

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 05/31/2014

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,101,792.23
102-108	Cash and cash equivalents		\$5,600.00
121	Tax levy receivable		\$1,535,191.00
	Accounts receivable:		
141	Intergovernmental - State	\$2,770,711.91	
143	Intergovernmental - Other	\$69,192.28	
			\$2,839,904.19

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

301	Estimated Revenues	\$34,087,177.00	
302	Less Revenues	(\$34,320,622.58)	
			(\$233,445.58)

Total assets and resources

\$6,249,041.84



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General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2014

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$4,022,102.11
754	Reserve for Encumbrance - Prior Year	\$26,949.85
	Reserved fund balance:	

601	Appropriations	\$35,773,483.51
602	Less : Expenditures	\$31,437,999.68
603	Encumbrances	\$4,049,051.96 (\$35,487,051.64)
		\$286,431.87

Total Appropriated	\$4,335,483.83
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$3,535,076.01
303	Budgeted Fund Balance	(\$1,621,518.00)

TOTAL FUND BALANCE	\$6,249,041.84
TOTAL LIABILITIES AND FUND EQUITY	\$6,249,041.84

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GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2014

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$35,773,483.51	\$35,487,051.64	\$286,431.87
Revenues	(\$34,087,177.00)	(\$34,320,622.58)	\$233,445.58
	<u>\$1,686,306.51</u>	<u>\$1,166,429.06</u>	<u>\$519,877.45</u>
Less: Adjust for prior year encumb.	<u>(\$64,788.51)</u>	<u>(\$64,788.51)</u>	
Budgeted Fund Balance	<u>\$1,621,518.00</u>	<u>\$1,101,640.55</u>	<u>\$519,877.45</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,621,518.00	\$1,101,640.55	\$519,877.45
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>\$1,621,518.00</u>	<u>\$1,101,640.55</u>	<u>\$519,877.45</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 05/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$17,527,270.00	\$17,796,359.58		(\$269,089.58)
3XXX	From State Sources	\$16,504,336.00	\$16,511,230.89		(\$6,894.89)
4XXX	From Federal Sources	\$55,571.00	\$13,032.11		\$42,538.89
TOTAL REVENUE/SOURCES OF FUNDS		\$34,087,177.00	\$34,320,622.58		(\$233,445.58)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,092,164.23	\$9,016,380.18	\$1,033,240.54	\$42,543.51
11-2XX-100-XXX	Special Education - Instruction	\$3,229,900.80	\$2,907,300.51	\$319,081.71	\$3,518.58
11-230-100-XXX	Basic Skills - Remedial Instruction	\$333,263.00	\$294,660.48	\$37,276.72	\$1,325.80
11-240-100-XXX	Bilingual Education - Instruction	\$162,390.00	\$146,688.26	\$15,701.48	\$0.26
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$76,513.00	\$21,309.56	\$50,838.44	\$4,365.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$348,288.00	\$278,899.61	\$60,447.62	\$8,940.77
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$23,329.03	\$23,327.78	\$0.00	\$1.25
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$3,450.00	\$3,449.02	.00	\$0.98
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,227,605.00	\$1,567,274.65	\$634,285.76	\$26,044.59
11-000-211-XXX	Attendance and Social Work Services	\$96,951.00	\$89,229.05	\$7,115.82	\$606.13
11-000-213-XXX	Health Services	\$348,756.00	\$307,515.34	\$39,240.57	\$2,000.09
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$362,821.00	\$309,948.34	\$52,106.10	\$766.56
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$311,083.00	\$264,145.86	\$39,026.91	\$7,910.23
11-000-218-XXX	Guidance	\$732,813.00	\$651,154.98	\$70,181.05	\$11,476.97
11-000-219-XXX	Child Study Teams	\$850,064.00	\$764,536.53	\$77,650.69	\$7,876.78
11-000-219-592	Misc Purch Ser	\$2,409.00	\$402.98	\$47.96	\$1,958.06
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$405,898.00	\$369,927.45	\$34,232.76	\$1,737.79
11-000-222-XXX	Educational Media Serv/School Library	\$89,674.00	\$75,450.53	\$12,919.70	\$1,303.77
11-000-223-XXX	Instructional Staff Training Services	\$9,454.00	\$9,014.56	\$0.00	\$439.44
11-000-230-XXX	Supp. Serv.-General Administration	\$745,884.00	\$638,048.99	\$72,508.85	\$35,326.16
11-000-240-XXX	Supp. Serv.-School Administration	\$1,416,683.00	\$1,268,027.54	\$127,755.43	\$20,900.03
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,004,708.60	\$877,971.65	\$100,584.85	\$26,152.10
11-000-261-XXX	Require Maint. for School Facilities	\$289,433.00	\$251,744.49	\$37,595.45	\$93.06
11-000-262-XXX	Custodial Services	\$2,504,194.85	\$2,221,921.10	\$262,274.79	\$19,998.96
11-000-263-XXX	Care and Upkeep of Grounds	\$228,586.00	\$174,221.23	\$36,291.49	\$18,073.28
11-000-266-XXX	Security	\$92,984.00	\$90,000.00	\$2,973.74	\$10.26
11-000-270-XXX	Student Transportation Services	\$2,194,196.00	\$1,851,045.68	\$322,211.92	\$20,938.40
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,743,301.00	\$6,143,194.25	\$585,974.00	\$14,132.75
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$34,926,796.51	\$30,616,790.60	\$4,031,564.35	\$278,441.56

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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 05/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$562,505.00	\$539,525.08	\$14,990.13	\$7,989.79
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$198,418.00	\$195,920.00	\$2,497.48	\$0.52
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$760,923.00	\$735,445.08	\$17,487.61	\$7,990.31
	<hr/>	<hr/>	<hr/>	<hr/>
10-000-100-56X Transfer of Funds to Charter Schools	\$85,764.00	\$85,764.00	.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL GENERAL FUND EXPENDITURES	\$35,773,483.51	\$31,437,999.68	\$4,049,051.96	\$286,431.87
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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 11 Month Period Ending 05/31/2014

