

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2014

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,183,598.79
102-108	Cash and cash equivalents		\$5,800.00
121	Tax levy receivable		\$9,628,655.00
	Accounts receivable:		
141	Intergovernmental - State	\$10,499,585.66	
143	Intergovernmental - Other	\$73,254.89	
			\$10,572,840.55
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$34,956,048.00	
302	Less Revenues	(\$34,721,395.08)	
			\$234,652.92
	Total assets and resources		\$22,625,547.26

JP 1/21/15

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$17,713.00
	Other current liabilities	\$2,448.07
TOTAL LIABILITIES		\$20,161.07

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$18,900,903.94
754	Reserve for Encumbrance - Prior Year	\$31,382.50
	Reserved fund balance:	

601	Appropriations	\$36,222,611.96
602	Less : Expenditures	\$15,384,811.87
603	Encumbrances	\$18,932,286.44 (\$34,317,098.31)
		\$1,905,513.65

Total Appropriated

\$20,837,800.09

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

770	Unreserved Fund Balance -	\$2,973,361.10
303	Budgeted Fund Balance	(\$1,205,775.00)

TOTAL FUND BALANCE

\$22,605,386.19

TOTAL LIABILITIES AND FUND EQUITY

\$22,625,547.26

GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/2014

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$36,222,611.96	\$34,317,098.31	\$1,905,513.65
Revenues	(\$34,956,048.00)	(\$34,721,395.08)	(\$234,652.92)
	<u>\$1,266,563.96</u>	<u>(\$404,296.77)</u>	<u>\$1,670,860.73</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>(\$465,085.73)</u>	<u>\$1,670,860.73</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,205,775.00	(\$465,085.73)	\$1,670,860.73
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>(\$465,085.73)</u>	<u>\$1,670,860.73</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 6 Month Period Ending 12/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$18,362,284.00	\$18,132,661.02		\$229,622.98
3XXX	From State Sources	\$16,546,416.00	\$16,548,183.00		(\$1,767.00)
4XXX	From Federal Sources	\$47,348.00	\$40,551.06		\$6,796.94
TOTAL REVENUE/SOURCES OF FUNDS		\$34,956,048.00	\$34,721,395.08		\$234,652.92
*** EXPENDITURES ***					AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$9,890,151.66	\$4,171,772.71	\$5,206,763.65	\$511,615.30
11-2XX-100-XXX	Special Education - Instruction	\$3,307,924.00	\$1,333,849.47	\$1,921,425.99	\$52,648.54
11-230-100-XXX	Basic Skills - Remedial Instruction	\$360,310.00	\$143,448.70	\$215,361.70	\$1,499.60
11-240-100-XXX	Bilingual Education - Instruction	\$166,357.00	\$66,141.06	\$98,663.69	\$1,552.25
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$97,411.00	\$9,792.00	\$86,869.00	\$750.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$362,126.88	\$152,579.89	\$138,553.28	\$70,993.71
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 Pto grams	\$4,724.00	\$4,646.63	.00	\$77.37
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,460,640.00	\$760,846.32	\$1,527,412.12	\$172,381.56
11-000-211-XXX	Attendance and Social Work Services	\$95,924.00	\$48,107.93	\$44,868.39	\$2,947.68
11-000-213-XXX	Health Services	\$366,456.17	\$155,401.48	\$200,236.40	\$10,818.29
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$353,535.00	\$137,441.71	\$212,598.60	\$3,494.69
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$341,313.00	\$108,313.93	\$231,148.11	\$1,850.96
11-000-218-XXX	Guidance	\$786,442.00	\$333,848.92	\$397,946.75	\$54,646.33
11-000-219-XXX	Child Study Teams	\$822,920.50	\$337,184.12	\$450,543.50	\$35,192.88
11-000-219-592	Misc Purch Ser	\$3,300.00	\$1,589.84	\$142.81	\$1,567.35
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$376,684.00	\$187,614.11	\$184,064.62	\$5,005.27
11-000-222-XXX	Educational Media Serv/School Library	\$87,529.00	\$39,095.20	\$45,867.00	\$2,566.80
11-000-223-XXX	Instructional Staff Training Services	\$9,222.00	\$5,545.70	\$619.00	\$3,057.30
11-000-230-XXX	Supp. Serv.-General Administration	\$768,043.00	\$359,638.78	\$287,635.77	\$120,768.45
11-000-240-XXX	Supp. Serv.-School Administration	\$1,439,342.00	\$663,690.99	\$712,855.38	\$62,795.63
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,046,122.00	\$517,708.83	\$409,940.38	\$118,472.79
11-000-261-XXX	Require Maint. for School Facilities	\$242,904.00	\$127,441.79	\$96,413.09	\$19,049.12
11-000-262-XXX	Custodial Services	\$2,458,923.00	\$1,112,213.92	\$1,322,628.42	\$24,080.66
11-000-263-XXX	Care and Upkeep of Grounds	\$202,037.40	\$93,788.43	\$102,156.26	\$6,092.71
11-000-266-XXX	Security	\$95,000.00	\$90,000.00	\$0.00	\$5,000.00
11-000-270-XXX	Student Transportation Services	\$2,245,125.07	\$788,751.56	\$1,243,031.82	\$213,341.69
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,163,814.00	\$3,238,780.43	\$3,600,172.41	\$324,861.16
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$35,582,230.68	\$15,009,591.59	\$18,737,918.14	\$1,834,720.95

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GENERAL FUND - FUND 10 (including subfunds 18 and 19)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$449,660.28	\$338,187.28	\$41,292.30	\$70,180.70
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$121,920.00	.00	\$121,920.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$571,580.28	 \$338,187.28	 \$163,212.30	 \$70,180.70
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$68,801.00	 \$37,033.00	 \$31,156.00	 \$612.00
 TOTAL GENERAL FUND EXPENDITURES	 \$36,222,611.96	 \$15,384,811.87	 \$18,932,286.44	 \$1,905,513.65
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 6 Month Period Ending 12/31/2014

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$18,066,610.00	\$18,066,610.00	.00
12XX Other Local Ggovernmental Units	\$18,500.00	\$9,886.00	\$8,614.00
1320 Tuition from LEAs Within State	\$145,674.00	\$15,855.49	\$129,818.51
1350 Tuition From Summer School		\$1,000.00	(\$1,000.00)
1420-1440 Transp Fees from Other LEAs	\$31,500.00	\$11,051.10	\$20,448.90
1910 Rents and Royalties	\$10,000.00	\$5,409.00	\$4,591.00
1930 Sale of Property		\$7.00	(\$7.00)
1XXX Miscellaneous	\$90,000.00	\$22,842.43	\$67,157.57
TOTAL	<u>\$18,362,284.00</u>	<u>\$18,132,661.02</u>	<u>\$229,622.98</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$115,088.00	\$115,088.00	.00
3121 Categorical Transportation Aid	\$108,428.00	\$108,428.00	.00
3131 Extraordinary Aid	\$100,212.00	\$101,979.00	(\$1,767.00)
3132 Categorical Special Education Aid	\$1,173,519.00	\$1,173,519.00	.00
3176 Equalization	\$14,747,822.00	\$14,747,822.00	.00
3177 Categorical Security	\$259,267.00	\$259,267.00	.00
3190 Other Unrestricted State Aid	\$42,080.00	\$42,080.00	.00
TOTAL	<u>\$16,546,416.00</u>	<u>\$16,548,183.00</u>	<u>(\$1,767.00)</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$47,348.00	\$40,551.06	\$6,796.94
TOTAL	<u>\$47,348.00</u>	<u>\$40,551.06</u>	<u>\$6,796.94</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$34,956,048.00</u>	<u>\$34,721,395.08</u>	<u>\$234,652.92</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 6 Month Period Ending 12/31/2014

