

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 11 Month Period Ending 05/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,655,343.92
102-108	Cash and cash equivalents		\$5,600.00
121	Tax levy receivable		\$1,604,775.00
	Accounts receivable:		
141	Intergovernmental - State	\$2,828,351.59	
143	Intergovernmental - Other	\$68,026.19	
			\$2,896,377.78
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$34,956,048.00	
302	Less Revenues	(\$34,916,331.94)	
			\$39,716.06

Total assets and resources

\$7,201,812.76

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JSP
6/12/15

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 11 Month Period Ending 05/31/2015

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LIABILITIES AND FUND EQUITY

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

Other current liabilities	\$1,435.07
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TOTAL LIABILITIES	\$1,435.07
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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$4,354,987.96
	Reserved fund balance:	

601	Appropriations	\$36,222,611.96	
602	Less : Expenditures	\$30,807,533.32	
603	Encumbrances	\$4,354,987.96 (\$35,162,521.28)	
		\$1,060,090.68	

Total Appropriated	\$5,415,078.64
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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	\$7,200,377.69
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TOTAL LIABILITIES AND FUND EQUITY	\$7,201,812.76
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GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$36,222,611.96	\$35,162,521.28	\$1,060,090.68
Revenues	(\$34,956,048.00)	(\$34,916,331.94)	(\$39,716.06)
	<u>\$1,266,563.96</u>	<u>\$246,189.34</u>	<u>\$1,020,374.62</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>\$185,400.38</u>	<u>\$1,020,374.62</u>
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Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,205,775.00	\$185,400.38	\$1,020,374.62
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>\$185,400.38</u>	<u>\$1,020,374.62</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 11 Month Period Ending 05/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$18,362,284.00	\$18,297,099.29		\$65,184.71
3XXX	From State Sources	\$16,546,416.00	\$16,544,008.62		\$2,407.38
4XXX	From Federal Sources	\$47,348.00	\$75,224.03		(\$27,876.03)
TOTAL REVENUE/SOURCES OF FUNDS		\$34,956,048.00	\$34,916,331.94		\$39,716.06
*** EXPENDITURES ***					AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$9,782,237.66	\$8,643,076.97	\$1,011,512.27	\$127,648.42
11-2XX-100-XXX	Special Education - Instruction	\$3,379,444.00	\$3,005,416.52	\$343,242.10	\$30,785.38
11-230-100-XXX	Basic Skills - Remedial Instruction	\$360,310.00	\$323,604.00	\$36,582.50	\$123.50
11-240-100-XXX	Bilingual Education - Instruction	\$166,660.00	\$148,661.21	\$16,445.68	\$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	\$286,641.34	\$49,293.57	\$10,816.97
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	\$2,451,295.00	\$1,537,683.82	\$877,348.83	\$36,262.35
11-000-211-XXX	Attendance and Social Work Services	\$95,924.00	\$78,314.60	\$15,864.23	\$1,745.17
11-000-213-XXX	Health Services	\$376,126.17	\$333,690.82	\$42,162.99	\$272.36
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$359,911.00	\$321,072.84	\$37,967.47	\$870.69
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$328,298.00	\$262,179.74	\$33,650.58	\$32,467.68
11-000-218-XXX	Guidance	\$789,573.00	\$663,196.61	\$70,705.13	\$55,671.26
11-000-219-XXX	Child Study Teams	\$824,798.50	\$707,438.72	\$77,100.66	\$40,259.12
11-000-219-592	Misc Purch Ser	\$3,300.00	\$1,769.13	\$17.29	\$1,513.58
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$377,064.00	\$335,886.72	\$37,708.22	\$3,469.06
11-000-222-XXX	Educational Media Serv/School Library	\$87,917.00	\$76,734.43	\$10,035.07	\$1,147.50
11-000-223-XXX	Instructional Staff Training Services	\$14,922.00	\$8,458.58	\$5,699.13	\$764.29
11-000-230-XXX	Supp. Serv.-General Administration	\$767,015.00	\$577,257.58	\$87,164.60	\$102,592.82
11-000-240-XXX	Supp. Serv.-School Administration	\$1,450,901.00	\$1,251,715.80	\$140,831.54	\$58,353.66
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,046,756.00	\$864,580.61	\$85,459.79	\$96,715.60
11-000-261-XXX	Require Maint. for School Facilities	\$242,964.00	\$208,055.73	\$21,288.92	\$13,619.35
11-000-262-XXX	Custodial Services	\$2,461,976.00	\$2,213,342.57	\$239,194.39	\$9,439.04
11-000-263-XXX	Care and Upkeep of Grounds	\$206,387.40	\$160,259.65	\$43,803.60	\$2,324.15
11-000-266-XXX	Security	\$94,000.00	\$92,995.00	\$0.00	\$1,005.00
11-000-270-XXX	Student Transportation Services	\$2,245,267.07	\$1,814,490.22	\$387,278.19	\$43,498.66
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,144,433.00	\$6,229,061.95	\$541,293.58	\$374,077.47
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$35,534,316.68	\$30,187,646.93	\$4,287,413.33	\$1,059,256.42

