

5/12 3:39pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2015

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$2,234,914.44
102-108	Cash and cash equivalents		\$5,600.00
121	Tax levy receivable		\$3,209,551.00
	Accounts receivable:		
141	Intergovernmental - State	\$4,433,709.25	
143	Intergovernmental - Other	\$68,026.19	
			\$4,501,735.44

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

301	Estimated Revenues	\$34,956,048.00	
302	Less Revenues	(\$34,854,203.79)	
			\$101,844.21

Total assets and resources \$10,053,645.09
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JBP 5/21/15

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2015

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 LIABILITIES AND FUND EQUITY
 =====

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

Other current liabilities	\$1,285.07
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TOTAL LIABILITIES	\$1,285.07
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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	\$6,990,658.18
754	Reserve for Encumbrance - Prior Year	\$26,627.50

Reserved fund balance:

601	Appropriations	\$36,222,611.96
602	Less : Expenditures	\$27,955,550.99
603	Encumbrances	\$7,017,285.68 (\$34,972,836.67)
		\$1,249,775.29

Total Appropriated	\$8,267,060.97
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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	\$10,052,360.02
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TOTAL LIABILITIES AND FUND EQUITY	\$10,053,645.09
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GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$36,222,611.96	\$34,972,836.67	\$1,249,775.29
Revenues	(\$34,956,048.00)	(\$34,854,203.79)	(\$101,844.21)
	<u>\$1,266,563.96</u>	<u>\$118,632.88</u>	<u>\$1,147,931.08</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>\$57,843.92</u>	<u>\$1,147,931.08</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,205,775.00	\$57,843.92	\$1,147,931.08
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>\$57,843.92</u>	<u>\$1,147,931.08</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 10 Month Period Ending 04/30/2015

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$18,362,284.00	\$18,259,149.37		\$103,134.63
3XXX	From State Sources	\$16,546,416.00	\$16,544,008.62		\$2,407.38
4XXX	From Federal Sources	\$47,348.00	\$51,045.80		(\$3,697.80)
TOTAL REVENUE/SOURCES OF FUNDS		\$34,956,048.00	\$34,854,203.79		\$101,844.21
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$9,803,576.66	\$7,731,286.07	\$1,844,417.77	\$227,872.82
11-2XX-100-XXX	Special Education - Instruction	\$3,369,444.00	\$2,667,611.43	\$672,246.63	\$29,585.94
11-230-100-XXX	Basic Skills - Remedial Instruction	\$360,310.00	\$287,272.70	\$72,163.20	\$874.10
11-240-100-XXX	Bilingual Education - Instruction	\$166,660.00	\$132,215.53	\$32,891.36	\$1,553.11
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$97,411.00	\$17,058.00	\$75,763.00	\$4,590.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$346,751.88	\$262,320.83	\$69,221.60	\$15,209.45
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$27,950.00	\$20,357.14	\$0.00	\$7,592.86
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$4,724.00	\$4,646.63	.00	\$77.37
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,455,535.00	\$1,367,436.61	\$968,025.76	\$120,072.63
11-000-211-XXX	Attendance and Social Work Services	\$95,924.00	\$72,231.52	\$21,947.31	\$1,745.17
11-000-213-XXX	Health Services	\$376,126.17	\$296,948.27	\$78,911.53	\$266.37
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$359,911.00	\$276,790.06	\$82,250.25	\$870.69
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$328,298.00	\$204,837.12	\$115,499.07	\$7,961.81
11-000-218-XXX	Guidance	\$788,973.00	\$596,117.35	\$137,404.92	\$55,450.73
11-000-219-XXX	Child Study Teams	\$824,798.50	\$632,940.76	\$151,598.62	\$40,259.12
11-000-219-592	Misc Purch Ser	\$3,300.00	\$1,738.36	\$48.06	\$1,513.58
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$377,064.00	\$305,127.36	\$68,467.58	\$3,469.06
11-000-222-XXX	Educational Media Serv/School Library	\$87,917.00	\$68,713.26	\$17,865.74	\$1,338.00
11-000-223-XXX	Instructional Staff Training Services	\$9,222.00	\$6,201.58	\$2,257.00	\$763.42
11-000-230-XXX	Supp. Serv.-General Administration	\$767,015.00	\$543,883.96	\$134,487.73	\$88,643.31
11-000-240-XXX	Supp. Serv.-School Administration	\$1,445,901.00	\$1,132,848.21	\$258,359.73	\$54,693.06
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,046,756.00	\$793,981.26	\$152,125.27	\$100,649.47
11-000-261-XXX	Require Maint. for School Facilities	\$244,414.00	\$188,717.68	\$46,476.66	\$9,219.66
11-000-262-XXX	Custodial Services	\$2,460,334.00	\$2,031,739.68	\$416,808.49	\$11,785.83
11-000-263-XXX	Care and Upkeep of Grounds	\$206,387.40	\$147,876.14	\$56,592.99	\$1,918.27
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	\$1,629,074.10	\$567,804.12	\$48,388.85
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,177,220.00	\$5,975,473.58	\$789,974.74	\$411,771.68
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$35,571,190.68	\$27,485,445.19	\$6,836,604.13	\$1,249,141.36

