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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 4 Month Period Ending 10/31/2014

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 ASSETS AND RESOURCES
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--- A S S E T S ---

101	Cash in bank		\$1,850,019.22
102-108	Cash and cash equivalents		\$6,000.00
121	Tax levy receivable		\$13,003,837.00
	Accounts receivable:		
141	Intergovernmental - State	\$13,551,996.48	
143	Intergovernmental - Other	\$139,636.83	
			\$13,691,633.31
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$34,956,048.00	
302	Less Revenues	(\$34,696,709.14)	
		-----	\$259,338.86
	Total assets and resources		\$28,810,828.39
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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 4 Month Period Ending 10/31/2014

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$17,853.00
	Other current liabilities	\$1,285.07
	TOTAL LIABILITIES	\$19,138.07

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$24,586,725.77
754	Reserve for Encumbrance - Prior Year	\$32,866.50
	Reserved fund balance:	
601	Appropriations	\$36,222,611.96
602	Less : Expenditures	\$9,198,507.74
603	Encumbrances	\$24,619,592.27 (\$33,818,100.01)
		\$2,404,511.95
	Total Appropriated	\$27,024,104.22
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$2,973,361.10
303	Budgeted Fund Balance	(\$1,205,775.00)
	TOTAL FUND BALANCE	\$28,791,690.32
	TOTAL LIABILITIES AND FUND EQUITY	\$28,810,828.39

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$36,222,611.96	\$33,818,100.01	\$2,404,511.95
Revenues	(\$34,956,048.00)	(\$34,696,709.14)	(\$259,338.86)
	<u>\$1,266,563.96</u>	<u>(\$878,609.13)</u>	<u>\$2,145,173.09</u>
Less: Adjust for prior year encumb.	<u>(\$60,788.96)</u>	<u>(\$60,788.96)</u>	
Budgeted Fund Balance	<u>\$1,205,775.00</u>	<u>(\$939,398.09)</u>	<u>\$2,145,173.09</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,205,775.00	(\$939,398.09)	\$2,145,173.09
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,205,775.00</u>	<u>(\$939,398.09)</u>	<u>\$2,145,173.09</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 4 Month Period Ending 10/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$18,362,284.00	\$18,116,384.19		\$245,899.81
3XXX	From State Sources	\$16,546,416.00	\$16,548,183.00		(\$1,767.00)
4XXX	From Federal Sources	\$47,348.00	\$32,141.95		\$15,206.05
TOTAL REVENUE/SOURCES OF FUNDS		\$34,956,048.00	\$34,696,709.14		\$259,338.86
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$9,963,666.66	\$2,320,017.71	\$6,965,933.12	\$677,715.83
11-2XX-100-XXX	Special Education - Instruction	\$3,292,424.00	\$663,487.78	\$2,564,858.78	\$64,077.44
11-230-100-XXX	Basic Skills - Remedial Instruction	\$360,310.00	\$71,661.80	\$286,648.20	\$2,000.00
11-240-100-XXX	Bilingual Education - Instruction	\$166,357.00	\$32,953.91	\$131,725.74	\$1,677.35
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$96,661.00	\$3,965.00	\$92,696.00	\$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$362,126.88	\$39,179.97	\$230,952.74	\$91,994.17
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$27,950.00	\$20,357.14	\$0.00	\$7,592.86
11-4XX-200-XXX	Other Supplemental/At Risk Ptoams	\$4,724.00	\$4,646.63	.00	\$77.37
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,461,679.00	\$476,436.41	\$1,759,548.40	\$225,694.19
11-000-211-XXX	Attendance and Social Work Services	\$95,924.00	\$35,330.48	\$57,681.00	\$2,912.52
11-000-213-XXX	Health Services	\$358,456.17	\$80,434.62	\$274,469.06	\$3,552.49
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$353,535.00	\$67,575.61	\$282,464.70	\$3,494.69
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$397,813.00	\$38,678.28	\$299,423.23	\$59,711.49
11-000-218-XXX	Guidance	\$785,442.00	\$201,637.39	\$528,361.09	\$55,443.52
11-000-219-XXX	Child Study Teams	\$855,495.50	\$184,314.31	\$602,334.37	\$68,846.82
11-000-219-592	Misc Purch Ser	\$3,300.00	\$932.65	\$800.00	\$1,567.35
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$376,684.00	\$126,469.25	\$244,087.67	\$6,127.08
11-000-222-XXX	Educational Media Serv/School Library	\$87,529.00	\$19,775.89	\$64,707.81	\$3,045.30
11-000-223-XXX	Instructional Staff Training Services	\$7,000.00	\$4,949.24	\$596.46	\$1,454.30
11-000-230-XXX	Supp. Serv.-General Administration	\$712,952.00	\$263,014.61	\$368,728.11	\$81,209.28
11-000-240-XXX	Supp. Serv.-School Administration	\$1,422,063.00	\$423,689.81	\$947,634.27	\$50,738.92
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,029,213.00	\$379,886.66	\$544,218.04	\$105,108.30
11-000-261-XXX	Require Maint. for School Facilities	\$242,904.00	\$90,429.26	\$129,509.17	\$22,965.57
11-000-262-XXX	Custodial Services	\$2,459,323.00	\$725,401.72	\$1,704,285.49	\$29,635.79
11-000-263-XXX	Care and Upkeep of Grounds	\$198,037.40	\$64,424.91	\$123,600.90	\$10,011.59
11-000-266-XXX	Security	\$95,000.00	\$90,000.00	\$0.00	\$5,000.00
11-000-270-XXX	Student Transportation Services	\$2,191,625.07	\$430,729.05	\$1,246,260.25	\$514,635.77
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,174,036.00	\$2,166,802.21	\$4,776,841.78	\$230,392.01
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$35,582,230.68	\$9,027,182.30	\$24,228,366.38	\$2,326,682.00

