			=====
	Total assets and resources		\$13,207,685.87
			=====

JB
4/23/15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2015

LIABILITIES AND FUND EQUITY

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

Other current liabilities

\$1,135.07

TOTAL LIABILITIES

\$1,135.07

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	\$9,932,569.51
754	Reserve for Encumbrance - Prior Year	\$29,297.50
	Reserved fund balance:	

601	Appropriations	\$36,222,611.96
602	Less : Expenditures	\$24,801,360.21
603	Encumbrances	\$9,961,867.01 (\$34,763,227.22)
		\$1,459,384.74

Total Appropriated	\$11,421,251.75
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--- U n a p p r o p r i a t e d ---

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

TOTAL FUND BALANCE	\$13,206,550.80
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TOTAL LIABILITIES AND FUND EQUITY	\$13,207,685.87
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GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$36,222,611.96	\$34,763,227.22	\$1,459,384.74
Revenues	(\$34,956,048.00)	(\$34,848,904.55)	(\$107,143.45)
	<u>\$1,266,563.96</u>	<u>(\$85,677.33)</u>	<u>\$1,352,241.29</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>(\$146,466.29)</u>	<u>\$1,352,241.29</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,205,775.00	(\$146,466.29)	\$1,352,241.29
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>(\$146,466.29)</u>	<u>\$1,352,241.29</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 9 Month Period Ending 03/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$18,362,284.00	\$18,255,216.79		\$107,067.21
3XXX	From State Sources	\$16,546,416.00	\$16,544,008.62		\$2,407.38
4XXX	From Federal Sources	\$47,348.00	\$49,679.14		(\$2,331.14)
TOTAL REVENUE/SOURCES OF FUNDS		\$34,956,048.00	\$34,848,904.55		\$107,143.45
*** EXPENDITURES ***					AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$9,823,333.66	\$6,803,914.50	\$2,693,517.70	\$325,901.46
11-2XX-100-XXX	Special Education - Instruction	\$3,355,944.00	\$2,331,294.91	\$992,443.43	\$32,205.66
11-230-100-XXX	Basic Skills - Remedial Instruction	\$360,310.00	\$251,441.80	\$107,493.70	\$1,374.50
11-240-100-XXX	Bilingual Education - Instruction	\$166,660.00	\$115,769.85	\$49,337.04	\$1,553.11
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$97,411.00	\$17,058.00	\$76,603.00	\$3,750.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$364,421.88	\$245,079.35	\$67,153.02	\$52,189.51
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	\$2,456,307.00	\$1,130,615.33	\$1,221,956.90	\$103,734.77
11-000-211-XXX	Attendance and Social Work Services	\$95,924.00	\$66,222.88	\$26,753.44	\$2,947.68
11-000-213-XXX	Health Services	\$374,740.17	\$260,402.88	\$105,129.48	\$9,207.81
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$353,535.00	\$241,552.41	\$108,487.90	\$3,494.69
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$332,674.00	\$161,052.11	\$157,671.60	\$13,950.29
11-000-218-XXX	Guidance	\$789,268.00	\$533,352.29	\$202,016.47	\$53,899.24
11-000-219-XXX	Child Study Teams	\$824,342.50	\$559,672.49	\$224,084.87	\$40,585.14
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	\$278,025.97	\$95,252.66	\$3,831.37
11-000-222-XXX	Educational Media Serv/School Library	\$88,429.00	\$60,869.23	\$25,151.13	\$2,408.64
11-000-223-XXX	Instructional Staff Training Services	\$9,222.00	\$6,164.70	\$36.88	\$3,020.42
11-000-230-XXX	Supp. Serv.-General Administration	\$768,859.00	\$490,367.67	\$184,428.66	\$94,062.67
11-000-240-XXX	Supp. Serv.-School Administration	\$1,440,468.00	\$1,013,207.67	\$367,541.69	\$59,718.64
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,046,756.00	\$722,634.73	\$214,473.50	\$109,647.77
11-000-261-XXX	Require Maint. for School Facilities	\$248,384.00	\$167,751.02	\$64,743.92	\$15,889.06
11-000-262-XXX	Custodial Services	\$2,454,914.00	\$1,790,128.91	\$652,592.21	\$12,192.88
11-000-263-XXX	Care and Upkeep of Grounds	\$205,837.40	\$135,517.57	\$68,345.10	\$1,974.73
11-000-266-XXX	Security	\$94,000.00	\$90,000.00	\$2,995.00	\$1,005.00
11-000-270-XXX	Student Transportation Services	\$2,245,267.07	\$1,436,151.27	\$716,408.01	\$92,707.79
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,178,769.00	\$5,429,730.04	\$1,349,134.86	\$399,904.10
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$35,588,860.68	\$24,364,658.14	\$9,773,861.80	\$1,450,340.74