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$17,231,596.00	\$17,231,596.00	.00
12XX Other Local Ggovernmental Units	\$18,500.00	\$11,791.20	\$6,708.80
1320 Tuition from LEAs Within State	\$145,674.00	\$108,449.36	\$37,224.64
1340 Tuition from Other Sources		\$38,678.06	(\$38,678.06)
1350 Tuition From Summer School		\$2,000.00	(\$2,000.00)
1420-1440 Transp Fees from Other LEAs	\$31,500.00	\$24,048.26	\$7,451.74
1910 Rents and Royalties	\$10,000.00	\$23,358.50	(\$13,358.50)
1930 Sale of Property		\$2,756.00	(\$2,756.00)
1XXX Miscellaneous	\$90,000.00	\$353,682.20	(\$263,682.20)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$17,527,270.00	\$17,796,359.58	(\$269,089.58)
	<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	\$100,212.00	.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
3XXX Other State Aids	\$0.00	\$6,894.89	(\$6,894.89)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$16,504,336.00	\$16,511,230.89	(\$6,894.89)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$55,571.00	\$13,032.11	\$42,538.89
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$55,571.00	\$13,032.11	\$42,538.89
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$34,087,177.00	\$34,320,622.58	(\$233,445.58)
	<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 11 Month Period Ending 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$314,759.00	\$314,759.00	.00	.00
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$20,315.00	\$20,315.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$819,012.00	\$714,735.99	\$104,275.87	\$0.14
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,028,092.00	\$2,696,611.62	\$331,479.46	\$0.92
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,830,158.00	\$1,639,922.65	\$190,234.71	\$0.64
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,140,563.00	\$2,797,711.74	\$342,844.98	\$6.28
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$45,500.00	\$43,787.50	\$1,712.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$79,600.00	\$59,755.38	\$19,778.40	\$66.22
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$79,630.00	\$70,797.88	\$8,831.08	\$1.04
11-190-100-500 Other Purch. Serv. (400-500 series)	\$135,477.00	\$106,973.73	\$15,309.62	\$13,193.65
11-190-100-610 General Supplies	\$492,023.23	\$447,724.70	\$18,773.92	\$25,524.61
11-190-100-640 Textbooks	\$103,820.00	\$100,436.99	.00	\$3,383.01
11-190-100-800 Other Objects	\$3,215.00	\$2,848.00	.00	\$367.00
TOTAL	\$10,092,164.23	\$9,016,380.18	\$1,033,240.54	\$42,543.51
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$575,952.00	\$517,607.18	\$58,344.02	\$0.80
11-204-100-106 Other Salaries for Instruction	\$145,679.00	\$129,466.76	\$16,128.20	\$84.04
11-204-100-610 General Supplies	\$11,000.00	\$10,494.56	\$126.92	\$378.52
11-204-100-800 Other Objects	\$1,911.00	\$1,911.00	.00	.00
TOTAL	\$734,542.00	\$659,479.50	\$74,599.14	\$463.36
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$20,935.00	\$16,415.00	\$4,520.00	\$0.00
11-209-100-610 General supplies	\$500.00	.00	.00	\$500.00
11-209-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-209-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$22,435.00	\$16,415.00	\$4,520.00	\$1,500.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$57,289.00	\$51,585.10	\$5,703.90	\$0.00
11-212-100-106 Other Salaries for Instruction	\$15,200.00	\$12,787.34	\$2,412.66	.00
11-212-100-610 General supplies	\$779.78	\$137.02	\$584.57	\$58.19
11-212-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-212-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$74,268.78	\$64,509.46	\$8,701.13	\$1,058.19
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,166,028.00	\$1,958,351.56	\$207,675.91	\$0.53
11-213-100-106 Other Salaries for Instruction	\$102,833.00	\$91,713.31	\$11,118.89	\$0.80
11-213-100-610 General supplies	\$24,819.02	\$24,121.06	\$250.00	\$447.96
11-213-100-800 Other Objects	\$170.00	\$167.00	.00	\$3.00

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$2,293,850.02</b>	<b>\$2,074,352.93</b>	<b>\$219,044.80</b>	<b>\$452.29</b>
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$82,994.00	\$73,705.70	\$9,288.30	\$0.00
11-215-100-106 Other Salaries for Instruction	\$20,811.00	\$17,882.66	\$2,928.34	.00
11-215-100-600 General Supplies	\$1,000.00	\$955.26	.00	\$44.74
<b>TOTAL</b>	<b>\$104,805.00</b>	<b>\$92,543.62</b>	<b>\$12,216.64</b>	<b>\$44.74</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$3,229,900.80</b>	<b>\$2,907,300.51</b>	<b>\$319,081.71</b>	<b>\$3,518.58</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$333,263.00	\$294,660.48	\$37,276.72	\$1,325.80
<b>TOTAL</b>	<b>\$333,263.00</b>	<b>\$294,660.48</b>	<b>\$37,276.72</b>	<b>\$1,325.80</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$162,355.00	\$146,653.26	\$15,701.48	\$0.26
11-240-100-800 Other Objects	\$35.00	\$35.00	.00	.00
<b>TOTAL</b>	<b>\$162,390.00</b>	<b>\$146,688.26</b>	<b>\$15,701.48</b>	<b>\$0.26</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$76,513.00	\$21,309.56	\$50,838.44	\$4,365.00
<b>TOTAL</b>	<b>\$76,513.00</b>	<b>\$21,309.56</b>	<b>\$50,838.44</b>	<b>\$4,365.00</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$220,901.00	\$170,003.78	\$50,897.22	.00
11-402-100-500 Purchased Services (300-500 series)	\$69,612.20	\$60,356.21	\$2,658.58	\$6,597.41
11-402-100-600 Supplies and Materials	\$52,769.80	\$44,154.62	\$6,391.82	\$2,223.36
11-402-100-800 Other Objects	\$5,005.00	\$4,385.00	\$500.00	\$120.00
<b>TOTAL</b>	<b>\$348,288.00</b>	<b>\$278,899.61</b>	<b>\$60,447.62</b>	<b>\$8,940.77</b>
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$12,042.00	\$12,040.75	\$0.00	\$1.25
11-422-100-500 Other Purchased Serv. (400-500 series)	\$8,580.00	\$8,580.00	.00	.00
<b>TOTAL</b>	<b>\$20,622.00</b>	<b>\$20,620.75</b>	<b>\$0.00</b>	<b>\$1.25</b>
--- Summer school - support services ---				
11-422-200-100 Salaries	\$3,450.00	\$3,449.02	.00	\$0.98
<b>TOTAL</b>	<b>\$3,450.00</b>	<b>\$3,449.02</b>	<b>\$0.00</b>	<b>\$0.98</b>
<b>TOTAL SUMMER SCHOOL</b>	<b>\$24,072.00</b>	<b>\$24,069.77</b>	<b>\$0.00</b>	<b>\$2.23</b>
11-424-100-610 General Supplies	\$2,707.03	\$2,707.03	.00	.00
<b>TOTAL</b>	<b>\$2,707.03</b>	<b>\$2,707.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OTHER Supplemental/At-Risk</b>	<b>\$2,707.03</b>	<b>\$2,707.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$57,205.00	\$41,781.64	.00	\$15,423.36
11-000-100-562 Tuition to Other LEAs within State Special	\$57,335.00	\$45,204.84	\$12,129.20	\$0.96



GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$98,580.00	\$77,804.00	\$20,776.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$7,420.00	\$5,936.00	\$1,484.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$739,971.00	\$182,822.50	\$551,263.53	\$5,884.97
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,157,294.00	\$1,103,925.67	\$48,633.03	\$4,735.30
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$109,800.00	\$109,800.00	.00	.00
<b>TOTAL</b>	<b>\$2,227,605.00</b>	<b>\$1,567,274.65</b>	<b>\$634,285.76</b>	<b>\$26,044.59</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$85,652.00	\$78,535.37	\$7,115.82	\$0.81
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,761.00	\$8,760.75	.00	\$0.25
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$310.00	\$152.95	.00	\$157.05
11-000-211-600 Supplies and Materials	\$2,228.00	\$1,779.98	.00	\$448.02
<b>TOTAL</b>	<b>\$96,951.00</b>	<b>\$89,229.05</b>	<b>\$7,115.82</b>	<b>\$606.13</b>
--- Health services ---				
11-000-213-100 Salaries	\$332,400.00	\$299,860.95	\$32,535.95	\$3.10
11-000-213-300 Purchased Prof. & Tech. Svc.	\$5,300.00	\$734.55	\$2,816.66	\$1,748.79
11-000-213-600 Supplies and Materials	\$10,556.00	\$6,491.59	\$3,887.96	\$176.45
11-000-213-800 Other Objects	\$500.00	\$428.25	.00	\$71.75
<b>TOTAL</b>	<b>\$348,756.00</b>	<b>\$307,515.34</b>	<b>\$39,240.57</b>	<b>\$2,000.09</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$295,575.00	\$261,272.90	\$34,302.10	.00
11-000-216-320 Purchased Prof. Ed. Services	\$60,946.00	\$43,142.00	\$17,804.00	.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$5,533.44	.00	\$766.56
<b>TOTAL</b>	<b>\$362,821.00</b>	<b>\$309,948.34</b>	<b>\$52,106.10</b>	<b>\$766.56</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$125,983.00	\$110,922.36	\$15,059.91	\$0.73
11-000-217-320 Purchased Prof. Ed. Services	\$185,100.00	\$153,223.50	\$23,967.00	\$7,909.50
<b>TOTAL</b>	<b>\$311,083.00</b>	<b>\$264,145.86</b>	<b>\$39,026.91</b>	<b>\$7,910.23</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$550,611.00	\$494,751.26	\$55,418.87	\$440.87
11-000-218-105 Sal Secr. & Clerical Asst.	\$136,254.00	\$123,567.95	\$12,685.62	\$0.43
11-000-218-320 Purchased Prof. - Ed. Services	\$3,500.00	\$2,795.00	.00	\$705.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$29,761.00	\$27,150.75	.00	\$2,610.25
11-000-218-600 Supplies and Materials	\$11,232.00	\$2,790.02	\$2,076.56	\$6,365.42
11-000-218-800 Other Objects	\$1,455.00	\$100.00	.00	\$1,355.00
<b>TOTAL</b>	<b>\$732,813.00</b>	<b>\$651,154.98</b>	<b>\$70,181.05</b>	<b>\$11,476.97</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$700,958.00	\$632,227.11	\$65,563.35	\$3,167.54
11-000-219-105 Sal Secr. & Clerical Asst.	\$104,489.00	\$96,092.40	\$8,396.40	\$0.20
11-000-219-320 Purchased Prof. - Ed. Services	\$15,000.00	\$8,317.00	\$2,500.00	\$4,183.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,800.00	\$16,291.00	.00	\$509.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,409.00	\$402.98	\$47.96	\$1,958.06
11-000-219-600 Supplies and Materials	\$11,997.00	\$10,789.02	\$1,190.94	\$17.04