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 4 Month Period Ending 10/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$449,660.28	\$146,752.44	\$225,077.89	\$77,829.95
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$121,920.00	.00	\$121,920.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$571,580.28	\$146,752.44	\$346,997.89	\$77,829.95
10-000-100-56X Transfer of Funds to Charter Schools	\$68,801.00	\$24,573.00	\$44,228.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$36,222,611.96	\$9,198,507.74	\$24,619,592.27	\$2,404,511.95

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 4 Month Period Ending 10/31/2014

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$18,066,610.00	\$18,066,610.00	.00
12XX	Other Local Ggovernmental Units	\$18,500.00	\$7,311.00	\$11,189.00
1320	Tuition from LEAs Within State	\$145,674.00	\$13,282.19	\$132,391.81
1350	Tuition From Summer School		\$1,000.00	(\$1,000.00)
1420-1440	Transp Fees from Other LEAs	\$31,500.00	\$9,309.20	\$22,190.80
1910	Rents and Royalties	\$10,000.00	\$660.00	\$9,340.00
1930	Sale of Property		\$7.00	(\$7.00)
1XXX	Miscellaneous	\$90,000.00	\$18,204.80	\$71,795.20
	TOTAL	\$18,362,284.00	\$18,116,384.19	\$245,899.81
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$115,088.00	\$115,088.00	.00
3121	Categorical Transportation Aid	\$108,428.00	\$108,428.00	.00
3131	Extraordinary Aid	\$100,212.00	\$101,979.00	(\$1,767.00)
3132	Categorical Special Education Aid	\$1,173,519.00	\$1,173,519.00	.00
3176	Equalization	\$14,747,822.00	\$14,747,822.00	.00
3177	Categorical Security	\$259,267.00	\$259,267.00	.00
3190	Other Unrestricted State Aid	\$42,080.00	\$42,080.00	.00
	TOTAL	\$16,546,416.00	\$16,548,183.00	(\$1,767.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$47,348.00	\$32,141.95	\$15,206.05
	TOTAL	\$47,348.00	\$32,141.95	\$15,206.05
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$34,956,048.00	\$34,696,709.14	\$259,338.86
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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 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$224,183.00	\$224,183.00	.00	.00
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$21,607.00	\$21,607.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$743,548.00	\$149,455.45	\$594,091.30	\$1.25
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,887,840.00	\$571,497.92	\$2,295,992.56	\$20,349.52
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,867,459.00	\$373,599.48	\$1,493,859.32	\$0.20
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,966,701.00	\$579,949.41	\$2,335,397.55	\$51,354.04
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$45,500.00	\$5,763.00	\$39,737.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$30,500.00	\$300.00	\$18,000.00	\$12,200.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$60,963.00	\$12,192.24	\$48,769.82	\$0.94
11-190-100-320 Purchased Prof.-Ed. Services	\$406,840.00	\$6,338.40	\$30,951.83	\$369,549.77
11-190-100-500 Other Purch. Serv. (400-500 series)	\$167,510.00	\$32,642.85	\$46,797.96	\$88,069.19
11-190-100-610 General Supplies	\$478,555.66	\$318,772.00	\$56,005.45	\$103,778.21
11-190-100-640 Textbooks	\$58,500.00	\$23,281.96	\$4,260.33	\$30,957.71
11-190-100-800 Other Objects	\$3,960.00	\$435.00	\$2,070.00	\$1,455.00
TOTAL	\$9,963,666.66	\$2,320,017.71	\$6,965,933.12	\$677,715.83
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$445,536.00	\$87,851.70	\$350,493.55	\$7,190.75
11-204-100-106 Other Salaries for Instruction	\$166,997.00	\$32,696.66	\$134,299.76	\$0.58
11-204-100-320 Purchased Prof.-Ed. Services	\$5,000.00	\$750.60	\$2,376.90	\$1,872.50
11-204-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$1,410.92	\$806.24	\$782.84
11-204-100-610 General Supplies	\$10,000.00	\$8,896.09	\$301.83	\$802.08
11-204-100-800 Other Objects	\$1,028.00	\$958.00	.00	\$70.00
TOTAL	\$631,561.00	\$132,563.97	\$488,278.28	\$10,718.75
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$22,338.00	\$3,028.48	\$19,309.52	\$0.00
11-209-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$23,338.00	\$3,028.48	\$19,309.52	\$1,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$139,607.00	\$27,957.20	\$111,649.80	\$0.00
11-212-100-106 Other Salaries for Instruction	\$33,938.00	\$6,787.52	\$27,150.48	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$1,200.00	\$250.20	\$500.40	\$449.40
11-212-100-500 Other Purch. Serv. (400-500 series)	\$700.00	.00	\$503.90	\$196.10
11-212-100-610 General supplies	\$9,972.00	.00	\$4,984.20	\$4,987.80
11-212-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$185,917.00	\$34,994.92	\$144,788.78	\$6,133.30
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,199,510.00	\$442,261.70	\$1,757,247.75	\$0.55
11-213-100-106 Other Salaries for Instruction	\$54,699.00	\$10,390.02	\$44,308.53	\$0.45

