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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 9 Month Period Ending 03/31/2014

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,603,990.69
102-108	Cash and cash equivalents		\$5,600.00
121	Tax levy receivable		\$4,605,573.00
	Accounts receivable:		
141	Intergovernmental - State	\$5,909,501.36	
143	Intergovernmental - Other	\$144,882.41	
			\$6,054,383.77
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$34,087,177.00	
302	Less Revenues	(\$33,980,952.12)	
			\$106,224.88
	Total assets and resources		\$12,375,772.34

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2014

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$4,000.00
TOTAL LIABILITIES		\$4,000.00

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$9,946,216.73
754	Reserve for Encumbrance - Prior Year	\$29,454.85
Reserved fund balance:		

601	Appropriations	\$35,773,483.51
602	Less : Expenditures	\$25,311,269.18
603	Encumbrances	\$9,975,671.58 (\$35,286,940.76)
		\$486,542.75

	Total Appropriated	\$10,462,214.33
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$3,531,076.01
303	Budgeted Fund Balance	(\$1,621,518.00)

	TOTAL FUND BALANCE	\$12,371,772.34
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	TOTAL LIABILITIES AND FUND EQUITY	\$12,375,772.34
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\$12,375,772.34

GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$35,773,483.51	\$35,286,940.76	\$486,542.75
Revenues	(\$34,087,177.00)	(\$33,980,952.12)	(\$106,224.88)
	<u>\$1,686,306.51</u>	<u>\$1,305,988.64</u>	<u>\$380,317.87</u>
Less: Adjust for prior year encumb.	<u>(\$64,788.51)</u>	<u>(\$64,788.51)</u>	
Budgeted Fund Balance	<u>\$1,621,518.00</u>	<u>\$1,241,200.13</u>	<u>\$380,317.87</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,621,518.00	\$1,241,200.13	\$380,317.87
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,621,518.00</u>	<u>\$1,241,200.13</u>	<u>\$380,317.87</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 9 Month Period Ending 03/31/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$17,527,270.00	\$17,466,485.56		\$60,784.44
3XXX	From State Sources	\$16,504,336.00	\$16,509,953.73		(\$5,617.73)
4XXX	From Federal Sources	\$55,571.00	\$4,512.83		\$51,058.17
TOTAL REVENUE/SOURCES OF FUNDS		\$34,087,177.00	\$33,980,952.12		\$106,224.88
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,109,551.23	\$7,165,354.55	\$2,869,513.25	\$74,683.43
11-2XX-100-XXX	Special Education - Instruction	\$3,218,032.80	\$2,264,126.19	\$947,398.87	\$6,507.74
11-230-100-XXX	Basic Skills - Remedial Instruction	\$333,263.00	\$227,798.04	\$104,139.16	\$1,325.80
11-240-100-XXX	Bilingual Education - Instruction	\$162,300.00	\$113,415.32	\$48,884.48	\$0.20
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$76,513.00	\$24,309.56	\$52,203.44	\$0.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$348,288.00	\$239,211.60	\$74,751.02	\$34,325.38
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$23,329.03	\$23,327.78	\$0.00	\$1.25
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$3,450.00	\$3,449.02	.00	\$0.98
---- UNDISTRIBUTED EXPENDITURES ----					
11-000-100-XXX	Instruction	\$2,185,265.00	\$1,199,648.23	\$951,522.50	\$34,094.27
11-000-211-XXX	Attendance and Social Work Services	\$97,011.00	\$75,480.15	\$19,997.28	\$1,533.57
11-000-213-XXX	Health Services	\$344,924.00	\$239,213.32	\$98,244.87	\$7,465.81
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$356,275.00	\$232,556.14	\$120,748.30	\$2,970.56
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$311,083.00	\$119,701.78	\$190,482.99	\$898.23
11-000-218-XXX	Guidance	\$732,860.00	\$523,104.78	\$194,846.02	\$14,909.20
11-000-219-XXX	Child Study Teams	\$855,605.00	\$607,772.25	\$230,107.23	\$17,725.52
11-000-219-592	Misc Purch Ser	\$3,600.00	\$339.83	\$111.11	\$3,149.06
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$402,938.00	\$301,973.85	\$99,191.73	\$1,772.42
11-000-222-XXX	Educational Media Serv/School Library	\$89,994.00	\$60,930.14	\$21,890.09	\$7,173.77
11-000-223-XXX	Instructional Staff Training Services	\$10,895.00	\$8,649.56	\$0.00	\$2,245.44
11-000-230-XXX	Supp. Serv.-General Administration	\$733,877.00	\$527,006.67	\$154,919.18	\$51,951.15
11-000-240-XXX	Supp. Serv.-School Administration	\$1,416,833.00	\$1,027,766.60	\$346,392.59	\$42,673.81
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$989,729.60	\$733,553.44	\$212,623.58	\$43,552.58
11-000-261-XXX	Require Maint. for School Facilities	\$275,907.00	\$220,057.72	\$53,966.54	\$1,882.74
11-000-262-XXX	Custodial Services	\$2,501,411.85	\$1,766,154.58	\$725,892.98	\$9,364.29
11-000-263-XXX	Care and Upkeep of Grounds	\$226,415.00	\$147,961.88	\$76,716.64	\$1,736.48
11-000-266-XXX	Security	\$92,000.00	\$90,000.00	\$0.00	\$2,000.00
11-000-270-XXX	Student Transportation Services	\$2,194,196.00	\$1,459,308.01	\$698,956.00	\$35,931.99
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$6,839,888.00	\$5,332,209.37	\$1,422,861.34	\$84,817.29
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$34,935,434.51	\$24,734,380.36	\$9,716,361.19	\$484,692.96

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 9 Month Period Ending 03/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$556,365.00	\$509,544.82	\$44,970.39	\$1,849.79
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$195,920.00	.00	\$195,920.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$752,285.00	 \$509,544.82	 \$240,890.39	 \$1,849.79
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$85,764.00	 \$67,344.00	 \$18,420.00	 .00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$35,773,483.51	 \$25,311,269.18	 \$9,975,671.58	 \$486,542.75
	<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 9 Month Period Ending 03/31/2014