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$820.00	\$820.00	.00	.00
<b>TOTAL</b>	<b>\$852,473.00</b>	<b>\$764,939.51</b>	<b>\$77,698.65</b>	<b>\$9,834.84</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$182,768.00	\$165,303.79	\$17,463.34	\$0.87
11-000-221-104 Salaries Other Prof. Staff	\$30,000.00	\$29,986.50	.00	\$13.50
11-000-221-105 Sal. Secr. & Clerical Asst.	\$77,097.00	\$67,832.37	\$9,264.62	\$0.01
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$78,480.00	\$71,065.68	\$7,413.40	\$0.92
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$27,812.00	\$27,811.68	.00	\$0.32
11-000-221-500 Other Purchased Services (400-500 series)	\$1,235.00	\$601.21	\$91.40	\$542.39
11-000-221-600 Supplies and Materials	\$6,466.00	\$6,258.22	.00	\$207.78
11-000-221-800 Other Objects	\$2,040.00	\$1,068.00	.00	\$972.00
<b>TOTAL</b>	<b>\$405,898.00</b>	<b>\$369,927.45</b>	<b>\$34,232.76</b>	<b>\$1,737.79</b>
--- Educational media serv./sch. library ---				
11-000-222-100 Salaries	\$77,613.00	\$69,040.14	\$7,784.95	\$787.91
11-000-222-300 Purchased Prof. & Tech Svc.	\$5,411.00	\$5,410.42	.00	\$0.58
11-000-222-600 Supplies and Materials	\$6,650.00	\$999.97	\$5,134.75	\$515.28
<b>TOTAL</b>	<b>\$89,674.00</b>	<b>\$75,450.53</b>	<b>\$12,919.70</b>	<b>\$1,303.77</b>
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$8,520.00	\$8,518.56	.00	\$1.44
11-000-223-500 Other Purchased Services (400-500 series)	\$934.00	\$496.00	.00	\$438.00
<b>TOTAL</b>	<b>\$9,454.00</b>	<b>\$9,014.56</b>	<b>\$0.00</b>	<b>\$439.44</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$224,221.00	\$205,189.88	\$19,030.39	\$0.73
11-000-230-331 Legal Services	\$113,196.00	\$101,826.65	\$3,615.22	\$7,754.13
11-000-230-332 Audit Fees	\$32,500.00	\$31,413.00	.00	\$1,087.00
11-000-230-334 Architectural/Engineering Services	\$6,250.00	\$6,250.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$15,000.00	\$11,005.50	\$1,864.50	\$2,130.00
11-000-230-530 Communications/Telephone	\$105,781.00	\$82,022.43	\$10,305.93	\$13,452.64
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	\$1,472.72	.00	\$27.28
11-000-230-590 Other Purchased Services	\$175,689.00	\$159,700.01	\$12,452.81	\$3,536.18
11-000-230-610 General Supplies	\$4,642.00	\$2,560.06	.00	\$2,081.94
11-000-230-820 Judgments Agst. School Dist.	\$40,000.00	\$12,500.00	\$25,000.00	\$2,500.00
11-000-230-890 Misc. Expenditures	\$11,105.00	\$9,329.40	\$240.00	\$1,535.60
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
<b>TOTAL</b>	<b>\$745,884.00</b>	<b>\$638,048.99</b>	<b>\$72,508.85</b>	<b>\$35,326.16</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$942,727.00	\$852,634.20	\$90,092.69	\$0.11
11-000-240-105 Sal. Secr. & Clerical Asst.	\$361,454.00	\$329,692.39	\$31,209.74	\$551.87
11-000-240-300 Purchased Prof. & Tech. Svc.	\$68,892.00	\$56,761.00	\$4,000.00	\$8,131.00
11-000-240-500 Other Purchased Services	\$3,371.00	\$2,352.33	\$300.00	\$718.67
11-000-240-600 Supplies and Materials	\$19,169.00	\$15,640.73	\$250.25	\$3,278.02
11-000-240-800 Other Objects	\$21,070.00	\$10,946.89	\$1,902.75	\$8,220.36

