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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,598,255.99
102-107	Cash and cash equivalents		\$6,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$193,118.46	
142	Intergovernmental - Federal	(\$2,426.99)	
143	Intergovernmental - Other	\$163,976.97	
153,154	Other (net of est uncollectible of \$_____)	\$4,604.25	\$359,272.69
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$37,531,589.00	
302	Less Revenues	(\$29,818,397.61)	
			\$7,713,191.39
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	Total assets and resources		\$16,676,720.07
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2020

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LIABILITIES AND FUND EQUITY

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

Other current liabilities including Net Assets \$1,272,850.06

TOTAL LIABILITIES \$1,272,850.06

F U N D   B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$7,357,098.13
754	Reserve for Encumbrance - Prior Year	\$7,177.31
	Reserved fund balance:	
761	Capital reserve account -	(\$50,000.00)
604	Add: Increase in capital reserve	\$50,000.00
601	Appropriations	\$40,233,936.26
602	Less : Expenditures	\$28,506,846.87
603	Encumbrances	\$7,364,275.44 (\$35,871,122.31)
		<u>\$4,362,813.95</u>

Total Appropriated \$11,727,089.39

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

770	Unreserved Fund Balance -	\$6,267,646.28
303	Budgeted Fund Balance	(\$2,590,865.66)
		<u>\$3,676,780.62</u>

TOTAL FUND BALANCE \$15,403,870.01

TOTAL LIABILITIES AND FUND EQUITY \$16,676,720.07

GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$40,233,936.26	\$35,871,122.31	\$4,362,813.95
Revenues	(\$37,531,589.00)	(\$29,818,397.61)	(\$7,713,191.39)
	<u>\$2,702,347.26</u>	<u>\$6,052,724.70</u>	<u>(\$3,350,377.44)</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$50,000.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$50,000.00</u>	<u>\$50,000.00</u>	
Less: Adjust for prior year encumb.	(\$111,481.60)	(\$111,481.60)	
Budgeted Fund Balance	<u>\$2,640,865.66</u>	<u>\$5,991,243.10</u>	<u>(\$3,350,377.44)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,640,865.66	\$5,991,243.10	(\$3,350,377.44)
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>\$2,640,865.66</u>	<u>\$5,991,243.10</u>	<u>(\$3,350,377.44)</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$20,856,186.00	\$16,720,952.74		\$4,135,233.26
3XXX	From State Sources	\$16,569,250.00	\$13,048,377.56		\$3,520,872.44
4XXX	From Federal Sources	\$106,153.00	\$49,067.31		\$57,085.69
TOTAL REVENUE/SOURCES OF FUNDS		\$37,531,589.00	\$29,818,397.61		\$7,713,191.39
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,262,693.91	\$7,459,821.26	\$1,669,076.41	\$1,133,796.24
11-2XX-100-XXX	Special Education - Instruction	\$3,395,858.16	\$2,555,751.85	\$520,660.52	\$319,445.79
11-230-100-XXX	Basic Skills - Remedial Instruction	\$455,056.17	\$264,550.46	\$78,091.84	\$112,413.87
11-240-100-XXX	Bilingual Education - Instruction	\$275,429.60	\$205,323.25	\$44,874.62	\$25,231.73
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$98,000.00	\$17,359.75	\$0.00	\$80,640.25
11-402-100-XXX	School-Spons. Athletics - Instruction	\$394,891.00	\$254,610.98	\$7,237.43	\$133,042.59
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$30,310.00	\$27,676.50	\$0.00	\$2,633.50
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$4,840.00	\$4,840.00	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,932,740.02	\$1,512,109.78	\$1,216,489.59	\$204,140.65
11-000-211-XXX	Attendance and Social Work Services	\$132,259.16	\$89,111.30	\$17,992.98	\$25,154.88
11-000-213-XXX	Health Services	\$459,865.81	\$381,327.89	\$72,635.82	\$5,902.10
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$361,732.37	\$268,292.32	\$83,975.20	\$9,464.85
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$550,911.75	\$305,003.25	\$127,453.03	\$118,455.47
11-000-218-XXX	Guidance	\$841,745.06	\$656,893.71	\$140,260.89	\$44,590.46
11-000-219-XXX	Child Study Teams	\$924,829.00	\$733,206.89	\$159,203.33	\$32,418.78
11-000-219-592	Misc Purch Ser	\$2,000.00	\$112.00	\$38.50	\$1,849.50
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$484,444.46	\$344,453.17	\$58,424.30	\$81,566.99
11-000-222-XXX	Educational Media Serv/School Library	\$274,078.00	\$132,697.00	\$37,459.59	\$103,921.41
11-000-223-XXX	Instructional Staff Training Services	\$12,002.08	\$7,070.37	\$493.20	\$4,438.51
11-000-230-XXX	Supp. Serv.-General Administration	\$700,824.91	\$539,166.24	\$100,963.58	\$60,695.09
11-000-240-XXX	Supp. Serv.-School Administration	\$1,400,887.66	\$1,133,926.28	\$217,357.61	\$49,603.77
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,069,471.64	\$856,076.24	\$124,972.47	\$88,422.93
11-000-261-XXX	Require Maint. for School Facilities	\$309,667.78	\$195,762.34	\$79,331.21	\$34,574.23
11-000-262-XXX	Custodial Services	\$2,463,038.50	\$1,762,814.24	\$504,157.01	\$196,067.25
11-000-263-XXX	Care and Upkeep of Grounds	\$167,445.00	\$115,142.55	\$22,775.67	\$29,526.78
11-000-266-XXX	Security	\$149,500.00	\$144,818.00	\$682.00	\$4,000.00
11-000-270-XXX	Student Transportation Services	\$2,839,797.51	\$1,795,393.60	\$564,460.36	\$479,943.55
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,243,948.60	\$6,408,671.08	\$1,481,358.03	\$353,919.49
TOTAL GENERAL CURRENT EXPENSE		\$39,238,268.15	\$28,171,982.30	\$7,330,425.19	\$3,735,860.66
EXPENDITURES/USES OF FUNDS					