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$17,231,596.00	\$17,231,596.00	.00
12XX	Other Local Ggovernmental Units	\$18,500.00	\$10,853.20	\$7,646.80
1320	Tuition from LEAs Within State	\$145,674.00	\$59,908.16	\$85,765.84
1340	Tuition from Other Sources		\$44,092.06	(\$44,092.06)
1350	Tuition From Summer School		\$2,000.00	(\$2,000.00)
1420-1440	Transp Fees from Other LEAs	\$31,500.00	\$7,725.21	\$23,774.79
1910	Rents and Royalties	\$10,000.00	\$21,865.50	(\$11,865.50)
1930	Sale of Property		\$2,756.00	(\$2,756.00)
1XXX	Miscellaneous	\$90,000.00	\$85,689.43	\$4,310.57
	TOTAL	\$17,527,270.00	\$17,466,485.56	\$60,784.44
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$115,088.00	\$115,088.00	.00
3121	Categorical Transportation Aid	\$108,428.00	\$108,428.00	.00
3131	Extraordinary Aid	\$100,212.00	\$100,212.00	.00
3132	Categorical Special Education Aid	\$1,173,519.00	\$1,173,519.00	.00
3176	Equalization	\$14,747,822.00	\$14,747,822.00	.00
3177	Categorical Security	\$259,267.00	\$259,267.00	.00
3XXX	Other State Aids	\$0.00	\$5,617.73	(\$5,617.73)
	TOTAL	\$16,504,336.00	\$16,509,953.73	(\$5,617.73)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$55,571.00	\$4,512.83	\$51,058.17
	TOTAL	\$55,571.00	\$4,512.83	\$51,058.17
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$34,087,177.00	\$33,980,952.12	\$106,224.88
		=====	=====	=====

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 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$314,759.00	\$314,759.00	.00	.00
11-105-100-936 Local Contrib-Tfr to Spc Rev-Inclusion	\$20,315.00	\$20,315.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$819,012.00	\$555,987.97	\$263,023.89	\$0.14
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,028,092.00	\$2,095,039.77	\$933,051.31	\$0.92
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,852,611.00	\$1,272,117.15	\$580,492.96	\$0.89
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,133,563.00	\$2,163,638.32	\$969,918.40	\$6.28
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$45,500.00	\$33,375.00	\$12,125.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$79,600.00	\$40,351.38	\$39,182.40	\$66.22
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$78,635.00	\$55,320.02	\$23,313.69	\$1.29
11-190-100-500 Other Purch. Serv. (400-500 series)	\$138,528.00	\$94,734.60	\$21,214.36	\$22,579.04
11-190-100-610 General Supplies	\$491,901.23	\$417,184.35	\$27,073.24	\$47,643.64
11-190-100-640 Textbooks	\$103,820.00	\$100,526.99	.00	\$3,293.01
11-190-100-800 Other Objects	\$3,215.00	\$2,005.00	\$118.00	\$1,092.00
TOTAL	\$10,109,551.23	\$7,165,354.55	\$2,869,513.25	\$74,683.43
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$568,197.00	\$399,959.14	\$168,237.49	\$0.37
11-204-100-106 Other Salaries for Instruction	\$145,679.00	\$98,748.54	\$44,595.66	\$2,334.80
11-204-100-610 General Supplies	\$11,000.00	\$10,494.56	.00	\$505.44
11-204-100-800 Other Objects	\$1,911.00	\$1,911.00	.00	.00
TOTAL	\$726,787.00	\$511,113.24	\$212,833.15	\$2,840.61
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$20,935.00	\$11,515.00	\$9,420.00	\$0.00
11-209-100-610 General supplies	\$500.00	.00	.00	\$500.00
11-209-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-209-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$22,435.00	\$11,515.00	\$9,420.00	\$1,500.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$57,005.00	\$40,017.30	\$16,987.70	\$0.00
11-212-100-106 Other Salaries for Instruction	\$15,200.00	\$10,050.82	\$5,149.18	.00
11-212-100-610 General supplies	\$779.78	\$137.02	\$219.57	\$423.19
11-212-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-212-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$73,984.78	\$50,205.14	\$22,356.45	\$1,423.19
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,162,199.00	\$1,523,227.10	\$638,971.85	\$0.05
11-213-100-106 Other Salaries for Instruction	\$102,833.00	\$71,499.37	\$31,332.83	\$0.80
11-213-100-610 General supplies	\$24,819.02	\$23,894.05	\$229.62	\$695.35
11-213-100-800 Other Objects	\$170.00	\$167.00	.00	\$3.00

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,290,021.02	\$1,618,787.52	\$670,534.30	\$699.20
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$82,994.00	\$57,649.10	\$25,344.90	\$0.00
11-215-100-106 Other Salaries for Instruction	\$20,811.00	\$13,900.93	\$6,910.07	.00
11-215-100-600 General Supplies	\$1,000.00	\$955.26	.00	\$44.74
TOTAL	\$104,805.00	\$72,505.29	\$32,254.97	\$44.74
TOTAL SPECIAL ED - INSTRUCTION	\$3,218,032.80	\$2,264,126.19	\$947,398.87	\$6,507.74
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$333,263.00	\$227,798.04	\$104,139.16	\$1,325.80
TOTAL	\$333,263.00	\$227,798.04	\$104,139.16	\$1,325.80
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$162,265.00	\$113,380.32	\$48,884.48	\$0.20
11-240-100-800 Other Objects	\$35.00	\$35.00	.00	.00
TOTAL	\$162,300.00	\$113,415.32	\$48,884.48	\$0.20
--- School spons.oocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$76,513.00	\$24,309.56	\$52,203.44	.00
TOTAL	\$76,513.00	\$24,309.56	\$52,203.44	\$0.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$220,901.00	\$151,694.98	\$69,206.02	.00
11-402-100-500 Purchased Services (300-500 series)	\$74,612.20	\$47,341.10	\$1,924.00	\$25,347.10
11-402-100-600 Supplies and Materials	\$46,769.80	\$35,790.52	\$3,621.00	\$7,358.28
11-402-100-800 Other Objects	\$6,005.00	\$4,385.00	.00	\$1,620.00
TOTAL	\$348,288.00	\$239,211.60	\$74,751.02	\$34,325.38
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$12,042.00	\$12,040.75	\$0.00	\$1.25
11-422-100-500 Other Purchased Serv. (400-500 series)	\$8,580.00	\$8,580.00	.00	.00
TOTAL	\$20,622.00	\$20,620.75	\$0.00	\$1.25
--- Summer school - support services ---				
11-422-200-100 Salaries	\$3,450.00	\$3,449.02	.00	\$0.98
TOTAL	\$3,450.00	\$3,449.02	\$0.00	\$0.98
TOTAL SUMMER SCHOOL	\$24,072.00	\$24,069.77	\$0.00	\$2.23
11-424-100-610 General Supplies	\$2,707.03	\$2,707.03	.00	.00
TOTAL	\$2,707.03	\$2,707.03	\$0.00	\$0.00
TOTAL OTHER Supplemental/At-Risk	\$2,707.03	\$2,707.03	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$79,071.00	\$40,772.17	\$14,482.08	\$23,816.75
11-000-100-562 Tuition to Other LEAs within State Special	\$54,835.00	\$30,804.84	\$19,200.00	\$4,830.16



GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563 Tuition to Co.Voc.School Dist.--reg.	\$98,580.00	\$39,220.00	\$59,360.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.--spec.	\$7,420.00	\$2,968.00	\$4,452.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$739,971.00	\$173,582.50	\$566,176.53	\$211.97
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,095,588.00	\$841,425.72	\$248,926.89	\$5,235.39
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$109,800.00	\$70,875.00	\$38,925.00	.00
TOTAL	\$2,185,265.00	\$1,199,648.23	\$951,522.50	\$34,094.27
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$84,806.00	\$64,997.80	\$19,807.71	\$0.49
11-000-211-300 Purchased Prof. & Tech. Svc.	\$9,667.00	\$8,760.75	.00	\$906.25
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$310.00	.00	\$131.19	\$178.81
11-000-211-600 Supplies and Materials	\$2,228.00	\$1,721.60	\$58.38	\$448.02
TOTAL	\$97,011.00	\$75,480.15	\$19,997.28	\$1,533.57
--- Health services ---				
11-000-213-100 Salaries	\$330,254.00	\$233,151.85	\$96,596.35	\$505.80
11-000-213-300 Purchased Prof. & Tech. Svc.	\$5,300.00	\$734.55	.00	\$4,565.45
11-000-213-600 Supplies and Materials	\$8,870.00	\$4,898.67	\$1,648.52	\$2,322.81
11-000-213-800 Other Objects	\$500.00	\$428.25	.00	\$71.75
TOTAL	\$344,924.00	\$239,213.32	\$98,244.87	\$7,465.81
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$295,575.00	\$203,254.70	\$92,320.30	.00
11-000-216-320 Purchased Prof. Ed. Services	\$54,400.00	\$23,768.00	\$28,428.00	\$2,204.00
11-000-216-600 Supplies and Materials	\$6,300.00	\$5,533.44	.00	\$766.56
TOTAL	\$356,275.00	\$232,556.14	\$120,748.30	\$2,970.56
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$125,983.00	\$85,924.28	\$40,057.99	\$0.73
11-000-217-320 Purchased Prof. Ed. Services	\$185,100.00	\$33,777.50	\$150,425.00	\$897.50
TOTAL	\$311,083.00	\$119,701.78	\$190,482.99	\$898.23
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$550,611.00	\$392,105.90	\$158,064.23	\$440.87
11-000-218-105 Sal Sec. & Clerical Asst.	\$134,945.00	\$98,163.11	\$36,781.79	\$0.10
11-000-218-320 Purchased Prof. - Ed. Services	\$3,500.00	\$2,795.00	.00	\$705.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$30,667.00	\$27,150.75	.00	\$3,516.25
11-000-218-600 Supplies and Materials	\$11,632.00	\$2,790.02	.00	\$8,841.98
11-000-218-800 Other Objects	\$1,505.00	\$100.00	.00	\$1,405.00
TOTAL	\$732,860.00	\$523,104.78	\$194,846.02	\$14,909.20
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$708,585.00	\$498,075.63	\$199,714.83	\$10,794.54
11-000-219-105 Sal Sec. & Clerical Asst.	\$103,594.00	\$76,791.60	\$26,802.40	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$15,000.00	\$5,005.00	\$3,590.00	\$6,405.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,800.00	\$16,291.00	.00	\$509.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,600.00	\$339.83	\$111.11	\$3,149.06
11-000-219-600 Supplies and Materials	\$10,806.00	\$10,789.02	.00	\$16.98

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-800 Other Objects	\$820.00	\$820.00	.00	.00
TOTAL	\$859,205.00	\$608,112.08	\$230,218.34	\$20,874.58
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$182,243.00	\$129,852.11	\$52,390.33	\$0.56
11-000-221-104 Salaries Other Prof. Staff	\$27,500.00	\$25,175.25	\$2,324.75	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$77,097.00	\$56,291.12	\$20,805.87	\$0.01
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$78,480.00	\$56,238.88	\$22,240.20	\$0.92
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$27,812.00	\$27,811.68	.00	\$0.32
11-000-221-500 Other Purchased Services (400-500 series)	\$1,300.00	\$376.21	\$265.00	\$658.79
11-000-221-600 Supplies and Materials	\$6,466.00	\$5,160.60	\$1,165.58	\$139.82
11-000-221-800 Other Objects	\$2,040.00	\$1,068.00	.00	\$972.00
TOTAL	\$402,938.00	\$301,973.85	\$99,191.73	\$1,772.42
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$77,198.00	\$54,519.75	\$21,890.09	\$788.16
11-000-222-300 Purchased Prof. & Tech Svc.	\$6,000.00	\$5,410.42	.00	\$589.58
11-000-222-600 Supplies and Materials	\$6,796.00	\$999.97	.00	\$5,796.03
TOTAL	\$89,994.00	\$60,930.14	\$21,890.09	\$7,173.77
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$8,520.00	\$8,518.56	.00	\$1.44
11-000-223-500 Other Purchased Services (400-500 series)	\$2,375.00	\$131.00	.00	\$2,244.00
TOTAL	\$10,895.00	\$8,649.56	\$0.00	\$2,245.44
--- Support services-general administration ---				
11-000-230-100 Salaries	\$222,730.00	\$167,670.21	\$55,059.78	\$0.01
11-000-230-331 Legal Services	\$97,500.00	\$66,703.15	\$25,879.13	\$4,917.72
11-000-230-332 Audit Fees	\$32,500.00	\$31,413.00	.00	\$1,087.00
11-000-230-334 Architectural/Engineering Services	\$18,750.00	\$6,250.00	.00	\$12,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$15,000.00	\$7,540.50	\$3,465.00	\$3,994.50
11-000-230-530 Communications/Telephone	\$105,680.00	\$79,979.90	\$13,276.59	\$12,423.51
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,500.00	\$1,260.97	\$175.00	\$64.03
11-000-230-590 Other Purchased Services	\$168,470.00	\$128,333.65	\$32,007.53	\$8,128.82
11-000-230-610 General Supplies	\$4,642.00	\$1,376.55	\$56.15	\$3,209.30
11-000-230-820 Judgments Agst. School Dist.	\$40,000.00	\$12,500.00	\$25,000.00	\$2,500.00
11-000-230-890 Misc. Expenditures	\$11,105.00	\$9,199.40	.00	\$1,905.60
11-000-230-895 BOE Membership Dues and Fees	\$16,000.00	\$14,779.34	.00	\$1,220.66
TOTAL	\$733,877.00	\$527,006.67	\$154,919.18	\$51,951.15
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$942,727.00	\$700,735.78	\$241,991.11	\$0.11
11-000-240-105 Sal Secr. & Clerical Asst.	\$361,454.00	\$265,816.33	\$93,396.66	\$2,241.01
11-000-240-300 Purchased Prof. & Tech. Svc.	\$69,797.00	\$33,161.00	\$10,800.00	\$25,836.00
11-000-240-500 Other Purchased Services	\$3,616.00	\$2,330.71	\$21.62	\$1,263.67
11-000-240-600 Supplies and Materials	\$19,169.00	\$15,393.62	\$33.95	\$3,741.43
11-000-240-800 Other Objects	\$20,070.00	\$10,329.16	\$149.25	\$9,591.59