	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	\$297,493.31	\$446,053.44	\$1.25
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,872,840.00	\$1,145,147.84	\$1,722,342.64	\$5,349.52
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,867,459.00	\$747,642.96	\$1,119,815.84	\$0.20
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,926,701.00	\$1,154,467.56	\$1,754,135.40	\$18,098.04
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$45,500.00	\$9,894.00	\$35,606.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$31,114.00	\$4,419.45	\$26,694.55	.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$60,963.00	\$24,384.48	\$36,577.58	\$0.94
11-190-100-320 Purchased Prof.-Ed. Services	\$389,340.00	\$68,711.18	\$35,663.07	\$284,965.75
11-190-100-500 Other Purch. Serv. (400-500 series)	\$166,916.00	\$76,431.05	\$14,032.23	\$76,452.72
11-190-100-610 General Supplies	\$476,700.66	\$370,438.88	\$12,410.70	\$93,851.08
11-190-100-640 Textbooks	\$58,500.00	\$24,927.00	\$2,592.20	\$30,980.80
11-190-100-800 Other Objects	\$4,780.00	\$2,025.00	\$840.00	\$1,915.00
TOTAL	\$9,890,151.66	\$4,171,772.71	\$5,206,763.65	\$511,615.30
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$445,536.00	\$175,520.70	\$262,824.55	\$7,190.75
11-204-100-106 Other Salaries for Instruction	\$166,997.00	\$63,318.78	\$103,677.64	\$0.58
11-204-100-320 Purchased Prof.-Ed. Services	\$12,000.00	\$5,817.15	\$2,752.20	\$3,430.65
11-204-100-500 Other Purch. Serv. (400-500 series)	\$5,000.00	\$3,224.96	\$1,511.70	\$263.34
11-204-100-610 General Supplies	\$10,000.00	\$9,020.84	\$177.08	\$802.08
11-204-100-800 Other Objects	\$1,028.00	\$1,023.91	.00	\$4.09
TOTAL	\$640,561.00	\$257,926.34	\$370,943.17	\$11,691.49
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$22,338.00	\$6,899.20	\$15,438.80	\$0.00
11-209-100-610 General supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$23,338.00	\$6,899.20	\$15,438.80	\$1,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$139,607.00	\$55,869.40	\$83,737.60	\$0.00
11-212-100-106 Other Salaries for Instruction	\$33,938.00	\$13,575.04	\$20,362.96	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$5,200.00	\$1,125.90	\$500.40	\$3,573.70
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,200.00	\$1,209.36	\$1,108.58	\$882.06
11-212-100-610 General supplies	\$9,972.00	\$4,985.50	\$613.73	\$4,372.77
11-212-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$192,417.00	\$76,765.20	\$106,323.27	\$9,328.53
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,199,510.00	\$885,889.31	\$1,313,620.14	\$0.55
11-213-100-106 Other Salaries for Instruction	\$54,699.00	\$21,467.22	\$33,231.33	\$0.45

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-320 Purchased Prof.-Ed. Services	\$46,470.00	\$17,534.85	\$7,693.65	\$21,241.50
11-213-100-500 Other Purch. Serv. (400-500 series)	\$3,500.00	\$1,713.26	\$503.90	\$1,282.84
11-213-100-610 General supplies	\$22,171.00	\$15,675.49	\$598.44	\$5,897.07
<b>TOTAL</b>	<b>\$2,326,350.00</b>	<b>\$942,280.13</b>	<b>\$1,355,647.46</b>	<b>\$28,422.41</b>
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$81,413.00	\$32,739.65	\$48,673.35	\$0.00
11-215-100-106 Other Salaries for Instruction	\$39,745.00	\$15,897.60	\$23,847.40	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$125.10	\$250.20	\$1,624.70
11-215-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	\$151.17	\$302.34	\$546.49
11-215-100-600 General Supplies	\$1,100.00	\$1,065.08	.00	\$34.92
<b>TOTAL</b>	<b>\$125,258.00</b>	<b>\$49,978.60</b>	<b>\$73,073.29</b>	<b>\$2,206.11</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$3,307,924.00</b>	<b>\$1,333,849.47</b>	<b>\$1,921,425.99</b>	<b>\$52,648.54</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$358,310.00	\$143,323.60	\$214,986.40	\$0.00
11-230-100-320 Purchased Prof.-Ed. Services	\$2,000.00	\$125.10	\$375.30	\$1,499.60
<b>TOTAL</b>	<b>\$360,310.00</b>	<b>\$143,448.70</b>	<b>\$215,361.70</b>	<b>\$1,499.60</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$164,457.00	\$65,918.41	\$98,538.59	\$0.00
11-240-100-320 Purchased Prof.-Ed. Services	\$1,500.00	\$187.65	\$125.10	\$1,187.25
11-240-100-800 Other Objects	\$400.00	\$35.00	.00	\$365.00
<b>TOTAL</b>	<b>\$166,357.00</b>	<b>\$66,141.06</b>	<b>\$98,663.69</b>	<b>\$1,552.25</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$97,411.00	\$9,792.00	\$86,869.00	\$750.00
<b>TOTAL</b>	<b>\$97,411.00</b>	<b>\$9,792.00</b>	<b>\$86,869.00</b>	<b>\$750.00</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$231,928.00	\$105,513.56	\$126,414.44	.00
11-402-100-500 Purchased Services (300-500 series)	\$88,191.00	\$26,205.37	\$4,660.70	\$57,324.93
11-402-100-600 Supplies and Materials	\$35,002.88	\$16,862.96	\$7,368.14	\$10,771.78
11-402-100-800 Other Objects	\$7,005.00	\$3,998.00	\$110.00	\$2,897.00
<b>TOTAL</b>	<b>\$362,126.88</b>	<b>\$152,579.89</b>	<b>\$138,553.28</b>	<b>\$70,993.71</b>
11-421-100-300 Purchased prof. & tech. services	\$1,950.00	\$1,950.00	.00	.00
<b>TOTAL</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BEFORE/AFTER SCHOOL PROGRAMS</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>--- Summer school - Instruction ---</b>				
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
<b>TOTAL</b>	<b>\$26,000.00</b>	<b>\$18,407.14</b>	<b>\$0.00</b>	<b>\$7,592.86</b>
<b>--- Summer school - support services ---</b>				
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 6 Month Period Ending 12/31/2014