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$1,416,683.00</b>	<b>\$1,268,027.54</b>	<b>\$127,755.43</b>	<b>\$20,900.03</b>
--- Central Services ---				
11-000-251-100 Salaries	\$507,542.00	\$461,554.95	\$45,339.07	\$647.98
11-000-251-330 Purchased Prof. Services	\$77,584.60	\$53,992.75	\$22,586.85	\$1,005.00
11-000-251-340 Purchased Technical Services	\$25,624.00	\$25,624.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$22,150.00	\$16,417.36	\$5,373.84	\$358.80
11-000-251-600 Supplies and Materials	\$10,588.00	\$10,178.88	\$42.30	\$366.82
11-000-251-890 Other Objects	\$6,895.00	\$6,208.86	.00	\$686.14
<b>TOTAL</b>	<b>\$650,383.60</b>	<b>\$573,976.80</b>	<b>\$73,342.06</b>	<b>\$3,064.74</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$213,525.00	\$190,687.53	\$22,837.47	.00
11-000-252-340 Purchased Technical Services	\$3,473.00	\$3,472.50	.00	\$0.50
11-000-252-500 Other Pur Serv. (400-500 series )	\$120,467.00	\$94,730.02	\$2,650.32	\$23,086.66
11-000-252-600 Supplies and Materials	\$16,040.00	\$14,284.80	\$1,755.00	\$0.20
11-000-252-800 Other Objects	\$820.00	\$820.00	.00	.00
<b>TOTAL</b>	<b>\$354,325.00</b>	<b>\$303,994.85</b>	<b>\$27,242.79</b>	<b>\$23,087.36</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,004,708.60</b>	<b>\$877,971.65</b>	<b>\$100,584.85</b>	<b>\$26,152.10</b>
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$127,766.00	\$115,416.40	\$12,349.60	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$133,390.00	\$111,311.00	\$21,988.90	\$90.10
11-000-261-610 General Supplies	\$28,277.00	\$25,017.09	\$3,256.95	\$2.96
<b>TOTAL</b>	<b>\$289,433.00</b>	<b>\$251,744.49</b>	<b>\$37,595.45</b>	<b>\$93.06</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,207,827.00	\$1,079,339.87	\$128,352.13	\$135.00
11-000-262-107 Salaries of Non-Instructional Aids	\$109,421.00	\$96,784.77	\$11,177.80	\$1,458.43
11-000-262-300 Purchased Prof. & Tech. Svc.	\$99,745.00	\$99,745.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$41,739.00	\$18,397.69	\$19,707.59	\$3,633.72
11-000-262-490 Other Purchased Property Svc.	\$66,464.00	\$43,021.95	\$23,399.43	\$42.62
11-000-262-520 Insurance	\$125,073.00	\$125,072.41	.00	\$0.59
11-000-262-590 Misc. Purchased Services	\$1,293.00	\$1,292.50	.00	\$0.50
11-000-262-610 General Supplies	\$61,943.85	\$56,829.78	\$2,335.35	\$2,778.72
11-000-262-621 Energy (Natural Gas)	\$245,576.00	\$215,046.50	\$26,700.00	\$3,829.50
11-000-262-622 Energy (Electricity)	\$521,439.00	\$468,565.07	\$45,107.03	\$7,766.90
11-000-262-626 Energy (Gasoline)	\$21,000.00	\$15,315.56	\$5,331.46	\$352.98
11-000-262-8XX Other Objects	\$2,674.00	\$2,510.00	\$164.00	\$0.00
<b>TOTAL</b>	<b>\$2,504,194.85</b>	<b>\$2,221,921.10</b>	<b>\$262,274.79</b>	<b>\$19,998.96</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$189,010.00	\$148,222.12	\$22,857.10	\$17,930.78
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$26,581.00	\$14,125.62	\$12,327.44	\$127.94
11-000-263-610 General Supplies	\$12,995.00	\$11,873.49	\$1,106.95	\$14.56
<b>TOTAL</b>	<b>\$228,586.00</b>	<b>\$174,221.23</b>	<b>\$36,291.49</b>	<b>\$18,073.28</b>
--- Security ---				
11-000-266-300 Purchased Prof. & Technical Services	\$90,000.00	\$90,000.00	.00	.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 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$2,329.00	.00	\$2,318.74	\$10.26
11-000-266-800 Other Objects	\$655.00	.00	\$655.00	.00
<b>TOTAL</b>	<b>\$92,984.00</b>	<b>\$90,000.00</b>	<b>\$2,973.74</b>	<b>\$10.26</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$3,115,197.85</b>	<b>\$2,737,886.82</b>	<b>\$339,135.47</b>	<b>\$38,175.56</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$209,380.00	\$186,903.85	\$22,476.15	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$706,986.00	\$635,940.02	\$64,761.66	\$6,284.32
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$291,590.00	\$257,905.69	\$33,683.56	\$0.75
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$68,230.00	\$46,128.34	\$22,101.66	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$65,901.00	\$53,684.06	\$12,216.94	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$608.00	\$607.50	.00	\$0.50
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$1,890.00	\$1,890.00	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$15,500.00	\$10,999.15	\$1,803.72	\$2,697.13
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$7,072.00	\$3,536.00	\$3,536.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$900.00	.00	\$884.00	\$16.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$12,708.00	\$5,856.00	\$6,852.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$30,000.00	\$29,847.65	.00	\$152.35
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$356,119.00	\$275,572.69	\$80,545.45	\$0.86
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$81,320.00	\$36,833.20	\$40,295.55	\$4,191.25
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,304.00	\$2,440.77	\$2,210.00	\$653.23
11-000-270-593 Misc. Purchased Svc.- Transp.	\$55,996.00	\$51,978.42	\$2,026.42	\$1,991.16
11-000-270-610 General Supplies	\$16,887.00	\$16,478.33	.00	\$408.67
11-000-270-615 Transportation Supplies	\$261,949.00	\$229,903.01	\$28,415.41	\$3,630.58
11-000-270-800 Misc. Expenditures	\$5,856.00	\$4,541.00	\$403.40	\$911.60
<b>TOTAL</b>	<b>\$2,194,196.00</b>	<b>\$1,851,045.68</b>	<b>\$322,211.92</b>	<b>\$20,938.40</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$41,000.00	\$33,542.70	\$6,067.75	\$1,389.55
11-XXX-XXX-220 Social Security Contributions	\$510,855.00	\$426,340.27	\$84,514.73	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$503,928.00	\$502,258.71	.00	\$1,669.29
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$11,000.00	\$7,018.24	\$3,981.76	.00
11-XXX-XXX-250 Unemployment Compensation	\$921.00	\$871.50	.00	\$49.50
11-XXX-XXX-260 Workman's Compensation	\$250,875.00	\$250,875.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$5,365,069.00	\$4,871,670.58	\$485,738.24	\$7,660.18
11-XXX-XXX-280 Tuition Reimbursement	\$51,290.00	\$42,716.40	\$5,300.00	\$3,273.60
11-XXX-XXX-290 Other Employee Benefits	\$8,363.00	\$7,900.85	\$371.52	\$90.63
<b>TOTAL</b>	<b>\$6,743,301.00</b>	<b>\$6,143,194.25</b>	<b>\$585,974.00</b>	<b>\$14,132.75</b>
Total Undistributed Expenditures	\$20,657,498.45	\$17,924,775.20	\$2,514,977.84	\$217,745.41
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$34,926,796.51	\$30,616,790.60	\$4,031,564.35	\$278,441.56
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$34,926,796.51	\$30,616,790.60	\$4,031,564.35	\$278,441.56

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-105-100-730    Preschool	\$5,958.00	\$5,460.62	\$496.42	\$0.96
12-110-100-730    Kindergarten1	\$15,388.00	\$14,751.99	\$635.09	\$0.92
12-120-100-730    Grades 1-5	\$55,226.00	\$52,564.80	\$2,660.62	\$0.58
12-130-100-730    Grades 6-8	\$36,084.00	\$34,411.00	\$1,657.00	\$16.00
12-140-100-730    Grades 9-12	\$127,153.00	\$118,939.32	\$2,072.21	\$6,141.47
12-000-251-730    Central Services	\$7,074.00	\$6,484.28	\$589.48	\$0.24
12-000-252-730    Admin. Info. Tech.	\$44,120.00	\$42,335.76	\$1,758.63	\$25.61
12-000-263-730    Undist. Exp.-Care and Upkeep of Grnds	\$45,290.00	\$43,666.00	.00	\$1,624.00
Undist. Exp. - Non-instructional Services				
12-000-270-733    School buses - regular	\$176,558.00	\$173,097.15	\$3,281.80	\$179.05
12-000-270-734    School buses - special	\$49,654.00	\$47,814.16	\$1,838.88	\$0.96
TOTAL	\$562,505.00	\$539,525.08	\$14,990.13	\$7,989.79
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-450    Construction Services	\$76,498.00	\$74,000.00	\$2,497.48	\$0.52
12-000-400-896    Assmt for Debt Service on SDA Funding	\$121,920.00	\$121,920.00	.00	.00
Sub Total	\$198,418.00	\$195,920.00	\$2,497.48	\$0.52
TOTAL	\$198,418.00	\$195,920.00	\$2,497.48	\$0.52
TOTAL CAPITAL OUTLAY EXPENDITURES	\$760,923.00	\$735,445.08	\$17,487.61	\$7,990.31