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$371,621.88	\$320,905.07	\$23,983.52	\$26,733.29
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$607,331.23	\$1,777.50	\$5,333.73	\$600,220.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$978,953.11	 \$322,682.57	 \$29,317.25	 \$626,953.29
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$16,715.00	 \$12,182.00	 \$4,533.00	 .00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$40,233,936.26	 \$28,506,846.87	 \$7,364,275.44	 \$4,362,813.95
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/30/2020

	ESTIMATED	ACTUAL	UNREALIZED	
	<u>                    </u>	<u>                    </u>	<u>                    </u>	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$20,335,186.00	\$16,159,342.00	\$4,175,844.00
12XX	Other Local Governmental Units	\$10,000.00	\$0.00	\$10,000.00
1320	Tuition from LEAs Within State	\$225,000.00	\$133,902.44	\$91,097.56
1321	Tuition from Other Govt Sources Within State		\$80,114.72	(\$80,114.72)
1420-1440	Transp Fees from Other LEAs	\$175,000.00	\$126,721.64	\$48,278.36
1910	Rents and Royalties	\$10,000.00	\$7,680.00	\$2,320.00
1992	Advertising Fees - School Buses	\$11,000.00	\$16,292.64	(\$5,292.64)
1XXX	Miscellaneous	\$90,000.00	\$196,899.30	(\$106,899.30)
	TOTAL	<u>\$20,856,186.00</u>	<u>\$16,720,952.74</u>	<u>\$4,135,233.26</u>
--- STATE SOURCES ---				
3116	School Choice Aid	\$142,688.00	\$114,114.60	\$28,573.40
3131	Extraordinary Aid	\$225,000.00	.00	\$225,000.00
3132	Categorical Special Education Aid	\$92,586.00	\$74,045.20	\$18,540.80
3176	Equalization	\$14,597,332.00	\$11,348,573.76	\$3,248,758.24
3XXX	Other State Aids	\$1,511,644.00	\$1,511,644.00	\$0.00
	TOTAL	<u>\$16,569,250.00</u>	<u>\$13,048,377.56</u>	<u>\$3,520,872.44</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$106,153.00	\$49,067.31	\$57,085.69
	TOTAL	<u>\$106,153.00</u>	<u>\$49,067.31</u>	<u>\$57,085.69</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$37,531,589.00</u>	<u>\$29,818,397.61</u>	<u>\$7,713,191.39</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$352,402.00	.00	.00	\$352,402.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$636,182.49	\$496,980.13	\$138,425.46	\$776.90
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,973,764.80	\$2,169,685.81	\$519,642.37	\$284,436.62
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,830,965.54	\$1,443,759.02	\$248,291.44	\$138,915.08
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,988,678.15	\$2,329,063.16	\$543,233.83	\$116,381.16
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$2,764.05	\$0.00	\$15,235.95
11-150-100-320 Purchased Prof.-Ed. Services	\$14,320.00	\$2,156.00	\$1,392.00	\$10,772.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$88,618.00	\$73,819.94	\$14,623.16	\$174.90
11-190-100-320 Purchased Prof.-Ed. Services	\$373,000.00	\$224,654.03	\$104,255.50	\$44,090.47
11-190-100-500 Other Purch. Serv. (400-500 series)	\$329,011.65	\$196,788.89	\$75,678.83	\$56,543.93
11-190-100-610 General Supplies	\$577,322.28	\$462,378.48	\$23,533.82	\$91,409.98
11-190-100-640 Textbooks	\$79,000.00	\$56,982.75	.00	\$22,017.25
11-190-100-800 Other Objects	\$1,429.00	\$789.00	.00	\$640.00
TOTAL	\$10,262,693.91	\$7,459,821.26	\$1,669,076.41	\$1,133,796.24
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$152,858.00	\$86,269.00	\$19,986.00	\$46,603.00
11-204-100-106 Other Salaries for Instruction	\$49,684.00	\$38,267.76	.00	\$11,416.24
11-204-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$2,457.23	\$180.90	\$5,361.87
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,000.00	\$1,408.68	.00	\$7,591.32
11-204-100-610 General Supplies	\$9,251.67	\$1,923.46	\$756.64	\$6,571.57
11-204-100-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$229,793.67	\$130,326.13	\$20,923.54	\$78,544.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$294,969.00	\$232,307.04	\$58,776.96	\$3,885.00
11-212-100-106 Other Salaries for Instruction	\$95,904.00	\$56,201.33	\$13,133.59	\$26,569.08
11-212-100-320 Purchased Prof.-Ed. Services	\$3,550.00	\$2,713.50	\$542.70	\$293.80
11-212-100-500 Other Purch. Serv. (400-500 series)	\$6,800.00	\$5,554.70	\$777.20	\$468.10
11-212-100-610 General supplies	\$9,513.00	\$6,529.71	\$812.98	\$2,170.31
TOTAL	\$410,736.00	\$303,306.28	\$74,043.43	\$33,386.29
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,234,189.27	\$1,782,547.34	\$357,793.73	\$93,848.20
11-213-100-106 Other Salaries for Instruction	\$109,569.22	\$79,771.80	\$17,951.97	\$11,845.45
11-213-100-320 Purchased Prof.-Ed. Services	\$55,000.00	\$15,829.20	\$4,562.70	\$34,608.10
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,500.00	\$534.33	\$194.30	\$5,771.37
11-213-100-610 General supplies	\$28,182.00	\$16,017.80	\$1,044.77	\$11,119.43
TOTAL	\$2,433,440.49	\$1,894,700.47	\$381,547.47	\$157,192.55
Autism:				
11-214-100-101 Salaries of Teachers	\$54,590.00	\$32,305.31	\$11,408.00	\$10,876.69