	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	\$8,950.93	\$30,518.07	\$20,680.00
11-000-100-562 Tuition to Other LEAs within State Special	\$73,396.00	\$15,456.00	\$57,940.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$116,640.00	\$23,004.00	\$93,636.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$8,640.00	\$1,728.00	\$6,912.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$844,325.00	\$134,360.00	\$709,965.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,322,129.00	\$571,083.39	\$603,666.05	\$147,379.56
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	\$2,460,640.00	\$760,846.32	\$1,527,412.12	\$172,381.56
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$82,996.00	\$38,126.85	\$44,868.39	\$0.76
11-000-211-300 Purchased Prof. & Tech. Svc.	\$9,700.00	\$8,956.67	.00	\$743.33
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-211-600 Supplies and Materials	\$2,228.00	\$1,024.41	.00	\$1,203.59
TOTAL	\$95,924.00	\$48,107.93	\$44,868.39	\$2,947.68
--- Health services ---				
11-000-213-100 Salaries	\$339,722.00	\$139,935.72	\$199,786.28	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$17,000.00	\$8,449.98	.00	\$8,550.02
11-000-213-600 Supplies and Materials	\$9,234.17	\$6,606.78	\$400.12	\$2,227.27
11-000-213-800 Other Objects	\$500.00	\$409.00	\$50.00	\$41.00
TOTAL	\$366,456.17	\$155,401.48	\$200,236.40	\$10,818.29
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$296,235.00	\$118,493.60	\$177,741.10	\$0.30
11-000-216-320 Purchased Prof. Ed. Services	\$51,000.00	\$13,518.50	\$34,857.50	\$2,624.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$5,429.61	.00	\$870.39
TOTAL	\$353,535.00	\$137,441.71	\$212,598.60	\$3,494.69
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$179,813.00	\$71,948.88	\$107,863.73	\$0.39
11-000-217-320 Purchased Prof. Ed. Services	\$161,500.00	\$36,365.05	\$123,284.38	\$1,850.57
TOTAL	\$341,313.00	\$108,313.93	\$231,148.11	\$1,850.96
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$561,865.00	\$243,620.60	\$318,243.16	\$1.24
11-000-218-105 Sal Sec. & Clerical Asst.	\$135,594.00	\$60,533.00	\$75,060.50	\$0.50
11-000-218-320 Purchased Prof. - Ed. Services	\$2,800.00	\$2,361.67	.00	\$438.33
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$30,189.00	\$24,192.67	.00	\$5,996.33
11-000-218-500 Other Purchased Services (400-500 series)	\$46,500.00	\$596.31	\$542.10	\$45,361.59
11-000-218-600 Supplies and Materials	\$7,989.00	\$2,394.67	\$4,100.99	\$1,493.34
11-000-218-800 Other Objects	\$1,505.00	\$150.00	.00	\$1,355.00

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$786,442.00</b>	<b>\$333,848.92</b>	<b>\$397,946.75</b>	<b>\$54,646.33</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$659,598.00	\$255,426.09	\$403,565.88	\$606.03
11-000-219-105 Sal Secr. & Clerical Asst.	\$103,641.00	\$51,219.82	\$45,824.18	\$6,597.00
11-000-219-320 Purchased Prof. - Ed. Services	\$29,100.00	\$1,495.00	\$697.00	\$26,908.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,800.00	\$16,688.40	.00	\$111.60
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,300.00	\$1,589.84	\$142.81	\$1,567.35
11-000-219-600 Supplies and Materials	\$12,961.50	\$12,354.81	\$456.44	\$150.25
11-000-219-800 Other Objects	\$820.00	.00	.00	\$820.00
<b>TOTAL</b>	<b>\$826,220.50</b>	<b>\$338,773.96</b>	<b>\$450,686.31</b>	<b>\$36,760.23</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$198,314.00	\$91,361.83	\$106,952.17	.00
11-000-221-104 Salaries Other Prof. Staff	\$21,160.00	\$9,923.28	\$11,236.72	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$39,201.00	\$20,079.86	\$19,121.14	.00
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$76,917.00	\$30,766.80	\$46,150.20	.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	\$1,261.45	\$98.49	\$940.06
11-000-221-600 Supplies and Materials	\$5,642.00	\$4,173.89	\$505.90	\$962.21
11-000-221-800 Other Objects	\$3,150.00	\$1,640.00	.00	\$1,510.00
<b>TOTAL</b>	<b>\$376,684.00</b>	<b>\$187,614.11</b>	<b>\$184,064.62</b>	<b>\$5,005.27</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$75,508.00	\$29,991.97	\$45,516.03	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,800.00	\$5,511.20	\$201.56	\$1,087.24
11-000-222-600 Supplies and Materials	\$5,221.00	\$3,592.03	\$149.41	\$1,479.56
<b>TOTAL</b>	<b>\$87,529.00</b>	<b>\$39,095.20</b>	<b>\$45,867.00</b>	<b>\$2,566.80</b>
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$7,422.00	\$5,196.71	.00	\$2,225.29
11-000-223-500 Other Purchased Services (400-500 series)	\$1,800.00	\$348.99	\$619.00	\$832.01
<b>TOTAL</b>	<b>\$9,222.00</b>	<b>\$5,545.70</b>	<b>\$619.00</b>	<b>\$3,057.30</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$233,991.00	\$105,559.03	\$128,431.97	\$0.00
11-000-230-331 Legal Services	\$110,837.00	\$42,121.05	\$49,089.84	\$19,626.11
11-000-230-332 Audit Fees	\$33,000.00	\$31,300.00	.00	\$1,700.00
11-000-230-339 Other Purchased Prof. Svc.	\$41,163.00	\$1,162.50	.00	\$40,000.50
11-000-230-530 Communications/Telephone	\$116,870.00	\$53,545.97	\$19,346.49	\$43,977.54
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	\$1,336.95	.00	\$163.05
11-000-230-590 Other Purchased Services	\$172,449.00	\$101,526.84	\$65,767.47	\$5,154.69
11-000-230-610 General Supplies	\$5,733.00	\$1,428.46	.00	\$4,304.54
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	\$6,878.64	.00	\$4,621.36
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
<b>TOTAL</b>	<b>\$768,043.00</b>	<b>\$359,638.78</b>	<b>\$287,635.77</b>	<b>\$120,768.45</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,008,556.00	\$458,746.76	\$511,677.24	\$38,132.00