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-320 Purchased Prof.-Ed. Services	\$46,470.00	\$3,961.50	\$6,901.35	\$35,607.15
11-213-100-500 Other Purch. Serv. (400-500 series)	\$3,500.00	\$1,410.92	.00	\$2,089.08
11-213-100-610 General supplies	\$22,171.00	\$9,280.24	\$7,171.64	\$5,719.12
TOTAL	\$2,326,350.00	\$467,304.38	\$1,815,629.27	\$43,416.35
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$81,413.00	\$16,457.05	\$64,955.95	\$0.00
11-215-100-106 Other Salaries for Instruction	\$39,745.00	\$7,948.80	\$31,796.20	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$125.10	.00	\$1,874.90
11-215-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	.00	\$100.78	\$899.22
11-215-100-600 General Supplies	\$1,100.00	\$1,065.08	.00	\$34.92
TOTAL	\$125,258.00	\$25,596.03	\$96,852.93	\$2,809.04
TOTAL SPECIAL ED - INSTRUCTION	\$3,292,424.00	\$663,487.78	\$2,564,858.78	\$64,077.44
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$358,310.00	\$71,661.80	\$286,648.20	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$360,310.00	\$71,661.80	\$286,648.20	\$2,000.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$164,457.00	\$32,891.36	\$131,565.64	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$1,500.00	\$62.55	\$125.10	\$1,312.35
11-240-100-800 Other Objects	\$400.00	.00	\$35.00	\$365.00
TOTAL	\$166,357.00	\$32,953.91	\$131,725.74	\$1,677.35
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$96,661.00	\$3,965.00	\$92,696.00	.00
TOTAL	\$96,661.00	\$3,965.00	\$92,696.00	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$231,928.00	\$13,518.60	\$218,409.40	.00
11-402-100-500 Purchased Services (300-500 series)	\$88,191.00	\$8,304.11	\$7,681.76	\$72,205.13
11-402-100-600 Supplies and Materials	\$35,002.88	\$13,484.26	\$4,811.58	\$16,707.04
11-402-100-800 Other Objects	\$7,005.00	\$3,873.00	\$50.00	\$3,082.00
TOTAL	\$362,126.88	\$39,179.97	\$230,952.74	\$91,994.17
11-421-100-300 Purchased prof. & tech. services	\$1,950.00	\$1,950.00	.00	.00
TOTAL	\$1,950.00	\$1,950.00	\$0.00	\$0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$1,950.00	\$1,950.00	\$0.00	\$0.00
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$16,000.00	\$10,997.14	\$0.00	\$5,002.86
11-422-100-500 Other Purchased Serv. (400-500 series)	\$10,000.00	\$7,410.00	.00	\$2,590.00
TOTAL	\$26,000.00	\$18,407.14	\$0.00	\$7,592.86
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,724.00	\$4,646.63	.00	\$77.37

