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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 12 Month Period Ending 06/30/2014

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,269,962.87
	Accounts receivable:		
141	Intergovernmental - State	\$1,861,641.78	
143	Intergovernmental - Other	\$312,779.14	
			\$2,174,420.92
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$34,087,177.00	
302	Less Revenues	(\$34,857,817.71)	
			(\$770,640.71)

Total assets and resources

\$2,673,743.08

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7/22/14

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 12 Month Period Ending 06/30/2014

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$401,702.27
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TOTAL LIABILITIES

\$401,702.27

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$34,788.96
754	Reserve for Encumbrance - Prior Year	\$26,000.00
	Reserved fund balance:	

601	Appropriations	\$35,773,483.51
602	Less : Expenditures	\$35,415,000.61
603	Encumbrances	\$60,788.96 (\$35,475,789.57)
		<u>\$297,693.94</u>

Total Appropriated

\$358,482.90

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$3,535,075.91
303	Budgeted Fund Balance	(\$1,621,518.00)

TOTAL FUND BALANCE

\$2,272,040.81

TOTAL LIABILITIES AND FUND EQUITY

\$2,673,743.08

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2014

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$35,773,483.51	\$35,475,789.57	\$297,693.94
Revenues	(\$34,087,177.00)	(\$34,857,817.71)	\$770,640.71
	<u>\$1,686,306.51</u>	<u>\$617,971.86</u>	<u>\$1,068,334.65</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>\$553,183.35</u>	<u>\$1,068,334.65</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,621,518.00	\$553,183.35	\$1,068,334.65
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>\$553,183.35</u>	<u>\$1,068,334.65</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 12 Month Period Ending 06/30/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$17,527,270.00	\$18,218,155.06		(\$690,885.06)
3XXX	From State Sources	\$16,504,336.00	\$16,601,397.41		(\$97,061.41)
4XXX	From Federal Sources	\$55,571.00	\$38,265.24		\$17,305.76
TOTAL REVENUE/SOURCES OF FUNDS		\$34,087,177.00	\$34,857,817.71		(\$770,640.71)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,100,098.23	\$10,054,694.28	\$1,283.66	\$44,120.29
11-2XX-100-XXX	Special Education - Instruction	\$3,237,610.80	\$3,231,689.26	\$0.00	\$5,921.54
11-230-100-XXX	Basic Skills - Remedial Instruction	\$327,125.00	\$327,124.20	\$0.00	\$0.80
11-240-100-XXX	Bilingual Education - Instruction	\$163,797.00	\$163,796.37	\$0.00	\$0.63
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$76,467.00	\$74,913.56	\$0.00	\$1,553.44
11-402-100-XXX	School-Spons. Athletics - Instruction	\$349,313.00	\$342,762.67	\$2,049.88	\$4,500.45
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	\$2,239,672.00	\$2,209,225.87	\$0.00	\$30,446.13
11-000-211-XXX	Attendance and Social Work Services	\$96,576.00	\$95,450.21	\$0.00	\$1,125.79
11-000-213-XXX	Health Services	\$352,972.00	\$350,807.28	\$152.17	\$2,012.55
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$360,948.00	\$352,943.44	\$0.00	\$8,004.56
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$299,112.00	\$296,816.90	\$0.00	\$2,295.10
11-000-218-XXX	Guidance	\$731,080.00	\$719,355.58	\$0.00	\$11,724.42
11-000-219-XXX	Child Study Teams	\$843,825.00	\$835,900.37	\$705.50	\$7,219.13
11-000-219-592	Misc Purch Ser	\$2,409.00	\$450.94	.00	\$1,958.06
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$406,177.00	\$404,290.42	\$0.00	\$1,886.58
11-000-222-XXX	Educational Media Serv/School Library	\$90,485.00	\$89,043.00	\$0.00	\$1,442.00
11-000-223-XXX	Instructional Staff Training Services	\$9,454.00	\$8,999.56	\$0.00	\$454.44
11-000-230-XXX	Supp. Serv.-General Administration	\$748,910.00	\$701,738.80	\$25,000.00	\$22,171.20
11-000-240-XXX	Supp. Serv.-School Administration	\$1,418,015.00	\$1,410,148.78	\$0.00	\$7,866.22
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,007,194.60	\$961,228.22	\$20,706.00	\$25,260.38
11-000-261-XXX	Require Maint. for School Facilities	\$297,131.00	\$292,233.42	\$3,035.00	\$1,862.58
11-000-262-XXX	Custodial Services	\$2,513,793.85	\$2,503,490.61	\$0.00	\$10,303.24
11-000-263-XXX	Care and Upkeep of Grounds	\$227,023.00	\$197,234.00	\$299.40	\$29,489.60
11-000-266-XXX	Security	\$92,984.00	\$92,973.74	\$0.00	\$10.26
11-000-270-XXX	Student Transportation Services	\$2,192,835.00	\$2,171,641.48	\$1,134.07	\$20,059.45
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,714,726.00	\$6,660,574.16	.00	\$54,151.84
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$34,926,512.51	\$34,576,303.92	\$54,365.68	\$295,842.91