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$372,061.00	\$173,980.64	\$198,080.36	.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	\$6,000.00	\$963.15	\$704.73	\$4,332.12
11-000-240-600 Supplies and Materials	\$19,450.00	\$9,923.78	\$1,767.69	\$7,758.53
11-000-240-800 Other Objects	\$23,275.00	\$11,120.00	\$625.36	\$11,529.64
<b>TOTAL</b>	<b>\$1,439,342.00</b>	<b>\$663,690.99</b>	<b>\$712,855.38</b>	<b>\$62,795.63</b>
--- Central Services ---				
11-000-251-100 Salaries	\$520,281.00	\$250,853.17	\$267,503.47	\$1,924.36
11-000-251-330 Purchased Prof. Services	\$102,437.00	\$27,691.50	\$6,382.50	\$68,363.00
11-000-251-340 Purchased Technical Services	\$26,426.00	\$14,681.00	\$11,731.00	\$14.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$18,817.00	\$9,183.22	\$369.72	\$9,264.06
11-000-251-600 Supplies and Materials	\$9,195.00	\$5,456.16	\$789.58	\$2,949.26
11-000-251-89X Other Objects	\$4,300.00	\$3,090.30	\$114.40	\$1,095.30
<b>TOTAL</b>	<b>\$681,456.00</b>	<b>\$310,955.35</b>	<b>\$286,890.67</b>	<b>\$83,609.98</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$232,276.00	\$111,299.54	\$120,976.46	.00
11-000-252-340 Purchased Technical Services	\$5,000.00	\$3,000.00	.00	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$113,655.00	\$83,500.10	\$2,073.25	\$28,081.65
11-000-252-600 Supplies and Materials	\$12,885.00	\$8,133.84	.00	\$4,751.16
11-000-252-800 Other Objects	\$850.00	\$820.00	.00	\$30.00
<b>TOTAL</b>	<b>\$364,666.00</b>	<b>\$206,753.48</b>	<b>\$123,049.71</b>	<b>\$34,862.81</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,046,122.00</b>	<b>\$517,708.83</b>	<b>\$409,940.38</b>	<b>\$118,472.79</b>
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$127,069.00	\$63,534.36	\$63,534.64	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$80,135.00	\$50,455.58	\$14,579.95	\$15,099.47
11-000-261-610 General Supplies	\$35,700.00	\$13,451.85	\$18,298.50	\$3,949.65
<b>TOTAL</b>	<b>\$242,904.00</b>	<b>\$127,441.79</b>	<b>\$96,413.09</b>	<b>\$19,049.12</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,244,585.00	\$593,721.68	\$650,021.21	\$842.11
11-000-262-107 Salaries of Non-Instructional Aids	\$109,317.00	\$40,646.04	\$68,670.96	.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.	\$23,652.00	\$8,344.42	\$9,256.44	\$6,051.14
11-000-262-490 Other Purchased Property Svc.	\$59,200.00	\$29,093.49	\$30,106.51	.00
11-000-262-520 Insurance	\$132,653.00	\$66,531.00	\$66,122.00	.00
11-000-262-590 Misc. Purchased Services	\$10,490.00	\$7,918.53	\$1,310.14	\$1,261.33
11-000-262-610 General Supplies	\$51,266.00	\$34,388.37	\$3,299.90	\$13,577.73
11-000-262-621 Energy (Natural Gas)	\$255,000.00	\$34,963.57	\$220,036.43	.00
11-000-262-622 Energy (Electricity)	\$529,505.00	\$264,621.87	\$264,883.13	.00
11-000-262-624 Energy (Oil)	\$2,000.00	.00	.00	\$2,000.00
11-000-262-626 Energy (Gasoline)	\$13,225.00	\$5,056.30	\$7,943.70	\$225.00
11-000-262-8XX Other Objects	\$2,000.00	\$900.00	\$978.00	\$122.00
<b>TOTAL</b>	<b>\$2,458,923.00</b>	<b>\$1,112,213.92</b>	<b>\$1,322,628.42</b>	<b>\$24,080.66</b>

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$165,638.00	\$74,426.97	\$91,211.03	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,000.00	\$7,543.73	\$3,835.38	\$5,620.89
11-000-263-610 General Supplies	\$19,399.40	\$11,817.73	\$7,109.85	\$471.82
<b>TOTAL</b>	<b>\$202,037.40</b>	<b>\$93,788.43</b>	<b>\$102,156.26</b>	<b>\$6,092.71</b>
--- 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
<b>TOTAL</b>	<b>\$95,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$2,998,864.40</b>	<b>\$1,423,444.14</b>	<b>\$1,521,197.77</b>	<b>\$54,222.49</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$201,938.00	\$101,425.56	\$100,512.44	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$708,606.00	\$306,767.27	\$401,838.73	.00
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$294,440.00	\$131,989.17	\$162,450.83	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$75,206.00	\$19,629.66	\$55,576.34	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$73,341.00	\$27,936.11	\$45,404.30	\$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	\$5,469.22	\$6,231.99	\$8,298.79
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$3,536.00	.00	.00	\$3,536.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,550.00	.00	\$3,535.20	\$14.80
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$10,587.00	.00	.00	\$10,587.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$53,000.00	\$5,157.40	\$46,842.60	\$1,000.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$319,135.00	\$62,040.00	\$224,960.00	\$32,135.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$81,314.00	\$884.00	.00	\$80,430.00
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.	\$116,452.00	\$31,877.50	\$31,036.80	\$53,537.70
11-000-270-610 General Supplies	\$2,142.00	\$1,322.61	.00	\$819.39
11-000-270-615 Transportation Supplies	\$262,734.07	\$84,921.56	\$163,822.59	\$13,989.92
11-000-270-800 Misc. Expenditures	\$6,850.00	\$4,631.50	\$820.00	\$1,398.50
<b>TOTAL</b>	<b>\$2,245,125.07</b>	<b>\$788,751.56</b>	<b>\$1,243,031.82</b>	<b>\$213,341.69</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$41,000.00	\$14,103.35	\$26,896.65	.00
11-XXX-XXX-220 Social Security Contributions	\$458,855.00	\$209,785.03	\$249,031.04	\$38.93
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$578,607.00	\$804.21	\$577,802.00	\$0.79
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$18,639.00	\$13,328.70	\$2,524.77	\$2,785.53
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	\$867.00	.00	\$133.00
11-XXX-XXX-260 Workman's Compensation	\$279,960.00	\$147,936.18	\$132,023.82	.00
11-XXX-XXX-270 Health Benefits	\$5,651,636.00	\$2,800,738.11	\$2,553,209.53	\$297,688.36
11-XXX-XXX-280 Tuition Reimbursement	\$41,817.00	\$21,067.00	\$342.00	\$20,408.00
11-XXX-XXX-290 Other Employee Benefits	\$92,300.00	\$30,150.85	\$58,342.60	\$3,806.55
<b>TOTAL</b>	<b>\$7,163,814.00</b>	<b>\$3,238,780.43</b>	<b>\$3,600,172.41</b>	<b>\$324,861.16</b>

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Undistributed Expenditures	\$21,365,276.14	\$9,107,003.99	\$11,070,280.83	\$1,187,991.32
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$35,582,230.68	\$15,009,591.59	\$18,737,918.14	\$1,834,720.95
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$35,582,230.68	\$15,009,591.59	\$18,737,918.14	\$1,834,720.95