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 11 Month Period Ending 05/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$497,574.28	\$429,777.39	\$67,574.63	\$222.26
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$121,920.00	\$121,920.00	.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$619,494.28	 \$551,697.39	 \$67,574.63	 \$222.26
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$68,801.00	 \$68,189.00	 .00	 \$612.00
 TOTAL GENERAL FUND EXPENDITURES	 \$36,222,611.96	 \$30,807,533.32	 \$4,354,987.96	 \$1,060,090.68
	<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 11 Month Period Ending 05/31/2015

	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	\$13,534.25	\$4,965.75
1320 Tuition from LEAs Within State	\$145,674.00	\$105,482.11	\$40,191.89
1350 Tuition From Summer School		\$1,000.00	(\$1,000.00)
1420-1440 Transp Fees from Other LEAs	\$31,500.00	\$45,036.52	(\$13,536.52)
1910 Rents and Royalties	\$10,000.00	\$9,741.00	\$259.00
1930 Sale of Property		\$7.00	(\$7.00)
1XXX Miscellaneous	\$90,000.00	\$55,688.41	\$34,311.59
TOTAL	<u>\$18,362,284.00</u>	<u>\$18,297,099.29</u>	<u>\$65,184.71</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
TOTAL	<u>\$16,546,416.00</u>	<u>\$16,544,008.62</u>	<u>\$2,407.38</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$47,348.00	\$75,224.03	(\$27,876.03)
TOTAL	<u>\$47,348.00</u>	<u>\$75,224.03</u>	<u>(\$27,876.03)</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$34,956,048.00</u>	<u>\$34,916,331.94</u>	<u>\$39,716.06</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 11 Month Period Ending 05/31/2015