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$79,935.00	\$42,070.80	\$15,106.20	\$22,758.00
11-214-100-320 Purchased Prof.-Ed. Services	\$1,500.00	.00	.00	\$1,500.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$2,500.00	.00	.00	\$2,500.00
11-214-100-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$141,525.00	\$74,376.11	\$26,514.20	\$40,634.69
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$87,374.00	\$69,861.77	\$17,511.28	\$0.95
11-215-100-106 Other Salaries for Instruction	\$21,074.00	\$20,102.84	.00	\$971.16
11-215-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$120.60	\$120.60	\$2,758.80
11-215-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$509.20	.00	\$2,490.80
11-215-100-600 General Supplies	\$4,915.00	\$2,701.70	.00	\$2,213.30
TOTAL	\$119,363.00	\$93,296.11	\$17,631.88	\$8,435.01
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$39,769.50	\$0.00	\$230.50
11-219-100-320 Purchased Prof.-Ed. Services	\$21,000.00	\$19,977.25	.00	\$1,022.75
TOTAL	\$61,000.00	\$59,746.75	\$0.00	\$1,253.25
TOTAL SPECIAL ED - INSTRUCTION	\$3,395,858.16	\$2,555,751.85	\$520,660.52	\$319,445.79
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$452,056.17	\$263,042.96	\$77,971.24	\$111,041.97
11-230-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$1,507.50	\$120.60	\$1,371.90
TOTAL	\$455,056.17	\$264,550.46	\$78,091.84	\$112,413.87
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$269,954.06	\$204,027.58	\$44,874.62	\$21,051.86
11-240-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$603.00	.00	\$2,397.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$475.54	\$93.23	.00	\$382.31
11-240-100-610 General Supplies	\$2,000.00	\$599.44	.00	\$1,400.56
TOTAL	\$275,429.60	\$205,323.25	\$44,874.62	\$25,231.73
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$98,000.00	\$17,359.75	.00	\$80,640.25
TOTAL	\$98,000.00	\$17,359.75	\$0.00	\$80,640.25
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$234,404.00	\$163,319.40	.00	\$71,084.60
11-402-100-500 Purchased Services (300-500 series)	\$112,887.00	\$45,514.30	\$6,526.18	\$60,846.52
11-402-100-600 Supplies and Materials	\$41,200.00	\$39,922.28	\$711.25	\$566.47
11-402-100-800 Other Objects	\$6,400.00	\$5,855.00	.00	\$545.00
TOTAL	\$394,891.00	\$254,610.98	\$7,237.43	\$133,042.59
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$18,310.00	\$17,926.50	\$0.00	\$383.50
11-422-100-500 Other Purchased Serv. (400-500 series)	\$12,000.00	\$9,750.00	.00	\$2,250.00
TOTAL	\$30,310.00	\$27,676.50	\$0.00	\$2,633.50



GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,840.00	\$4,840.00	.00	.00
TOTAL	\$4,840.00	\$4,840.00	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$35,150.00	\$32,516.50	\$0.00	\$2,633.50
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$118,230.00	\$52,839.98	\$33,198.26	\$32,191.76
11-000-100-562 Tuition to Other LEAs within State Special	\$17,044.16	\$3,882.96	.00	\$13,161.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$144,075.00	\$82,184.80	\$54,903.20	\$6,987.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$688,660.00	\$181,688.77	\$389,137.69	\$117,833.54
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,955,543.86	\$1,191,513.27	\$739,250.44	\$24,780.15
11-000-100-568 Tuition - State Facilities	\$9,187.00	.00	.00	\$9,187.00
TOTAL	\$2,932,740.02	\$1,512,109.78	\$1,216,489.59	\$204,140.65
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$107,476.00	\$74,154.98	\$15,170.94	\$18,150.08
11-000-211-300 Purchased Prof. & Tech. Svc.	\$14,683.16	\$8,394.16	.00	\$6,289.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$9,000.00	\$6,062.16	\$2,822.04	\$115.80
11-000-211-600 Supplies and Materials	\$1,100.00	\$500.00	.00	\$600.00
TOTAL	\$132,259.16	\$89,111.30	\$17,992.98	\$25,154.88
--- Health services ---				
11-000-213-100 Salaries	\$411,565.81	\$358,807.86	\$52,180.78	\$577.17
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$16,637.33	\$3,083.32	\$279.35
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$26,800.00	\$5,595.20	\$17,371.72	\$3,833.08
11-000-213-800 Other Objects	\$500.00	\$287.50	.00	\$212.50
TOTAL	\$459,865.81	\$381,327.89	\$72,635.82	\$5,902.10
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$292,276.00	\$232,089.33	\$56,655.20	\$3,531.47
11-000-216-320 Purchased Prof. Ed. Services	\$64,319.37	\$32,453.84	\$27,320.00	\$4,545.53
11-000-216-600 Supplies and Materials	\$5,137.00	\$3,749.15	.00	\$1,387.85
TOTAL	\$361,732.37	\$268,292.32	\$83,975.20	\$9,464.85
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$311,054.00	\$207,187.48	\$50,982.70	\$52,883.82
11-000-217-320 Purchased Prof. Ed. Services	\$239,857.75	\$97,815.77	\$76,470.33	\$65,571.65
TOTAL	\$550,911.75	\$305,003.25	\$127,453.03	\$118,455.47
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$690,117.90	\$534,786.28	\$115,680.13	\$39,651.49
11-000-218-105 Sal Secr. & Clerical Asst.	\$105,878.00	\$81,659.33	\$24,217.20	\$1.47
11-000-218-320 Purchased Prof. - Ed. Services	\$3,125.00	\$2,375.74	.00	\$749.26
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$34,928.16	\$33,956.66	.00	\$971.50
11-000-218-500 Other Purchased Services (400-500 series)	\$2,100.00	\$1,620.06	\$313.56	\$166.38
11-000-218-600 Supplies and Materials	\$3,991.00	\$2,385.64	.00	\$1,605.36