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$19,580.00	\$5,593.05	.00	\$13,986.95
12-120-100-730 Grades 1-5	\$31,928.00	\$13,151.44	.00	\$18,776.56
12-130-100-730 Grades 6-8	\$19,884.00	\$8,190.55	.00	\$11,693.45
12-140-100-730 Grades 9-12	\$54,451.28	\$39,827.21	.00	\$14,624.07
12-000-251-730 Central Services	\$7,074.00	\$2,914.56	.00	\$4,159.44
12-000-252-730 Admin. Info. Tech.	\$44,120.00	\$33,542.61	\$10,568.22	\$9.17
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$161,095.00	\$141,395.78	\$19,690.80	\$8.42
12-000-270-734 School buses - special	\$111,528.00	\$93,572.08	\$11,033.28	\$6,922.64
TOTAL	\$449,660.28	\$338,187.28	\$41,292.30	\$70,180.70
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	.00	\$121,920.00	.00
Sub Total	\$121,920.00	\$0.00	\$121,920.00	\$0.00
TOTAL	\$121,920.00	\$0.00	\$121,920.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$571,580.28	\$338,187.28	\$163,212.30	\$70,180.70

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$68,801.00	\$37,033.00	\$31,156.00	\$612.00
TOTAL GENERAL FUND EXPENDITURES	\$36,222,611.96	\$15,384,811.87	\$18,932,286.44	\$1,905,513.65

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

For 6 Month Period Ending 12/31/2014

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

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

\_\_\_\_\_  
Date



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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/14

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ASSETS AND RESOURCES

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

101	Cash in bank		\$165,519.82
	Accounts receivable:		
141	Intergovernmental - State	\$325,037.97	
142	Intergovernmental - Federal	\$6,572.77	
			\$331,610.74

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

301	Estimated Revenues	\$2,746,412.93	
302	Less Revenues	(\$1,022,934.00)	
			\$1,723,478.93
	Total assets and resources		\$2,220,609.49

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/14

LIABILITIES AND FUND EQUITY

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

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

TOTAL LIABILITIES

\$31,016.33

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$576,478.25
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601	Appropriations	\$2,746,412.93
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602	Less: Expenditures	\$556,819.77
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603	Encumbrances	\$576,478.25 (\$1,133,298.02)
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\$1,613,114.91

TOTAL FUND BALANCE

\$2,189,593.16

TOTAL LIABILITIES AND FUND EQUITY

\$2,220,609.49

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 6 Month Period Ending 12/31/14

		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	\$661,483.00	\$627,858.00		\$33,625.00
4XXX	From Federal Sources	\$1,827,460.93	\$137,607.00		\$1,689,853.93
TOTAL REVENUE/SOURCES OF FUNDS		\$2,746,412.93	\$1,022,934.00		\$1,723,478.93
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
STATE PROJECTS:		\$11,679.00	\$0.00	\$10,844.96	\$834.04
	Preschool Education Aid	\$823,155.00	\$262,865.54	\$1,277.90	\$559,011.56
	Nonpublic textbooks	\$5,422.00	.00	.00	\$5,422.00
	Nonpublic auxiliary services	\$26,846.00	\$2,868.36	\$1,489.82	\$22,487.82
	Nonpublic handicapped services	\$40,307.00	\$4,292.26	\$2,041.36	\$33,973.38
	Nonpublic nursing services	\$8,631.00	\$1,726.20	.00	\$6,904.80
	Nonpublic Technology Aid	\$2,912.00	\$2,908.80	.00	\$3.20
TOTAL STATE PROJECTS		\$907,273.00	\$274,661.16	\$4,809.08	\$627,802.76
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$861,861.00	\$158,961.28	\$61,246.45	\$641,653.27
	I.D.E.A. Part B (Handicapped)	\$643,716.00	\$101,789.89	\$477,108.22	\$64,817.89
	NCLB Title II - Part A/D	\$266,280.00	\$7,042.00	\$17,902.00	\$241,336.00
	NCLB Title III - English Language Enhancement	\$20,458.00	\$3,922.72	.00	\$16,535.28
	Other Special Programs	\$16,306.93	.00	.00	\$16,306.93
	Vocational Education	\$18,839.00	\$10,442.72	\$4,567.54	\$3,828.74
TOTAL FEDERAL PROJECTS		\$1,827,460.93	\$282,158.61	\$560,824.21	\$984,478.11
*** TOTAL EXPENDITURES ***		\$2,746,412.93	\$556,819.77	\$576,478.25	\$1,613,114.91

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 6 Month Period Ending 12/31/14

	ESTIMATED	ACTUAL	UNREALIZED
	<u>          </u>	<u>          </u>	<u>          </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$11,679.00	\$11,679.00	.00
Total Revenue Intermediate Sources	<u>\$11,679.00</u>	<u>\$11,679.00</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$577,365.00	\$577,365.00	.00
32XX Other Restricted Entitlements	\$84,118.00	\$50,493.00	\$33,625.00
Total Revenue from State Sources	<u>\$661,483.00</u>	<u>\$627,858.00</u>	<u>\$33,625.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$861,861.00	\$119,226.00	\$742,635.00
4451-55 Title II	\$266,280.00	\$5,767.00	\$260,513.00
4491-94 Title III	\$20,458.00	\$2,712.00	\$17,746.00
4420-29 I.D.E.A. Part B (Handicapped)	\$643,716.00	.00	\$643,716.00
4430-39 Vocational Education	\$18,839.00	\$9,902.00	\$8,937.00
4XXX Other Federal Aids	\$16,306.93	\$0.00	\$16,306.93
Total Revenues from Federal Sources	<u>\$1,827,460.93</u>	<u>\$137,607.00</u>	<u>\$1,689,853.93</u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$245,790.00	\$245,790.00	.00
Total Other Financing Sources	<u>\$245,790.00</u>	<u>\$245,790.00</u>	<u>\$0.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,746,412.93</u>	<u>\$1,022,934.00</u>	<u>\$1,723,478.93</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$423,002.00	\$170,845.17	.00	\$252,156.83
20-218-100-106 Other Sal. For Instruction	\$114,893.00	\$35,940.56	.00	\$78,952.44
20-218-100-500 Other purchased servs. (400-500 series)	\$6,459.00	\$2,788.77	\$1,052.94	\$2,617.29
20-218-100-600 General Supplies	\$10,000.00	\$5,173.77	\$224.96	\$4,601.27
TOTAL Instruction	\$554,354.00	\$214,748.27	\$1,277.90	\$338,327.83
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$48,998.00	\$23,201.41	.00	\$25,796.59
20-218-200-104 Salaries of Other Professional Staff	\$27,609.00	\$11,365.10	.00	\$16,243.90
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$23,022.00	\$11,510.76	.00	\$11,511.24
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	\$48,117.27	\$0.00	\$220,683.73
TOTAL PRESCHOOL EDUCATION AID	\$823,155.00	\$262,865.54	\$1,277.90	\$559,011.56
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,923,257.93	\$293,954.23	\$575,200.35	\$1,054,103.35
TOTAL EXPENDITURE	\$2,746,412.93	\$556,819.77	\$576,478.25	\$1,613,114.91