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,724.00	\$4,646.63	\$0.00	\$77.37
TOTAL SUMMER SCHOOL	\$30,724.00	\$23,053.77	\$0.00	\$7,670.23
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$60,149.00	.00	\$39,469.00	\$20,680.00
11-000-100-562 Tuition to Other LEAs within State Special	\$67,575.00	\$3,000.00	\$41,519.00	\$23,056.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$116,640.00	.00	\$116,640.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$8,640.00	.00	\$8,640.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$844,325.00	\$110,252.00	\$734,073.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,328,989.00	\$356,920.41	\$794,432.40	\$177,636.19
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$10,586.00	\$6,264.00	.00	\$4,322.00
11-000-100-568 Tuition - State Facilities	\$24,775.00	.00	\$24,775.00	.00
TOTAL	\$2,461,679.00	\$476,436.41	\$1,759,548.40	\$225,694.19
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$82,996.00	\$25,945.81	\$57,049.43	\$0.76
11-000-211-300 Purchased Prof. & Tech. Svc.	\$9,700.00	\$8,956.67	.00	\$743.33
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-211-600 Supplies and Materials	\$2,228.00	\$428.00	\$631.57	\$1,168.43
TOTAL	\$95,924.00	\$35,330.48	\$57,681.00	\$2,912.52
--- Health services ---				
11-000-213-100 Salaries	\$339,722.00	\$69,366.44	\$270,355.56	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$9,000.00	\$5,633.32	\$2,816.66	\$550.02
11-000-213-600 Supplies and Materials	\$9,234.17	\$5,235.86	\$1,036.84	\$2,961.47
11-000-213-800 Other Objects	\$500.00	\$199.00	\$260.00	\$41.00
TOTAL	\$358,456.17	\$80,434.62	\$274,469.06	\$3,552.49
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$296,235.00	\$59,246.80	\$236,987.90	\$0.30
11-000-216-320 Purchased Prof. Ed. Services	\$51,000.00	\$2,996.00	\$45,380.00	\$2,624.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$5,332.81	\$96.80	\$870.39
TOTAL	\$353,535.00	\$67,575.61	\$282,464.70	\$3,494.69
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$179,813.00	\$35,974.44	\$143,838.17	\$0.39
11-000-217-320 Purchased Prof. Ed. Services	\$218,000.00	\$2,703.84	\$155,585.06	\$59,711.10
TOTAL	\$397,813.00	\$38,678.28	\$299,423.23	\$59,711.49
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$561,865.00	\$137,599.86	\$424,263.90	\$1.24
11-000-218-105 Sal Sec. & Clerical Asst.	\$135,594.00	\$35,537.20	\$100,056.30	\$0.50
11-000-218-320 Purchased Prof. - Ed. Services	\$2,800.00	\$2,361.67	.00	\$438.33
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$30,826.00	\$24,192.67	.00	\$6,633.33
11-000-218-500 Other Purchased Services (400-500 series)	\$45,500.00	.00	\$54.21	\$45,445.79
11-000-218-600 Supplies and Materials	\$7,352.00	\$1,845.99	\$3,936.68	\$1,569.33
11-000-218-800 Other Objects	\$1,505.00	\$100.00	\$50.00	\$1,355.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$785,442.00	\$201,637.39	\$528,361.09	\$55,443.52
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$692,598.00	\$121,489.24	\$537,502.73	\$33,606.03
11-000-219-105 Sal Sec. & Clerical Asst.	\$103,641.00	\$36,409.86	\$60,634.14	\$6,597.00
11-000-219-320 Purchased Prof. - Ed. Services	\$29,100.00	\$1,495.00	.00	\$27,605.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,800.00	\$16,688.40	.00	\$111.60
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,300.00	\$932.65	\$800.00	\$1,567.35
11-000-219-600 Supplies and Materials	\$12,536.50	\$8,231.81	\$4,197.50	\$107.19
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
TOTAL	\$858,795.50	\$185,246.96	\$603,134.37	\$70,414.17
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$198,314.00	\$54,770.90	\$143,543.10	.00
11-000-221-104 Salaries Other Prof. Staff	\$21,160.00	\$9,167.28	\$11,992.72	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$39,201.00	\$13,452.50	\$25,748.50	.00
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$76,917.00	\$15,383.40	\$61,533.60	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$30,000.00	\$28,407.00	.00	\$1,593.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	\$1,101.20	.00	\$1,198.80
11-000-221-600 Supplies and Materials	\$5,642.00	\$2,546.97	\$1,269.75	\$1,825.28
11-000-221-800 Other Objects	\$3,150.00	\$1,640.00	.00	\$1,510.00
TOTAL	\$376,684.00	\$126,469.25	\$244,087.67	\$6,127.08
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$75,508.00	\$13,960.04	\$61,547.96	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,800.00	\$5,410.42	.00	\$1,389.58
11-000-222-600 Supplies and Materials	\$5,221.00	\$405.43	\$3,159.85	\$1,655.72
TOTAL	\$87,529.00	\$19,775.89	\$64,707.81	\$3,045.30
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$5,200.00	\$4,949.24	\$247.47	\$3.29
11-000-223-500 Other Purchased Services (400-500 series)	\$1,800.00	.00	\$348.99	\$1,451.01
TOTAL	\$7,000.00	\$4,949.24	\$596.46	\$1,454.30
--- Support services-general administration ---				
11-000-230-100 Salaries	\$233,991.00	\$70,292.36	\$163,698.64	\$0.00
11-000-230-331 Legal Services	\$111,125.00	\$26,750.70	\$63,152.69	\$21,221.61
11-000-230-332 Audit Fees	\$33,000.00	\$31,300.00	.00	\$1,700.00
11-000-230-339 Other Purchased Prof. Svc.	\$875.00	\$412.50	.00	\$462.50
11-000-230-530 Communications/Telephone	\$102,870.00	\$32,962.54	\$34,344.09	\$35,563.37
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	.00	\$1,244.13	\$255.87
11-000-230-590 Other Purchased Services	\$172,449.00	\$78,956.17	\$80,894.66	\$12,598.17
11-000-230-610 General Supplies	\$4,642.00	\$1,392.50	\$35.96	\$3,213.54
11-000-230-820 Judgments Agst. School Dist.	\$25,000.00	.00	\$25,000.00	.00
11-000-230-890 Misc. Expenditures	\$11,500.00	\$6,168.50	\$357.94	\$4,973.56
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$712,952.00	\$263,014.61	\$368,728.11	\$81,209.28
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$993,556.00	\$288,962.26	\$681,461.74	\$23,132.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Sec. & Clerical Asst.	\$372,061.00	\$109,723.96	\$262,337.04	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,956.66	.00	\$1,043.34
11-000-240-500 Other Purchased Services	\$5,000.00	\$150.00	\$271.05	\$4,578.95
11-000-240-600 Supplies and Materials	\$18,171.00	\$7,687.93	\$2,528.44	\$7,954.63
11-000-240-800 Other Objects	\$23,275.00	\$8,209.00	\$1,036.00	\$14,030.00
TOTAL	\$1,422,063.00	\$423,689.81	\$947,634.27	\$50,738.92
--- Central Services ---				
11-000-251-100 Salaries	\$520,281.00	\$167,300.09	\$352,980.91	.00
11-000-251-330 Purchased Prof. Services	\$102,937.00	\$24,157.50	\$9,916.50	\$68,863.00
11-000-251-340 Purchased Technical Services	\$26,426.00	\$13,206.00	\$13,206.00	\$14.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$18,317.00	\$5,737.98	.00	\$12,579.02
11-000-251-600 Supplies and Materials	\$10,286.00	\$3,798.50	\$1,878.56	\$4,608.94
11-000-251-89X Other Objects	\$4,300.00	\$3,010.00	.00	\$1,290.00
TOTAL	\$682,547.00	\$217,210.07	\$377,981.97	\$87,354.96
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$232,276.00	\$72,597.60	\$159,678.40	.00
11-000-252-340 Purchased Technical Services	\$5,000.00	.00	\$3,000.00	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$95,655.00	\$81,373.99	\$3,219.85	\$11,061.16
11-000-252-600 Supplies and Materials	\$12,885.00	\$7,885.00	\$337.82	\$4,662.18
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
TOTAL	\$346,666.00	\$162,676.59	\$166,236.07	\$17,753.34
TOTAL Cent. Svcs. & Admin IT	\$1,029,213.00	\$379,886.66	\$544,218.04	\$105,108.30
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$127,069.00	\$42,356.24	\$84,712.76	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$80,135.00	\$39,728.01	\$24,220.52	\$16,186.47
11-000-261-610 General Supplies	\$35,700.00	\$8,345.01	\$20,575.89	\$6,779.10
TOTAL	\$242,904.00	\$90,429.26	\$129,509.17	\$22,965.57
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,244,585.00	\$384,472.65	\$859,270.24	\$842.11
11-000-262-107 Salaries of Non-Instructional Aids	\$109,317.00	\$19,390.92	\$89,926.08	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$26,030.00	\$26,028.65	.00	\$1.35
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$23,052.00	\$5,551.13	\$11,052.73	\$6,448.14
11-000-262-490 Other Purchased Property Svc.	\$59,200.00	\$15,570.97	\$43,629.03	.00
11-000-262-520 Insurance	\$132,653.00	\$55,489.00	\$77,164.00	.00
11-000-262-590 Misc. Purchased Services	\$7,490.00	\$3,151.31	\$3,053.96	\$1,284.73
11-000-262-610 General Supplies	\$56,266.00	\$9,350.19	\$28,181.35	\$18,734.46
11-000-262-621 Energy (Natural Gas)	\$255,000.00	\$17,453.46	\$237,546.54	.00
11-000-262-622 Energy (Electricity)	\$529,505.00	\$185,690.82	\$343,814.18	.00
11-000-262-624 Energy (Oil)	\$2,000.00	.00	.00	\$2,000.00
11-000-262-626 Energy (Gasoline)	\$13,225.00	\$2,352.62	\$10,647.38	\$225.00
11-000-262-8XX Other Objects	\$1,000.00	\$900.00	\$0.00	\$100.00
TOTAL	\$2,459,323.00	\$725,401.72	\$1,704,285.49	\$29,635.79