	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	\$666,751.14	\$76,795.61	\$1.25
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,816,326.00	\$2,463,983.29	\$325,424.33	\$26,918.38
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,869,023.00	\$1,682,213.29	\$186,808.13	\$1.58
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,894,801.00	\$2,581,963.46	\$312,836.36	\$1.18
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,500.00	\$32,025.00	\$3,475.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$49,150.00	\$26,571.65	\$10,570.35	\$12,008.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$60,963.00	\$54,865.08	\$6,096.98	\$0.94
11-190-100-320 Purchased Prof.-Ed. Services	\$347,740.00	\$287,729.14	\$40,344.75	\$19,666.11
11-190-100-500 Other Purch. Serv. (400-500 series)	\$192,331.00	\$148,677.92	\$14,555.48	\$29,097.60
11-190-100-610 General Supplies	\$469,490.66	\$420,409.24	\$29,198.36	\$19,883.06
11-190-100-640 Textbooks	\$53,286.00	\$28,268.76	\$5,406.92	\$19,610.32
11-190-100-800 Other Objects	\$4,289.00	\$3,829.00	.00	\$460.00
TOTAL	\$9,782,237.66	\$8,643,076.97	\$1,011,512.27	\$127,648.42
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$445,536.00	\$394,693.20	\$43,834.50	\$7,008.30
11-204-100-106 Other Salaries for Instruction	\$166,997.00	\$138,380.58	\$21,436.74	\$7,179.68
11-204-100-320 Purchased Prof.-Ed. Services	\$17,000.00	\$14,970.30	\$1,313.55	\$716.15
11-204-100-500 Other Purch. Serv. (400-500 series)	\$16,500.00	\$13,505.37	\$1,814.04	\$1,180.59
11-204-100-610 General Supplies	\$10,077.00	\$9,442.30	.00	\$634.70
11-204-100-800 Other Objects	\$1,028.00	\$1,023.91	.00	\$4.09
TOTAL	\$657,138.00	\$572,015.66	\$68,398.83	\$16,723.51
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$22,338.00	\$17,400.32	\$4,937.68	\$0.00
11-209-100-610 General supplies	\$1,000.00	\$190.84	\$745.55	\$63.61
TOTAL	\$23,338.00	\$17,591.16	\$5,683.23	\$63.61
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$139,624.00	\$125,649.90	\$13,974.10	\$0.00
11-212-100-106 Other Salaries for Instruction	\$33,938.00	\$29,472.10	\$3,472.30	\$993.60
11-212-100-320 Purchased Prof.-Ed. Services	\$5,200.00	\$4,378.50	\$312.75	\$508.75
11-212-100-500 Other Purch. Serv. (400-500 series)	\$4,200.00	\$3,930.42	.00	\$269.58
11-212-100-610 General supplies	\$9,972.00	\$5,907.53	\$460.89	\$3,603.58
11-212-100-800 Other Objects	\$500.00	\$159.36	.00	\$340.64
TOTAL	\$193,434.00	\$169,497.81	\$18,220.04	\$5,716.15
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,233,500.00	\$2,007,995.80	\$225,503.35	\$0.85
11-213-100-106 Other Salaries for Instruction	\$54,733.00	\$48,682.62	\$5,593.80	\$456.58

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-320 Purchased Prof.-Ed. Services	\$64,470.00	\$56,378.42	\$5,817.15	\$2,274.43
11-213-100-500 Other Purch. Serv. (400-500 series)	\$4,500.00	\$3,476.91	\$705.46	\$317.63
11-213-100-610 General supplies	\$22,398.00	\$17,712.84	\$1,078.44	\$3,606.72
TOTAL	\$2,379,601.00	\$2,134,246.59	\$238,698.20	\$6,656.21
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$81,588.00	\$73,446.15	\$8,141.30	\$0.55
11-215-100-106 Other Salaries for Instruction	\$39,745.00	\$35,769.60	\$3,975.40	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$625.50	\$125.10	\$1,249.40
11-215-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	\$1,158.97	.00	\$341.03
11-215-100-600 General Supplies	\$1,100.00	\$1,065.08	.00	\$34.92
TOTAL	\$125,933.00	\$112,065.30	\$12,241.80	\$1,625.90
TOTAL SPECIAL ED - INSTRUCTION	\$3,379,444.00	\$3,005,416.52	\$343,242.10	\$30,785.38
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$358,310.00	\$322,478.10	\$35,831.90	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$1,125.90	\$750.60	\$123.50
TOTAL	\$360,310.00	\$323,604.00	\$36,582.50	\$123.50
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$164,760.00	\$148,313.46	\$16,445.68	\$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	\$148,661.21	\$16,445.68	\$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	\$188,730.80	\$43,197.20	.00
11-402-100-500 Purchased Services (300-500 series)	\$68,816.00	\$62,231.28	\$328.16	\$6,256.56
11-402-100-600 Supplies and Materials	\$39,002.88	\$30,821.26	\$5,448.21	\$2,733.41
11-402-100-800 Other Objects	\$7,005.00	\$4,858.00	\$320.00	\$1,827.00
TOTAL	\$346,751.88	\$286,641.34	\$49,293.57	\$10,816.97
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 11 Month Period Ending 05/31/2015

