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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 04/30/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,697,003.70
102-107	Cash and cash equivalents		\$16,500.00
121	Tax levy receivable		\$3,588,624.00
	Accounts receivable:		
132	Interfund	\$871,840.80	
141	Intergovernmental - State	\$2,802,951.76	
142	Intergovernmental - Federal	\$15,784.70	
143	Intergovernmental - Other	\$253,646.16	
153,154	Other (net of est uncollectible of \$ _____)	\$18,790.14	\$3,963,013.56

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

301	Estimated Revenues	\$36,238,608.00	
302	Less Revenues	(\$36,455,193.00)	
			(\$216,585.00)

	Total assets and resources		\$17,048,556.26
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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 04/30/2021

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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	\$442,146.55
	Other current liabilities including Net Assets	\$481,041.34
TOTAL LIABILITIES		\$923,187.89
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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	\$3,921,032.55
754	Reserve for Encumbrance - Prior Year	\$50,316.73
	Reserved fund balance:	
315	Less: Withdrawal from Bus Advertising Reserve	(\$8,147.00)
		(\$8,147.00)
607	Add: Increase in Emergency Reserve	\$250.00
		\$250.00
763	Reserve for Sale/Leaseback	\$50,000.00
		\$50,000.00
601	Appropriations	\$42,955,342.45
602	Less : Expenditures	\$28,005,062.92
603	Encumbrances	\$3,971,349.28 (\$31,976,412.20)
		\$10,978,930.25
	Total Appropriated	\$14,992,382.53
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$7,666,333.84
303	Budgeted Fund Balance	(\$6,533,348.00)
		\$16,125,368.37
	TOTAL FUND BALANCE	\$16,125,368.37
	TOTAL LIABILITIES AND FUND EQUITY	\$17,048,556.26
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GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$42,955,342.45	\$31,976,412.20	\$10,978,930.25
Revenues	(\$36,238,608.00)	(\$36,455,193.00)	\$216,585.00
	<u>\$6,716,734.45</u>	<u>(\$4,478,780.80)</u>	<u>\$11,195,515.25</u>
Change in Bus Advertising Revenue Reserve for Fuel Costs:			
315 Less - Withdrawal from reserve (\$8,147.00)			
Change in Emergency Reserve account:			
607 Plus - Increase in reserve \$250.00			
Subtotal Reserve Adjustments	<u>(\$7,897.00)</u>	<u>(\$7,897.00)</u>	
Less: Adjust for prior year encumb.	(\$175,489.45)	(\$175,489.45)	
Budgeted Fund Balance	<u>\$6,533,348.00</u>	<u>(\$4,662,167.25)</u>	<u>\$11,195,515.25</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$6,533,348.00	(\$4,662,167.25)	\$11,195,515.25
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>\$6,533,348.00</u>	<u>(\$4,662,167.25)</u>	<u>\$11,195,515.25</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 04/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$21,338,420.00	\$21,246,777.51		\$91,642.49
3XXX	From State Sources	\$14,771,391.00	\$15,148,825.00		(\$377,434.00)
4XXX	From Federal Sources	\$128,797.00	\$59,590.49		\$69,206.51
TOTAL REVENUE/SOURCES OF FUNDS		\$36,238,608.00	\$36,455,193.00		(\$216,585.00)
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*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$11,290,318.50	\$7,209,343.79	\$286,096.40	\$3,794,878.31
11-2XX-100-XXX	Special Education - Instruction	\$3,530,732.78	\$2,082,690.44	\$90,061.21	\$1,357,981.13
11-230-100-XXX	Basic Skills - Remedial Instruction	\$456,110.00	\$162,177.87	\$3,000.00	\$290,932.13
11-240-100-XXX	Bilingual Education - Instruction	\$262,367.00	\$204,499.78	\$3,000.00	\$54,867.22
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$119,853.00	\$12,432.74	\$0.00	\$107,420.26
11-402-100-XXX	School-Spons. Athletics - Instruction	\$413,454.05	\$238,388.73	\$3,852.23	\$171,213.09