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$165,638.00	\$50,266.32	\$115,371.68	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,000.00	\$6,556.72	\$4,300.00	\$6,143.28
11-000-263-610 General Supplies	\$15,399.40	\$7,601.87	\$3,929.22	\$3,868.31
TOTAL	\$198,037.40	\$64,424.91	\$123,600.90	\$10,011.59
--- Security ---				
11-000-266-300 Purchased Prof. & Technical Services	\$91,000.00	\$90,000.00	.00	\$1,000.00
11-000-266-610 General Supplies	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$95,000.00	\$90,000.00	\$0.00	\$5,000.00
TOTAL Oper & Maint of Plant Services	\$2,995,264.40	\$970,255.89	\$1,957,395.56	\$67,612.95
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$201,938.00	\$63,248.66	\$138,689.34	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$708,606.00	\$177,898.05	\$530,707.95	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$294,440.00	\$88,799.62	\$205,640.38	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$75,206.00	\$9,338.53	\$65,867.47	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$73,341.00	\$14,137.11	\$59,203.30	\$0.59
11-000-270-350 Management Fee - ESC Transp. Prog.	\$600.00	.00	.00	\$600.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$6,390.00	\$4,700.00	.00	\$1,690.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$20,000.00	\$4,919.82	\$6,781.39	\$8,298.79
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$3,536.00	.00	.00	\$3,536.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$10,587.00	.00	.00	\$10,587.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$53,000.00	.00	.00	\$53,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$319,135.00	.00	.00	\$319,135.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$84,864.00	\$884.00	.00	\$83,980.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,304.00	.00	.00	\$5,304.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$62,952.00	\$22,339.00	\$40,575.30	\$37.70
11-000-270-610 General Supplies	\$2,142.00	\$1,094.97	\$277.39	\$769.64
11-000-270-615 Transportation Supplies	\$262,734.07	\$39,323.29	\$197,412.23	\$25,998.55
11-000-270-800 Misc. Expenditures	\$6,850.00	\$4,046.00	\$1,105.50	\$1,698.50
TOTAL	\$2,191,625.07	\$430,729.05	\$1,246,260.25	\$514,635.77
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$41,000.00	\$9,293.08	\$31,706.92	.00
11-XXX-XXX-220 Social Security Contributions	\$458,855.00	\$126,114.38	\$332,701.69	\$38.93
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$567,726.00	\$536.15	\$566,726.00	\$463.85
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$18,639.00	\$8,299.88	\$6,245.23	\$4,093.89
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	\$867.00	.00	\$133.00
11-XXX-XXX-260 Workman's Compensation	\$276,960.00	\$100,928.34	\$176,031.66	.00
11-XXX-XXX-270 Health Benefits	\$5,675,739.00	\$1,881,551.49	\$3,594,291.79	\$199,895.72
11-XXX-XXX-280 Tuition Reimbursement	\$41,817.00	\$21,067.00	.00	\$20,750.00
11-XXX-XXX-290 Other Employee Benefits	\$92,300.00	\$18,144.89	\$69,138.49	\$5,016.62
TOTAL	\$7,174,036.00	\$2,166,802.21	\$4,776,841.78	\$230,392.01
Total Undistributed Expenditures	\$21,308,011.14	\$5,870,912.36	\$13,955,551.80	\$1,481,546.98

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$35,582,230.68	\$9,027,182.30	\$24,228,366.38	\$2,326,682.00
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$35,582,230.68	\$9,027,182.30	\$24,228,366.38	\$2,326,682.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

		Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-110-100-730	Kindergarten1	\$19,580.00	\$4,526.04	.00	\$15,053.96
12-120-100-730	Grades 1-5	\$31,928.00	\$10,642.48	.00	\$21,285.52
12-130-100-730	Grades 6-8	\$19,884.00	\$6,628.00	.00	\$13,256.00
12-140-100-730	Grades 9-12	\$54,451.28	\$14,712.12	\$23,161.00	\$16,578.16
12-000-251-730	Central Services	\$7,074.00	\$2,357.92	.00	\$4,716.08
12-000-252-730	Admin. Info. Tech.	\$44,120.00	\$30,025.35	\$14,085.48	\$9.17
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$161,095.00	\$49,839.97	\$111,246.61	\$8.42
12-000-270-734	School buses - special	\$111,528.00	\$28,020.56	\$76,584.80	\$6,922.64
TOTAL		\$449,660.28	\$146,752.44	\$225,077.89	\$77,829.95
--- Facilities acquisition and construction services ---					
12-000-400-896	Assat for Debt Service on SDA Funding	\$121,920.00	.00	\$121,920.00	.00
Sub Total		\$121,920.00	\$0.00	\$121,920.00	\$0.00
TOTAL		\$121,920.00	\$0.00	\$121,920.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$571,580.28	\$146,752.44	\$346,997.89	\$77,829.95