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,416,833.00	\$1,027,766.60	\$346,392.59	\$42,673.81
--- Central Services ---				
11-000-251-100 Salaries	\$512,190.00	\$375,238.60	\$135,473.99	\$1,477.41
11-000-251-330 Purchased Prof. Services	\$61,658.60	\$51,265.75	\$4,782.85	\$5,610.00
11-000-251-340 Purchased Technical Services	\$25,624.00	\$25,624.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$18,677.00	\$14,495.26	\$150.00	\$4,031.74
11-000-251-600 Supplies and Materials	\$10,088.00	\$6,258.34	\$1,498.93	\$2,330.73
11-000-251-890 Other Objects	\$4,595.00	\$3,908.86	.00	\$686.14
TOTAL	\$632,832.60	\$476,790.81	\$141,905.77	\$14,136.02
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$213,525.00	\$151,208.51	\$62,316.49	.00
11-000-252-340 Purchased Technical Services	\$5,000.00	\$3,472.50	.00	\$1,527.50
11-000-252-500 Other Pur Serv. (400-500 series )	\$124,426.00	\$91,521.76	\$5,256.38	\$27,647.86
11-000-252-600 Supplies and Materials	\$13,126.00	\$9,739.86	\$3,144.94	\$241.20
11-000-252-800 Other Objects	\$820.00	\$820.00	.00	.00
TOTAL	\$356,897.00	\$256,762.63	\$70,717.81	\$29,416.56
TOTAL Cent. Svcs. & Admin IT	\$989,729.60	\$733,553.44	\$212,623.58	\$43,552.58
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$127,766.00	\$94,431.60	\$33,334.40	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$116,320.00	\$106,864.72	\$8,027.88	\$1,427.40
11-000-261-610 General Supplies	\$31,821.00	\$18,761.40	\$12,604.26	\$455.34
TOTAL	\$275,907.00	\$220,057.72	\$53,966.54	\$1,882.74
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,205,827.00	\$883,773.01	\$321,918.99	\$135.00
11-000-262-107 Salaries of Non-Instructional Aids	\$111,421.00	\$75,232.71	\$36,186.37	\$1.92
11-000-262-300 Purchased Prof. & Tech. Svc.	\$99,745.00	\$83,345.00	\$16,400.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$42,528.00	\$12,422.73	\$25,285.05	\$4,820.22
11-000-262-490 Other Purchased Property Svc.	\$53,479.00	\$43,021.95	\$10,457.05	.00
11-000-262-520 Insurance	\$125,073.00	\$93,304.91	\$31,768.09	.00
11-000-262-590 Misc. Purchased Services	\$1,293.00	\$1,195.00	\$97.50	\$0.50
11-000-262-610 General Supplies	\$58,535.85	\$47,556.67	\$7,127.76	\$3,851.42
11-000-262-621 Energy (Natural Gas)	\$250,000.00	\$119,643.08	\$130,356.92	.00
11-000-262-622 Energy (Electricity)	\$530,000.00	\$391,704.75	\$138,295.25	.00
11-000-262-626 Energy (Gasoline)	\$21,000.00	\$12,444.77	\$8,000.00	\$555.23
11-000-262-8XX Other Objects	\$2,510.00	\$2,510.00	\$0.00	\$0.00
TOTAL	\$2,501,411.85	\$1,766,154.58	\$725,892.98	\$9,364.29
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$189,010.00	\$125,701.06	\$63,308.94	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$24,510.00	\$11,131.34	\$12,867.00	\$511.66
11-000-263-610 General Supplies	\$12,895.00	\$11,129.48	\$540.70	\$1,224.82
TOTAL	\$226,415.00	\$147,961.88	\$76,716.64	\$1,736.48
--- Security ---				
11-000-266-300 Purchased Prof. & Technical Services	\$90,000.00	\$90,000.00	.00	.00