	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	\$130,039.00	\$58,656.14	\$58,520.37	\$12,862.49
11-000-100-562 Tuition to Other LEAs within State Special	\$73,396.00	\$57,694.20	\$15,701.80	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$116,640.00	\$90,720.00	\$25,920.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$8,640.00	\$6,264.00	\$2,376.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$874,906.00	\$196,100.00	\$659,729.00	\$19,077.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,212,409.00	\$1,097,210.48	\$115,101.66	\$96.86
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$10,490.00	\$6,264.00	.00	\$4,226.00
11-000-100-568 Tuition - State Facilities	\$24,775.00	\$24,775.00	.00	.00
TOTAL	\$2,451,295.00	\$1,537,683.82	\$877,348.83	\$36,262.35
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$82,996.00	\$68,333.52	\$14,661.72	\$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	\$78,314.60	\$15,864.23	\$1,745.17
--- Health services ---				
11-000-213-100 Salaries	\$348,006.00	\$315,933.92	\$32,070.08	\$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	\$8,872.92	\$92.91	\$204.34
11-000-213-800 Other Objects	\$500.00	\$434.00	.00	\$66.00
TOTAL	\$376,126.17	\$333,690.82	\$42,162.99	\$272.36
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$296,235.00	\$267,714.48	\$28,520.22	\$0.30
11-000-216-320 Purchased Prof. Ed. Services	\$57,376.00	\$47,928.75	\$9,447.25	.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$5,429.61	.00	\$870.39
TOTAL	\$359,911.00	\$321,072.84	\$37,967.47	\$870.69
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$160,798.00	\$142,706.72	\$17,326.98	\$764.30
11-000-217-320 Purchased Prof. Ed. Services	\$167,500.00	\$119,473.02	\$16,323.60	\$31,703.38
TOTAL	\$328,298.00	\$262,179.74	\$33,650.58	\$32,467.68
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$563,971.00	\$505,109.38	\$56,417.58	\$2,444.04
11-000-218-105 Sal Secr. & Clerical Asst.	\$135,914.00	\$123,022.50	\$12,891.00	\$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)	\$48,600.00	\$3,035.76	\$271.05	\$45,293.19
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 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$789,573.00	\$663,196.61	\$70,705.13	\$55,671.26
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$660,471.00	\$587,100.99	\$66,334.98	\$7,035.03
11-000-219-105 Sal Secr. & Clerical Asst.	\$103,641.00	\$87,773.03	\$9,270.97	\$6,597.00
11-000-219-320 Purchased Prof. - Ed. Services	\$29,100.00	\$2,808.00	\$697.00	\$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	\$1,769.13	\$17.29	\$1,513.58
11-000-219-600 Supplies and Materials	\$13,966.50	\$13,068.30	\$797.71	\$100.49
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	\$828,098.50	\$709,207.85	\$77,117.95	\$41,772.70
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$198,661.00	\$180,777.23	\$17,883.08	\$0.69
11-000-221-104 Salaries Other Prof. Staff	\$21,160.00	\$13,215.68	\$6,648.32	\$1,296.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,280.00	\$35,250.46	\$4,029.40	\$0.14
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$76,917.00	\$69,225.30	\$7,691.70	.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	\$1,414.15	.00	\$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	\$335,886.72	\$37,708.22	\$3,469.06
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$75,508.00	\$66,132.35	\$9,375.65	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,800.00	\$5,914.32	\$100.78	\$784.90
11-000-222-600 Supplies and Materials	\$5,609.00	\$4,687.76	\$558.64	\$362.60
TOTAL	\$87,917.00	\$76,734.43	\$10,035.07	\$1,147.50
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$9,644.00	\$7,418.71	\$2,222.00	\$3.29
11-000-223-500 Other Purchased Services (400-500 series)	\$1,800.00	\$1,039.87	.00	\$760.13
11-000-223-600 Supplies and Materials	\$3,478.00	.00	\$3,477.13	\$0.87
TOTAL	\$14,922.00	\$8,458.58	\$5,699.13	\$764.29
--- Support services-general administration ---				
11-000-230-100 Salaries	\$234,507.00	\$193,167.88	\$41,339.12	\$0.00
11-000-230-331 Legal Services	\$110,388.00	\$65,200.30	\$29,742.64	\$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.	\$29,845.00	\$1,558.50	.00	\$28,286.50
11-000-230-530 Communications/Telephone	\$114,026.00	\$77,703.37	\$8,139.33	\$28,183.30
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	\$1,376.01	.00	\$123.99
11-000-230-590 Other Purchased Services	\$184,216.00	\$174,816.90	\$7,919.04	\$1,480.06
11-000-230-610 General Supplies	\$5,733.00	\$4,842.55	\$24.47	\$865.98
11-000-230-820 Judgments Agst. School Dist.	\$25,000.00	.00	.00	\$25,000.00
11-000-230-890 Misc. Expenditures	\$11,500.00	\$9,512.73	.00	\$1,987.27
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$767,015.00	\$577,257.58	\$87,164.60	\$102,592.82