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

Special Revenue Fund - Fund 20  
For 6 Month Period Ending 12/31/14

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

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

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$63,041.96
121	Tax levy receivable		\$412,178.00
	Accounts receivable:		
141	Intergovernmental - State	\$39,031.00	
			<hr/>
			\$39,031.00

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

301	Estimated Revenues	\$1,800,700.00	
302	Less Revenues	(\$1,800,700.00)	
			<hr/>
			<hr/>
	Total assets and resources		\$514,250.96

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/14

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,800,700.00	
602	Less : Expenditures	\$1,286,450.00		
			(\$1,286,450.00)	
				\$514,250.00
	Total Appropriated			\$514,250.00
---	Unappropriated ---			
770	Fund Balance			\$0.96

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

\$514,250.96  
\$514,250.96

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 6 Month Period Ending 12/31/14

	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	\$1,664,029.00	\$1,664,029.00		.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Local Sources	\$1,664,029.00	\$1,664,029.00		\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- State Sources ---				
3160          Debt service aid Type II	\$136,671.00	\$136,671.00		.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total State Sources	\$136,671.00	\$136,671.00		\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,800,700.00	\$1,800,700.00		\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/14

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

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

For 6 Month Period Ending 12/31/14

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

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

\_\_\_\_\_  
Date

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

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## INCOME - LUNCH

MONTH  
Serving Days: 15YEAR  
Serving Days: 56

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	73.25	29	247.45	101
Paid POS Used	7012.16	2902	24589.08	10333
Paid Chg Lunch	0.00	1893	0.00	7217
Paid Chg \$ Collected	2661.97	0	10287.56	0
Red Daily Lunch	2.40	6	8.00	20
Red POS Used	296.00	728	1035.15	2580
Red Chg Lunch	0.00	433	0.00	1988
Reduce Chg \$ Collected	156.03	0	710.15	0
Free Lunch	0.00	10452	0.00	37570
Adult Lunches/Alac	798.25		5006.71	
Adult Chg Collected	36.55		36.55	
Extra Meals Alac	12.75		54.11	
Alac Cash Daily	1275.17		3939.38	
Alac POS Used	2314.91		7529.01	
Special Functions	173.00		173.00	
<b>SUBTOTALS</b>	<b>14812.44</b>	<b>16443</b>	<b>53616.15</b>	<b>59809</b>

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0400	0.3600	11.60	40.40	40.40
Paid POS Used	0.0400	0.3600	1160.80	4133.20	4133.20
Paid Chg Lunch	0.0400	0.3600	757.20	2886.80	2886.80
Red Daily Lunch	0.0550	2.6600	16.29	54.30	54.30
Red POS Used	0.0550	2.6600	1976.52	7004.70	7004.70
Red Chg Lunch	0.0550	2.6600	1175.60	5397.42	5397.42
Free Lunch	0.0550	3.0600	32557.98	117030.55	117030.55
<b>SUBTOTALS</b>			<b>37655.99</b>	<b>136547.3700</b>	<b>136547.37</b>

## INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	0.00	0	2.50	2
Paid POS Used	243.95	186	1096.12	847
Paid Chg Breakfast	0.00	456	0.00	1869
Paid Chg \$ Collected	345.02	0	1040.23	0
Red POS Used	28.53	93	111.00	363
Red Chg Breakfast	0.00	186	0.00	725
Reduce Chg \$ Collected	44.80	0	159.10	0
Free Breakfast	0.00	4857	0.00	17171
Adult Breakfast/Alac	3.50	0	78.10	0
Extra Meals Alac	0.00		1.25	
Alac Cash Daily	94.00		274.95	
Alac POS Used	12.60		83.75	
<b>SUBTOTALS</b>	<b>772.40</b>	<b>5778</b>	<b>2847.00</b>	<b>20977</b>

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.2800	0.00	0.56	0.56
Paid POS Used	0.0000	0.2800	52.08	237.16	237.16
Paid Chg Breakfast	0.0000	0.2800	127.68	523.32	523.32
Red POS Used	0.0000	1.6300	151.59	591.69	591.69
Red Chg Breakfast	0.0000	1.6300	303.18	1181.75	1181.75
Free Breakfast	0.0000	1.9300	9374.01	33140.03	33140.03
<b>SUBTOTALS</b>			<b>10008.54</b>	<b>35674.5100</b>	<b>35674.51</b>

## INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	227.50		386.25	
Over/short	69.22		85.56	
E-Funds Chgs Collected	361.31		987.20	
Satellite	817.15		2173.30	
<b>SUBTOTALS</b>	<b>1475.18</b>	<b>0</b>	<b>3632.31</b>	<b>0</b>