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$1,605.00	\$110.00	\$50.00	\$1,445.00
TOTAL	\$841,745.06	\$656,893.71	\$140,260.89	\$44,590.46
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$739,542.00	\$586,850.80	\$137,105.52	\$15,585.68
11-000-219-105 Sal Secr. & Clerical Asst.	\$138,637.00	\$112,450.03	\$19,477.48	\$6,709.49
11-000-219-320 Purchased Prof. - Ed. Services	\$18,350.00	\$9,014.00	\$1,925.00	\$7,411.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,200.00	\$16,008.40	.00	\$191.60
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,600.00	\$2,066.36	\$81.62	\$3,452.02
11-000-219-600 Supplies and Materials	\$7,500.00	\$6,084.30	\$652.21	\$763.49
11-000-219-800 Other Objects	\$1,000.00	\$845.00	.00	\$155.00
TOTAL	\$926,829.00	\$733,318.89	\$159,241.83	\$34,268.28
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$374,224.00	\$263,008.50	\$47,819.38	\$63,396.12
11-000-221-104 Salaries Other Prof. Staff	\$22,150.00	\$14,472.75	.00	\$7,677.25
11-000-221-105 Sal Secr. & Clerical Asst.	\$43,658.00	\$36,422.62	\$7,234.44	\$0.94
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$23,000.00	\$17,711.47	.00	\$5,288.53
11-000-221-500 Other Purchased Services (400-500 series)	\$4,412.46	\$365.06	\$3,000.00	\$1,047.40
11-000-221-600 Supplies and Materials	\$13,766.00	\$9,238.77	\$370.48	\$4,156.75
11-000-221-800 Other Objects	\$3,234.00	\$3,234.00	.00	.00
TOTAL	\$484,444.46	\$344,453.17	\$58,424.30	\$81,566.99
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$129,349.03	\$53,598.12	\$13,610.08	\$62,140.83
11-000-222-177 Salaries of Technology Coordinators	\$133,098.97	\$71,470.64	\$23,752.36	\$37,875.97
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,000.00	\$6,195.37	\$97.15	\$1,707.48
11-000-222-600 Supplies and Materials	\$3,630.00	\$1,432.87	.00	\$2,197.13
TOTAL	\$274,078.00	\$132,697.00	\$37,459.59	\$103,921.41
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,000.00	.00	.00	\$1,000.00
11-000-223-320 Purchased Prof. - Ed. Services	\$7,500.00	\$6,311.49	.00	\$1,188.51
11-000-223-500 Other Purchased Services (400-500 series)	\$3,002.08	\$758.88	\$493.20	\$1,750.00
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$12,002.08	\$7,070.37	\$493.20	\$4,438.51
--- Support services-general administration ---				
11-000-230-100 Salaries	\$234,197.91	\$194,735.06	\$37,274.52	\$2,188.33
11-000-230-331 Legal Services	\$103,323.36	\$49,661.77	\$16,781.38	\$36,880.21
11-000-230-332 Audit Fees	\$36,500.00	\$33,300.00	\$2,800.00	\$400.00
11-000-230-339 Other Purchased Prof. Svc.	\$35,876.64	\$23,849.14	\$12,027.50	.00
11-000-230-530 Communications/Telephone	\$69,800.00	\$43,125.81	\$18,144.25	\$8,529.94
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,800.00	.00	.00	\$1,800.00
11-000-230-590 Other Purchased Services	\$185,728.00	\$171,361.03	\$13,808.81	\$558.16
11-000-230-610 General Supplies	\$3,674.00	\$2,065.30	\$44.15	\$1,564.55
11-000-230-890 Misc. Expenditures	\$14,925.00	\$6,288.79	\$82.97	\$8,553.24
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,779.34	.00	\$220.66