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 9 Month Period Ending 03/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$443,030.28	\$380,979.07	\$53,619.21	\$8,432.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$121,920.00	.00	\$121,920.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$564,950.28	 \$380,979.07	 \$175,539.21	 \$8,432.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$68,801.00	 \$55,723.00	 \$12,466.00	 \$612.00
 TOTAL GENERAL FUND EXPENDITURES	 \$36,222,611.96	 \$24,801,360.21	 \$9,961,867.01	 \$1,459,384.74
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2015

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- 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	\$75,951.64	\$69,722.36
1350 Tuition From Summer School		\$1,000.00	(\$1,000.00)
1420-1440 Transp Fees from Other LEAs	\$31,500.00	\$39,398.08	(\$7,898.08)
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	\$54,610.57	\$35,389.43
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$18,362,284.00	\$18,255,216.79	\$107,067.21
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$115,088.00	\$115,088.00	.00
3121 Categorical Transportation Aid	\$108,428.00	\$108,428.00	.00
3131 Extraordinary Aid	\$100,212.00	\$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	\$37,905.62	\$4,174.38
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$16,546,416.00	\$16,544,008.62	\$2,407.38
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$47,348.00	\$49,679.14	(\$2,331.14)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$47,348.00	\$49,679.14	(\$2,331.14)
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$34,956,048.00	\$34,848,904.55	\$107,143.45
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2015

	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	\$519,289.55	\$224,257.20	\$1.25
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,842,326.00	\$1,947,709.41	\$841,698.21	\$52,918.38
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,869,023.00	\$1,308,138.00	\$560,883.42	\$1.58
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,894,801.00	\$2,009,158.72	\$865,642.10	\$20,000.18
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$45,500.00	\$22,143.00	\$23,357.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$34,594.00	\$15,798.25	\$18,795.75	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$60,963.00	\$42,672.84	\$18,289.22	\$0.94
11-190-100-320 Purchased Prof.-Ed. Services	\$362,340.00	\$170,030.90	\$65,552.39	\$126,756.71
11-190-100-500 Other Purch. Serv. (400-500 series)	\$187,436.00	\$112,492.62	\$30,192.73	\$44,750.65
11-190-100-610 General Supplies	\$474,158.66	\$382,529.14	\$40,932.78	\$50,696.74
11-190-100-640 Textbooks	\$58,364.00	\$25,397.07	\$2,951.90	\$30,015.03
11-190-100-800 Other Objects	\$4,490.00	\$2,765.00	\$965.00	\$760.00
TOTAL	\$9,823,333.66	\$6,803,914.50	\$2,693,517.70	\$325,901.46
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$445,536.00	\$307,024.20	\$131,503.50	\$7,008.30
11-204-100-106 Other Salaries for Instruction	\$166,997.00	\$108,931.66	\$53,736.94	\$4,328.40
11-204-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$12,093.00	\$1,813.95	\$1,093.05
11-204-100-500 Other Purch. Serv. (400-500 series)	\$12,500.00	\$7,860.84	\$2,923.47	\$1,715.69
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	\$651,061.00	\$446,122.58	\$189,977.86	\$14,960.56
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$22,338.00	\$12,776.96	\$9,561.04	\$0.00
11-209-100-610 General supplies	\$1,000.00	.00	\$190.84	\$809.16
TOTAL	\$23,338.00	\$12,776.96	\$9,751.88	\$809.16
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$139,624.00	\$97,737.70	\$41,886.30	\$0.00
11-212-100-106 Other Salaries for Instruction	\$33,938.00	\$23,756.32	\$10,181.68	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$5,200.00	\$1,876.50	\$1,188.45	\$2,135.05
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,200.00	\$2,418.72	\$604.68	\$176.60
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	\$159.36	\$340.64
TOTAL	\$192,434.00	\$131,400.03	\$54,109.21	\$6,924.76
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,233,500.00	\$1,557,746.26	\$675,752.89	\$0.85
11-213-100-106 Other Salaries for Instruction	\$54,733.00	\$38,116.62	\$16,615.80	\$0.58