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$460,700.28	\$408,152.80	\$52,525.55	\$21.93
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$121,920.00	.00	\$121,920.00	.00
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 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$582,620.28	 \$408,152.80	 \$174,445.55	 \$21.93
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$68,801.00	 \$61,953.00	 \$6,236.00	 \$612.00
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 TOTAL GENERAL FUND EXPENDITURES	 \$36,222,611.96	 \$27,955,550.99	 \$7,017,285.68	 \$1,249,775.29
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED

For 10 Month Period Ending 04/30/2015

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$18,066,610.00	\$18,066,610.00	.00
12XX	Other Local Ggovernmental Units	\$18,500.00	\$12,025.50	\$6,474.50
1320	Tuition from LEAs Within State	\$145,674.00	\$78,432.56	\$67,241.44
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	\$6,839.00	\$3,161.00
1930	Sale of Property		\$7.00	(\$7.00)
1XXX	Miscellaneous	\$90,000.00	\$54,837.23	\$35,162.77
	TOTAL	\$18,362,284.00	\$18,259,149.37	\$103,134.63
		=====	=====	=====
--- 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
	TOTAL	\$16,546,416.00	\$16,544,008.62	\$2,407.38
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$47,348.00	\$51,045.80	(\$3,697.80)
	TOTAL	\$47,348.00	\$51,045.80	(\$3,697.80)
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$34,956,048.00	\$34,854,203.79	\$101,844.21
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2015