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$700,824.91	\$539,166.24	\$100,963.58	\$60,695.09
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$965,372.00	\$783,312.88	\$150,716.43	\$31,342.69
11-000-240-105 Sal Secr. & Clerical Asst.	\$368,071.50	\$303,582.05	\$56,646.63	\$7,842.82
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,394.16	\$8,394.16	.00	.00
11-000-240-500 Other Purchased Services	\$11,000.00	\$6,493.79	\$1,547.32	\$2,958.89
11-000-240-600 Supplies and Materials	\$18,330.00	\$14,587.59	\$926.38	\$2,816.03
11-000-240-800 Other Objects	\$29,720.00	\$17,555.81	\$7,520.85	\$4,643.34
TOTAL	\$1,400,887.66	\$1,133,926.28	\$217,357.61	\$49,603.77
--- Central Services ---				
11-000-251-100 Salaries	\$399,054.00	\$317,200.25	\$69,115.35	\$12,738.40
11-000-251-330 Purchased Prof. Services	\$24,500.00	\$8,280.00	\$3,260.00	\$12,960.00
11-000-251-340 Purchased Technical Services	\$42,750.00	\$38,747.95	.00	\$4,002.05
11-000-251-592 Misc Pur Serv (400-500 series )	\$23,600.00	\$9,648.18	\$4,732.47	\$9,219.35
11-000-251-600 Supplies and Materials	\$10,500.00	\$7,981.40	\$319.00	\$2,199.60
11-000-251-89X Other Objects	\$6,250.00	\$2,114.80	\$1,500.00	\$2,635.20
TOTAL	\$506,654.00	\$383,972.58	\$78,926.82	\$43,754.60
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$346,731.00	\$272,091.76	\$40,706.22	\$33,933.02
11-000-252-340 Purchased Technical Services	\$4,000.00	\$3,000.00	.00	\$1,000.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$189,279.64	\$180,080.34	\$4,787.86	\$4,411.44
11-000-252-600 Supplies and Materials	\$21,957.00	\$16,086.56	\$551.57	\$5,318.87
11-000-252-800 Other Objects	\$850.00	\$845.00	.00	\$5.00
TOTAL	\$562,817.64	\$472,103.66	\$46,045.65	\$44,668.33
TOTAL Cent. Svcs. & Admin IT	\$1,069,471.64	\$856,076.24	\$124,972.47	\$88,422.93
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$118,666.00	\$85,494.01	\$17,263.64	\$15,908.35
11-000-261-420 Cleaning, Repair & Maint. Svc	\$111,452.00	\$83,195.89	\$16,760.49	\$11,495.62
11-000-261-610 General Supplies	\$79,549.78	\$27,072.44	\$45,307.08	\$7,170.26
TOTAL	\$309,667.78	\$195,762.34	\$79,331.21	\$34,574.23
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,194,961.50	\$915,552.78	\$178,252.44	\$101,156.28
11-000-262-107 Salaries of Non-Instructional Aids	\$113,608.00	\$76,588.11	\$19,227.88	\$17,792.01
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$13,691.00	.00	.00	\$13,691.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$175.00	.00	\$1,825.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$33,035.00	\$25,933.25	\$4,867.97	\$2,233.78
11-000-262-490 Other Purchased Property Svc.	\$59,000.00	\$37,217.90	\$15,300.20	\$6,481.90
11-000-262-520 Insurance	\$139,608.00	\$123,952.28	\$15,061.56	\$594.16
11-000-262-590 Misc. Purchased Services	\$6,632.13	\$1,068.70	\$97.16	\$5,466.27
11-000-262-610 General Supplies	\$59,947.00	\$39,049.14	\$10,507.55	\$10,390.31
11-000-262-621 Energy (Natural Gas)	\$229,367.87	\$77,431.29	\$128,883.51	\$23,053.07
11-000-262-622 Energy (Electricity)	\$592,000.00	\$458,510.93	\$125,426.50	\$8,062.57

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$15,195.00	\$4,894.59	\$6,532.24	\$3,768.17
11-000-262-8XX Other Objects	\$3,493.00	\$2,440.27	\$0.00	\$1,052.73
TOTAL	\$2,463,038.50	\$1,762,814.24	\$504,157.01	\$196,067.25
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$140,945.00	\$100,097.27	\$19,791.35	\$21,056.38
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,500.00	\$10,092.10	\$1,015.00	\$6,392.90
11-000-263-610 General Supplies	\$9,000.00	\$4,953.18	\$1,969.32	\$2,077.50
TOTAL	\$167,445.00	\$115,142.55	\$22,775.67	\$29,526.78
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$145,500.00	\$144,000.00	.00	\$1,500.00
11-000-266-610 General Supplies	\$4,000.00	\$818.00	\$682.00	\$2,500.00
TOTAL	\$149,500.00	\$144,818.00	\$682.00	\$4,000.00
TOTAL Oper & Maint of Plant Services	\$3,089,651.28	\$2,218,537.13	\$606,945.89	\$264,168.26
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$247,002.92	\$205,676.81	\$41,325.38	\$0.73
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$860,942.75	\$617,332.11	\$151,596.31	\$92,014.33
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$305,671.95	\$162,006.75	\$34,215.62	\$109,449.58
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$113,600.00	\$75,869.42	.00	\$37,730.58
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$66,984.03	\$53,579.84	\$13,403.66	\$0.53
11-000-270-350 Management Fee - ESC Transp. Prog.	\$33,500.00	\$12,952.26	\$9,653.13	\$10,894.61
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$27,547.53	\$10,728.00	.00	\$16,819.53
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,252.47	\$2,859.75	.00	\$3,392.72
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,000.00	\$7,133.43	\$7,866.57	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$5,000.00	\$1,172.50	.00	\$3,827.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$100,485.00	\$21,596.71	\$22,806.48	\$56,081.81
11-000-270-517 Contract Svc (reg std) - ESCs	\$152,705.00	\$118,551.41	\$33,693.34	\$460.25
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$266,649.10	\$152,885.84	\$109,952.03	\$3,811.23
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$117,269.88	\$52,850.00	\$64,399.88	\$20.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$2,500.00	\$500.00	\$1,000.00	\$1,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$245,564.00	\$134,138.07	\$58,903.44	\$52,522.49
11-000-270-610 General Supplies	\$3,000.00	\$2,020.73	\$216.44	\$762.83
11-000-270-615 Transportation Supplies	\$265,432.98	\$160,075.32	\$15,209.87	\$90,147.79
11-000-270-800 Misc. Expenditures	\$4,689.90	\$3,464.65	\$218.21	\$1,007.04
TOTAL	\$2,839,797.51	\$1,795,393.60	\$564,460.36	\$479,943.55
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,878.68	\$22,450.66	\$16,777.13	\$650.89
11-XXX-XXX-220 Social Security Contributions	\$540,442.00	\$389,140.18	\$90,986.51	\$60,315.31
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$615,188.92	\$528,922.80	.00	\$86,266.12
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,000.00	\$27,533.54	\$1,994.44	\$5,472.02
11-XXX-XXX-250 Unemployment Compensation	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-260 Workman's Compensation	\$437,980.61	\$297,145.46	\$91,188.07	\$49,647.08