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 12 Month Period Ending 06/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$562,789.00	\$554,515.21	\$6,423.28	\$1,850.51
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$198,418.00	\$198,417.48	.00	\$0.52
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$761,207.00	\$752,932.69	\$6,423.28	\$1,851.03
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10-000-100-56X Transfer of Funds to Charter Schools	\$85,764.00	\$85,764.00	.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$35,773,483.51	\$35,415,000.61	\$60,788.96	\$297,693.94
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2014

	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	\$14,836.20	\$3,663.80
1320 Tuition from LEAs Within State	\$145,674.00	\$242,938.25	(\$97,264.25)
1340 Tuition from Other Sources		\$145,518.44	(\$145,518.44)
1350 Tuition From Summer School		\$2,000.00	(\$2,000.00)
1420-1440 Transp Fees from Other LEAs	\$31,500.00	\$188,725.82	(\$157,225.82)
1910 Rents and Royalties	\$10,000.00	\$25,308.50	(\$15,308.50)
1930 Sale of Property		\$2,756.00	(\$2,756.00)
1XXX Miscellaneous	\$90,000.00	\$364,475.85	(\$274,475.85)
TOTAL	<u>\$17,527,270.00</u>	<u>\$18,218,155.06</u>	<u>(\$690,885.06)</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	\$169,122.00	(\$68,910.00)
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	\$28,151.41	(\$28,151.41)
TOTAL	<u>\$16,504,336.00</u>	<u>\$16,601,397.41</u>	<u>(\$97,061.41)</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$55,571.00	\$38,265.24	\$17,305.76
TOTAL	<u>\$55,571.00</u>	<u>\$38,265.24</u>	<u>\$17,305.76</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$34,087,177.00</u>	<u>\$34,857,817.71</u>	<u>(\$770,640.71)</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 12 Month Period Ending 06/30/2014

	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	\$819,999.00	\$819,998.08	.00	\$0.92
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,016,561.00	\$3,016,500.06	.00	\$60.94
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,826,557.00	\$1,826,453.82	.00	\$103.18
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,156,524.00	\$3,156,383.95	.00	\$140.05
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$49,327.00	\$49,326.25	\$0.00	\$0.75
11-150-100-320 Purchased Prof.-Ed. Services	\$79,600.00	\$75,643.78	.00	\$3,956.22
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$82,205.00	\$82,203.92	.00	\$1.08
11-190-100-500 Other Purch. Serv. (400-500 series)	\$135,477.00	\$124,778.45	.00	\$10,698.55
11-190-100-610 General Supplies	\$491,739.23	\$465,046.98	\$1,283.66	\$25,408.59
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	\$10,100,098.23	\$10,054,694.28	\$1,283.66	\$44,120.29
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$575,863.00	\$575,675.85	\$0.00	\$187.15
11-204-100-106 Other Salaries for Instruction	\$145,768.00	\$145,767.16	.00	\$0.84
11-204-100-610 General Supplies	\$11,000.00	\$10,621.48	.00	\$378.52
11-204-100-800 Other Objects	\$1,911.00	\$1,911.00	.00	.00
TOTAL	\$734,542.00	\$733,975.49	\$0.00	\$566.51
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$19,006.00	\$18,795.00	\$0.00	\$211.00
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	\$20,506.00	\$18,795.00	\$0.00	\$1,711.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$57,414.00	\$57,414.00	\$0.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$15,200.00	\$14,199.60	.00	\$1,000.40
11-212-100-610 General supplies	\$779.78	\$691.61	.00	\$88.17
11-212-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-212-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$74,393.78	\$72,305.21	\$0.00	\$2,088.57
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,177,384.00	\$2,177,383.56	\$0.00	\$0.44
11-213-100-106 Other Salaries for Instruction	\$102,398.00	\$101,935.78	.00	\$462.22
11-213-100-610 General supplies	\$24,819.02	\$24,371.06	.00	\$447.96
11-213-100-800 Other Objects	\$170.00	\$167.00	.00	\$3.00

GLASBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,304,771.02	\$2,303,857.40	\$0.00	\$913.62
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$81,959.00	\$81,959.00	\$0.00	\$0.00
11-215-100-101 Other Salaries for Instruction	\$20,439.00	\$19,841.90	.00	\$597.10
11-215-100-600 General Supplies	\$1,000.00	\$955.26	.00	\$44.74
TOTAL	\$103,398.00	\$102,756.16	\$0.00	\$641.84
TOTAL SPECIAL ED - INSTRUCTION	\$3,237,610.80	\$3,231,689.26	\$0.00	\$5,921.54
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$327,125.00	\$327,124.20	\$0.00	\$0.80
TOTAL	\$327,125.00	\$327,124.20	\$0.00	\$0.80
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$163,762.00	\$163,761.37	\$0.00	\$0.63
11-240-100-800 Other Objects	\$35.00	\$35.00	.00	.00
TOTAL	\$163,797.00	\$163,796.37	\$0.00	\$0.63
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$76,467.00	\$74,913.56	.00	\$1,553.44
TOTAL	\$76,467.00	\$74,913.56	\$0.00	\$1,553.44
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$221,926.00	\$221,925.58	.00	\$0.42
11-402-100-500 Purchased Services (300-500 series)	\$69,612.20	\$67,294.79	.00	\$2,317.41
11-402-100-600 Supplies and Materials	\$52,769.80	\$48,657.30	\$2,049.88	\$2,062.62
11-402-100-800 Other Objects	\$5,005.00	\$4,885.00	.00	\$120.00
TOTAL	\$349,313.00	\$342,762.67	\$2,049.88	\$4,500.45
--- 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
TOTAL	\$20,622.00	\$20,620.75	\$0.00	\$1.25
--- Summer school - support services ---				
11-422-200-100 Salaries	\$3,450.00	\$3,449.02	.00	\$0.98
TOTAL	\$3,450.00	\$3,449.02	\$0.00	\$0.98
TOTAL SUMMER SCHOOL	\$24,072.00	\$24,069.77	\$0.00	\$2.23
11-424-100-610 General Supplies	\$2,707.03	\$2,707.03	.00	.00
TOTAL	\$2,707.03	\$2,707.03	\$0.00	\$0.00
TOTAL OTHER Supplemental/At-Risk	\$2,707.03	\$2,707.03	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$57,205.00	\$57,192.13	.00	\$12.87
11-000-100-562 Tuition to Other LEAs within State Special	\$57,335.00	\$57,334.04	.00	\$0.96

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$98,580.00	\$97,414.00	.00	\$1,166.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$7,420.00	\$6,572.00	.00	\$848.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$756,773.00	\$728,355.00	.00	\$28,418.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,152,559.00	\$1,152,558.70	.00	\$0.30
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$109,800.00	\$109,800.00	.00	.00
TOTAL	\$2,239,672.00	\$2,209,225.87	\$0.00	\$30,446.13
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$85,277.00	\$84,756.53	.00	\$520.47
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
TOTAL	\$96,576.00	\$95,450.21	\$0.00	\$1,125.79
--- Health services ---				
11-000-213-100 Salaries	\$336,616.00	\$336,590.00	.00	\$26.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$5,294.00	\$3,551.21	.00	\$1,742.79
11-000-213-600 Supplies and Materials	\$10,562.00	\$10,237.82	\$152.17	\$172.01
11-000-213-800 Other Objects	\$500.00	\$428.25	.00	\$71.75
TOTAL	\$352,972.00	\$350,807.28	\$152.17	\$2,012.55
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$291,734.00	\$290,282.00	.00	\$1,452.00
11-000-216-320 Purchased Prof. Ed. Services	\$62,914.00	\$57,128.00	.00	\$5,786.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$5,533.44	.00	\$766.56
TOTAL	\$360,948.00	\$352,943.44	\$0.00	\$8,004.56
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$123,889.00	\$123,189.40	.00	\$699.60
11-000-217-320 Purchased Prof. Ed. Services	\$175,223.00	\$173,627.50	.00	\$1,595.50
TOTAL	\$299,112.00	\$296,816.90	\$0.00	\$2,295.10
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$548,575.00	\$546,640.94	.00	\$1,934.06
11-000-218-105 Sal Secr. & Clerical Asst.	\$136,557.00	\$136,556.37	.00	\$0.63
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	\$6,112.52	.00	\$5,119.48
11-000-218-800 Other Objects	\$1,455.00	\$100.00	.00	\$1,355.00
TOTAL	\$731,080.00	\$719,355.58	\$0.00	\$11,724.42
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$697,219.00	\$692,248.51	.00	\$4,970.49
11-000-219-105 Sal Secr. & Clerical Asst.	\$104,489.00	\$104,488.80	.00	\$0.20
11-000-219-320 Purchased Prof. - Ed. Services	\$11,500.00	\$9,817.00	.00	\$1,683.00
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	\$450.94	\$0.00	\$1,958.06
11-000-219-600 Supplies and Materials	\$12,997.00	\$12,235.06	\$705.50	\$56.44