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,008,556.00	\$875,635.03	\$94,868.63	\$38,052.34
11-000-240-105 Sal Sec. & Clerical Asst.	\$372,061.00	\$334,622.34	\$37,438.66	.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	\$8,951.00	\$4,757.85	\$487.89	\$3,705.26
11-000-240-600 Supplies and Materials	\$26,974.00	\$14,079.00	\$8,036.36	\$4,858.64
11-000-240-800 Other Objects	\$24,359.00	\$13,664.92	.00	\$10,694.08
TOTAL	\$1,450,901.00	\$1,251,715.80	\$140,831.54	\$58,353.66
--- Central Services ---				
11-000-251-100 Salaries	\$520,281.00	\$463,796.01	\$53,661.41	\$2,823.58
11-000-251-330 Purchased Prof. Services	\$98,334.00	\$32,871.50	\$2,869.00	\$62,593.50
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	\$15,945.37	\$572.36	\$4,902.27
11-000-251-600 Supplies and Materials	\$9,101.00	\$7,832.55	\$430.42	\$838.03
11-000-251-89X Other Objects	\$6,479.00	\$6,178.30	.00	\$300.70
TOTAL	\$682,041.00	\$553,035.73	\$57,533.19	\$71,472.08
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$232,276.00	\$207,814.94	\$24,461.06	.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	\$91,570.10	\$1,629.25	\$20,504.65
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	\$311,544.88	\$27,926.60	\$25,243.52
TOTAL Cent. Svcs. & Admin IT	\$1,046,756.00	\$864,580.61	\$85,459.79	\$96,715.60
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$127,069.00	\$116,479.66	\$10,589.34	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$80,195.00	\$66,568.02	\$3,059.49	\$10,567.49
11-000-261-610 General Supplies	\$35,700.00	\$25,008.05	\$7,640.09	\$3,051.86
TOTAL	\$242,964.00	\$208,055.73	\$21,288.92	\$13,619.35
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,240,878.00	\$1,107,374.85	\$132,661.04	\$842.11
11-000-262-107 Salaries of Non-Instructional Aids	\$109,317.00	\$95,233.60	\$14,083.40	.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	\$20,570.47	\$2,120.72	\$2,900.81
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	\$131,092.00	.00	\$1,419.00
11-000-262-590 Misc. Purchased Services	\$12,990.00	\$12,123.82	\$604.68	\$261.50
11-000-262-610 General Supplies	\$53,888.00	\$42,497.26	\$7,603.84	\$3,786.90
11-000-262-621 Energy (Natural Gas)	\$255,000.00	\$250,687.71	\$4,310.92	\$1.37
11-000-262-622 Energy (Electricity)	\$529,505.00	\$476,146.05	\$53,358.95	.00
11-000-262-626 Energy (Gasoline)	\$13,225.00	\$8,906.22	\$4,093.78	\$225.00
11-000-262-8XX Other Objects	\$3,840.00	\$2,687.00	\$1,152.00	\$1.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,461,976.00	\$2,213,342.57	\$239,194.39	\$9,439.04
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$165,638.00	\$132,909.99	\$32,728.01	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$20,800.00	\$8,266.98	\$10,499.25	\$2,033.77
11-000-263-610 General Supplies	\$19,949.40	\$19,082.68	\$576.34	\$290.38
TOTAL	\$206,387.40	\$160,259.65	\$43,803.60	\$2,324.15
--- 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	\$2,995.00	.00	\$1,005.00
TOTAL	\$94,000.00	\$92,995.00	\$0.00	\$1,005.00
TOTAL Oper & Maint of Plant Services	\$3,005,327.40	\$2,674,652.95	\$304,286.91	\$26,387.54
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$215,184.00	\$197,990.52	\$17,193.31	\$0.17
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$705,360.00	\$631,914.05	\$73,444.93	\$1.02
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$284,440.00	\$257,342.40	\$25,887.22	\$1,210.38
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$75,206.00	\$48,503.49	\$26,702.51	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$73,341.00	\$62,636.64	\$10,703.77	\$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	\$6,488.60	\$1,754.84	\$6,656.56
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	\$3,535.20	.00	\$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	\$225,315.35	\$61,684.65	\$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	\$92,173.12	\$24,428.88	\$122.00
11-000-270-610 General Supplies	\$1,332.00	\$1,322.61	.00	\$9.39
11-000-270-615 Transportation Supplies	\$268,244.07	\$178,657.14	\$83,930.88	\$5,656.05
11-000-270-800 Misc. Expenditures	\$7,250.00	\$6,901.50	\$325.00	\$23.50
TOTAL	\$2,245,267.07	\$1,814,490.22	\$387,278.19	\$43,498.66
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$41,000.00	\$32,425.64	\$8,574.36	.00
11-XXX-XXX-220 Social Security Contributions	\$458,855.00	\$413,728.54	\$45,087.53	\$38.93
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$579,412.00	\$579,276.36	.00	\$135.64
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$24,649.00	\$19,281.72	\$4,062.25	\$1,305.03
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	\$888.25	.00	\$111.75
11-XXX-XXX-260 Workman's Compensation	\$282,960.00	\$260,955.78	\$22,004.22	.00
11-XXX-XXX-270 Health Benefits	\$5,591,854.00	\$4,789,854.80	\$448,209.30	\$353,789.90
11-XXX-XXX-280 Tuition Reimbursement	\$41,817.00	\$27,921.00	.00	\$13,896.00
11-XXX-XXX-290 Other Employee Benefits	\$122,886.00	\$104,729.86	\$13,355.92	\$4,800.22