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-320 Purchased Prof.-Ed. Services	\$49,470.00	\$39,156.30	\$7,881.32	\$2,432.38
11-213-100-500 Other Purch. Serv. (400-500 series)	\$3,500.00	\$2,771.45	\$503.90	\$224.65
11-213-100-610 General supplies	\$22,475.00	\$15,975.49	\$1,401.69	\$5,097.82
TOTAL	\$2,363,678.00	\$1,653,766.12	\$702,155.60	\$7,756.28
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$81,588.00	\$57,163.55	\$24,423.90	\$0.55
11-215-100-106 Other Salaries for Instruction	\$39,745.00	\$27,820.80	\$11,924.20	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$625.50	.00	\$1,374.50
11-215-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$554.29	\$100.78	\$344.93
11-215-100-600 General Supplies	\$1,100.00	\$1,065.08	.00	\$34.92
TOTAL	\$125,433.00	\$87,229.22	\$36,448.88	\$1,754.90
TOTAL SPECIAL ED - INSTRUCTION	\$3,355,944.00	\$2,331,294.91	\$992,443.43	\$32,205.66
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$358,310.00	\$250,816.30	\$107,493.70	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$625.50	.00	\$1,374.50
TOTAL	\$360,310.00	\$251,441.80	\$107,493.70	\$1,374.50
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$164,760.00	\$115,422.10	\$49,337.04	\$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	\$115,769.85	\$49,337.04	\$1,553.11
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$97,411.00	\$17,058.00	\$76,603.00	\$3,750.00
TOTAL	\$97,411.00	\$17,058.00	\$76,603.00	\$3,750.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$231,928.00	\$172,090.35	\$59,837.65	.00
11-402-100-500 Purchased Services (300-500 series)	\$90,486.00	\$45,048.15	\$2,228.00	\$43,209.85
11-402-100-600 Supplies and Materials	\$35,002.88	\$23,577.85	\$4,742.37	\$6,682.66
11-402-100-800 Other Objects	\$7,005.00	\$4,363.00	\$345.00	\$2,297.00
TOTAL	\$364,421.88	\$245,079.35	\$67,153.02	\$52,189.51
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 9 Month Period Ending 03/31/2015