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$36,840.00	\$0.00	\$0.00	\$36,840.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$5,612.00	.00	.00	\$5,612.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,069,806.00	\$1,924,884.29	\$714,278.82	\$430,642.89
11-000-211-XXX	Attendance and Social Work Services	\$169,759.00	\$122,655.57	\$25,446.19	\$21,657.24
11-000-213-XXX	Health Services	\$576,994.84	\$385,654.17	\$72,038.09	\$119,302.58
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$375,975.00	\$255,895.45	\$41,709.01	\$78,370.54
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$658,387.81	\$335,202.97	\$113,819.70	\$209,365.14
11-000-218-XXX	Guidance	\$925,096.02	\$689,332.43	\$20,446.30	\$215,317.29
11-000-219-XXX	Child Study Teams	\$955,933.74	\$686,524.41	\$55,642.32	\$213,767.01
11-000-219-592	Misc Purch Ser	\$3,000.00	\$1,040.00	\$400.00	\$1,560.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$588,736.00	\$266,450.01	\$297,162.18	\$25,123.81
11-000-222-XXX	Educational Media Serv/School Library	\$245,733.00	\$94,626.32	\$28,550.25	\$122,556.43
11-000-223-XXX	Instructional Staff Training Services	\$12,150.00	\$6,502.00	\$0.00	\$5,648.00
11-000-230-XXX	Supp. Serv.-General Administration	\$771,431.39	\$612,828.51	\$123,642.44	\$34,960.44
11-000-240-XXX	Supp. Serv.-School Administration	\$1,427,708.50	\$1,059,018.27	\$151,922.99	\$216,767.24
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,341,114.17	\$1,026,597.73	\$221,060.71	\$93,455.73
11-000-261-XXX	Require Maint. for School Facilities	\$372,882.58	\$244,636.86	\$60,861.13	\$67,384.59
11-000-262-XXX	Custodial Services	\$2,651,840.88	\$1,865,583.60	\$424,883.25	\$361,374.03
11-000-263-XXX	Care and Upkeep of Grounds	\$176,588.00	\$120,091.92	\$29,428.63	\$27,067.45
11-000-266-XXX	Security	\$153,092.00	\$144,682.00	\$0.00	\$8,410.00
11-000-270-XXX	Student Transportation Services	\$2,705,858.97	\$1,167,672.02	\$329,836.35	\$1,208,350.60
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,866,834.00	\$6,724,198.38	\$621,983.94	\$1,520,651.68
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$42,164,209.23	\$27,643,610.26	\$3,719,122.14	\$10,801,476.83
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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 04/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$435,819.99	\$279,466.82	\$20,341.75	\$136,011.42
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$288,708.23	\$30,194.50	\$217,071.73	\$41,442.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$724,528.22	\$309,661.32	\$237,413.48	\$177,453.42
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$66,605.00	\$51,791.34	\$14,813.66	.00
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TOTAL GENERAL FUND EXPENDITURES	\$42,955,342.45	\$28,005,062.92	\$3,971,349.28	\$10,978,930.25
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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 04/30/2021

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$20,839,814.00	\$20,839,814.00	.00
12XX	Other Local Governmental Units	\$10,000.00	\$0.00	\$10,000.00
1320	Tuition from LEAs Within State	\$202,356.00	\$165,973.14	\$36,382.86
1321	Tuition from Other Govt Sources Within State		\$51,678.22	(\$51,678.22)
1420-1440	Transp Fees from Other LEAs	\$175,000.00	\$23,944.67	\$151,055.33
1910	Rents and Royalties	\$10,000.00	.00	\$10,000.00
1992	Advertising Fees - School Buses	\$11,000.00	.00	\$11,000.00
1XXX	Miscellaneous	\$90,250.00	\$165,367.48	(\$75,117.48)
	TOTAL	\$21,338,420.00	\$21,246,777.51	\$91,642.49
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$142,868.00	\$142,868.00	.00
3131	Extraordinary Aid	\$225,000.00	\$33,073.00	\$191,927.00
3132	Categorical Special Education Aid	\$92,586.00	\$92,586.00	.00
3176	Equalization	\$14,310,937.00	\$14,880,298.00	(\$569,361.00)