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$7,144,433.00	\$6,229,061.95	\$541,293.58	\$374,077.47
Total Undistributed Expenditures	\$21,368,828.14	\$17,738,185.12	\$2,754,574.21	\$876,068.81
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$35,534,316.68	\$30,187,646.93	\$4,287,413.33	\$1,059,256.42
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$35,534,316.68	\$30,187,646.93	\$4,287,413.33	\$1,059,256.42

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$10,155.00	\$9,394.30	\$760.25	\$0.45
12-120-100-730 Grades 1-5	\$24,175.00	\$22,337.69	\$1,837.25	\$0.06
12-130-100-730 Grades 6-8	\$19,215.00	\$17,376.80	\$1,837.25	\$0.95
12-140-100-730 Grades 9-12	\$92,588.28	\$54,763.86	\$37,623.78	\$200.64
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$26,081.00	\$8,410.07	\$17,670.00	\$0.93
12-000-251-730 Central Services	\$8,617.00	\$7,666.21	\$950.35	\$0.44
12-000-252-730 Admin. Info. Tech.	\$44,120.00	\$42,335.76	\$1,775.07	\$9.17
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$161,095.00	\$157,804.78	\$3,281.80	\$8.42
12-000-270-734 School buses - special	\$111,528.00	\$109,687.92	\$1,838.88	\$1.20
TOTAL	\$497,574.28	\$429,777.39	\$67,574.63	\$222.26
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	\$121,920.00	.00	.00
Sub Total	\$121,920.00	\$121,920.00	\$0.00	\$0.00
TOTAL	\$121,920.00	\$121,920.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$619,494.28	\$551,697.39	\$67,574.63	\$222.26

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$68,801.00	\$68,189.00	.00	\$612.00
TOTAL GENERAL FUND EXPENDITURES	\$36,222,611.96	\$30,807,533.32	\$4,354,987.96	\$1,060,090.68

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

For 11 Month Period Ending 05/31/2015

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

6/8 11:24am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/15

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ASSETS AND RESOURCES

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

101	Cash in bank		\$191,767.67
	Accounts receivable:		
141	Intergovernmental - State	\$54,172.97	
142	Intergovernmental - Federal	\$1.77	
			\$54,174.74

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

301	Estimated Revenues	\$2,789,533.93	
302	Less Revenues	(\$1,826,015.89)	
			\$963,518.04

	Total assets and resources		\$1,209,460.45
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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 11 Month Period Ending 05/31/15

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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	\$519,516.19
601	Appropriations	\$2,789,533.93
602	Less: Expenditures	\$1,611,089.81
603	Encumbrances	\$519,516.19 (\$2,130,606.00)
		\$658,927.93

TOTAL FUND BALANCE

\$1,178,444.12

TOTAL LIABILITIES AND FUND EQUITY

\$1,209,460.45