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$92,000.00	\$90,000.00	\$0.00	\$2,000.00
TOTAL Oper & Maint of Plant Services	\$3,095,733.85	\$2,224,174.18	\$856,576.16	\$14,983.51
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$209,380.00	\$149,655.75	\$59,724.25	.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$701,867.00	\$502,310.86	\$199,554.38	\$1.76
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$289,590.00	\$211,698.93	\$77,890.32	\$0.75
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$75,349.00	\$32,458.12	\$42,890.88	.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$65,901.00	\$42,125.78	\$23,775.22	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$608.00	.00	\$607.50	\$0.50
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$1,890.00	\$1,890.00	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$15,500.00	(\$4,583.91)	\$9,541.87	\$10,542.04
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$7,072.00	\$2,210.00	\$4,862.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$12,708.00	\$5,856.00	\$6,852.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$30,000.00	\$29,847.65	.00	\$152.35
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$356,119.00	\$206,967.79	\$149,150.35	\$0.86
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$81,320.00	\$35,949.20	\$37,643.55	\$7,727.25
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$5,304.00	\$2,440.77	\$2,210.00	\$653.23
11-000-270-593 Misc. Purchased Svc.- Transp.	\$55,996.00	\$38,776.94	\$15,227.90	\$1,991.16
11-000-270-610 General Supplies	\$16,887.00	\$16,267.33	\$211.00	\$408.67
11-000-270-615 Transportation Supplies	\$262,849.00	\$181,520.80	\$68,489.78	\$12,838.42
11-000-270-800 Misc. Expenditures	\$5,856.00	\$3,916.00	\$325.00	\$1,615.00
TOTAL	\$2,194,196.00	\$1,459,308.01	\$698,956.00	\$35,931.99
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$41,000.00	\$28,986.87	\$11,013.13	\$1,000.00
11-XXX-XXX-220 Social Security Contributions	\$510,855.00	\$338,956.87	\$171,898.13	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$552,264.00	\$501,996.07	.00	\$50,267.93
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$11,000.00	\$7,018.24	\$3,981.76	.00
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	\$871.50	.00	\$128.50
11-XXX-XXX-260 Workman's Compensation	\$250,875.00	\$189,095.46	\$61,779.54	.00
11-XXX-XXX-270 Health Benefits	\$5,419,133.00	\$4,218,590.13	\$1,171,544.91	\$28,997.96
11-XXX-XXX-280 Tuition Reimbursement	\$46,211.00	\$40,066.40	\$2,100.00	\$4,044.60
11-XXX-XXX-290 Other Employee Benefits	\$7,550.00	\$6,627.83	\$543.87	\$378.30
TOTAL	\$6,839,888.00	\$5,332,209.37	\$1,422,861.34	\$84,817.29
Total Undistributed Expenditures	\$20,660,707.45	\$14,673,388.30	\$5,619,470.97	\$367,848.18
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$34,935,434.51	\$24,734,380.36	\$9,716,361.19	\$484,692.96
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$34,935,434.51	\$24,734,380.36	\$9,716,361.19	\$484,692.96

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-105-100-730	Preschool	\$5,958.00	\$4,467.78	\$1,489.26	\$0.96
12-110-100-730	Kindergarten	\$15,388.00	\$13,481.81	\$1,905.27	\$0.92
12-120-100-730	Grades 1-5	\$55,226.00	\$47,243.56	\$7,981.86	\$0.58
12-130-100-730	Grades 6-8	\$36,084.00	\$31,097.00	\$4,971.00	\$16.00
12-140-100-730	Grades 9-12	\$121,013.00	\$114,794.90	\$6,216.63	\$1.47
12-000-251-730	Central Services	\$7,074.00	\$5,305.32	\$1,768.44	\$0.24
12-000-252-730	Admin. Info. Tech.	\$44,120.00	\$38,818.50	\$5,275.89	\$25.61
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$45,290.00	\$43,666.00	.00	\$1,624.00
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$176,558.00	\$166,533.55	\$9,845.40	\$179.05
12-000-270-734	School buses - special	\$49,654.00	\$44,136.40	\$5,516.64	\$0.96
	TOTAL	\$556,365.00	\$509,544.82	\$44,970.39	\$1,849.79
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$74,000.00	.00	\$74,000.00	.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$121,920.00	.00	\$121,920.00	.00
	Sub Total	\$195,920.00	\$0.00	\$195,920.00	\$0.00
	TOTAL	\$195,920.00	\$0.00	\$195,920.00	\$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$752,285.00	\$509,544.82	\$240,890.39	\$1,849.79

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$85,764.00	\$67,344.00	\$18,420.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$35,773,483.51	\$25,311,269.18	\$9,975,671.58	\$486,542.75

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

For 9 Month Period Ending 03/31/2014

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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4/8 3:48pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/14

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ASSETS AND RESOURCES

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A S S E T S ---

101	Cash in bank		\$389,121.68
	Accounts receivable:		
141	Intergovernmental - State	\$135,050.97	
142	Intergovernmental - Federal	\$0.94	
			\$135,051.91
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$2,765,836.74	
302	Less Revenues	(\$1,536,324.60)	
			\$1,229,512.14
	Total assets and resources		\$1,753,685.73

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/14

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$0.44
412	Intergovernmental accounts payable - Federal	\$0.10
481	Deferred revenues	\$35,634.78

TOTAL LIABILITIES

-----  
 \$35,635.32  
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F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$612,391.03
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601	Appropriations	\$2,765,836.74
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602	Less: Expenditures	\$1,047,786.33
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603	Encumbrances	\$612,391.03 (\$1,660,177.36)
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 \$1,105,659.38  
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TOTAL FUND BALANCE

\$1,718,050.41

TOTAL LIABILITIES AND FUND EQUITY

\$1,753,685.73  
 =====

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 9 Month Period Ending 03/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$335,074.00	\$335,074.00		.00
2XXX	From Intermediate Sources	\$2,176.18	\$2,176.18		.00
3XXX	From State Sources	\$531,017.00	\$513,902.00		\$17,115.00
4XXX	From Federal Sources	\$1,897,569.56	\$685,172.42		\$1,212,397.14
TOTAL REVENUE/SOURCES OF FUNDS		\$2,765,836.74	\$1,536,324.60		\$1,229,512.14
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$2,176.18	\$1,247.78	\$428.40	\$500.00
STATE PROJECTS:					
	Preschool Education Aid	\$795,488.00	\$436,887.99	\$23.03	\$358,576.98
	Nonpublic textbooks	\$5,101.00	\$3,049.57	.00	\$2,051.43
	Nonpublic auxiliary services	\$26,307.00	\$9,030.72	\$1,929.09	\$15,347.19
	Nonpublic handicapped services	\$30,155.00	\$10,193.50	\$2,753.96	\$17,207.54
	Nonpublic nursing services	\$7,180.00	\$3,590.00	.00	\$3,590.00
	Nonpublic Technology Aid	\$1,860.00	\$1,848.00	.00	\$12.00
TOTAL STATE PROJECTS		\$866,091.00	\$464,599.78	\$4,706.08	\$396,785.14
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$896,132.45	\$363,480.17	\$24,038.76	\$508,613.52
	I.D.E.A. Part B (Handicapped)	\$718,712.32	\$127,357.17	\$558,356.00	\$32,999.15
	NCLB Title II - Part A/D	\$148,597.00	\$15,372.00	\$12,420.00	\$120,805.00
	NCLB Title III - English Language Enhancement	\$22,788.79	\$14,092.23	\$626.00	\$8,070.56
	Other Special Programs	\$90,000.00	\$50,413.83	\$6,187.50	\$33,398.67
	Vocational Education	\$21,339.00	\$11,223.37	\$5,628.29	\$4,487.34
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,897,569.56	\$581,938.77	\$607,256.55	\$708,374.24
*** TOTAL EXPENDITURES ***		\$2,765,836.74	\$1,047,786.33	\$612,391.03	\$1,105,659.38