	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	\$22,098.25	\$24,543.66	\$13,507.09
11-000-100-562 Tuition to Other LEAs within State Special	\$73,396.00	\$39,462.80	\$33,933.20	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$116,640.00	\$57,024.00	\$59,616.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$8,640.00	\$4,320.00	\$4,320.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$881,031.00	\$163,760.00	\$692,069.00	\$25,202.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,281,090.00	\$837,686.28	\$382,700.04	\$60,703.68
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	\$2,456,307.00	\$1,130,615.33	\$1,221,956.90	\$103,734.77
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$82,996.00	\$56,241.80	\$26,753.44	\$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	\$66,222.88	\$26,753.44	\$2,947.68
--- Health services ---				
11-000-213-100 Salaries	\$348,006.00	\$244,564.64	\$103,439.36	\$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	\$1,640.12	\$639.79
11-000-213-800 Other Objects	\$500.00	\$434.00	\$50.00	\$16.00
TOTAL	\$374,740.17	\$260,402.88	\$105,129.48	\$9,207.81
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$296,235.00	\$207,795.80	\$88,438.90	\$0.30
11-000-216-320 Purchased Prof. Ed. Services	\$51,000.00	\$28,327.00	\$20,049.00	\$2,624.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$5,429.61	.00	\$870.39
TOTAL	\$353,535.00	\$241,552.41	\$108,487.90	\$3,494.69
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$167,174.00	\$113,490.54	\$41,955.66	\$11,727.80
11-000-217-320 Purchased Prof. Ed. Services	\$165,500.00	\$47,561.57	\$115,715.94	\$2,222.49
TOTAL	\$332,674.00	\$161,052.11	\$157,671.60	\$13,950.29
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$563,971.00	\$401,616.11	\$162,353.65	\$1.24
11-000-218-105 Sal Sec. & Clerical Asst.	\$135,914.00	\$98,026.70	\$37,886.80	\$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	\$1,680.51	\$650.52	\$45,668.97
11-000-218-600 Supplies and Materials	\$7,489.00	\$5,324.63	\$1,125.50	\$1,038.87
11-000-218-800 Other Objects	\$905.00	\$150.00	.00	\$755.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$789,268.00	\$533,352.29	\$202,016.47	\$53,899.24
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$660,471.00	\$454,431.03	\$199,004.94	\$7,035.03
11-000-219-105 Sal Secr. & Clerical Asst.	\$103,641.00	\$73,434.76	\$23,609.24	\$6,597.00
11-000-219-320 Purchased Prof. - Ed. Services	\$29,100.00	\$2,308.00	\$1,197.00	\$25,595.00
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	\$13,510.50	\$12,810.30	\$273.69	\$426.51
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	\$827,642.50	\$561,349.28	\$224,194.50	\$42,098.72
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$198,661.00	\$145,011.07	\$53,649.24	\$0.69
11-000-221-104 Salaries Other Prof. Staff	\$21,160.00	\$12,270.68	\$8,889.32	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,280.00	\$29,679.86	\$9,600.00	\$0.14
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$76,917.00	\$53,841.90	\$23,075.10	.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	\$5,815.52	\$39.00	\$387.48
11-000-221-800 Other Objects	\$2,550.00	\$1,640.00	.00	\$910.00
TOTAL	\$377,110.00	\$278,025.97	\$95,252.66	\$3,831.37
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$75,508.00	\$51,415.03	\$24,092.97	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,800.00	\$5,712.76	\$100.78	\$986.46
11-000-222-600 Supplies and Materials	\$6,121.00	\$3,741.44	\$957.38	\$1,422.18
TOTAL	\$88,429.00	\$60,869.23	\$25,151.13	\$2,408.64
--- 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	\$36.88	\$795.13
TOTAL	\$9,222.00	\$6,164.70	\$36.88	\$3,020.42
--- Support services-general administration ---				
11-000-230-100 Salaries	\$234,507.00	\$158,302.84	\$76,204.16	\$0.00
11-000-230-331 Legal Services	\$110,388.00	\$58,140.45	\$36,690.49	\$15,557.06
11-000-230-332 Audit Fees	\$34,300.00	\$34,300.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$37,406.00	\$1,162.50	\$396.00	\$35,847.50
11-000-230-530 Communications/Telephone	\$115,870.00	\$72,153.79	\$8,431.84	\$35,284.37
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	\$176,655.00	\$137,607.21	\$37,171.17	\$1,876.62
11-000-230-610 General Supplies	\$5,733.00	\$4,762.46	.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	\$535.00	\$3,142.87
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$768,859.00	\$490,367.67	\$184,428.66	\$94,062.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,008,556.00	\$708,516.05	\$261,907.95	\$38,132.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$372,061.00	\$270,365.66	\$101,695.34	.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	\$6,951.00	\$1,938.93	\$921.57	\$4,090.50
11-000-240-600 Supplies and Materials	\$20,225.00	\$11,685.01	\$2,463.27	\$6,076.72
11-000-240-800 Other Objects	\$22,675.00	\$11,745.36	\$553.56	\$10,376.08
TOTAL	\$1,440,468.00	\$1,013,207.67	\$367,541.69	\$59,718.64
--- Central Services ---				
11-000-251-100 Salaries	\$520,281.00	\$380,243.29	\$137,214.13	\$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	\$26,412.00	.00	\$14.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$21,420.00	\$10,992.83	\$2,694.80	\$7,732.37