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$68,801.00	\$24,573.00	\$44,228.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$36,222,611.96	\$9,198,507.74	\$24,619,592.27	\$2,404,511.95

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

For 4 Month Period Ending 10/31/2014

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

11/10 10:33am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/14

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$14,691.98
	Accounts receivable:		
141	Intergovernmental - State	\$433,383.97	
142	Intergovernmental - Federal	\$165,487.77	

			\$598,871.74

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

301	Estimated Revenues	\$2,492,030.93	
302	Less Revenues	(\$871,733.00)	

			\$1,620,297.93

	Total assets and resources		\$2,233,861.65
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/14

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$12,452.46
412	Intergovernmental accounts payable - Federal	\$0.10
481	Deferred revenues	\$31,015.77
TOTAL LIABILITIES		\$43,468.33

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$541,322.02
601	Appropriations	\$2,492,030.93
602	Less: Expenditures	\$301,637.61
603	Encumbrances	\$541,322.02 (\$842,959.63)
		\$1,649,071.30
TOTAL FUND BALANCE		\$2,190,393.32
TOTAL LIABILITIES AND FUND EQUITY		\$2,233,861.65

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 4 Month Period Ending 10/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$245,790.00	\$245,790.00		.00
2XXX	From Intermediate Sources	\$11,679.00	\$11,679.00		.00
3XXX	From State Sources	\$660,776.00	\$614,264.00		\$46,512.00
4XXX	From Federal Sources	\$1,573,785.93	.00		\$1,573,785.93
TOTAL REVENUE/SOURCES OF FUNDS		\$2,492,030.93	\$871,733.00		\$1,620,297.93
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$11,679.00	\$0.00	\$10,179.00	\$1,500.00
STATE PROJECTS:					
	Preschool Education Aid	\$823,155.00	\$139,640.22	\$1,530.77	\$681,984.01
	Nonpublic textbooks	\$5,422.00	.00	.00	\$5,422.00
	Nonpublic auxiliary services	\$26,846.00	.00	\$1,438.46	\$25,407.54
	Nonpublic handicapped services	\$39,600.00	.00	\$2,781.00	\$36,819.00
	Nonpublic nursing services	\$8,631.00	.00	\$863.10	\$7,767.90
	Nonpublic Technology Aid	\$2,912.00	\$220.80	\$2,688.00	\$3.20
TOTAL STATE PROJECTS		\$906,566.00	\$139,861.02	\$9,301.33	\$757,403.65
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$727,657.00	\$76,913.64	.00	\$650,743.36
	I.D.E.A. Part B (Handicapped)	\$643,716.00	\$79,563.62	\$491,294.95	\$72,857.43
	NCLB Title II - Part A/D	\$146,809.00	\$75.00	\$19,720.00	\$127,014.00
	NCLB Title III - English Language Enhancement	\$20,458.00	\$1,808.36	.00	\$18,649.64
	Other Special Programs	\$16,306.93	.00	.00	\$16,306.93
	Vocational Education	\$18,839.00	\$3,415.97	\$10,826.74	\$4,596.29
TOTAL FEDERAL PROJECTS		\$1,573,785.93	\$161,776.59	\$521,841.69	\$890,167.65
*** TOTAL EXPENDITURES ***		\$2,492,030.93	\$301,637.61	\$541,322.02	\$1,649,071.30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/14

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$11,679.00	\$11,679.00	.00
	Total Revenue Intermediate Sources	\$11,679.00	\$11,679.00	\$0.00
		=====	=====	=====
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$577,365.00	\$577,365.00	.00
32XX	Other Restricted Entitlements	\$83,411.00	\$36,899.00	\$46,512.00
	Total Revenue from State Sources	\$660,776.00	\$614,264.00	\$46,512.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$727,657.00	.00	\$727,657.00
4451-55	Title II	\$146,809.00	.00	\$146,809.00
4491-94	Title III	\$20,458.00	.00	\$20,458.00
4420-29	I.D.E.A. Part B (Handicapped)	\$643,716.00	.00	\$643,716.00
4430-39	Vocational Education	\$18,839.00	.00	\$18,839.00
4XXX	Other Federal Aids	\$16,306.93	\$0.00	\$16,306.93
	Total Revenues from Federal Sources	\$1,573,785.93	\$0.00	\$1,573,785.93
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	\$245,790.00	\$245,790.00	.00
	Total Other Financing Sources	\$245,790.00	\$245,790.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$2,492,030.93	\$871,733.00	\$1,620,297.93
		=====	=====	=====