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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 11 Month Period Ending 05/31/15

	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	\$35,315.00	\$16,553.89		\$18,761.11
3XXX From State Sources	\$662,101.00	\$655,253.00		\$6,848.00
4XXX From Federal Sources	\$1,846,327.93	\$908,419.00		\$937,908.93
 TOTAL REVENUE/SOURCES OF FUNDS	 \$2,789,533.93	 \$1,826,015.89		 \$963,518.04
=====				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$35,315.00	\$18,556.22	\$34.50	\$16,724.28
STATE PROJECTS:				
Preschool Education Aid	\$823,155.00	\$710,673.33	\$1,706.61	\$110,775.06
Nonpublic textbooks	\$5,422.00	\$3,536.21	.00	\$1,885.79
Nonpublic auxiliary services	\$26,846.00	\$10,308.90	\$1,489.82	\$15,047.28
Nonpublic handicapped services	\$40,925.00	\$15,847.27	\$2,129.71	\$22,948.02
Nonpublic nursing services	\$8,631.00	\$6,904.80	.00	\$1,726.20
Nonpublic Technology Aid	\$2,912.00	\$2,908.80	.00	\$3.20
Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
 TOTAL STATE PROJECTS	 \$907,891.00	 \$750,179.31	 \$5,326.14	 \$152,385.55
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$861,861.00	\$641,359.80	\$18,597.74	\$201,903.46
I.D.E.A. Part B (Handicapped)	\$662,583.00	\$147,285.67	\$471,455.91	\$43,841.42
NCLB Title II - Part A/D	\$266,280.00	\$22,328.00	\$21,857.00	\$222,095.00
NCLB Title III - English Language Enhancement	\$20,458.00	\$15,879.23	.00	\$4,578.77
Other Special Programs	\$16,306.93	.00	.00	\$16,306.93
Vocational Education	\$18,839.00	\$15,501.58	\$2,244.90	\$1,092.52
 TOTAL FEDERAL PROJECTS	 \$1,846,327.93	 \$842,354.28	 \$514,155.55	 \$489,818.10
 *** TOTAL EXPENDITURES ***	 \$2,789,533.93	 \$1,611,089.81	 \$519,516.19	 \$658,927.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$35,315.00	\$16,553.89	\$18,761.11
Total Revenue Intermediate Sources	\$35,315.00	\$16,553.89	\$18,761.11
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$577,365.00	\$577,365.00	.00
32XX Other Restricted Entitlements	\$84,736.00	\$77,888.00	\$6,848.00
Total Revenue from State Sources	\$662,101.00	\$655,253.00	\$6,848.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$861,861.00	\$356,060.00	\$505,801.00
4451-55 Title II	\$266,280.00	\$19,093.00	\$247,187.00
4491-94 Title III	\$20,458.00	\$11,268.00	\$9,190.00
4420-29 I.D.E.A. Part B (Handicapped)	\$662,583.00	\$507,437.00	\$155,146.00
4430-39 Vocational Education	\$18,839.00	\$14,561.00	\$4,278.00
4XXX Other Federal Aids	\$16,306.93	\$0.00	\$16,306.93
Total Revenues from Federal Sources	\$1,846,327.93	\$908,419.00	\$937,908.93
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$245,790.00	\$245,790.00	.00
Total Other Financing Sources	\$245,790.00	\$245,790.00	\$0.00
TOTAL REVENUES/SOURCES OF FUNDS	\$2,789,533.93	\$1,826,015.89	\$963,518.04