	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	\$592,819.06	\$150,727.69	\$1.25
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,842,326.00	\$2,204,244.34	\$585,163.28	\$52,918.38
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,869,023.00	\$1,494,928.76	\$374,092.66	\$1.58
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,894,801.00	\$2,293,541.16	\$581,259.66	\$20,000.18
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$45,500.00	\$28,317.00	\$17,183.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$34,910.00	\$24,168.65	\$10,741.35	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$60,963.00	\$48,768.96	\$12,193.10	\$0.94
11-190-100-320 Purchased Prof.-Ed. Services	\$339,840.00	\$235,520.74	\$49,831.50	\$54,487.76
11-190-100-500 Other Purch. Serv. (400-500 series)	\$188,736.00	\$131,196.38	\$22,678.91	\$34,860.71
11-190-100-610 General Supplies	\$475,486.66	\$400,110.26	\$35,139.70	\$40,236.70
11-190-100-640 Textbooks	\$58,364.00	\$28,051.76	\$5,406.92	\$24,905.32
11-190-100-800 Other Objects	\$4,289.00	\$3,829.00	.00	\$460.00
TOTAL	\$9,803,576.66	\$7,731,286.07	\$1,844,417.77	\$227,872.82
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$445,536.00	\$350,858.70	\$87,669.00	\$7,008.30
11-204-100-106 Other Salaries for Instruction	\$166,997.00	\$123,821.72	\$37,421.24	\$5,754.04
11-204-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$13,906.95	\$1,063.35	\$29.70
11-204-100-500 Other Purch. Serv. (400-500 series)	\$16,500.00	\$10,784.31	\$2,519.50	\$3,196.19
11-204-100-610 General Supplies	\$10,077.00	\$9,188.97	\$317.33	\$570.70
11-204-100-800 Other Objects	\$1,028.00	\$1,023.91	.00	\$4.09
TOTAL	\$655,138.00	\$509,584.56	\$128,990.42	\$16,563.02
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$22,338.00	\$14,963.20	\$7,374.80	\$0.00
11-209-100-610 General supplies	\$1,000.00	\$190.84	\$662.75	\$146.41
TOTAL	\$23,338.00	\$15,154.04	\$8,037.55	\$146.41
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$139,624.00	\$111,693.80	\$27,930.20	\$0.00
11-212-100-106 Other Salaries for Instruction	\$33,938.00	\$26,156.48	\$6,787.92	\$993.60
11-212-100-320 Purchased Prof.-Ed. Services	\$5,200.00	\$3,064.95	\$1,313.55	\$821.50
11-212-100-500 Other Purch. Serv. (400-500 series)	\$4,200.00	\$3,023.40	\$806.24	\$370.36
11-212-100-610 General supplies	\$9,972.00	\$5,699.53	\$668.89	\$3,603.58
11-212-100-800 Other Objects	\$500.00	\$159.36	.00	\$340.64
TOTAL	\$193,434.00	\$149,797.52	\$37,506.80	\$6,129.68
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,233,500.00	\$1,782,942.69	\$450,556.46	\$0.85
11-213-100-106 Other Salaries for Instruction	\$54,733.00	\$43,600.02	\$11,132.40	\$0.58

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-320 Purchased Prof.-Ed. Services	\$57,470.00	\$47,037.62	\$9,069.75	\$1,362.63
11-213-100-500 Other Purch. Serv. (400-500 series)	\$3,500.00	\$3,275.35	\$201.56	\$23.09
11-213-100-610 General supplies	\$22,398.00	\$16,773.93	\$2,015.39	\$3,608.68
TOTAL	\$2,371,601.00	\$1,893,629.61	\$472,975.56	\$4,995.83
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$81,588.00	\$65,304.85	\$16,282.60	\$0.55
11-215-100-106 Other Salaries for Instruction	\$39,745.00	\$31,795.20	\$7,949.80	.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)	\$1,500.00	\$655.07	\$503.90	\$341.03
11-215-100-600 General Supplies	\$1,100.00	\$1,065.08	.00	\$34.92
TOTAL	\$125,933.00	\$99,445.70	\$24,736.30	\$1,751.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,369,444.00	\$2,667,611.43	\$672,246.63	\$29,585.94
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$358,310.00	\$286,647.20	\$71,662.80	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$625.50	\$500.40	\$874.10
TOTAL	\$360,310.00	\$287,272.70	\$72,163.20	\$874.10
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$164,760.00	\$131,867.78	\$32,891.36	\$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	\$132,215.53	\$32,891.36	\$1,553.11
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$97,411.00	\$17,058.00	\$75,763.00	\$4,590.00
TOTAL	\$97,411.00	\$17,058.00	\$75,763.00	\$4,590.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$231,928.00	\$179,471.68	\$52,456.32	.00
11-402-100-500 Purchased Services (300-500 series)	\$68,816.00	\$50,979.15	\$7,708.13	\$10,128.72
11-402-100-600 Supplies and Materials	\$39,002.88	\$27,362.00	\$8,857.15	\$2,783.73
11-402-100-800 Other Objects	\$7,005.00	\$4,508.00	\$200.00	\$2,297.00
TOTAL	\$346,751.88	\$262,320.83	\$69,221.60	\$15,209.45
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 10 Month Period Ending 04/30/2015