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2014

	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.	\$85,764.00	\$85,764.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$35,773,483.51	\$31,437,999.68	\$4,049,051.96	\$286,431.87

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 05/31/2014

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

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

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/14

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ASSETS AND RESOURCES

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

101	Cash in bank		\$321,011.50
	Accounts receivable:		
141	Intergovernmental - State	\$45,016.97	
142	Intergovernmental - Federal	\$0.94	
			\$45,017.91
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$2,765,975.74	
302	Less Revenues	(\$1,945,640.60)	
			\$820,335.14
	Total assets and resources		\$1,186,364.55

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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 05/31/14

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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	\$0.44
412	Intergovernmental accounts payable - Federal	\$0.10
481	Deferred revenues	\$35,634.78
TOTAL LIABILITIES		\$35,635.32

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$566,897.00
601	Appropriations	\$2,765,975.74
602	Less: Expenditures	\$1,615,246.51
603	Encumbrances	\$566,897.00 (\$2,182,143.51)
		\$583,832.23
TOTAL FUND BALANCE		\$1,150,729.23
TOTAL LIABILITIES AND FUND EQUITY		\$1,186,364.55

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 05/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5XXX From Transfers	\$335,074.00	\$335,074.00		.00
2XXX From Intermediate Sources	\$2,176.18	\$2,176.18		.00
3XXX From State Sources	\$531,156.00	\$525,313.00		\$5,843.00
4XXX From Federal Sources	\$1,897,569.56	\$1,083,077.42		\$814,492.14
TOTAL REVENUE/SOURCES OF FUNDS	\$2,765,975.74	\$1,945,640.60		\$820,335.14
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$2,176.18	\$1,676.18	\$0.00	\$500.00
STATE PROJECTS:				
Preschool Education Aid	\$795,488.00	\$698,772.89	.00	\$96,715.11
Nonpublic textbooks	\$5,101.00	\$3,049.57	.00	\$2,051.43
Nonpublic auxiliary services	\$26,307.00	\$14,936.85	.00	\$11,370.15
Nonpublic handicapped services	\$30,294.00	\$23,219.32	.00	\$7,074.68
Nonpublic nursing services	\$7,180.00	\$5,744.00	.00	\$1,436.00
Nonpublic Technology Aid	\$1,860.00	\$1,848.00	.00	\$12.00
TOTAL STATE PROJECTS	\$866,230.00	\$747,570.63	\$0.00	\$118,659.37
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$896,132.45	\$608,259.67	.00	\$287,872.78
I.D.E.A. Part B (Handicapped)	\$718,712.32	\$139,867.97	\$554,285.00	\$24,559.35
NCLB Title II - Part A/D	\$148,597.00	\$27,617.00	\$1,728.00	\$119,252.00
NCLB Title III - English Language Enhancement	\$22,788.79	\$20,108.07	.00	\$2,680.72
Other Special Programs	\$90,000.00	\$57,715.33	\$5,390.00	\$26,894.67
Vocational Education	\$21,339.00	\$12,431.66	\$5,494.00	\$3,413.34
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$1,897,569.56	\$865,999.70	\$566,897.00	\$464,672.86
*** TOTAL EXPENDITURES ***	\$2,765,975.74	\$1,615,246.51	\$566,897.00	\$583,832.23

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 05/31/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$2,176.18	\$2,176.18	.00
Total Revenue Intermediate Sources	<u>\$2,176.18</u>	<u>\$2,176.18</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$460,414.00	\$460,414.00	.00
32XX Other Restricted Entitlements	\$70,742.00	\$64,899.00	\$5,843.00
Total Revenue from State Sources	<u>\$531,156.00</u>	<u>\$525,313.00</u>	<u>\$5,843.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$896,132.45	\$554,624.31	\$341,508.14
4451-55 Title II	\$148,597.00	\$15,750.00	\$132,847.00
4491-94 Title III	\$22,788.79	\$19,224.79	\$3,564.00
4420-29 I.D.E.A. Part B (Handicapped)	\$718,712.32	\$448,782.32	\$269,930.00
4430-39 Vocational Education	\$21,339.00	\$11,223.00	\$10,116.00
4XXX Other Federal Aids	\$90,000.00	\$33,473.00	\$56,527.00
Total Revenues from Federal Sources	<u>\$1,897,569.56</u>	<u>\$1,083,077.42</u>	<u>\$814,492.14</u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$335,074.00	\$335,074.00	.00
Total Other Financing Sources	<u>\$335,074.00</u>	<u>\$335,074.00</u>	<u>\$0.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,765,975.74</u>	<u>\$1,945,640.60</u>	<u>\$820,335.14</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 11 Month Period Ending 05/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$414,424.00	\$350,180.68	.00	\$64,243.32
20-218-100-106 Other Sal. For Instruction	\$114,817.00	\$105,553.40	.00	\$9,263.60
20-218-100-600 General Supplies	\$14,343.00	\$7,781.81	.00	\$6,561.19
TOTAL Instruction	\$543,584.00	\$463,515.89	\$0.00	\$80,068.11
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$47,850.00	\$43,862.32	.00	\$3,987.68
20-218-200-104 Salaries of Other Professional Staff	\$27,057.00	\$24,937.35	.00	\$2,119.65
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$22,055.00	\$20,340.33	.00	\$1,714.67
20-218-200-200 Personal Services - Employee Benefits	\$150,942.00	\$143,177.00	.00	\$7,765.00
20-218-200-590 Miscellaneous Purchased Services	\$4,000.00	\$2,940.00	.00	\$1,060.00
TOTAL Support Services	\$251,904.00	\$235,257.00	\$0.00	\$16,647.00
TOTAL PRESCHOOL EDUCATION AID	\$795,488.00	\$698,772.89	\$0.00	\$96,715.11
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,970,487.74	\$916,473.62	\$566,897.00	\$487,117.12
TOTAL EXPENDITURE	\$2,765,975.74	\$1,615,246.51	\$566,897.00	\$583,832.23