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 4 Month Period Ending 10/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$423,002.00	\$85,869.21	.00	\$337,132.79
20-218-100-106 Other Sal. For Instruction	\$114,893.00	\$18,025.48	.00	\$96,867.52
20-218-100-500 Other purchased servs. (400-500 series)	\$6,459.00	.00	\$1,530.77	\$4,928.23
20-218-100-600 General Supplies	\$10,000.00	\$5,173.77	.00	\$4,826.23
TOTAL Instruction	\$554,354.00	\$109,068.46	\$1,530.77	\$443,754.77
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$48,998.00	\$15,102.04	.00	\$33,895.96
20-218-200-104 Salaries of Other Professional Staff	\$27,609.00	\$5,755.88	.00	\$21,853.12
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$23,022.00	\$7,673.84	.00	\$15,348.16
20-218-200-200 Personal Services - Employee Benefits	\$167,132.00	.00	.00	\$167,132.00
20-218-200-590 Miscellaneous Purchased Services	\$2,040.00	\$2,040.00	.00	.00
TOTAL Support Services	\$268,801.00	\$30,571.76	\$0.00	\$238,229.24
=====				
TOTAL PRESCHOOL EDUCATION AID	\$823,155.00	\$139,640.22	\$1,530.77	\$681,984.01
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,668,875.93	\$161,997.39	\$539,791.25	\$967,087.29
T O T A L E X P E N D I T U R E	\$2,492,030.93	\$301,637.61	\$541,322.02	\$1,649,071.30

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/14

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

11/10 10:33am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/14

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

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

101	Cash in bank	\$81,893.96
121	Tax levy receivable	\$412,178.00
	Accounts receivable:	
141	Intergovernmental - State	\$40,579.00
		\$40,579.00

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

301	Estimated Revenues	\$1,800,700.00
302	Less Revenues	(\$1,800,700.00)
		\$534,650.96

Total assets and resources

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$20,400.00
	Reserved fund balance:			
601	Appropriations		\$1,800,700.00	
602	Less : Expenditures	\$1,266,050.00		
603	Encumbrances	\$20,400.00	(\$1,286,450.00)	
				\$514,250.00
	Total Appropriated			\$534,650.00

--- Unappropriated ---

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

TOTAL FUND BALANCE				\$534,650.96
TOTAL LIABILITIES AND FUND EQUITY				\$534,650.96

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,800,700.00	\$1,286,450.00	\$514,250.00
Revenues	(\$1,800,700.00)	(\$1,800,700.00)	\$0.00
	\$0.00	(\$514,250.00)	\$514,250.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$514,250.00)	\$514,250.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$514,250.00)	\$514,250.00

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 4 Month Period Ending 10/31/14

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 4 Month Period Ending 10/31/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$330,700.00	\$176,450.00	\$154,250.00
40-701-510-910 Redemption of Principal	\$1,470,000.00	\$1,110,000.00	\$360,000.00
	-----	-----	-----
TOTAL	\$1,800,700.00	\$1,286,450.00	\$514,250.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,800,700.00	\$1,286,450.00	\$514,250.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,800,700.00	\$1,286,450.00	\$514,250.00
	=====	=====	=====

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

For 4 Month Period Ending 10/31/14

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

INCCME - LUNCH

INCOME CATEGORY	MONTH		YEAR	
	Serving Days: 20		Serving Days: 20	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	63.60	26	63.60	26
Paid POS Used	8009.84	3371	8009.84	3371
Paid Chg Lunch	0.00	2414	0.00	2414
Paid Chg \$ Collected	3069.40	0	3069.40	0
Rec Daily Lunch	3.60	9	3.60	9
Rec POS Used	303.69	756	303.69	756
Rec Chg Lunch	0.00	849	0.00	849
Reduce Chg \$ Collected	248.93	0	248.93	0
Free Lunch	0.00	12119	0.00	12119
Adult Lunches/Alac	1761.68		1761.68	
Extra Meals Alac	38.81		38.81	
Alac Cash Daily	1610.48		1610.48	
Alac POS Used	2235.26		2235.26	
SUBTOTALS	17345.29	19544	17345.29	19544

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0400	0.3600	10.40	10.40	10.40
Paid POS Used	0.0400	0.3600	1348.40	1348.40	1348.40
Paid Chg Lunch	0.0400	0.3600	965.60	965.60	965.60
Red Daily Lunch	0.0550	2.6600	24.43	24.43	24.43
Red POS Used	0.0550	2.6600	2052.54	2052.54	2052.54
Red Chg Lunch	0.0550	2.6600	2305.03	2305.03	2305.03
Free Lunch	0.0550	3.0600	37750.69	37750.69	37750.69
SUBTOTALS			44457.10	44457.0950	44457.10

INCOME - BREAKFAST

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	1.25	1	1.25	1
Paid POS Used	341.90	264	341.90	264
Paid Chg Breakfast	0.00	618	0.00	618
Paid Chg \$ Collected	432.42	0	432.42	0
Red POS Used	26.27	88	26.27	88
Red Chg Breakfast	0.00	249	0.00	249
Reduce Chg \$ Collected	15.50	0	15.50	0
Free Breakfast	0.00	5149	0.00	5149
Adult Breakfast/Alac	11.00	0	11.00	0
Extra Meals Alac	1.25		1.25	
Alac Cash Daily	109.25		109.25	
Alac POS Used	34.90		34.90	
SUBTOTALS	973.74	6369	973.74	6369

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.2800	0.28	0.28	0.28
Paid POS Used	0.0000	0.2800	73.92	73.92	73.92
Paid Chg Breakfast	0.0000	0.2800	173.04	173.04	173.04
Red POS Used	0.0000	1.6300	143.44	143.44	143.44
Red Chg Breakfast	0.0000	1.6300	405.87	405.87	405.87
Free Breakfast	0.0000	1.9300	9937.57	9937.57	9937.57
SUBTOTALS			10734.12	10734.1200	10734.12

INCOME - OTHER

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	158.75		158.75	
Over/short	66.93		66.93	
E-Funds Chgs Collected	197.02		197.02	
Satellite	1086.65		1086.65	
SUBTOTALS	1509.35	0	1509.35	0