SUBTOT SALES \$(B,L&M): 17060.02  
 SUBTOT REIMB. (B,L&M): 47664.53  
 SUBTOT COMMODITIES: 5480.79

SUBTOT SPEC FUNC. RECEIVABLE: 0.00  
 SUBTOT SPEC FUNC. PAID: 173.00  
 SPEC FUNC. BALANCE OWED: -173.00

SUBTOT SALES \$(B,L&M): 60095.46  
 SUBTOT REIMB. (B,L&M): 172221.88  
 SUBTOT COMMODITIES: 18386.37

SUBTOT SPEC FUNC. RECEIV: 573.91  
 SUBTOT SPEC FUNC. PAID: 173.00  
 SPEC FUNC. BALANCE OWED: 400.91

12/17/14 10:26:00 AM

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

Page 2

SUBTOT SATELLITE RECEIVABLE: 0.00  
SUBTOT SATELLITE PAID : 817.15  
SATELLITE BALANCE OWED: -817.15

**SUB-TOTAL INCOME 69215.18**

**TOTAL INCOME 69215.18**

SUBTOT SAT. RECEIV: 2665.80  
SUBTOT SATELLITE PAID: 2173.30  
SATELLITE BALANCE OWED: 492.50

**SUB-TOTAL INCOME 251597.12**

**TOTAL INCOME 251597.12**



EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
<b>EXPENSE CATEGORY</b>						
FOOD						
OPEN INVENTORY	14508.06			OPEN INVENTORY	8484.79	
PURCHASES	28998.27			PURCHASES	130519.17	
NOI DISCOUNT	-777.77			NOI DISCOUNT	-3123.39	
CLOS INVENTORY	15541.25			CLOS INVENTORY	15541.25	
NET COST	27187.31	39.279	1.126	NET COST	120339.32	47.830
						1.378
SUPPLIES & CLEANING						
OPEN INVENTORY	5160.68			OPEN INVENTORY	2346.31	
PURCHASES	1928.41			PURCHASES	12847.82	
CLOS INVENTORY	5450.25			CLOS INVENTORY	5450.25	
NET COST	1638.84	2.368	0.068	NET COST	9743.88	3.873
						0.112
USDA COMMODITIES						
OPEN INVENTORY	4859.35			OPEN INVENTORY	2721.44	
PURCHASES	5877.62			PURCHASES	20921.11	
CLOS INVENTORY	5256.18			CLOS INVENTORY	5256.18	
NET COST	5480.79	7.918	0.227	NET COST	18386.37	7.308
						0.211
Merchandising	0.00	0.000	0.000		10.00	0.004
SUBTOTAL	0.00	0.000	0.000		10.00	0.004
						0.000
Salaries	21745.34	31.417	0.901		79721.62	31.686
Taxes	3392.27	4.901	0.141		12436.57	4.943
Workman's Compensation	919.84	1.329	0.038		3372.25	1.340
Benefits	1242.40	1.795	0.051		5590.80	2.222
SUBTOTAL	27299.85	39.442	1.131		101121.24	40.192
						1.158
Management Fee	3916.27	5.658	0.162		13247.92	5.266
SUBTOTAL	3916.27	5.658	0.162		13247.92	5.266
						0.152
Liability Insurance	1043.77	1.508	0.043		3826.64	1.521
Office Supplies	68.78	0.099	0.003		270.34	0.107
Promotions	32.15	0.046	0.001		48.13	0.019
Open Bank/ Petty Cash	0.00	0.000	0.000		800.00	0.318
Software Maintenance	109.52	0.158	0.005		410.70	0.163
SUBTOTAL	1254.22	1.812	0.052		5355.81	2.129
						0.061
<b>TOTAL EXPENSES</b>	<b>66777.28</b>	<b>96.478</b>	<b>2.766</b>	<b>TOTAL EXPENSES</b>	<b>268204.54</b>	<b>106.601</b>
						<b>3.072</b>
<b>NET INCOME OR (LOSS)</b>	<b>2437.90</b>		<b>0.101</b>	<b>NET INCOME OR (LOSS)</b>	<b>-16607.42</b>	<b>-0.190</b>

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

FOR PERIOD: 11/01/14 THRU 11/30/14  
**MONTH**

Number of Serving Days	15
ADA	1947.00
Total Student Breakfast	5778
Total Student Lunch	16443
ALA Carte(Meal)Equivalents	1922
Total Snacks	0
Total Meals for Participation	24143
Total Meals for Cost Statistics	24143

Average per Day Student Breakfast Served	385.20
Average per Day Student Lunch Served	1096.20
Average per Day Total Meals	1609.53

Student Breakfast Participation(%)	0.20
Student Lunch Participation(%)	0.56
Total Participation(%)	0.83

Total Labor Hours	1590.50
Average Labor Hours per Day	106.03
Student Lunches Served per Labor Hour	10.34
Total Meals Served per Labor Hour	15.18

Cash Income per Meal	0.71
Reimbursement per Meal	1.97
Other / Receivables	-0.04
Commodity Income per Meal	0.23
Total Income per Meal	2.87

Ala Carte \$ per Student per Day	0.14
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Commodities Used per Student Lunch	0.33
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FOR PERIOD: 08/15/14 THRU 11/30/14  
**YEAR**

Number of Serving Days	56
ADA	1985.00
Total Student Breakfast	20977
Total Student Lunch	59809
ALA Carte(Meal)Equivalents	6531
Total Snacks	0
Total Meals for Participation	87317
Total Meals for Cost Statistics	87317

Average per Day Student Breakfast Served	374.59
Average per Day Student Lunch Served	1068.02
Average per Day Total Meals	1559.23

Student Breakfast Participation(%)	0.19
Student Lunch Participation(%)	0.54
Total Participation(%)	0.79

Total Labor Hours	6016.25
Average Labor Hours per Day	107.43
Student Lunches Served per Labor Hour	9.94
Total Meals Served per Labor Hour	14.51

Cash Income per Meal	0.69
Reimbursement per Meal	1.97
Other / Receivables	0.01
Commodity Income per Meal	0.21
Total Income per Meal	2.88

Ala Carte \$ per Student per Day	0.11
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Commodities Used per Student Lunch	0.31
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FOR PERIOD: 08/15/14 THRU 12/31/14

**INCOME - LUNCH****MONTH**  
Serving Days: 17**YEAR**  
Serving Days: 73

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	71.15	28	318.60	129
Paid POS Used	7891.33	3281	32480.41	13614
Paid Chg Lunch	0.00	2337	0.00	9554
Paid Chg \$ Collected	2399.92	0	12687.48	0
Red Daily Lunch	3.20	8	11.20	28
Red POS Used	377.23	929	1412.38	3509
Red Chg Lunch	0.00	426	0.00	2414
Reduce Chg \$ Collected	132.63	0	842.78	0
Free Lunch	0.00	12020	0.00	49590
Adult Lunches/Alac	1082.20		6088.91	
Adult Chg Collected	0.00		36.55	
Extra Meals Alac	7.65		61.76	
Alac Cash Daily	1523.98		5463.36	
Alac POS Used	2670.83		10199.84	
Special Functions	0.00		173.00	
<b>SUBTOTALS</b>	<b>16160.12</b>	<b>19029</b>	<b>69776.27</b>	<b>78838</b>

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0400	0.3600	11.20	51.60	51.60
Paid POS Used	0.0400	0.3600	1312.40	5445.60	5445.60
Paid Chg Lunch	0.0400	0.3600	934.80	3821.60	3821.60
Red Daily Lunch	0.0550	2.6600	21.72	76.02	76.02
Red POS Used	0.0550	2.6600	2522.24	9526.94	9526.94
Red Chg Lunch	0.0550	2.6600	1156.59	6554.01	6554.01
Free Lunch	0.0550	3.0600	37442.30	154472.85	154472.85
<b>SUBTOTALS</b>			<b>43401.25</b>	<b>179948.6150</b>	<b>179948.62</b>

**INCOME - BREAKFAST**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	0.00	0	2.50	2
Paid POS Used	293.42	232	1389.54	1079
Paid Chg Breakfast	0.00	392	0.00	2261
Paid Chg \$ Collected	557.13	0	1597.36	0
Red POS Used	57.19	193	168.19	556
Red Chg Breakfast	0.00	125	0.00	850
Reduce Chg \$ Collected	107.64	0	266.74	0
Free Breakfast	0.00	5054	0.00	22225
Adult Breakfast/Alac	231.10	0	309.20	0
Extra Meals Alac	0.00		1.25	
Alac Cash Daily	16.55		291.50	
Alac POS Used	47.10		130.85	
<b>SUBTOTALS</b>	<b>1310.13</b>	<b>5996</b>	<b>4157.13</b>	<b>26973</b>