	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	\$74,500.00	\$30,632.13	\$37,106.38	\$6,761.49
11-000-100-562 Tuition to Other LEAs within State Special	\$73,396.00	\$49,390.20	\$24,005.80	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$116,640.00	\$68,256.00	\$48,384.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$8,640.00	\$5,076.00	\$3,564.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$881,031.00	\$184,928.00	\$670,901.00	\$25,202.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,265,967.00	\$1,022,890.28	\$159,289.58	\$83,787.14
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA c/s State	\$10,586.00	\$6,264.00	.00	\$4,322.00
11-000-100-568 Tuition - State Facilities	\$24,775.00	.00	\$24,775.00	.00
TOTAL	\$2,455,535.00	\$1,367,436.61	\$968,025.76	\$120,072.63
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$82,996.00	\$62,250.44	\$20,744.80	\$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	\$1,202.51	\$1.08
TOTAL	\$95,924.00	\$72,231.52	\$21,947.31	\$1,745.17
--- Health services ---				
11-000-213-100 Salaries	\$348,006.00	\$280,036.78	\$67,967.22	\$2.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,450.00	\$8,449.98	\$10,000.00	\$0.02
11-000-213-600 Supplies and Materials	\$9,170.17	\$8,027.51	\$944.31	\$198.35
11-000-213-800 Other Objects	\$500.00	\$434.00	.00	\$66.00
TOTAL	\$376,126.17	\$296,948.27	\$78,911.53	\$266.37
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$296,235.00	\$237,755.20	\$58,479.50	\$0.30
11-000-216-320 Purchased Prof. Ed. Services	\$57,376.00	\$33,605.25	\$23,770.75	.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$5,429.61	.00	\$870.39
TOTAL	\$359,911.00	\$276,790.06	\$82,250.25	\$870.69
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$160,798.00	\$127,503.36	\$27,942.84	\$5,351.80
11-000-217-320 Purchased Prof. Ed. Services	\$167,500.00	\$77,333.76	\$87,556.23	\$2,610.01
TOTAL	\$328,298.00	\$204,837.12	\$115,499.07	\$7,961.81
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$563,971.00	\$451,232.75	\$110,294.21	\$2,444.04
11-000-218-105 Sal Sec. & Clerical Asst.	\$135,914.00	\$110,524.60	\$25,388.90	\$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	\$2,331.03	\$596.31	\$45,072.66
11-000-218-600 Supplies and Materials	\$7,194.00	\$5,324.63	\$1,125.50	\$743.87
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 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$788,973.00	\$596,117.35	\$137,404.92	\$55,450.73
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$660,471.00	\$520,766.01	\$132,669.96	\$7,035.03
11-000-219-105 Sal Secr. & Clerical Asst.	\$103,641.00	\$80,368.05	\$16,675.95	\$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	\$1,738.36	\$48.06	\$1,513.58
11-000-219-600 Supplies and Materials	\$13,966.50	\$12,810.30	\$1,055.71	\$100.49
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	\$828,098.50	\$634,679.12	\$151,646.68	\$41,772.70
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$198,661.00	\$162,894.15	\$35,766.16	\$0.69
11-000-221-104 Salaries Other Prof. Staff	\$21,160.00	\$11,046.68	\$8,817.32	\$1,296.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,280.00	\$32,289.09	\$6,990.77	\$0.14
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$76,917.00	\$61,533.60	\$15,383.40	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$29,946.00	\$28,407.00	.00	\$1,539.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,415.00	\$1,359.94	\$54.21	\$0.85