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$820.00	\$820.00	.00	.00
TOTAL	\$846,234.00	\$836,351.31	\$705.50	\$9,177.19
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$183,293.00	\$183,292.13	.00	\$0.87
11-000-221-104 Salaries Other Prof. Staff	\$32,587.00	\$32,586.50	.00	\$0.50
11-000-221-105 Sal. Secr. & Clerical Asst.	\$74,264.00	\$73,949.87	.00	\$314.13
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$78,480.00	\$78,479.08	.00	\$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	\$844.94	.00	\$390.06
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
TOTAL	\$406,177.00	\$404,290.42	\$0.00	\$1,886.58
--- Educational media serv./sch. library ---				
11-000-222-100 Salaries	\$78,424.00	\$77,994.46	.00	\$429.54
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	\$5,638.12	.00	\$1,011.88
TOTAL	\$90,485.00	\$89,043.00	\$0.00	\$1,442.00
--- 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	\$481.00	.00	\$453.00
TOTAL	\$9,454.00	\$8,999.56	\$0.00	\$454.44
--- Support services-general administration ---				
11-000-230-100 Salaries	\$224,718.00	\$224,716.42	\$0.00	\$1.58
11-000-230-331 Legal Services	\$120,443.00	\$120,433.10	.00	\$9.90
11-000-230-332 Audit Fees	\$32,407.00	\$31,413.00	.00	\$994.00
11-000-230-334 Architectural/Engineering Services	\$6,250.00	\$6,250.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,547.00	\$13,546.50	.00	\$0.50
11-000-230-530 Communications/Telephone	\$102,609.00	\$91,249.65	.00	\$11,359.35
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	\$172,157.41	\$0.00	\$3,531.59
11-000-230-610 General Supplies	\$4,548.00	\$2,570.06	.00	\$1,977.94
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	\$11,199.00	\$10,650.60	.00	\$548.40
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$748,910.00	\$701,738.80	\$25,000.00	\$22,171.20
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$937,859.00	\$937,076.43	.00	\$782.57
11-000-240-105 Sal. Secr. & Clerical Asst.	\$366,614.00	\$366,190.96	.00	\$423.04
11-000-240-300 Purchased Prof. & Tech. Svc.	\$69,961.00	\$69,961.00	.00	.00
11-000-240-500 Other Purchased Services	\$3,371.00	\$2,652.33	.00	\$718.67
11-000-240-600 Supplies and Materials	\$19,140.00	\$15,887.02	.00	\$3,252.98
11-000-240-800 Other Objects	\$21,070.00	\$18,381.04	.00	\$2,688.96

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,418,015.00	\$1,410,148.78	\$0.00	\$7,866.22
--- Central Services ---				
11-000-251-100 Salaries	\$508,903.00	\$508,536.93	.00	\$366.07
11-000-251-330 Purchased Prof. Services	\$77,584.60	\$55,973.12	\$20,706.00	\$905.48
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)	\$23,275.00	\$23,122.68	.00	\$152.32
11-000-251-600 Supplies and Materials	\$10,588.00	\$10,221.18	.00	\$366.82
11-000-251-890 Other Objects	\$6,895.00	\$6,403.56	.00	\$491.44
TOTAL	\$652,869.60	\$629,881.47	\$20,706.00	\$2,282.13
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$213,525.00	\$213,414.38	.00	\$110.62
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	\$97,600.07	.00	\$22,866.93
11-000-252-600 Supplies and Materials	\$16,040.00	\$16,039.80	.00	\$0.20
11-000-252-800 Other Objects	\$820.00	\$820.00	.00	.00
TOTAL	\$354,325.00	\$331,346.75	\$0.00	\$22,978.25
TOTAL Cent. Svcs. & Admin IT	\$1,007,194.60	\$961,228.22	\$20,706.00	\$25,260.38
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$127,766.00	\$125,908.80	.00	\$1,857.20
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$142,319.00	\$139,282.24	\$3,035.00	\$1.76
11-000-261-610 General Supplies	\$27,046.00	\$27,042.38	.00	\$3.62
TOTAL	\$297,131.00	\$292,233.42	\$3,035.00	\$1,862.58
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,199,728.00	\$1,195,289.00	\$0.00	\$4,439.00
11-000-262-107 Salaries of Non-Instructional Aids	\$109,962.00	\$108,289.79	.00	\$1,672.21
11-000-262-300 Purchased Prof. & Tech. Svc.	\$99,745.00	\$99,745.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$41,337.00	\$37,701.53	.00	\$3,635.47
11-000-262-490 Other Purchased Property Svc.	\$66,464.00	\$66,421.38	.00	\$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	\$65,389.85	\$65,365.39	.00	\$24.46
11-000-262-621 Energy (Natural Gas)	\$269,806.00	\$269,322.08	.00	\$483.92
11-000-262-622 Energy (Electricity)	\$514,302.00	\$514,298.17	.00	\$3.83
11-000-262-626 Energy (Gasoline)	\$17,960.00	\$17,959.36	.00	\$0.64
11-000-262-8XX Other Objects	\$2,734.00	\$2,734.00	\$0.00	\$0.00
TOTAL	\$2,513,793.85	\$2,503,490.61	\$0.00	\$10,303.24
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$189,010.00	\$159,521.52	.00	\$29,488.48
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$25,388.00	\$25,387.53	.00	\$0.47
11-000-263-610 General Supplies	\$12,625.00	\$12,324.95	\$299.40	\$0.65
TOTAL	\$227,023.00	\$197,234.00	\$299.40	\$29,489.60
--- 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 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$2,329.00	\$2,318.74	.00	\$10.26
11-000-266-800 Other Objects	\$655.00	\$655.00	.00	.00
TOTAL	\$92,984.00	\$92,973.74	\$0.00	\$10.26
TOTAL Oper & Maint of Plant Services	\$3,130,931.85	\$3,085,931.77	\$3,334.40	\$41,665.68
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$208,019.00	\$205,883.16	.00	\$2,135.84
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$708,193.00	\$708,190.59	.00	\$2.41
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$285,633.00	\$281,244.66	.00	\$4,388.34
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$55,996.00	\$54,688.00	.00	\$1,308.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$65,901.00	\$59,541.12	.00	\$6,359.88
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.	\$14,500.00	\$12,628.87	.00	\$1,871.13
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$7,072.00	\$7,072.00	.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$900.00	\$884.00	.00	\$16.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$12,708.00	\$12,708.00	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$30,082.00	\$30,081.98	.00	\$0.02
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$367,363.00	\$367,128.30	.00	\$234.70
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$78,897.00	\$78,896.75	.00	\$0.25
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$4,675.00	\$4,650.77	.00	\$24.23
11-000-270-593 Misc. Purchased Svc.- Transp.	\$54,005.00	\$54,004.84	.00	\$0.16
11-000-270-610 General Supplies	\$16,887.00	\$16,517.60	.00	\$369.40
11-000-270-615 Transportation Supplies	\$273,650.00	\$270,020.17	\$1,134.07	\$2,495.76
11-000-270-800 Misc. Expenditures	\$5,856.00	\$5,003.17	.00	\$852.83
TOTAL	\$2,192,835.00	\$2,171,641.48	\$1,134.07	\$20,059.45
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$41,000.00	\$39,051.83	.00	\$1,948.17
11-XXX-XXX-220 Social Security Contributions	\$484,020.00	\$473,293.50	.00	\$10,726.50
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$503,928.00	\$502,390.03	.00	\$1,537.97
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$14,543.00	\$10,560.28	.00	\$3,982.72
11-XXX-XXX-250 Unemployment Compensation	\$921.00	\$871.50	.00	\$49.50
11-XXX-XXX-260 Workman's Compensation	\$252,875.00	\$252,875.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$5,358,606.00	\$5,323,304.31	.00	\$35,301.69
11-XXX-XXX-280 Tuition Reimbursement	\$50,270.00	\$49,905.35	.00	\$364.65
11-XXX-XXX-290 Other Employee Benefits	\$8,563.00	\$8,322.36	.00	\$240.64
TOTAL	\$6,714,726.00	\$6,660,574.16	\$0.00	\$54,151.84
Total Undistributed Expenditures	\$20,645,322.45	\$20,354,546.78	\$51,032.14	\$239,743.53
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$34,926,512.51	\$34,576,303.92	\$54,365.68	\$295,842.91
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$34,926,512.51	\$34,576,303.92	\$54,365.68	\$295,842.91