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/14

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

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

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/14

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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	\$1,806,962.00	
302	Less Revenues	(\$1,806,962.00)	
		<hr/>	
	Total assets and resources		\$0.96
			<hr/>



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 05/31/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,806,963.00	
602	Less : Expenditures	\$1,806,962.50		
			(\$1,806,962.50)	
				\$0.50
	Total Appropriated			\$0.50
--- Unappropriated ---				
770	Fund Balance			\$1.46
303	Budgeted Fund Balance			(\$1.00)

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,806,963.00	\$1,806,962.50	\$0.50
Revenues	(\$1,806,962.00)	(\$1,806,962.00)	\$0.00
	\$1.00	\$0.50	\$0.50
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	\$0.50	\$0.50
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1.00	\$0.50	\$0.50

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 05/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,661,980.00	\$1,661,980.00		.00
Total Local Sources	\$1,661,980.00	\$1,661,980.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$144,982.00	\$144,982.00		.00
Total State Sources	\$144,982.00	\$144,982.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,806,962.00	\$1,806,962.00		\$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 05/31/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$381,963.00	\$381,962.50	\$0.50
40-701-510-910 Redemption of Principal	\$1,425,000.00	\$1,425,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$1,806,963.00	\$1,806,962.50	\$0.50
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,806,963.00	\$1,806,962.50	\$0.50
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$1,806,963.00	\$1,806,962.50	\$0.50
	<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 05/31/14

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

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

\_\_\_\_\_  
Date

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

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## INCOME - LUNCH

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	120.30	52	1958.15	932
Paid POS Used	11039.25	4829	97125.95	42282
Paid Chg Lunch	0.00	3261	0.00	21184
Paid Chg \$ Collected	3930.96	0	28071.88	0
Red Daily Lunch	9.60	24	123.60	375
Red POS Used	519.17	1270	4522.01	11028
Red Chg Lunch	0.00	978	0.00	5384
Red Chg \$ Collected	246.23	0	2175.60	0
Free Lunch	0.00	14060	0.00	111407
Adult Lunches/Alac	3454.55		29257.79	
Adult Chg Collected	0.00		742.25	
Extra Meals Alac	2.45		98.20	
Alac Cash Daily	576.25		6953.58	
Alac POS Used	2846.70		27522.56	
Special Functions	405.55		4638.50	
<b>SUBTOTALS</b>	<b>23151.01</b>	<b>24474</b>	<b>203190.07</b>	<b>192592</b>

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0400	0.3600	20.80	372.80	372.80
Paid POS Used	0.0400	0.3600	1931.60	16912.80	16912.80
Paid Chg Lunch	0.0400	0.3600	1304.40	8473.60	8473.60
Red Daily Lunch	0.0550	2.6100	63.96	999.38	999.38
Red POS Used	0.0550	2.6100	3384.55	29389.62	29389.62
Red Chg Lunch	0.0550	2.6100	2606.37	14348.36	14348.36
Free Lunch	0.0550	3.0100	43093.90	341462.46	341462.46
<b>SUBTOTALS</b>			<b>52405.58</b>	<b>411959.0100</b>	<b>411959.01</b>

## INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	7.50	6	278.85	135
Paid POS Used	517.12	402	4391.71	3398
Paid Chg Breakfast	0.00	587	0.00	3899
Paid Chg \$ Collected	334.49	0	2956.83	0
Red Daily Breakfast	0.60	2	4.50	35
Red POS Used	62.32	207	538.60	1770
Red Chg Breakfast	0.00	307	0.00	1658
Red Chg \$ Collected	16.96	0	158.78	0
Free Breakfast	0.00	6148	0.00	46571
Adult Breakfast/Alac	15.00		59.05	
Adult Chg Collected	0.00		1.00	
Extra Meals Alac	1.25		27.50	
Alac Cash Daily	42.65		264.60	
Alac POS Used	52.70		702.55	
<b>SUBTOTALS</b>	<b>1050.59</b>	<b>7659</b>	<b>9383.97</b>	<b>57466</b>

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.2800	1.68	37.80	37.80
Paid POS Used	0.0000	0.2800	112.56	951.44	951.44
Paid Chg Breakfast	0.0000	0.2800	164.36	1091.72	1091.72
Red Daily Breakfast	0.0000	1.5900	3.18	55.65	55.65
Red POS Used	0.0000	1.5900	329.13	2814.30	2814.30
Red Chg Breakfast	0.0000	1.5900	488.13	2636.22	2636.22
Free Breakfast	0.0000	1.8900	11619.72	88019.19	88019.19
<b>SUBTOTALS</b>			<b>12718.76</b>	<b>95606.3200</b>	<b>95606.32</b>

## INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	186.00		924.25	
Over/short	16.24		183.04	
E-Funds Chgs Collected	473.80		2527.37	
Satellite	1532.95		12878.18	
<b>SUBTOTALS</b>	<b>2208.99</b>	<b>0</b>	<b>16512.84</b>	<b>0</b>

SUBTOT SALES \$(B,L&M): 26410.59  
 SUBTOT REIMB. (B,L&M): 65124.34  
 SUBTOT COMMODITIES: 3156.87

SUBTOT SPEC FUNC. RECEIVABLE: 962.95

SUBTOT SALES \$(B,L&M): 229086.88  
 SUBTOT REIMB. (B,L&M): 507565.33  
 SUBTOT COMMODITIES: 68719.65

SUBTOT SPEC FUNC. RECEIV: 7196.55

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NUTRI-SERVE FOOD MGT/ Glassboro School District  
Financial Statement for: ALL SCHOOLS