11-000-221-600 Supplies and Materials	\$7,316.00	\$5,854.52	\$1,455.72	\$5.76
11-000-221-800 Other Objects	\$2,369.00	\$1,742.38	.00	\$626.62
TOTAL	\$377,064.00	\$305,127.36	\$68,467.58	\$3,469.06
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$75,508.00	\$59,085.29	\$16,422.71	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,800.00	\$5,813.54	.00	\$986.46
11-000-222-600 Supplies and Materials	\$5,609.00	\$3,814.43	\$1,443.03	\$351.54
TOTAL	\$87,917.00	\$68,713.26	\$17,865.74	\$1,338.00
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$7,422.00	\$5,196.71	\$2,222.00	\$3.29
11-000-223-500 Other Purchased Services (400-500 series)	\$1,800.00	\$1,004.87	\$35.00	\$760.13
TOTAL	\$9,222.00	\$6,201.58	\$2,257.00	\$763.42
--- Support services-general administration ---				
11-000-230-100 Salaries	\$234,507.00	\$175,735.36	\$58,771.64	\$0.00
11-000-230-331 Legal Services	\$110,388.00	\$65,088.30	\$29,854.64	\$15,445.06
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	\$1,558.50	.00	\$35,847.50
11-000-230-530 Communications/Telephone	\$114,026.00	\$74,129.18	\$8,713.52	\$31,183.30
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	\$163,836.74	\$11,005.84	\$1,812.42
11-000-230-610 General Supplies	\$5,733.00	\$4,762.46	\$80.09	\$890.45
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	\$8,357.13	\$1,062.00	\$2,080.87
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$767,015.00	\$543,883.96	\$134,487.73	\$88,643.31
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,008,556.00	\$792,075.54	\$178,348.46	\$38,132.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$372,061.00	\$302,494.00	\$69,567.00	.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	\$7,951.00	\$2,860.50	\$1,788.93	\$3,301.57
11-000-240-600 Supplies and Materials	\$26,974.00	\$13,876.59	\$8,241.34	\$4,856.07
11-000-240-800 Other Objects	\$20,359.00	\$12,584.92	\$414.00	\$7,360.08
TOTAL	\$1,445,901.00	\$1,132,848.21	\$258,359.73	\$54,693.06
--- Central Services ---				
11-000-251-100 Salaries	\$520,281.00	\$422,000.53	\$95,456.89	\$2,823.58
11-000-251-330 Purchased Prof. Services	\$98,334.00	\$32,446.50	\$1,627.50	\$64,260.00
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	\$13,060.12	\$3,281.11	\$5,078.77
11-000-251-600 Supplies and Materials	\$9,195.00	\$7,017.29	\$278.41	\$1,899.30
11-000-251-89X Other Objects	\$6,385.00	\$3,204.70	\$2,880.00	\$300.30
TOTAL	\$682,041.00	\$504,141.14	\$103,523.91	\$74,375.95
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$232,276.00	\$188,521.86	\$43,754.14	.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	\$89,158.42	\$3,010.93	\$21,534.65
11-000-252-600 Supplies and Materials	\$12,885.00	\$8,339.84	\$1,836.29	\$2,708.87
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$364,715.00	\$289,840.12	\$48,601.36	\$26,273.52
TOTAL Cent. Svcs. & Admin IT	\$1,046,756.00	\$793,981.26	\$152,125.27	\$100,649.47
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$127,069.00	\$105,890.60	\$21,178.40	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$81,645.00	\$60,071.02	\$15,987.12	\$5,586.86
11-000-261-610 General Supplies	\$35,700.00	\$22,756.06	\$9,311.14	\$3,632.80
TOTAL	\$244,414.00	\$188,717.68	\$46,476.66	\$9,219.66
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,240,878.00	\$1,009,480.38	\$230,555.51	\$842.11