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.2800	0.00	0.56	0.56
Paid POS Used	0.0000	0.2800	64.96	302.12	302.12
Paid Chg Breakfast	0.0000	0.2800	109.76	633.08	633.08
Red POS Used	0.0000	1.6300	314.59	906.28	906.28
Red Chg Breakfast	0.0000	1.6300	203.75	1385.50	1385.50
Free Breakfast	0.0000	1.9300	9754.22	42894.25	42894.25
<b>SUBTOTALS</b>			<b>10447.28</b>	<b>46121.7900</b>	<b>46121.79</b>

**INCOME - OTHER**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	142.25		528.50	
Over/short	56.11		141.67	
E-Funds Chgs Collected	420.04		1407.24	
Satellite	260.91		2434.21	
<b>SUBTOTALS</b>	<b>879.31</b>	<b>0</b>	<b>4511.62</b>	<b>0</b>

SUBTOT SALES \$(B,L&M): 18349.56  
 SUBTOT REIMB. (B,L&M): 53848.53  
 SUBTOT COMMODITIES: 4574.77

SUBTOT SALES \$(B,L&M): 78445.02  
 SUBTOT REIMB. (B,L&M): 226070.41  
 SUBTOT COMMODITIES: 22961.14

SUBTOT SPEC FUNC. RECEIVABLE: 0.00  
 SUBTOT SPEC FUNC. PAID: 0.00  
 SPEC FUNC. BALANCE OWED: 0.00

SUBTOT SPEC FUNC. RECEIV: 573.91  
 SUBTOT SPEC FUNC. PAID: 173.00  
 SPEC FUNC. BALANCE OWED: 400.91

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

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SUBTOT SATELLITE RECEIVABLE: 1853.05  
SUBTOT SATELLITE PAID : 260.91  
SATELLITE BALANCE OWED: 1592.14

**SUB-TOTAL INCOME 78365.00**

**TOTAL INCOME 78365.00**

SUBTOT SAT. RECEIV: 4518.85  
SUBTOT SATELLITE PAID: 2434.21  
SATELLITE BALANCE OWED: 2084.64

**SUB-TOTAL INCOME 329962.12**

**TOTAL INCOME 329962.12**

EXPENSE  EXPENSE CATEGORY	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
FOOD						
OPEN INVENTORY	15541.25			OPEN INVENTORY	8484.79	
PURCHASES	31649.32			PURCHASES	162168.49	
NOI DISCOUNT	-882.20			NOI DISCOUNT	-4005.59	
CLOS INVENTORY	14589.75			CLOS INVENTORY	14589.75	
NET COST	31718.62	40.475	1.174	NET COST	152057.94	46.083
						1.330
SUPPLIES & CLEANING						
OPEN INVENTORY	5450.25			OPEN INVENTORY	2346.31	
PURCHASES	4349.98			PURCHASES	17197.80	
CLOS INVENTORY	5269.31			CLOS INVENTORY	5269.31	
NET COST	4530.92	5.782	0.168	NET COST	14274.80	4.326
						0.125
USDA COMMODITIES						
OPEN INVENTORY	5256.18			OPEN INVENTORY	2721.44	
PURCHASES	5471.06			PURCHASES	26392.17	
CLOS INVENTORY	6152.47			CLOS INVENTORY	6152.47	
NET COST	4574.77	5.838	0.169	NET COST	22961.14	6.959
						0.201
Merchandising	0.00	0.000	0.000		10.00	0.003
SUBTOTAL	0.00	0.000	0.000		10.00	0.003
						0.000
Salaries	23330.50	29.772	0.864		103052.12	31.232
Taxes	3639.55	4.644	0.135		16076.12	4.872
Workman's Compensation	986.88	1.259	0.037		4359.13	1.321
Benefits	2484.80	3.171	0.092		8075.60	2.447
SUBTOTAL	30441.73	38.846	1.127		131562.97	39.872
						1.151
Management Fee	4162.05	5.311	0.154		17409.97	5.276
SUBTOTAL	4162.05	5.311	0.154		17409.97	5.276
						0.152
Mileage	137.64	0.176	0.005		137.64	0.042
Liability Insurance	1119.86	1.429	0.041		4946.50	1.499
Office Supplies	117.98	0.151	0.004		388.32	0.118
Promotions	0.00	0.000	0.000		48.13	0.015
Smallwares	576.32	0.735	0.021		576.32	0.175
Open Bank/ Petty Cash	0.00	0.000	0.000		800.00	0.242
Software Maintenance	109.52	0.140	0.004		520.22	0.158
SUBTOTAL	2061.32	2.630	0.076		7417.13	2.248
						0.065
<b>TOTAL EXPENSES</b>	<b>77489.41</b>	<b>98.883</b>	<b>2.868</b>	<b>TOTAL EXPENSES</b>	<b>345693.95</b>	<b>104.768</b>
						<b>3.024</b>
<b>NET INCOME OR (LOSS)</b>	<b>875.59</b>		<b>0.032</b>	<b>NET INCOME OR (LOSS)</b>	<b>-15731.84</b>	<b>-0.138</b>

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

FOR PERIOD: 12/01/14 THRU 12/31/14  
MONTH

Number of Serving Days	17
ADA	2008.00
Total Student Breakfast	5996
Total Student Lunch	19029
ALA Carte(Meal)Equivalents	1990
Total Snacks	0
Total Meals for Participation	27015
Total Meals for Cost Statistics	27015

Average per Day Student Breakfast Served	352.71
Average per Day Student Lunch Served	1119.35
Average per Day Total Meals	1589.12

Student Breakfast Participation(%)	0.18
Student Lunch Participation(%)	0.56
Total Participation(%)	0.79

Total Labor Hours	1890.00
Average Labor Hours per Day	111.18
Student Lunches Served per Labor Hour	10.07
Total Meals Served per Labor Hour	14.29

Cash Income per Meal	0.68
Reimbursement per Meal	1.99
Other / Receivables	0.06
Commodity Income per Meal	0.17
Total Income per Meal	2.90

Ala Carte \$ per Student per Day	0.13
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Commodities Used per Student Lunch	0.24
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FOR PERIOD: 08/15/14 THRU 12/31/14  
YEAR

Number of Serving Days	73
ADA	1990.00
Total Student Breakfast	26973
Total Student Lunch	78838
ALA Carte(Meal)Equivalents	8521
Total Snacks	0
Total Meals for Participation	114332
Total Meals for Cost Statistics	114332

Average per Day Student Breakfast Served	369.49
Average per Day Student Lunch Served	1079.97
Average per Day Total Meals	1566.19

Student Breakfast Participation(%)	0.19
Student Lunch Participation(%)	0.54
Total Participation(%)	0.79

Total Labor Hours	7906.25
Average Labor Hours per Day	108.30
Student Lunches Served per Labor Hour	9.97
Total Meals Served per Labor Hour	14.46

Cash Income per Meal	0.69
Reimbursement per Meal	1.98
Other / Receivables	0.02
Commodity Income per Meal	0.20
Total Income per Meal	2.89

Ala Carte \$ per Student per Day	0.12
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Commodities Used per Student Lunch	0.29
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