11-000-251-600 Supplies and Materials	\$9,195.00	\$6,212.29	\$805.00	\$2,177.71
11-000-251-89X Other Objects	\$4,300.00	\$3,204.70	.00	\$1,095.30
TOTAL	\$682,041.00	\$456,841.61	\$145,011.43	\$80,187.96
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$232,276.00	\$169,138.78	\$63,137.22	.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)	\$113,704.00	\$84,700.50	\$6,118.85	\$22,884.65
11-000-252-600 Supplies and Materials	\$12,885.00	\$8,133.84	\$206.00	\$4,545.16
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$364,715.00	\$265,793.12	\$69,462.07	\$29,459.81
TOTAL Cent. Svcs. & Admin IT	\$1,046,756.00	\$722,634.73	\$214,473.50	\$109,647.77
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$127,069.00	\$95,301.54	\$31,767.46	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$85,615.00	\$52,804.19	\$20,533.95	\$12,276.86
11-000-261-610 General Supplies	\$35,700.00	\$19,645.29	\$12,442.51	\$3,612.20
TOTAL	\$248,384.00	\$167,751.02	\$64,743.92	\$15,889.06
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,240,878.00	\$902,147.55	\$337,888.34	\$842.11
11-000-262-107 Salaries of Non-Instructional Aids	\$109,317.00	\$73,444.92	\$35,872.08	.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.	\$25,592.00	\$15,457.96	\$6,317.53	\$3,816.51
11-000-262-490 Other Purchased Property Svc.	\$59,200.00	\$39,994.94	\$19,205.06	.00
11-000-262-520 Insurance	\$132,511.00	\$97,893.00	\$33,205.00	\$1,413.00
11-000-262-590 Misc. Purchased Services	\$12,490.00	\$10,511.34	\$806.24	\$1,172.42
11-000-262-610 General Supplies	\$48,316.00	\$40,551.62	\$3,204.89	\$4,559.49
11-000-262-621 Energy (Natural Gas)	\$255,000.00	\$184,410.08	\$70,589.92	.00
11-000-262-622 Energy (Electricity)	\$529,505.00	\$390,183.60	\$139,321.40	.00
11-000-262-626 Energy (Gasoline)	\$13,225.00	\$7,577.25	\$5,422.75	\$225.00
11-000-262-8XX Other Objects	\$2,850.00	\$1,928.00	\$759.00	\$163.00
TOTAL	\$2,454,914.00	\$1,790,128.91	\$652,592.21	\$12,192.88
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$165,638.00	\$110,429.18	\$55,208.82	.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$20,800.00	\$8,018.73	\$11,153.38	\$1,627.89
11-000-263-610 General Supplies	\$19,399.40	\$17,069.66	\$1,982.90	\$346.84
TOTAL	\$205,837.40	\$135,517.57	\$68,345.10	\$1,974.73
--- Security ---				
11-000-266-300 Purchased Prof. & Technical Services	\$90,000.00	\$90,000.00	.00	.00
11-000-266-610 General Supplies	\$4,000.00	.00	\$2,995.00	\$1,005.00
TOTAL	\$94,000.00	\$90,000.00	\$2,995.00	\$1,005.00
TOTAL Oper & Maint of Plant Services	\$3,003,135.40	\$2,183,397.50	\$788,676.23	\$31,061.67
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$215,184.00	\$158,242.64	\$56,941.19	\$0.17
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$695,360.00	\$504,435.28	\$190,923.70	\$1.02
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$294,440.00	\$204,350.07	\$78,879.55	\$11,210.38
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$75,206.00	\$33,393.96	\$41,812.04	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$73,341.00	\$48,736.94	\$24,603.47	\$0.59
11-000-270-350 Management Fee - ESC Transp. Prog.	\$600.00	.00	\$292.50	\$307.50
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$6,260.00	\$4,700.00	.00	\$1,560.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$14,900.00	\$6,024.43	\$3,971.78	\$4,903.79
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	\$49,202.25	.00	\$3,797.75
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$309,605.00	\$168,199.29	\$118,800.71	\$22,605.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$81,314.00	\$40,442.85	\$40,222.00	\$649.15
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chtr Sch Stud	\$5,304.00	\$2,210.00	\$2,210.00	\$884.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$116,724.00	\$60,241.20	\$34,584.80	\$21,898.00
11-000-270-610 General Supplies	\$2,142.00	\$1,322.61	.00	\$819.39
11-000-270-615 Transportation Supplies	\$267,734.07	\$143,628.25	\$114,886.07	\$9,219.75
11-000-270-800 Misc. Expenditures	\$6,950.00	\$6,601.50	\$325.00	\$23.50
TOTAL	\$2,245,267.07	\$1,436,151.27	\$716,408.01	\$92,707.79
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$41,000.00	\$25,143.50	\$15,856.50	.00
11-XXX-XXX-220 Social Security Contributions	\$458,855.00	\$333,997.28	\$124,818.79	\$38.93
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$579,107.00	\$579,008.30	.00	\$98.70
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$24,649.00	\$18,137.90	\$4,970.52	\$1,540.58
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	\$867.00	\$21.25	\$111.75
11-XXX-XXX-260 Workman's Compensation	\$279,960.00	\$213,947.94	\$66,012.06	.00
11-XXX-XXX-270 Health Benefits	\$5,629,929.00	\$4,148,998.48	\$1,106,674.82	\$374,255.70
11-XXX-XXX-280 Tuition Reimbursement	\$41,817.00	\$27,921.00	.00	\$13,896.00
11-XXX-XXX-290 Other Employee Benefits	\$122,452.00	\$81,708.64	\$30,780.92	\$9,962.44
TOTAL	\$7,178,769.00	\$5,429,730.04	\$1,349,134.86	\$399,904.10
Total Undistributed Expenditures	\$21,388,106.14	\$14,575,095.96	\$5,787,313.91	\$1,025,696.27
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$35,588,860.68	\$24,364,658.14	\$9,773,861.80	\$1,450,340.74