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-105-100-730 Preschool	\$5,958.00	\$5,957.04	.00	\$0.96
12-110-100-730 Kindergarten1	\$15,388.00	\$15,387.08	.00	\$0.92
12-120-100-730 Grades 1-5	\$55,226.00	\$55,225.42	.00	\$0.58
12-130-100-730 Grades 6-8	\$36,084.00	\$36,068.00	.00	\$16.00
12-140-100-730 Grades 9-12	\$127,437.00	\$121,011.53	\$6,423.28	\$2.19
12-000-251-730 Central Services	\$7,074.00	\$7,073.76	.00	\$0.24
12-000-252-730 Admin. Info. Tech.	\$44,120.00	\$44,094.39	.00	\$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	\$176,378.95	.00	\$179.05
12-000-270-734 School buses - special	\$49,654.00	\$49,653.04	.00	\$0.96
TOTAL	\$562,789.00	\$554,515.21	\$6,423.28	\$1,850.51
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$76,498.00	\$76,497.48	.00	\$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	\$198,417.48	\$0.00	\$0.52
TOTAL	\$198,418.00	\$198,417.48	\$0.00	\$0.52
TOTAL CAPITAL OUTLAY EXPENDITURES	\$761,207.00	\$752,932.69	\$6,423.28	\$1,851.03

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2014

	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	\$35,415,000.61	\$60,788.96	\$297,693.94

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

For 12 Month Period Ending 06/30/2014

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/14

ASSETS AND RESOURCES

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

101	Cash in bank		(\$142,785.37)
	Accounts receivable:		
141	Intergovernmental - State	(\$0.03)	
142	Intergovernmental - Federal	\$334,917.77	
			<hr/>
			\$334,917.74
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$2,765,975.74	
302	Less Revenues	(\$2,430,822.42)	
		<hr/>	\$335,153.32
			<hr/>
	Total assets and resources		\$527,285.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/14

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$12,452.46
412	Intergovernmental accounts payable - Federal	\$0.10
421	Accounts Payable	\$112,529.04
481	Deferred revenues	\$67,150.77