SUBTOT SALES \$\$ (B,L&M):	19828.38	SUBTOT SALES \$\$ (B,L&M):	19828.38
SUBTOT REIMB. (B,L&M):	55191.22	SUBTOT REIMB. (B,L&M):	55191.22
SUBTOT COMMODITIES:	3954.21	SUBTOT COMMODITIES:	3954.21
SUBTOT SPEC FUNC. RECEIVABLE:	378.91	SUBTOT SPEC FUNC. RECEIV:	378.91
SUBTOT SPEC FUNC. PAID:	0.00	SUBTOT SPEC FUNC. PAID:	0.00
SPEC FUNC. BALANCE OWED:	378.91	SPEC FUNC. BALANCE OWED:	378.91
SUBTOT SATELLITE RECEIVABLE:	1086.65	SUBTOT SAT. RECEIV:	1086.65

10/15/14 10:21:34 AM

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

Page 2

SUBTOT SATELLITE PAID
SATELLITE BALANCE OWED:

: 1086.65
0.00

SUBTOT SATELLITE PAID:
SATELLITE BALANCE OWED:

1086.65
0.00

SUB-TOTAL INCOME

79352.72

SUB-TOTAL INCOME

79352.72

TOTAL INCOME

79352.72

TOTAL INCOME

79352.72

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPEN INVENTORY	8484.79			OPEN INVENTORY	8484.79	
PURCHASES	66852.95			PURCHASES	66852.95	
NOI DISCOUNT	-1672.26			NOI DISCOUNT	-1672.26	
CLOS INVENTORY	15714.00			CLOS INVENTORY	15714.00	
NET COST	57951.48	73.030	2.051	NET COST	57951.48	73.030
SUPPLIES & CLEANING						
OPEN INVENTORY	2346.31			OPEN INVENTORY	2346.31	
PURCHASES	6427.39			PURCHASES	6427.39	
CLOS INVENTORY	5537.71			CLOS INVENTORY	5537.71	
NET COST	3235.99	4.078	0.115	NET COST	3235.99	4.078
USDA COMMODITIES						
OPEN INVENTORY	2721.44			OPEN INVENTORY	2721.44	
PURCHASES	6704.48			PURCHASES	6704.48	
CLOS INVENTORY	5471.71			CLOS INVENTORY	5471.71	
NET COST	3954.21	4.983	0.140	NET COST	3954.21	4.983
Merchandising	10.00	0.013	0.000			
SUBTOTAL	10.00	0.013	0.000	10.00	0.013	0.000
Salaries	27256.77	34.349	0.965	27256.77	34.349	0.965
Taxes	4252.06	5.358	0.150	4252.06	5.358	0.150
Workman's Compensation	1152.97	1.453	0.041	1152.97	1.453	0.041
Benefits	1242.40	1.566	0.044	1242.40	1.566	0.044
SUBTOTAL	33904.20	42.726	1.200	33904.20	42.726	1.200
Management Fee	3655.74	4.607	0.129	3655.74	4.607	0.129
SUBTOTAL	3655.74	4.607	0.129	3655.74	4.607	0.129
Liability Insurance	1308.33	1.649	0.046	1308.33	1.649	0.046
Office Supplies	48.00	0.060	0.002	48.00	0.060	0.002
Open Bank/ Petty Cash	800.00	1.008	0.028	800.00	1.008	0.028
Software Maintenance	164.28	0.207	0.006	164.28	0.207	0.006
SUBTOTAL	2320.61	2.924	0.082	2320.61	2.924	0.082
TOTAL EXPENSES	105032.23	132.361	3.717	TOTAL EXPENSES	105032.23	132.361
NET INCOME OR (LOSS)	-25679.52	-0.909	-0.909	NET INCOME OR (LOSS)	-25679.52	-0.909

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

FOR PERIOD: 08/15/14 THRU 09/30/14
 MONTH

FOR PERIOD: 08/15/14 THRU 09/30/14
 YEAR

Number of Serving Days	20	Number of Serving Days	20
ADA	1958.00	ADA	1958.00
Total Student Breakfast	6369	Total Student Breakfast	6369
Total Student Lunch	19544	Total Student Lunch	19544
ALA Carte (Meal)Equivalents	2344	ALA Carte (Meal)Equivalents	2344
Total Snacks	0	Total Snacks	0
Total Meals for Participation	28257	Total Meals for Participation	28257
Total Meals for Cost Statistics	28257	Total Meals for Cost Statistics	28257
Average per Day Student Breakfast Served	318.45	Average per Day Student Breakfast Served	318.45
Average per Day Student Lunch Served	977.20	Average per Day Student Lunch Served	977.20
Average per Day Total Meals	1412.85	Average per Day Total Meals	1412.85
Student Breakfast Participation(%)	0.16	Student Breakfast Participation(%)	0.16
Student Lunch Participation(%)	0.50	Student Lunch Participation(%)	0.50
Total Participation(%)	0.72	Total Participation(%)	0.72
Total Labor Hours	2071.25	Total Labor Hours	2071.25
Average Labor Hours per Day	103.56	Average Labor Hours per Day	103.56
Student Lunches Served per Labor Hour	9.44	Student Lunches Served per Labor Hour	9.44
Total Meals Served per Labor Hour	13.64	Total Meals Served per Labor Hour	13.64
Cash Income per Meal	0.70	Cash Income per Meal	0.70
Reimbursement per Meal	1.95	Reimbursement per Meal	1.95
Other / Receivables	0.01	Other / Receivables	0.01
Commodity Income per Meal	0.14	Commodity Income per Meal	0.14
Total Income per Meal	2.81	Total Income per Meal	2.81
Ala Carte \$ per Student per Day	0.11	Ala Carte \$ per Student per Day	0.11
Commodities Used per Student Lunch	0.20	Commodities Used per Student Lunch	0.20