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 9 Month Period Ending 03/31/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$2,176.18	\$2,176.18	.00
Total Revenue Intermediate Sources	\$2,176.18	\$2,176.18	\$0.00
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$460,414.00	\$460,414.00	.00
32XX Other Restricted Entitlements	\$70,603.00	\$53,488.00	\$17,115.00
Total Revenue from State Sources	\$531,017.00	\$513,902.00	\$17,115.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$896,132.45	\$303,690.31	\$592,442.14
4451-55 Title II	\$148,597.00	\$2,432.00	\$146,165.00
4491-94 Title III	\$22,788.79	\$8,592.79	\$14,196.00
4420-29 I.D.E.A. Part B (Handicapped)	\$718,712.32	\$328,051.32	\$390,661.00
4430-39 Vocational Education	\$21,339.00	\$8,933.00	\$12,406.00
4XXX Other Federal Aids	\$90,000.00	\$33,473.00	\$56,527.00
Total Revenues from Federal Sources	\$1,897,569.56	\$685,172.42	\$1,212,397.14
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$335,074.00	\$335,074.00	.00
Total Other Financing Sources	\$335,074.00	\$335,074.00	\$0.00
TOTAL REVENUES/SOURCES OF FUNDS	\$2,765,836.74	\$1,536,324.60	\$1,229,512.14

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 9 Month Period Ending 03/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$414,424.00	\$271,978.64	.00	\$142,445.36
20-218-100-106 Other Sal. For Instruction	\$114,817.00	\$82,070.20	.00	\$32,746.80
20-218-100-600 General Supplies	\$14,343.00	\$7,770.39	\$23.03	\$6,549.58
TOTAL Instruction	\$543,584.00	\$361,819.23	\$23.03	\$181,741.74
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$47,850.00	\$35,887.36	.00	\$11,962.64
20-218-200-104 Salaries of Other Professional Staff	\$27,057.00	\$19,541.55	.00	\$7,515.45
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$22,055.00	\$16,699.85	.00	\$5,355.15
20-218-200-200 Personal Services - Employee Benefits	\$150,942.00	.00	.00	\$150,942.00
20-218-200-590 Miscellaneous Purchased Services	\$4,000.00	\$2,940.00	.00	\$1,060.00
TOTAL Support Services	\$251,904.00	\$75,068.76	\$0.00	\$176,835.24
TOTAL PRESCHOOL EDUCATION AID	\$795,488.00	\$436,887.99	\$23.03	\$358,576.98
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,970,348.74	\$610,898.34	\$612,368.00	\$747,082.40
T O T A L    E X P E N D I T U R E	\$2,765,836.74	\$1,047,786.33	\$612,391.03	\$1,105,659.38

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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/14

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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4/8 3:48pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 9 Month Period Ending 03/31/14

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

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

101	Cash in bank	\$112,883.46
121	Tax levy receivable	\$255,104.00
	Accounts receivable:	
141	Intergovernmental - State	\$32,101.00
		\$32,101.00

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

301	Estimated Revenues	\$1,806,962.00
302	Less Revenues	(\$1,806,962.00)
		\$400,088.46

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 9 Month Period Ending 03/31/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,806,963.00
602	Less : Expenditures	\$1,406,875.00	
			(\$1,406,875.00)
			\$400,088.00

	Total Appropriated		\$400,088.00
--	--------------------	--	--------------

--- Unappropriated ---

770	Fund Balance		\$1.46
303	Budgeted Fund Balance		(\$1.00)

	TOTAL FUND BALANCE		\$400,088.46
--	--------------------	--	--------------

	TOTAL LIABILITIES AND FUND EQUITY		\$400,088.46
--	-----------------------------------	--	--------------

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,806,963.00	\$1,406,875.00	\$400,088.00
Revenues	(\$1,806,962.00)	(\$1,806,962.00)	\$0.00
	\$1.00	(\$400,087.00)	\$400,088.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1.00	(\$400,087.00)	\$400,088.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$1.00	(\$400,087.00)	\$400,088.00
Budgeted Fund Balance	\$1.00	(\$400,087.00)	\$400,088.00

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 9 Month Period Ending 03/31/14

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$381,963.00	\$356,875.00	\$25,088.00
40-701-510-910 Redemption of Principal	\$1,425,000.00	\$1,050,000.00	\$375,000.00
	-----	-----	-----
TOTAL	\$1,806,963.00	\$1,406,875.00	\$400,088.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,806,963.00	\$1,406,875.00	\$400,088.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$1,806,963.00	\$1,406,875.00	\$400,088.00
	=====	=====	=====

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

For 9 Month Period Ending 03/31/14

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

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

\_\_\_\_\_  
Date

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

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**INCOME - LUNCH**

INCOME CATEGORY	MONTH		YEAR	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	116.55	49	1663.80	806
Paid POS Used	11911.45	5184	75244.88	32697
Paid Chg Lunch	0.00	2825	0.00	15054
Paid Chg \$ Collected	3743.01	0	20454.10	0
Red Daily Lunch	12.00	30	99.20	314
Red POS Used	580.41	1415	3499.34	8530
Red Chg Lunch	0.00	751	0.00	3558
Red Chg \$ Collected	191.67	0	1715.16	0
Free Lunch	0.00	13677	0.00	83991
Adult Lunches/Alac	4255.11		22187.54	
Adult Chg Collected	0.00		742.25	
Extra Meals Alac	15.75		90.85	
Alac Cash Daily	479.10		5826.77	
Alac POS Used	3391.81		21885.06	
Special Functions	74.80		3656.95	
<b>SUBTOTALS</b>	<b>24771.66</b>	<b>23931</b>	<b>157065.90</b>	<b>144950</b>