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$35,588,860.68	\$24,364,658.14	\$9,773,861.80	\$1,450,340.74

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$10,155.00	\$7,113.55	\$3,041.00	\$0.45
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	\$44,289.47	\$11,424.50	\$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	\$38,818.50	\$5,292.33	\$9.17
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$161,095.00	\$151,241.18	\$9,845.40	\$8.42
12-000-270-734 School buses - special	\$111,528.00	\$106,010.16	\$5,516.64	\$1.20
TOTAL	\$443,030.28	\$380,979.07	\$53,619.21	\$8,432.00
--- 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	\$564,950.28	\$380,979.07	\$175,539.21	\$8,432.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$68,801.00	\$55,723.00	\$12,466.00	\$612.00
TOTAL GENERAL FUND EXPENDITURES	\$36,222,611.96	\$24,801,360.21	\$9,961,867.01	\$1,459,384.74

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

For 9 Month Period Ending 03/31/2015

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

4/9 3:23pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/15

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ASSETS AND RESOURCES

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

101	Cash in bank		\$494,341.46
	Accounts receivable:		
141	Intergovernmental - State	\$162,518.97	
142	Intergovernmental - Federal	\$1.77	
			\$162,520.74
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$2,788,192.93	
302	Less Revenues	(\$1,582,816.00)	
			\$1,205,376.93
	Total assets and resources		\$1,862,239.13

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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 9 Month Period Ending 03/31/15

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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

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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	\$648,203.73
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601	Appropriations	\$2,788,192.93
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602	Less: Expenditures	\$956,970.13
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603	Encumbrances	\$648,203.73 (\$1,605,173.86)
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\$1,183,019.07

TOTAL FUND BALANCE

\$1,831,222.80

TOTAL LIABILITIES AND FUND EQUITY

\$1,862,239.13

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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 9 Month Period Ending 03/31/15

	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	\$648,403.00		\$13,698.00
4XXX From Federal Sources	\$1,846,327.93	\$676,444.00		\$1,169,883.93
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$2,788,192.93	\$1,582,816.00		\$1,205,376.93
<hr/>				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
LOCAL PROJECTS:	\$33,974.00	\$12,799.97	\$2,402.29	\$18,771.74
STATE PROJECTS:				
Preschool Education Aid	\$823,155.00	\$447,128.38	\$3,338.16	\$372,688.46
Nonpublic textbooks	\$5,422.00	\$3,536.21	.00	\$1,885.79
Nonpublic auxiliary services	\$26,846.00	\$7,337.82	\$1,481.26	\$18,026.92
Nonpublic handicapped services	\$40,925.00	\$11,676.20	\$2,041.36	\$27,207.44
Nonpublic nursing services	\$8,631.00	\$3,452.40	\$1,726.20	\$3,452.40
Nonpublic Technology Aid	\$2,912.00	\$2,908.80	.00	\$3.20
Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
TOTAL STATE PROJECTS	\$907,891.00	\$476,039.81	\$8,586.98	\$423,264.21
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$861,861.00	\$306,764.46	\$133,722.74	\$421,373.80
I.D.E.A. Part B (Handicapped)	\$662,583.00	\$124,269.57	\$483,050.40	\$55,263.03
NCLB Title II - Part A/D	\$266,280.00	\$15,018.00	\$16,780.00	\$234,482.00
NCLB Title III - English Language Enhancement	\$20,458.00	\$8,451.06	\$617.00	\$11,389.94
Other Special Programs	\$16,306.93	.00	.00	\$16,306.93
Vocational Education	\$18,839.00	\$13,627.26	\$3,044.32	\$2,167.42
<hr/>				
TOTAL FEDERAL PROJECTS	\$1,846,327.93	\$468,130.35	\$637,214.46	\$740,983.12
<hr/>				
*** TOTAL EXPENDITURES ***	\$2,788,192.93	\$956,970.13	\$648,203.73	\$1,183,019.07
<hr/>				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/15