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 11 Month Period Ending 05/31/15

	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	\$383,285.07	.00	\$37,216.93
20-218-100-106 Other Sal. For Instruction	\$113,393.00	\$79,657.66	.00	\$33,735.34
20-218-100-500 Other purchased servs. (400-500 series)	\$10,459.00	\$9,469.55	\$625.50	\$363.95
20-218-100-600 General Supplies	\$10,000.00	\$6,373.34	\$1,081.11	\$2,545.55
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Instruction	\$554,354.00	\$478,785.62	\$1,706.61	\$73,861.77
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$48,998.00	\$42,993.11	.00	\$6,004.89
20-218-200-104 Salaries of Other Professional Staff	\$27,609.00	\$25,169.40	.00	\$2,439.60
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$23,022.00	\$21,103.06	.00	\$1,918.94
20-218-200-200 Personal Services - Employee Benefits	\$167,132.00	\$140,582.14	.00	\$26,549.86
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	\$231,887.71	\$0.00	\$36,913.29
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PRESCHOOL EDUCATION AID	\$823,155.00	\$710,673.33	\$1,706.61	\$110,775.06
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,966,378.93	\$900,416.48	\$517,809.58	\$548,152.87
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURE	\$2,789,533.93	\$1,611,089.81	\$519,516.19	\$658,927.93
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/15

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

6/8 11:24am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/15

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$0.96
-----	--------------	--	--------

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

301	Estimated Revenues	\$1,800,700.00
302	Less Revenues	(\$1,800,700.00)

	Total assets and resources		\$0.96
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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 11 Month Period Ending 05/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,800,700.00
602	Less : Expenditures	\$1,800,700.00	
			(\$1,800,700.00)

--- Unappropriated ---

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

TOTAL FUND BALANCE		\$0.96
--------------------	--	--------

TOTAL LIABILITIES AND FUND EQUITY		\$0.96
-----------------------------------	--	--------

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 11 Month Period Ending 05/31/15

	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 11 Month Period Ending 05/31/15

*** 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	\$330,700.00	.00
40-701-510-910 Redemption of Principal	\$1,470,000.00	\$1,470,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,800,700.00	\$1,800,700.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,800,700.00	\$1,800,700.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,800,700.00	\$1,800,700.00	\$0.00
	<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 11 Month Period Ending 05/31/15

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/Administrator

Date

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