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paic Daily Lunch	0.0400	0.3600	19.60	322.40	322.40
Paic POS Used	0.0400	0.3600	2073.60	13078.80	13078.80
Paic Chg Lunch	0.0400	0.3600	1130.00	6021.60	6021.60
Red Daily Lunch	0.0550	2.6100	79.95	836.81	836.81
Red POS Used	0.0550	2.6100	3770.98	22732.45	22732.45
Red Chg Lunch	0.0550	2.6100	2001.42	9482.07	9482.07
Free Lunch	0.0550	3.0100	41920.01	257432.42	257432.42
<b>SUBTOTALS</b>			<b>50995.55</b>	<b>309906.5450</b>	<b>309906.55</b>

**INCOME - BREAKFAST**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	8.75	7	263.85	123
Paid POS Used	580.88	438	3379.07	2611
Paid Chg Breakfast	0.00	483	0.00	2698
Paid Chg \$ Collected	208.09	0	1955.80	0
Red Daily Breakfast	0.60	2	3.00	30
Red POS Used	64.41	212	416.43	1365
Red Chg Breakfast	0.00	187	0.00	1091
Red Chg \$ Collected	14.95	0	136.38	0
Free Breakfast	0.00	5156	0.00	34482
Adult Breakfast/Alac	12.05		39.55	
Adult Chg Collected	0.00		1.00	
Extra Meals Alac	2.50		21.25	
Alac Cash Daily	34.80		193.90	
Alac POS Used	77.35		583.45	
<b>SUBTOTALS</b>	<b>1004.38</b>	<b>6485</b>	<b>6993.68</b>	<b>42400</b>

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.2800	1.96	34.44	34.44
Paid POS Used	0.0000	0.2800	122.64	731.08	731.08
Paid Chg Breakfast	0.0000	0.2800	135.24	755.44	755.44
Red Daily Breakfast	0.0000	1.5900	3.18	47.70	47.70
Red POS Used	0.0000	1.5900	337.08	2170.35	2170.35
Red Chg Breakfast	0.0000	1.5900	297.33	1734.69	1734.69
Free Breakfast	0.0000	1.8900	9744.84	65170.98	65170.98
<b>SUBTOTALS</b>			<b>10642.27</b>	<b>70644.6800</b>	<b>70644.68</b>

**INCOME - OTHER**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	0.00		557.00	
Over/short	9.63		184.39	
E-Funds Chgs Collected	254.92		1666.43	
Satellite	1662.43		9780.70	
<b>SUBTOTALS</b>	<b>1926.98</b>	<b>0</b>	<b>12188.52</b>	<b>0</b>

SUBTOT SALES \$\$ (B, L&M):	27703.02	SUBTOT SALES \$\$ (B, L&M):	176248.10
SUBTOT REIMB. (B, L&M):	61637.82	SUBTOT REIMB. (B, L&M):	380551.22
SUBTOT COMMODITIES:	8269.83	SUBTOT COMMODITIES:	57862.92
SUBTOT SPEC FUNC. RECEIVABLE:	796.00	SUBTOT SPEC FUNC. RECEIV:	5723.95

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

SUBTOT SPEC FUNC. PAID:	74.80
SPEC FUNC. BALANCE OWED:	721.20
SUBTOT SATELLITE RECEIVABLE:	1662.43
SUBTOT SATELLITE PAID :	1662.43
SATELLITE BALANCE OWED:	0.00
<b>SUB-TOTAL INCOME</b>	<b>98331.87</b>
<b>TOTAL INCOME</b>	<b>98331.87</b>

SUBTOT SPEC FUNC. PAID:	3656.95
SPEC FUNC. BALANCE OWED:	2067.00
SUBTOT SAT. RECEIV:	9780.70
SUBTOT SATELLITE PAID:	9780.70
SATELLITE BALANCE OWED:	0.00
<b>SUB-TOTAL INCOME</b>	<b>616729.25</b>
<b>TOTAL INCOME</b>	<b>616729.25</b>

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
<b>EXPENSE CATEGORY</b>						
<b>FOOD</b>						
OPEN INVENTORY	23300.38			7522.56		
PURCHASES	37851.71			256448.94		
NOI DISCOUNT	-964.64			-5442.08		
CLOS INVENTORY	20306.15			20306.15		
NET COST	39881.30	40.558	1.201	238223.27	38.627	1.156
<b>SUPPLIES &amp; CLEANING</b>						
OPEN INVENTORY	4949.06			1600.00		
PURCHASES	3691.26			27499.24		
CLOS INVENTORY	4782.45			4782.45		
NET COST	3857.87	3.923	0.116	24316.79	3.943	0.118
<b>USDA COMMODITIES</b>						
OPEN INVENTORY	5022.85			2079.17		
PURCHASES	7719.57			60256.34		
CLOS INVENTORY	4472.59			4472.59		
NET COST	8269.83	8.410	0.249	57862.92	9.382	0.281
Merchandising	0.00	0.000	0.000	546.82	0.089	0.003
Misc Expense	0.00	0.000	0.000	110.00	0.018	0.001
Equipment	0.00	0.000	0.000	1958.60	0.318	0.010
SUBTOTAL	0.00	0.000	0.000	2615.42	0.424	0.013
Salaries	25044.28	25.469	0.754	172568.34	27.981	0.838
Taxes	3906.90	3.973	0.118	26543.99	4.304	0.129
Workman's Compensation	1059.38	1.077	0.032	7601.01	1.232	0.037
Benefits	1156.20	1.176	0.035	16024.35	2.598	0.078
SUBTOTAL	31166.76	31.695	0.938	222737.69	36.116	1.081
Management Fee	3570.00	3.631	0.107	28560.00	4.631	0.139
SUBTOTAL	3570.00	3.631	0.107	28560.00	4.631	0.139
Liability Insurance	1202.13	1.223	0.036	8157.72	1.323	0.040
Uniforms	0.00	0.000	0.000	399.87	0.065	0.002
Office Supplies	28.00	0.028	0.001	487.56	0.079	0.002
Promotions	214.73	0.218	0.006	964.73	0.156	0.005
Open Bank/ Petty Cash	0.00	0.000	0.000	800.00	0.130	0.004
Software Maintenance	108.76	0.111	0.003	870.08	0.141	0.004
SUBTOTAL	1553.62	1.580	0.047	11679.96	1.894	0.057
<b>TOTAL EXPENSES</b>	<b>88299.38</b>	<b>89.797</b>	<b>2.658</b>	<b>585996.05</b>	<b>95.017</b>	<b>2.844</b>
<b>NET INCOME OR (LOSS)</b>	<b>10032.49</b>		<b>0.302</b>	<b>30733.19</b>		<b>0.149</b>