	TOTAL	\$14,771,391.00	\$15,148,825.00	(\$377,434.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$128,797.00	\$49,680.22	\$79,116.78
4210	ARRA/SEMI Revenue		\$9,910.27	(\$9,910.27)
	TOTAL	\$128,797.00	\$59,590.49	\$69,206.51
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$36,238,608.00	\$36,455,193.00	(\$216,585.00)
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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 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$296,501.00	.00	.00	\$296,501.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$691,952.00	\$491,835.52	.00	\$200,116.48
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,352,815.75	\$2,049,022.79	.00	\$1,303,792.96
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,003,205.00	\$1,526,566.44	.00	\$476,638.56
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,093,892.00	\$2,210,756.06	.00	\$883,135.94
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,540.00	\$8,140.00	\$0.00	\$10,400.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,300.00	\$8,954.00	.00	\$6,346.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62,121.91	\$18,726.42	.00	\$43,395.49
11-190-100-320 Purchased Prof.-Ed. Services	\$390,660.00	\$113,224.75	\$187,009.75	\$90,425.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$464,402.36	\$161,238.12	\$93,578.45	\$209,585.79
11-190-100-610 General Supplies	\$691,033.52	\$442,857.16	\$5,508.20	\$242,668.16
11-190-100-640 Textbooks	\$207,711.96	\$177,168.53	.00	\$30,543.43
11-190-100-800 Other Objects	\$2,183.00	\$854.00	.00	\$1,329.00
TOTAL	\$11,290,318.50	\$7,209,343.79	\$286,096.40	\$3,794,878.31
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$160,757.00	\$137,422.12	\$0.00	\$23,334.88
11-204-100-106 Other Salaries for Instruction	\$51,565.00	\$37,072.12	.00	\$14,492.88
11-204-100-320 Purchased Prof.-Ed. Services	\$8,160.00	\$120.60	\$7,879.40	\$160.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,180.00	.00	\$9,000.00	\$180.00
11-204-100-610 General Supplies	\$9,437.00	\$1,652.95	.00	\$7,784.05
11-204-100-800 Other Objects	\$1,020.00	.00	.00	\$1,020.00
TOTAL	\$240,119.00	\$176,267.79	\$16,879.40	\$46,971.81
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$301,028.00	\$257,641.72	\$0.00	\$43,386.28
11-212-100-106 Other Salaries for Instruction	\$90,846.00	\$14,556.16	.00	\$76,289.84
11-212-100-320 Purchased Prof.-Ed. Services	\$6,120.00	\$603.00	\$5,397.00	\$120.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,060.00	.00	\$3,000.00	\$60.00
11-212-100-610 General supplies	\$11,220.00	\$3,770.29	\$670.11	\$6,779.60
TOTAL	\$412,274.00	\$276,571.17	\$9,067.11	\$126,635.72
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,396,346.10	\$1,545,673.40	\$0.00	\$850,672.70
11-213-100-106 Other Salaries for Instruction	\$52,617.90	\$18,444.56	.00	\$34,173.34
11-213-100-320 Purchased Prof.-Ed. Services	\$56,100.00	\$2,412.00	\$53,588.00	\$100.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,630.00	.00	\$6,000.00	\$630.00
11-213-100-610 General supplies	\$26,112.00	\$1,756.86	.00	\$24,355.14
TOTAL	\$2,537,806.00	\$1,568,286.82	\$59,588.00	\$909,931.18
Autism:				
11-214-100-101 Salaries of Teachers	\$58,752.00	\$11,128.00	\$0.00	\$47,624.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$52,671.28	\$6,371.40	.00	\$46,299.88
11-214-100-320 Purchased Prof.-Ed. Services	\$1,530.00	.00	.00	\$1,530.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$2,550.00	.00	.00	\$2,550.00
11-214-100-610 General Supplies	\$3,060.00	.00	.00	\$3,060.00
TOTAL	\$118,563.28	\$17,499.40	\$0.00	\$101,063.88
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$89,450.00	\$17,474.60	\$0.00	\$71,975.40
11-215-100-106 Other Salaries for Instruction	\$59,783.00	\$13,657.86	.00	\$46,125.14