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$6,252,806.39	\$4,987,604.57	\$1,269,371.42	(\$4,169.60)
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$22,052.10	\$10,455.00	\$27,492.90
11-XXX-XXX-290 Other Employee Benefits	\$187,652.00	\$74,264.27	\$585.46	\$112,802.27
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$60,000.00	\$59,557.50	.00	\$442.50
TOTAL	\$8,243,948.60	\$6,408,671.08	\$1,481,358.03	\$353,919.49
Total Undistributed Expenditures	\$24,321,189.31	\$17,382,048.25	\$5,010,484.37	\$1,928,656.69
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$39,238,268.15	\$28,171,982.30	\$7,330,425.19	\$3,735,860.66
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$39,238,268.15	\$28,171,982.30	\$7,330,425.19	\$3,735,860.66

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-105-100-730	Preschool	\$25,000.00	\$21,983.38	.00	\$3,016.62
12-110-100-730	Kindergartenl	\$9,719.54	\$5,756.00	\$2,878.08	\$1,085.46
12-120-100-730	Grades 1-5	\$22,738.77	\$13,910.48	\$6,955.18	\$1,873.11
12-130-100-730	Grades 6-8	\$22,738.77	\$13,910.48	\$6,955.18	\$1,873.11
12-140-100-730	Grades 9-12	\$48,271.40	\$41,767.03	\$3,597.54	\$2,906.83
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$6,800.00	\$0.00	\$0.00	\$6,800.00
12-000-251-730	Central Services	\$11,699.40	\$7,195.04	\$3,597.54	\$906.82
12-000-252-730	Admin. Info. Tech.	\$34,000.00	\$33,926.85	.00	\$73.15
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$120,297.00	\$117,204.97	.00	\$3,092.03
12-000-270-734	School buses - special	\$70,357.00	\$65,250.84	.00	\$5,106.16
TOTAL		\$371,621.88	\$320,905.07	\$23,983.52	\$26,733.29
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$10,411.23	\$1,777.50	\$5,333.73	\$3,300.00
12-000-400-450	Construction Services	\$475,000.00	.00	.00	\$475,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$121,920.00	.00	.00	\$121,920.00
Sub Total		\$607,331.23	\$1,777.50	\$5,333.73	\$600,220.00
TOTAL		\$607,331.23	\$1,777.50	\$5,333.73	\$600,220.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$978,953.11	\$322,682.57	\$29,317.25	\$626,953.29

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2020

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$16,715.00	\$12,182.00	\$4,533.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$40,233,936.26	\$28,506,846.87	\$7,364,275.44	\$4,362,813.95

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10

For 10 Month Period Ending 04/30/2020

I, Jennifer Johnson, 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.

Jennifer Johnson  
Board Secretary/Business Administrator

6/9/2020  
Date



6/9 1:17pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/20

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$82,367.22)
	Accounts receivable:		
141	Intergovernmental - State	\$0.68	
142	Intergovernmental - Federal	(\$26,342.00)	
143	Intergovernmental - Other	\$3,731.95	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
		-----	(\$21,409.37)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$3,758,657.68	
302	Less Revenues	(\$1,772,761.69)	
		-----	\$1,985,895.99
			-----
	Total assets and resources		\$1,882,119.40
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/20

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

411	Intergovernmental accounts payable - State	(\$16,061.00)
481	Deferred revenues	\$25,984.53
	Other current liabilities	\$17,038.15
	TOTAL LIABILITIES	\$26,961.68

FUND BALANCE

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--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$301,155.64
601	Appropriations	\$3,758,657.68
602	Less: Expenditures	\$1,903,499.96
603	Encumbrances	\$301,155.64 (\$2,204,655.60)
		\$1,554,002.08
	TOTAL FUND BALANCE	\$1,855,157.72
	TOTAL LIABILITIES AND FUND EQUITY	\$1,882,119.40