FOR PERIOD: 03/01/14 THRU 03/31/14  
 MONTH

FOR PERIOD: 08/16/13 THRU 03/31/14  
 YEAR

Number of Serving Days	20	Number of Serving Days	127
ADA	2072.00	ADA	2065.00
Total Student Breakfast	6485	Total Student Breakfast	42400
Total Student Lunch	23931	Total Student Lunch	144950
ALA Carte(Meal)Equivalents	2798	ALA Carte(Meal)Equivalents	18693
Total Snacks	0	Total Snacks	0
Total Meals for Participation	33214	Total Meals for Participation	206043
Total Meals for Cost Statistics	33214	Total Meals for Cost Statistics	206043
Average per Day Student Breakfast Served	324.25	Average per Day Student Breakfast Served	333.86
Average per Day Student Lunch Served	1196.55	Average per Day Student Lunch Served	1141.34
Average per Day Total Meals	1660.70	Average per Day Total Meals	1622.39
Student Breakfast Participation(%)	0.16	Student Breakfast Participation(%)	0.16
Student Lunch Participation(%)	0.58	Student Lunch Participation(%)	0.55
Total Participation(%)	0.80	Total Participation(%)	0.79
Total Labor Hours	2159.00	Total Labor Hours	13340.00
Average Labor Hours per Day	107.95	Average Labor Hours per Day	105.04
Student Lunches Served per Labor Hour	11.08	Student Lunches Served per Labor Hour	10.87
Total Meals Served per Labor Hour	15.38	Total Meals Served per Labor Hour	15.45
Cash Income per Meal	0.83	Cash Income per Meal	0.86
Reimbursement per Meal	1.86	Reimbursement per Meal	1.85
Other / Receivables	0.02	Other / Receivables	0.01
Commodity Income per Meal	0.25	Commodity Income per Meal	0.28
Total Income per Meal	2.96	Total Income per Meal	2.99
Ala Carte \$ per Student per Day	0.10	Ala Carte \$ per Student per Day	0.11
Commodities Used per Student Lunch	0.35	Commodities Used per Student Lunch	0.40



# Glassboro School District

March 2014 Monthly Update



The Theme of National Nutrition Month 2014 ....

## ENJOY THE TASTE OF EATING RIGHT

**A BRIEF HISTORY:** In 1973, the American Dietetics Association teamed up with President Richard Nixon to introduce National Nutrition Week in an effort to promote the value of balanced nutrition. The marketing slogan "Invest in Yourself-Buy Nutrition" was proclaimed in radio public service announcements, news releases and made into bumper stickers. Nutrition Professionals across the United States held special events, promoting nutrition education in schools, healthcare facilities and community centers. With a growing public interest in nutrition, National Nutrition Week became National Nutrition Month with a new theme featured annually in March.



**Nutri-Serve Food Management is committed to designing a menu that provides balanced nutrition while meeting the tastes of your district.**

The Nutri-Serve menu committee collaboratively designs a corporate menu involving an array of individuals with varying specialties:

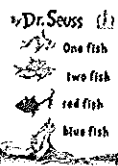
- ◆ **Corporate Chef:** Helps design new menu items incorporating government commodities and evaluates factors such as oven space, workload, ingredients and overall feasibility of recipes in a school cafeteria setting.
- ◆ **Purchasing Manager:** Monitors availability of menu items and monthly stocked quantities of items. Also works with vendors in negotiating prices on new products.
- ◆ **Corporate Dietitian:** Designs menu format, writes nutrition inspiration page of menu, makes healthy modifications to menu choices and monitors meal costs.
- ◆ **Food Service Directors/Supervisors:** Take a monthly Google Drive survey indicating the popularity of current menu choices and submits recipes for new ideas. Your Food Service Director has the flexibility to re-arrange menu items and tailor menu choices to best suit your district.
- ◆ **Nutrition Analysis Expert:** As an expert on USDA regulations, recipes are designed and analyzed for compliance.

*Many of our new menu ideas have been created by cooks throughout Nutri-Serve managed kitchens with other recipes from websites such as: Rachael Ray, Food Network, and Pinterest.*

**PROMOTIONS**  
Make lunch fun!

### March 3: Celebrate Dr. Seuss Day!

On March 3rd, we celebrated Dr. Seuss Day. Our Dr. Seuss themed lunch of Green Eggs & Ham coordinated with the school curriculum. Those who purchased lunch received a complimentary bag of Goldfish Crackers in celebration of Dr. Seuss's famous book, One Fish, Two Fish, Red Fish, Blue Fish.



### March 5: National Cheese Doodle Day

Students who purchased lunch received a bag of cheese doodles.

### March 17: St. Patty's Day

March 17 featured Shamrock Mac & Cheese, which used mozzarella cheese with blended spinach and broccoli, to create the green color. This was served with Irish Cream Jello (lime jello & whipped cream) & Pot O' Gold Pineapple.



*This institution is an equal opportunity provider and employer.*



## **March Happenings!**



March 3rd was a snow day for the district but the Rodgers, Bullock & Bowe still did Green eggs & Ham on Tuesday the 4th. The students that received a lunch had a chance to win a prize of Dr. Suess themed booklet with puzzles and coloring pages along with a pack of crayons.

### **Check out what's cooking in Glassboro School District!**

#### **Shamrock Mac & Cheese**

This is a new take on Mac & Cheese that puts spinach or broccoli in the entrée. The kids are getting the vegetable without realizing it.

### **INTRODUCING...**

#### *Cordon Blue Wrap*

*This was featured on Thursday March 27th. This was well received by the High School students and staff members.*

Please Detach and Return to Food Service Director

#### **We Want Your Opinion:**

Name: \_\_\_\_\_

Date: \_\_\_\_\_

I would like more information on: \_\_\_\_\_

I would like to suggest: \_\_\_\_\_

I am concerned about: \_\_\_\_\_

**Dining Service Contact: First Beth Clark, Food Service Director 856652-2700 ext 74221, gla@nsfm.com**