11-000-262-107 Salaries of Non-Instructional Aids	\$109,317.00	\$84,357.18	\$24,959.82	.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	\$18,897.33	\$3,483.86	\$3,210.81
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	\$120,050.00	\$11,048.00	\$1,413.00
11-000-262-590 Misc. Purchased Services	\$13,490.00	\$11,317.58	\$705.46	\$1,466.96
11-000-262-610 General Supplies	\$51,766.00	\$42,272.69	\$5,029.71	\$4,463.60
11-000-262-621 Energy (Natural Gas)	\$255,000.00	\$235,814.87	\$19,185.13	.00
11-000-262-622 Energy (Electricity)	\$529,505.00	\$432,807.28	\$96,697.72	.00
11-000-262-626 Energy (Gasoline)	\$13,225.00	\$8,790.78	\$4,209.22	\$225.00
11-000-262-8XX Other Objects	\$3,820.00	\$1,928.00	\$1,729.00	\$163.00
TOTAL	\$2,460,334.00	\$2,031,739.68	\$416,808.49	\$11,785.83
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$165,638.00	\$121,867.69	\$43,770.31	.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$20,800.00	\$8,103.73	\$11,068.38	\$1,627.89
11-000-263-610 General Supplies	\$19,949.40	\$17,904.72	\$1,754.30	\$290.38
TOTAL	\$206,387.40	\$147,876.14	\$56,592.99	\$1,918.27
--- 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	\$3,005,135.40	\$2,458,333.50	\$522,873.14	\$23,928.76
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$215,184.00	\$177,938.43	\$37,245.40	\$0.17
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$700,360.00	\$567,917.55	\$132,441.43	\$1.02
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$289,440.00	\$230,684.63	\$52,544.99	\$6,210.38
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$75,206.00	\$39,121.74	\$36,084.26	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$73,341.00	\$55,742.00	\$17,598.41	\$0.59
11-000-270-350 Management Fee - ESC Transp. Prog.	\$600.00	\$292.50	.00	\$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	\$6,221.84	\$5,351.60	\$3,326.56
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	\$14,812.20	\$0.80
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	\$194,958.78	\$92,041.22	\$22,605.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$81,314.00	\$40,884.85	\$39,780.00	\$649.15
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	\$72,549.94	\$44,056.06	\$118.00
11-000-270-610 General Supplies	\$2,142.00	\$1,322.61	.00	\$819.39
11-000-270-615 Transportation Supplies	\$267,734.07	\$174,305.48	\$85,358.35	\$8,070.24
11-000-270-800 Misc. Expenditures	\$6,950.00	\$6,601.50	\$325.00	\$23.50
TOTAL	\$2,245,267.07	\$1,629,074.10	\$567,804.12	\$48,388.85
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$41,000.00	\$28,733.97	\$12,266.03	.00
11-XXX-XXX-220 Social Security Contributions	\$458,855.00	\$374,654.72	\$84,161.35	\$38.93
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$579,412.00	\$579,008.30	\$134.03	\$269.67
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$24,649.00	\$19,046.17	\$4,062.25	\$1,540.58
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	\$888.25	.00	\$111.75
11-XXX-XXX-260 Workman's Compensation	\$282,960.00	\$235,951.86	\$47,008.14	.00
11-XXX-XXX-270 Health Benefits	\$5,625,075.00	\$4,604,760.75	\$629,430.41	\$390,883.84
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	\$104,508.56	\$12,912.53	\$5,030.91
TOTAL	\$7,177,220.00	\$5,975,473.58	\$789,974.74	\$411,771.68
Total Undistributed Expenditures	\$21,394,363.14	\$16,362,676.86	\$4,069,900.57	\$961,785.71
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$35,571,190.68	\$27,485,445.19	\$6,836,604.13	\$1,249,141.36