TOTAL LIABILITIES	\$192,132.37
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FUND BALANCE

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

601	Appropriations	\$2,765,975.74	
602	Less: Expenditures	\$2,430,822.42	
		(\$2,430,822.42)	
		\$335,153.32	
TOTAL FUND BALANCE			\$335,153.32
TOTAL LIABILITIES AND FUND EQUITY			\$527,285.69

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 12 Month Period Ending 06/30/14

	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	\$1,676.18		\$500.00
3XXX From State Sources	\$531,156.00	\$487,687.99		\$43,468.01
4XXX From Federal Sources	\$1,897,569.56	\$1,606,384.25		\$291,185.31
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$2,765,975.74	\$2,430,822.42		\$335,153.32
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*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
LOCAL PROJECTS:	\$2,176.18	\$1,676.18	\$0.00	\$500.00
STATE PROJECTS:				
Preschool Education Aid	\$795,488.00	\$764,472.01	.00	\$31,015.99
Nonpublic textbooks	\$5,101.00	\$3,049.57	.00	\$2,051.43
Nonpublic auxiliary services	\$26,307.00	\$18,640.83	.00	\$7,666.17
Nonpublic handicapped services	\$30,294.00	\$27,571.58	.00	\$2,722.42
Nonpublic nursing services	\$7,180.00	\$7,180.00	.00	.00
Nonpublic Technology Aid	\$1,860.00	\$1,848.00	.00	\$12.00
<hr/>				
TOTAL STATE PROJECTS	\$866,230.00	\$822,761.99	\$0.00	\$43,468.01
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$896,132.45	\$761,928.60	.00	\$134,203.85
I.D.E.A. Part B (Handicapped)	\$718,712.32	\$699,845.13	.00	\$18,867.19
NCLB Title II - Part A/D	\$148,597.00	\$29,126.50	.00	\$119,470.50
NCLB Title III - English Language Enhancement	\$22,788.79	\$22,788.79	.00	.00
Other Special Programs	\$90,000.00	\$73,693.07	.00	\$16,306.93
Vocational Education	\$21,339.00	\$19,002.16	.00	\$2,336.84
<hr/>				
TOTAL FEDERAL PROJECTS	\$1,897,569.56	\$1,606,384.25	\$0.00	\$291,185.31
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*** TOTAL EXPENDITURES ***	\$2,765,975.74	\$2,430,822.42	\$0.00	\$335,153.32
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$2,176.18	\$1,676.18	\$500.00
Total Revenue Intermediate Sources	<u>\$2,176.18</u>	<u>\$1,676.18</u>	<u>\$500.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$460,414.00	\$429,398.01	\$31,015.99
32XX Other Restricted Entitlements	\$70,742.00	\$58,289.98	\$12,452.02
Total Revenue from State Sources	<u>\$531,156.00</u>	<u>\$487,687.99</u>	<u>\$43,468.01</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$896,132.45	\$761,928.60	\$134,203.85
4451-55 Title II	\$148,597.00	\$29,126.50	\$119,470.50
4491-94 Title III	\$22,788.79	\$22,788.79	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$718,712.32	\$699,845.13	\$18,867.19
4430-39 Vocational Education	\$21,339.00	\$19,002.16	\$2,336.84
4XXX Other Federal Aids	\$90,000.00	\$73,693.07	\$16,306.93
Total Revenues from Federal Sources	<u>\$1,897,569.56</u>	<u>\$1,606,384.25</u>	<u>\$291,185.31</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>\$2,430,822.42</u>	<u>\$335,153.32</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 12 Month Period Ending 06/30/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$414,424.00	\$391,029.20	.00	\$23,394.80
20-218-100-106 Other Sal. For Instruction	\$114,817.00	\$114,817.00	.00	.00
20-218-100-600 General Supplies	\$14,343.00	\$7,781.81	.00	\$6,561.19
TOTAL Instruction	\$543,584.00	\$513,628.01	\$0.00	\$29,955.99
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$47,850.00	\$47,850.00	.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$27,057.00	\$27,057.00	.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$22,055.00	\$22,055.00	.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$150,942.00	\$150,942.00	.00	.00
20-218-200-590 Miscellaneous Purchased Services	\$4,000.00	\$2,940.00	.00	\$1,060.00
TOTAL Support Services	\$251,904.00	\$250,844.00	\$0.00	\$1,060.00
TOTAL PRESCHOOL EDUCATION AID	\$795,488.00	\$764,472.01	\$0.00	\$31,015.99
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,970,487.74	\$1,666,350.41	\$0.00	\$304,137.33
TOTAL EXPENDITURE	\$2,765,975.74	\$2,430,822.42	\$0.00	\$335,153.32

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/14

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/14

ASSETS AND RESOURCES

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

101	Cash in bank		\$0.96
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--- R E S O U R C E S ---

301	Estimated Revenues	\$1,806,962.00
302	Less Revenues	(\$1,806,962.00)

Total assets and resources

\$0.96

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/14

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 12 Month Period Ending 06/30/14