Page 2

SUBTOT SPEC FUNC. PAID: 405.55  
SPEC FUNC. BALANCE OWED: 557.40

SUBTOT SPEC FUNC. PAID: 4638.50  
SPEC FUNC. BALANCE OWED: 2558.05

SUBTOT SATELLITE RECEIVABLE: 1532.95  
SUBTOT SATELLITE PAID : 1532.95  
SATELLITE BALANCE OWED: 0.00

SUBTOT SAT. RECEIV: 12878.18  
SUBTOT SATELLITE PAID: 12878.18  
SATELLITE BALANCE OWED: 0.00

SUB-TOTAL INCOME 95249.20

SUB-TOTAL INCOME 807929.91

TOTAL INCOME 95249.20

TOTAL INCOME 807929.91

NUTRI-SERVE FOOD MGT/ Glassboro School District  
 Financial Statement for: ALL SCHOOLS  
 FOR PERIOD: 05/01/14 THRU 05/31/14

FOR PERIOD: 08/16/13 THRU 05/31/14

EXPENSE  EXPENSE CATEGORY	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
FOOD						
OPEN INVENTORY 17003.95				OPEN INVENTORY 7522.56		
PURCHASES 39310.30				PURCHASES 337283.05		
NOI DISCOUNT -167.93				NOI DISCOUNT -6374.38		
CLOS INVENTORY 15632.23				CLOS INVENTORY 15632.23		
NET COST	40514.09	42.535	1.168	NET COST	322799.00	39.954
					1.178	
SUPPLIES & CLEANING						
OPEN INVENTORY 3870.31				OPEN INVENTORY 1600.00		
PURCHASES 3916.04				PURCHASES 34613.30		
CLOS INVENTORY 3582.77				CLOS INVENTORY 3582.77		
NET COST	4203.58	4.413	0.121	NET COST	32630.53	4.039
					0.119	
USDA COMMODITIES						
OPEN INVENTORY 3077.76				OPEN INVENTORY 2079.17		
PURCHASES 2507.47				PURCHASES 69068.84		
CLOS INVENTORY 2428.36				CLOS INVENTORY 2428.36		
NET COST	3156.87	3.314	0.091	NET COST	68719.65	8.506
					0.251	
Merchandising	-21.92	-0.023	-0.001			
Misc Expense	0.00	0.000	0.000	524.90	0.065	0.002
Equipment	0.00	0.000	0.000	237.18	0.029	0.001
SUBTOTAL	-21.92	-0.023	-0.001	4628.60	0.573	0.017
				5390.68	0.667	0.020
Salaries	30737.95	32.271	0.886			
Taxes	4795.11	5.034	0.138	226958.15	28.091	0.829
Workman's Compensation	1300.22	1.365	0.037	35028.79	4.336	0.128
Benefits	1445.25	1.517	0.042	9901.70	1.226	0.036
SUBTOTAL	38278.53	40.188	1.104	18625.80	2.305	0.068
				290514.44	35.958	1.061
Management Fee	4462.50	4.685	0.129			
SUBTOTAL	4462.50	4.685	0.129	36592.50	4.529	0.134
				36592.50	4.529	0.134
Liability Insurance	1475.42	1.549	0.043			
Uniforms	0.00	0.000	0.000	10768.44	1.333	0.039
Office Supplies	35.00	0.037	0.001	399.87	0.049	0.001
Promotions	210.57	0.221	0.006	550.56	0.068	0.002
Open Bank/ Petty Cash	0.00	0.000	0.000	1175.30	0.145	0.004
Software Maintenance	135.95	0.143	0.004	800.00	0.099	0.003
SUBTOTAL	1856.94	1.950	0.054	1114.79	0.138	0.004
				14808.96	1.833	0.054
TOTAL EXPENSES	92450.59	97.062	2.666	TOTAL EXPENSES	771455.76	95.485
					2.816	
NET INCOME OR (LOSS)	2798.61		0.081	NET INCOME OR (LOSS)	36474.15	0.133



NUTRI-SERVE FOOD MGT/ Glassboro School District  
 Financial Statement for: ALL SCHOOLS  
 STATISTICAL DATA AND ANALYSIS

FOR PERIOD: 05/01/14 THRU 05/31/14  
 MONTH

FOR PERIOD: 08/16/13 THRU 05/31/14  
 YEAR

Number of Serving Days	21
ADA	2055.00
Total Student Breakfast	7659
Total Student Lunch	24474
ALA Carte(Meal)Equivalents	2546
Total Snacks	0
Total Meals for Participation	34679
Total Meals for Cost Statistics	34679

Number of Serving Days	169
ADA	2054.00
Total Student Breakfast	57466
Total Student Lunch	192592
ALA Carte(Meal)Equivalents	23854
Total Snacks	0
Total Meals for Participation	273912
Total Meals for Cost Statistics	273912

Average per Day Student Breakfast Served	364.71
Average per Day Student Lunch Served	1165.43
Average per Day Total Meals	1651.38

Average per Day Student Breakfast Served	340.04
Average per Day Student Lunch Served	1139.60
Average per Day Total Meals	1620.78

Student Breakfast Participation(%)	0.18
Student Lunch Participation(%)	0.57
Total Participation(%)	0.80

Student Breakfast Participation(%)	0.17
Student Lunch Participation(%)	0.55
Total Participation(%)	0.79

Total Labor Hours	2172.75
Average Labor Hours per Day	103.46
Student Lunches Served per Labor Hour	11.26
Total Meals Served per Labor Hour	15.96

Total Labor Hours	17644.75
Average Labor Hours per Day	104.41
Student Lunches Served per Labor Hour	10.91
Total Meals Served per Labor Hour	15.52

Cash Income per Meal	0.76
Reimbursement per Meal	1.88
Other / Receivables	0.02
Commodity Income per Meal	0.09
Total Income per Meal	2.75

Cash Income per Meal	0.84
Reimbursement per Meal	1.85
Other / Receivables	0.01
Commodity Income per Meal	0.25
Total Income per Meal	2.95

Ala Carte \$ per Student per Day	0.09
Commodities Used per Student Lunch	0.13

Ala Carte \$ per Student per Day	0.11
Commodities Used per Student Lunch	0.36