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$33,974.00	\$12,179.00	\$21,795.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$33,974.00	\$12,179.00	\$21,795.00
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$577,365.00	\$577,365.00	.00
32XX Other Restricted Entitlements	\$84,736.00	\$71,038.00	\$13,698.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$662,101.00	\$648,403.00	\$13,698.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$861,861.00	\$251,361.00	\$610,500.00
4451-55 Title II	\$266,280.00	\$12,125.00	\$254,155.00
4491-94 Title III	\$20,458.00	\$7,308.00	\$13,150.00
4420-29 I.D.E.A. Part B (Handicapped)	\$662,583.00	\$392,344.00	\$270,239.00
4430-39 Vocational Education	\$18,839.00	\$13,306.00	\$5,533.00
4XXX Other Federal Aids	\$16,306.93	\$0.00	\$16,306.93
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$1,846,327.93	\$676,444.00	\$1,169,883.93
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$245,790.00	\$245,790.00	.00
	<u> </u>	<u> </u>	<u> </u>
Total Other Financing Sources	\$245,790.00	\$245,790.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$2,788,192.93	\$1,582,816.00	\$1,205,376.93
	<u> </u>	<u> </u>	<u> </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 9 Month Period Ending 03/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$420,502.00	\$298,309.11	.00	\$122,192.89
20-218-100-106 Other Sal. For Instruction	\$113,393.00	\$62,978.78	.00	\$50,414.22
20-218-100-500 Other purchased servs. (400-500 series)	\$10,459.00	\$6,411.51	\$2,257.05	\$1,790.44
20-218-100-600 General Supplies	\$10,000.00	\$5,398.73	\$1,081.11	\$3,520.16
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Instruction	\$554,354.00	\$373,098.13	\$3,338.16	\$177,917.71
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$48,998.00	\$35,076.43	.00	\$13,921.57
20-218-200-104 Salaries of Other Professional Staff	\$27,609.00	\$19,647.68	.00	\$7,961.32
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$23,022.00	\$17,266.14	.00	\$5,755.86
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
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$268,801.00	\$74,030.25	\$0.00	\$194,770.75
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PRESCHOOL EDUCATION AID	\$823,155.00	\$447,128.38	\$3,338.16	\$372,688.46
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,965,037.93	\$509,841.75	\$644,865.57	\$810,330.61
T O T A L E X P E N D I T U R E	<u>\$2,788,192.93</u>	<u>\$956,970.13</u>	<u>\$648,203.73</u>	<u>\$1,183,019.07</u>

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/15

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

4/9 3:23pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/15

=====

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	
			<hr/>
			\$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)	
			<hr/>
	Total assets and resources		\$380,400.96

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/15

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LIABILITIES AND FUND EQUITY

=====

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
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--- Unappropriated ---

770	Fund Balance	\$0.96
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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 9 Month Period Ending 03/31/15

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

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 9 Month Period Ending 03/31/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- 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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,800,700.00	\$1,420,300.00	\$380,400.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,800,700.00	\$1,420,300.00	\$380,400.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,800,700.00	\$1,420,300.00	\$380,400.00
	<u> </u>	<u> </u>	<u> </u>

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

For 9 Month Period Ending 03/31/15

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Board Secretary/Administrator

Date

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