	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	\$1,661,980.00	\$1,661,980.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,661,980.00	\$1,661,980.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$144,982.00	\$144,982.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$144,982.00	\$144,982.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,806,962.00	\$1,806,962.00		\$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 12 Month Period Ending 06/30/14

*** 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 12 Month Period Ending 06/30/14

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

INCOME - LUNCH

MONTH

YEAR

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	70.20	30	2028.35	962
Paid POS Used	6335.89	2770	103461.84	45052
Paid Chg Lunch	0.00	1943	0.00	23127
Paid Chg \$ Collected	2589.09	0	30660.97	0
Red Daily Lunch	3.20	8	126.80	383
Red POS Used	284.11	693	4806.12	11721
Red Chg Lunch	0.00	608	0.00	5992
Red Chg \$ Collected	103.57	0	2279.17	0
Free Lunch	0.00	8189	0.00	119596
Adult Lunches/Alac	2039.44		31297.23	
Adult Chg Collected	0.00		742.25	
Extra Meals Alac	6.75		104.95	
Alac Cash Daily	206.10		7159.68	
Alac POS Used	1284.85		28807.41	
Special Functions	3778.83		8417.33	

SUBTOTALS	16702.03	14241	219892.10	206833
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REIMBURSEMENTS

STATE RATE

FED RATE

TOTAL AMOUNT

DOLLAR AMOUNT

TOTAL AMOUNT

Paid Daily Lunch	0.0400	0.3600	12.00	384.80	384.80
Paid POS Used	0.0400	0.3600	1108.00	18020.80	18020.80
Paid Chg Lunch	0.0400	0.3600	777.20	9250.80	9250.80
Red Daily Lunch	0.0550	2.6100	21.32	1020.70	1020.70
Red POS Used	0.0550	2.6100	1846.85	31236.47	31236.47
Red Chg Lunch	0.0550	2.6100	1620.32	15968.68	15968.68
Free Lunch	0.0550	3.0100	25099.29	366561.74	366561.74

SUBTOTALS			30484.97	442443.9800	442443.98
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INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	3.75	3	282.60	138
Paid POS Used	349.25	267	4740.96	3665
Paid Chg Breakfast	0.00	440	0.00	4339
Paid Chg \$ Collected	285.36	0	3242.19	0
Red Daily Breakfast	0.30	1	4.80	36
Red POS Used	33.02	107	571.62	1877
Red Chg Breakfast	0.00	266	0.00	1924
Red Chg \$ Collected	9.39	0	168.17	0
Free Breakfast	0.00	4035	0.00	50606
Adult Breakfast/Alac	17.00		76.05	
Adult Chg Collected	0.00		1.00	
Extra Meals Alac	2.50		30.00	
Alac Cash Daily	16.00		280.60	
Alac POS Used	42.60		745.15	

SUBTOTALS	759.17	5119	10143.14	62585
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REIMBURSEMENTS

STATE RATE

FED RATE

TOTAL AMOUNT

DOLLAR AMOUNT

TOTAL AMOUNT

Paid Daily Breakfast	0.0000	0.2800	0.84	38.64	38.64
Paid POS Used	0.0000	0.2800	74.76	1026.20	1026.20
Paid Chg Breakfast	0.0000	0.2800	123.20	1214.92	1214.92
Red Daily Breakfast	0.0000	1.5900	1.59	57.24	57.24
Red POS Used	0.0000	1.5900	170.13	2984.43	2984.43
Red Chg Breakfast	0.0000	1.5900	422.94	3059.16	3059.16
Free Breakfast	0.0000	1.8900	7626.15	95645.34	95645.34

SUBTOTALS			8419.61	104025.9300	104025.93
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INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	164.25		1088.50	
Rebate	800.00		800.00	
Over/short	5.05		188.09	
E-Funds Chgs Collected	293.75		2821.12	
Satellite	838.95		13717.13	

SUBTOTALS	2102.00	0	18614.84	0
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SUBTOT SALES \$\$ (B, L&M) :	19563.20	SUBTOT SALES \$\$ (B, L&M) :	248650.08
SUBTOT REIMB. (B, L&M) :	38904.58	SUBTOT REIMB. (B, L&M) :	546469.91
SUBTOT COMMODITIES:	848.31	SUBTOT COMMODITIES:	69567.96

SUBTOT SPEC FUNC. RECEIVABLE:	1100.78	SUBTOT SPEC FUNC. RECEIV:	8297.33
SUBTOT SPEC FUNC. PAID:	3778.83	SUBTOT SPEC FUNC. PAID:	8417.33
SPEC FUNC. BALANCE OWED:	-2678.05	SPEC FUNC. BALANCE OWED:	-120.00
SUBTOT SATELLITE RECEIVABLE:	838.95	SUBTOT SAT. RECEIV:	13717.13
SUBTOT SATELLITE PAID :	838.95	SUBTOT SATELLITE PAID:	13717.13
SATELLITE BALANCE OWED:	0.00	SATELLITE BALANCE OWED:	0.00
SUB-TOTAL INCOME	56638.04	SUB-TOTAL INCOME	864567.95
TOTAL INCOME	56638.04	TOTAL INCOME	864567.95