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 10 Month Period Ending 04/30/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$377,765.80	.00		\$377,765.80
2XXX	From Intermediate Sources	\$62,391.88	\$33,600.25		\$28,791.63
3XXX	From State Sources	\$1,204,798.00	\$972,701.44		\$232,096.56
4XXX	From Federal Sources	\$2,113,702.00	\$766,460.00		\$1,347,242.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,758,657.68	\$1,772,761.69		\$1,985,895.99
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$62,391.88	\$40,959.73	\$5,498.13	\$15,934.02
STATE PROJECTS:					
	Preschool Education Aid	\$864,899.80	\$597,863.34	\$711.54	\$266,324.92
TOTAL STATE PROJECTS		\$864,899.80	\$597,863.34	\$711.54	\$266,324.92
FEDERAL PROJECTS:					
	Preschool Expansion Aid	\$717,664.00	\$156,671.07	\$24,326.25	\$536,666.68
	NCLB Title I - Part A/D	\$818,950.00	\$394,064.47	\$9,999.00	\$414,886.53
	I.D.E.A. Part B (Handicapped)	\$619,886.00	\$389,526.00	\$228,577.00	\$1,783.00
	NCLB Title II - Part A/D	\$166,055.00	\$46,081.84	\$3,230.00	\$116,743.16
	NCLB Title III - English Language Enhancement	\$11,389.00	\$4,676.42	.00	\$6,712.58
	NCLB Title IV	\$71,315.00	\$27,636.00	.00	\$43,679.00
	Other Special Programs	\$405,854.00	\$233,740.16	\$25,402.00	\$146,711.84
	Vocational Education	\$20,253.00	\$12,280.93	\$3,411.72	\$4,560.35
TOTAL FEDERAL PROJECTS		\$2,831,366.00	\$1,264,676.89	\$294,945.97	\$1,271,743.14
*** TOTAL EXPENDITURES ***		\$3,758,657.68	\$1,903,499.96	\$301,155.64	\$1,554,002.08

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 10 Month Period Ending 04/30/20

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
--- INTERMEDIATE SOURCES ---				
2XXX	From Intermediate Sources	\$62,391.88	\$33,600.25	\$28,791.63
	Total Revenue Intermediate Sources	\$62,391.88	\$33,600.25	\$28,791.63
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$1,204,798.00	\$947,570.44	\$257,227.56
32XX	Other Restricted Entitlements	\$0.00	\$25,131.00	(\$25,131.00)
	Total Revenue from State Sources	\$1,204,798.00	\$972,701.44	\$232,096.56
--- FEDERAL SOURCES ---				
4411-16	Title I	\$818,950.00	\$348,957.00	\$469,993.00
4451-55	Title II	\$166,055.00	\$30,703.00	\$135,352.00
4491-94	Title III	\$11,389.00	\$869.00	\$10,520.00
4471-74	Title IV	\$71,315.00	\$22,970.00	\$48,345.00
4420-29	I.D.E.A. Part B (Handicapped)	\$619,886.00	\$362,961.00	\$256,925.00
4430-39	Vocational Education	\$20,253.00	.00	\$20,253.00
4XXX	Other Federal Aids	\$405,854.00	\$0.00	\$405,854.00
	Total Revenues from Federal Sources	\$2,113,702.00	\$766,460.00	\$1,347,242.00
--- OTHER FINANCING SOURCES ---				
5200	Transfers from Operating Budget - Preschool	\$377,765.80	.00	\$377,765.80
	Total Other Financing Sources	\$377,765.80	\$0.00	\$377,765.80
	TOTAL REVENUES/SOURCES OF FUNDS	\$3,758,657.68	\$1,772,761.69	\$1,985,895.99

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 10 Month Period Ending 04/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$476,434.80	\$444,416.94	.00	\$32,017.86
20-218-100-106 Other Sal. For Instruction	\$85,098.00	\$56,714.67	.00	\$28,383.33
20-218-100-321 Purchased Prof & Ed Services	\$3,000.00	\$1,567.80	\$711.54	\$720.66
20-218-100-500 Other purchased servs. (400-500 series)	\$8,000.00	.00	.00	\$8,000.00
20-218-100-600 General Supplies	\$15,000.00	\$6,881.99	.00	\$8,118.01
TOTAL Instruction	\$587,532.80	\$509,581.40	\$711.54	\$77,239.86
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,500.00	\$50,250.33	.00	\$2,249.67
20-218-200-104 Salaries of Other Professional Staff	\$31,861.50	\$9,558.48	.00	\$22,303.02
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$20,498.50	\$16,884.44	.00	\$3,614.06
20-218-200-200 Personal Services - Employee Benefits	\$142,643.00	.00	.00	\$142,643.00
20-218-200-590 Miscellaneous Purchased Services	\$4,500.00	\$2,426.69	.00	\$2,073.31
TOTAL Support Services	\$252,003.00	\$79,119.94	\$0.00	\$172,883.06
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-732 NonInstructional Equipment	\$25,364.00	\$9,162.00	.00	\$16,202.00
TOTAL Facility Acquisition & Constr. Serv.	\$25,364.00	\$9,162.00	\$0.00	\$16,202.00
TOTAL PRESCHOOL EDUCATION AID	\$864,899.80	\$597,863.34	\$711.54	\$266,324.92
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
-- Instruction --				
20-220-100-101 Salaries of Teachers	\$112,780.00	\$29,019.20	\$13,984.60	\$69,776.20
20-220-100-106 Other Sal. For Instruction	\$64,460.00	\$28,003.41	\$9,314.96	\$27,141.63
20-220-100-600 General supplies	\$80,285.00	\$62,695.53	\$13.32	\$17,576.15
TOTAL Instruction	\$257,525.00	\$119,718.14	\$23,312.88	\$114,493.98
--- Support Services ---				
20-220-200-105 Salaries of Secr. And Clerical Assistants	\$49,674.00	.00	.00	\$49,674.00
20-220-200-110 Other Salaries	\$14,400.00	.00	.00	\$14,400.00
20-220-200-173 Salaries of Community Parent Involvement Spec.	\$64,823.00	\$35,562.52	.00	\$29,260.48
20-220-200-176 Salaries of Master Teachers	\$89,773.00	.00	.00	\$89,773.00
20-220-200-200 Personal Services - Employee Benefits	\$202,235.00	.00	.00	\$202,235.00
20-220-200-330 Other Purchased Professional Services	\$28,204.00	.00	.00	\$28,204.00