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$35,571,190.68	\$27,485,445.19	\$6,836,604.13	\$1,249,141.36

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-110-100-730	Kindergarten1	\$10,155.00	\$8,634.05	\$1,520.50	\$0.45
12-120-100-730	Grades 1-5	\$24,175.00	\$20,500.44	\$3,674.50	\$0.06
12-130-100-730	Grades 6-8	\$19,215.00	\$15,539.55	\$3,674.50	\$0.95
12-140-100-730	Grades 9-12	\$55,714.28	\$53,813.73	\$1,900.24	\$0.31
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$26,081.00	\$0.00	\$26,080.07	\$0.93
12-000-251-730	Central Services	\$8,617.00	\$6,715.88	\$1,900.68	\$0.44
12-000-252-730	Admin. Info. Tech.	\$44,120.00	\$40,577.13	\$3,533.70	\$9.17
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$161,095.00	\$154,522.98	\$6,563.60	\$8.42
12-000-270-734	School buses - special	\$111,528.00	\$107,849.04	\$3,677.76	\$1.20
TOTAL		\$460,700.28	\$408,152.80	\$52,525.55	\$21.93
--- 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		\$582,620.28	\$408,152.80	\$174,445.55	\$21.93

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	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	\$61,953.00	\$6,236.00	\$612.00
TOTAL GENERAL FUND EXPENDITURES	\$36,222,611.96	\$27,955,550.99	\$7,017,285.68	\$1,249,775.29

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

For 10 Month Period Ending 04/30/2015

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

5/12 3:39pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/15

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

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

101	Cash in bank		\$530,864.49
	Accounts receivable:		
141	Intergovernmental - State	\$108,345.97	
142	Intergovernmental - Federal	\$1.77	
			\$108,347.74

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

301	Estimated Revenues	\$2,789,533.93	
302	Less Revenues	(\$1,706,340.00)	
			\$1,083,193.93
	Total assets and resources		\$1,722,406.16

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/15

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

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

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

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

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

753	Reserve for encumbrances - Current Year	\$650,463.53
601	Appropriations	\$2,789,533.93
602	Less: Expenditures	\$1,098,144.10
603	Encumbrances	\$650,463.53 (\$1,748,607.63)
		\$1,040,926.30

TOTAL FUND BALANCE		\$1,691,389.83
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TOTAL LIABILITIES AND FUND EQUITY		\$1,722,406.16
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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 10 Month Period Ending 04/30/15

		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	\$35,315.00	\$12,974.00		\$22,341.00
3XXX	From State Sources	\$662,101.00	\$653,013.00		\$9,088.00
4XXX	From Federal Sources	\$1,846,327.93	\$794,563.00		\$1,051,764.93
TOTAL REVENUE/SOURCES OF FUNDS		\$2,789,533.93	\$1,706,340.00		\$1,083,193.93
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$35,315.00	\$15,365.05	\$3,184.11	\$16,765.84
STATE PROJECTS:					
	Preschool Education Aid	\$823,155.00	\$509,645.87	\$2,963.96	\$310,545.17
	Nonpublic textbooks	\$5,422.00	\$3,536.21	.00	\$1,885.79
	Nonpublic auxiliary services	\$26,846.00	\$10,308.90	.00	\$16,537.10
	Nonpublic handicapped services	\$40,925.00	\$15,847.27	.00	\$25,077.73
	Nonpublic nursing services	\$8,631.00	\$5,178.60	\$863.10	\$2,589.30
	Nonpublic Technology Aid	\$2,912.00	\$2,908.80	.00	\$3.20
TOTAL STATE PROJECTS		\$907,891.00	\$547,425.65	\$3,827.06	\$356,638.29
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$861,861.00	\$356,060.48	\$136,307.34	\$369,493.18
	I.D.E.A. Part B (Handicapped)	\$662,583.00	\$134,369.89	\$480,201.93	\$48,011.18
	NCLB Title II - Part A/D	\$266,280.00	\$19,093.00	\$24,362.00	\$222,825.00
	NCLB Title III - English Language Enhancement	\$20,458.00	\$11,268.24	.00	\$9,189.76
	Other Special Programs	\$16,306.93	.00	.00	\$16,306.93
	Vocational Education	\$18,839.00	\$14,561.79	\$2,581.09	\$1,696.12
TOTAL FEDERAL PROJECTS		\$1,846,327.93	\$535,353.40	\$643,452.36	\$667,522.17
*** TOTAL EXPENDITURES ***		\$2,789,533.93	\$1,098,144.10	\$650,463.53	\$1,040,926.30