EXPENSE CATEGORY	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
FOOD						
OPEN INVENTORY	15632.23			OPEN INVENTORY	7522.56	
PURCHASES	15554.21			PURCHASES	352837.26	
NOI DISCOUNT	-31.40			NOI DISCOUNT	-6405.78	
CLOS INVENTORY	8484.79			CLOS INVENTORY	8484.79	
NET COST	22670.25	40.027	1.035	NET COST	345469.25	39.959
SUPPLIES & CLEANING						
OPEN INVENTORY	3582.77			OPEN INVENTORY	1600.00	
PURCHASES	718.62			PURCHASES	35331.92	
CLOS INVENTORY	2346.31			CLOS INVENTORY	2346.31	
NET COST	1955.08	3.452	0.089	NET COST	34585.61	4.000
USDA COMMODITIES						
OPEN INVENTORY	2428.36			OPEN INVENTORY	2079.17	
PURCHASES	1141.39			PURCHASES	70210.23	
CLOS INVENTORY	2721.44			CLOS INVENTORY	2721.44	
NET COST	848.31	1.498	0.039	NET COST	69567.96	8.047
Merchandising	0.00	0.000	0.000		524.90	0.061
Misc Expense	420.01	0.742	0.019		657.19	0.076
Equipment	0.00	0.000	0.000		4628.60	0.535
SUBTOTAL	420.01	0.742	0.019		5810.69	0.672
Salaries	21767.23	38.432	0.994		248725.38	28.769
Taxes	3395.68	5.995	0.155		38424.47	4.444
Workman's Compensation	920.76	1.626	0.042		10822.46	1.252
Benefits	867.15	1.531	0.040		19492.95	2.255
SUBTOTAL	26950.82	47.584	1.231		317465.26	36.720
Management Fee	892.50	1.576	0.041		37485.00	4.336
SUBTOTAL	892.50	1.576	0.041		37485.00	4.336
Liability Insurance	1044.83	1.845	0.048		11813.27	1.366
Uniforms	0.00	0.000	0.000		399.87	0.046
Office Supplies	28.00	0.049	0.001		578.56	0.067
Promotions	0.00	0.000	0.000		1175.30	0.136
Open Bank/ Petty Cash	0.00	0.000	0.000		800.00	0.093
Software Maintenance	27.19	0.048	0.001		1141.98	0.132
SUBTOTAL	1100.02	1.942	0.050		15908.98	1.840
TOTAL EXPENSES	54836.99	96.820	2.505	TOTAL EXPENSES	826292.75	95.573
NET INCOME OR (LOSS)	1801.05		0.082	NET INCOME OR (LOSS)	38275.20	0.129

FOR PERIOD: 06/01/14 THRU 06/30/14
MONTHFOR PERIOD: 08/16/13 THRU 06/30/14
YEAR

Number of Serving Days	14
ADA	2021.00
Total Student Breakfast	5119
Total Student Lunch	14241
ALA Carte(Meal)Equivalents	2534
Total Snacks	0
Total Meals for Participation	21894
Total Meals for Cost Statistics	21894

Number of Serving Days	183
ADA	2051.00
Total Student Breakfast	62585
Total Student Lunch	206833
ALA Carte(Meal)Equivalents	26388
Total Snacks	0
Total Meals for Participation	295806
Total Meals for Cost Statistics	295806

Average per Day Student Breakfast Served	365.64
Average per Day Student Lunch Served	1017.21
Average per Day Total Meals	1563.86

Average per Day Student Breakfast Served	341.99
Average per Day Student Lunch Served	1130.23
Average per Day Total Meals	1616.43

Student Breakfast Participation(%)	0.18
Student Lunch Participation(%)	0.50
Total Participation(%)	0.77

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

Total Labor Hours	1435.75
Average Labor Hours per Day	102.55
Student Lunches Served per Labor Hour	9.92
Total Meals Served per Labor Hour	15.25

Total Labor Hours	19080.50
Average Labor Hours per Day	104.27
Student Lunches Served per Labor Hour	10.84
Total Meals Served per Labor Hour	15.50

Cash Income per Meal	0.89
Reimbursement per Meal	1.78
Other / Receivables	-0.12
Commodity Income per Meal	0.04
Total Income per Meal	2.59

Cash Income per Meal	0.84
Reimbursement per Meal	1.85
Other / Receivables	-0.00
Commodity Income per Meal	0.24
Total Income per Meal	2.92

Ala Carte \$ per Student per Day	0.06
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Ala Carte \$ per Student per Day	0.10
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Commodities Used per Student Lunch	0.06
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Commodities Used per Student Lunch	0.34
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