	Appropriations	Expenditures	Encumbrances	Available Balance
20-220-200-516 Contr. Trans. Serv. (Field Trips.)	\$2,500.00	.00	.00	\$2,500.00
20-220-200-600 Supplies and Materials	\$8,530.00	\$1,390.41	\$1,013.37	\$6,126.22
TOTAL Support Services	\$460,139.00	\$36,952.93	\$1,013.37	\$422,172.70
TOTAL PRESCHOOL EXPANSION GRANT	\$717,664.00	\$156,671.07	\$24,326.25	\$536,666.68
TOTAL OTHER STATE PROJECTS	\$1,582,563.80	\$754,534.41	\$25,037.79	\$802,991.60
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,176,093.88	\$1,148,965.55	\$276,117.85	\$751,010.48
TOTAL EXPENDITURE	\$3,758,657.68	\$1,903,499.96	\$301,155.64	\$1,554,002.08

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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/20

I, Jennifer Johnson, 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.

Jennifer Johnson  
Board Secretary/Business Administrator

6/9/2020  
Date

6/9 1:17pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$132,455.19
-----	--------------	--	--------------

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

302	Less Revenues		(\$1,909.56)
			(\$1,909.56)

	Total assets and resources			\$130,545.63
				\$130,545.63



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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/20

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable			\$120,157.71
	TOTAL LIABILITIES			<u>\$120,157.71</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$27,076.84
754	Reserve for encumbrances - Prior Year			\$22,350.00
601	Appropriations		\$249,802.94	
602	Less : Expenditures	\$168,666.36		
603	Encumbrances	\$49,426.84	(\$218,093.20)	
				<u>\$31,709.74</u>
	Total Appropriated			\$81,136.58

--- Unappropriated ---

770	Fund balance			\$2,224.39
303	Budgeted Fund Balance			<u>(\$72,973.05)</u>

TOTAL FUND BALANCE \$10,387.92

TOTAL LIABILITIES AND FUND EQUITY \$130,545.63

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$1,909.56		(\$1,909.56)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$1,909.56</b>		<b>(\$1,909.56)</b>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$2,323.83	.00	.00	\$2,323.83
30-000-4XX-390 Other purchased prof. & tech. serv.	\$181,456.81	\$128,666.36	\$49,426.84	\$3,363.61
30-000-4XX-450 Construction services	\$66,022.30	\$40,000.00	.00	\$26,022.30
<b>Total fac.acq.and constr. serv.</b>	<b>\$249,802.94</b>	<b>\$168,666.36</b>	<b>\$49,426.84</b>	<b>\$31,709.74</b>
<b>TOTAL EXPENDITURES</b>	<b>\$249,802.94</b>	<b>\$168,666.36</b>	<b>\$49,426.84</b>	<b>\$31,709.74</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$249,802.94</b>	<b>\$168,666.36</b>	<b>\$49,426.84</b>	<b>\$31,709.74</b>

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

Capital Projects Fund - Fund 30  
For 10 Month Period Ending 04/30/20

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Jennifer Johnson  
Board Secretary/Business Administrator

6/9/2020  
Date

6/9 1:17pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$461,161.24)
	Accounts receivable:		
132	Interfund	\$120,157.71	
			<u>\$120,157.71</u>

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

301	Estimated Revenues	\$1,635,091.00	
302	Less Revenues	(\$672,521.00)	
			<u>\$962,570.00</u>
	Total assets and resources		<u>\$621,566.47</u>

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/20

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	\$651,732.00
<b>TOTAL LIABILITIES</b>	<u>\$651,732.00</u>

F U N D B A L A N C E

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

Reserved fund balance:

601 Appropriations	\$1,646,225.00
602 Less : Expenditures	\$1,646,225.00
	(\$1,646,225.00)

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

770 Fund Balance	(\$19,031.53)
303 Budgeted Fund Balance	(\$11,134.00)

TOTAL FUND BALANCE	(\$30,165.53)
TOTAL LIABILITIES AND FUND EQUITY	<u>\$621,566.47</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,646,225.00	\$1,646,225.00	\$0.00
Revenues	(\$1,635,091.00)	(\$672,521.00)	(\$962,570.00)
	<u>\$11,134.00</u>	<u>\$973,704.00</u>	<u>(\$962,570.00)</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$11,134.00	\$973,704.00	(\$962,570.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$11,134.00</u>	<u>\$973,704.00</u>	<u>(\$962,570.00)</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 10 Month Period Ending 04/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$962,570.00	.00	\$962,570.00
	Total Local Sources	\$962,570.00	\$0.00	\$962,570.00
--- State Sources ---				
3160	Debt service aid Type II	\$672,521.00	\$672,521.00	.00
	Total State Sources	\$672,521.00	\$672,521.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,635,091.00	\$672,521.00	\$962,570.00

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 10 Month Period Ending 04/30/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$666,225.00	\$666,225.00	.00
40-701-510-910 Redemption of Principal	\$980,000.00	\$980,000.00	.00
TOTAL	\$1,646,225.00	\$1,646,225.00	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,646,225.00	\$1,646,225.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$1,646,225.00	\$1,646,225.00	\$0.00

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

For 10 Month Period Ending 04/30/20

I, Jennifer Johnson, 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.

Jennifer Johnson  
Board Secretary/Administrator

6/9/2020  
Date