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 10 Month Period Ending 04/30/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$35,315.00	\$12,974.00	\$22,341.00
Total Revenue Intermediate Sources	<u>\$35,315.00</u>	<u>\$12,974.00</u>	<u>\$22,341.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$577,365.00	\$577,365.00	.00
32XX Other Restricted Entitlements	\$84,736.00	\$75,648.00	\$9,088.00
Total Revenue from State Sources	<u>\$662,101.00</u>	<u>\$653,013.00</u>	<u>\$9,088.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$861,861.00	\$306,764.00	\$555,097.00
4451-55 Title II	\$266,280.00	\$15,018.00	\$251,262.00
4491-94 Title III	\$20,458.00	\$8,451.00	\$12,007.00
4420-29 I.D.E.A. Part B (Handicapped)	\$662,583.00	\$450,703.00	\$211,880.00
4430-39 Vocational Education	\$18,839.00	\$13,627.00	\$5,212.00
4XXX Other Federal Aids	\$16,306.93	\$0.00	\$16,306.93
Total Revenues from Federal Sources	<u>\$1,846,327.93</u>	<u>\$794,563.00</u>	<u>\$1,051,764.93</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>\$2,789,533.93</u>	<u>\$1,706,340.00</u>	<u>\$1,083,193.93</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 10 Month Period Ending 04/30/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$420,502.00	\$340,797.09	.00	\$79,704.91
20-218-100-106 Other Sal. For Instruction	\$113,393.00	\$72,113.58	.00	\$41,279.42
20-218-100-500 Other purchased servs. (400-500 series)	\$10,459.00	\$8,668.56	\$800.99	\$989.45
20-218-100-600 General Supplies	\$10,000.00	\$5,398.73	\$2,162.97	\$2,438.30
TOTAL Instruction	\$554,354.00	\$426,977.96	\$2,963.96	\$124,412.08
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$48,998.00	\$39,034.77	.00	\$9,963.23
20-218-200-104 Salaries of Other Professional Staff	\$27,609.00	\$22,408.54	.00	\$5,200.46
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$23,022.00	\$19,184.60	.00	\$3,837.40
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	\$82,667.91	\$0.00	\$186,133.09
TOTAL PRESCHOOL EDUCATION AID	\$823,155.00	\$509,645.87	\$2,963.96	\$310,545.17
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,966,378.93	\$588,498.23	\$647,499.57	\$730,381.13
TOTAL EXPENDITURE	\$2,789,533.93	\$1,098,144.10	\$650,463.53	\$1,040,926.30

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/15

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

5/12 3:39pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$351,528.96
	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

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$380,400.00
	Reserved fund balance:			
601	Appropriations		\$1,800,700.00	
602	Less : Expenditures	\$1,420,300.00		
603	Encumbrances	\$380,400.00	(\$1,800,700.00)	
	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	\$1,800,700.00	\$0.00
Revenues	(\$1,800,700.00)	(\$1,800,700.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 10 Month Period Ending 04/30/15

	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 10 Month Period Ending 04/30/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$330,700.00	\$330,700.00	.00
40-701-510-910 Redemption of Principal	\$1,470,000.00	\$1,470,000.00	.00
	-----	-----	-----
TOTAL	\$1,800,700.00	\$1,800,700.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,800,700.00	\$1,800,700.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,800,700.00	\$1,800,700.00	\$0.00
	=====	=====	=====

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

For 10 Month Period Ending 04/30/15

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Board Secretary/Administrator

Date

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