11-215-100-320 Purchased Prof.-Ed. Services	\$3,060.00	\$1,473.30	\$1,526.70	\$60.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$3,060.00	.00	\$3,000.00	\$60.00
11-215-100-600 General Supplies	\$3,060.00	.00	.00	\$3,060.00
TOTAL	\$158,413.00	\$32,605.76	\$4,526.70	\$121,280.54
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$43,309.00	\$7,048.50	\$0.00	\$36,260.50
11-219-100-320 Purchased Prof.-Ed. Services	\$20,248.50	\$4,411.00	.00	\$15,837.50
TOTAL	\$63,557.50	\$11,459.50	\$0.00	\$52,098.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,530,732.78	\$2,082,690.44	\$90,061.21	\$1,357,981.13
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$453,050.00	\$162,177.87	\$0.00	\$290,872.13
11-230-100-320 Purchased Prof.-Ed. Services	\$3,060.00	.00	\$3,000.00	\$60.00
TOTAL	\$456,110.00	\$162,177.87	\$3,000.00	\$290,932.13
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$256,757.00	\$204,432.08	\$0.00	\$52,324.92
11-240-100-320 Purchased Prof.-Ed. Services	\$3,060.00	.00	\$3,000.00	\$60.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$510.00	.00	.00	\$510.00
11-240-100-610 General Supplies	\$2,040.00	\$67.70	.00	\$1,972.30
TOTAL	\$262,367.00	\$204,499.78	\$3,000.00	\$54,867.22
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$119,253.00	\$12,247.10	.00	\$107,005.90
11-401-100-600 Supplies and Materials	\$200.00	\$185.64	.00	\$14.36
11-401-100-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$119,853.00	\$12,432.74	\$0.00	\$107,420.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$245,977.00	\$181,476.40	.00	\$64,500.60
11-402-100-500 Purchased Services (300-500 series)	\$115,875.00	\$17,301.25	.00	\$98,573.75
11-402-100-600 Supplies and Materials	\$43,302.25	\$32,593.28	\$3,852.23	\$6,856.74
11-402-100-800 Other Objects	\$8,299.80	\$7,017.80	.00	\$1,282.00
TOTAL	\$413,454.05	\$238,388.73	\$3,852.23	\$171,213.09
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$24,600.00	\$0.00	\$0.00	\$24,600.00
11-422-100-500 Other Purchased Serv. (400-500 series)	\$12,240.00	.00	.00	\$12,240.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$36,840.00	\$0.00	\$0.00	\$36,840.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$5,612.00	.00	.00	\$5,612.00
TOTAL	\$5,612.00	\$0.00	\$0.00	\$5,612.00
TOTAL SUMMER SCHOOL	\$42,452.00	\$0.00	\$0.00	\$42,452.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$142,000.00	\$42,120.35	\$72,055.59	\$27,824.06
11-000-100-562 Tuition to Other LEAs within State Special	\$115,000.00	\$178.08	.00	\$114,821.92
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,172.00	\$111,255.96	\$50,915.34	\$0.70
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$5,004.00	\$3,502.44	\$1,501.56	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$647,056.00	\$474,024.50	\$154,867.00	\$18,164.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,936,630.00	\$1,293,802.96	\$372,995.33	\$269,831.71
11-000-100-568 Tuition - State Facilities	\$61,944.00	.00	\$61,944.00	.00
TOTAL	\$3,069,806.00	\$1,924,884.29	\$714,278.82	\$430,642.89
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$125,782.00	\$93,433.32	\$12,520.16	\$19,828.52
11-000-211-300 Purchased Prof. & Tech. Svc.	\$24,665.00	\$23,483.65	.00	\$1,181.35
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$18,200.00	\$5,238.60	\$12,926.03	\$35.37
11-000-211-600 Supplies and Materials	\$1,112.00	\$500.00	.00	\$612.00
TOTAL	\$169,759.00	\$122,655.57	\$25,446.19	\$21,657.24
--- Health services ---				
11-000-213-100 Salaries	\$446,362.00	\$334,316.78	\$1,744.82	\$110,300.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$102,220.00	\$30,396.67	\$69,973.33	\$1,850.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,000.00	.00	.00	\$2,000.00
11-000-213-600 Supplies and Materials	\$25,912.84	\$20,653.22	\$319.94	\$4,939.68
11-000-213-800 Other Objects	\$500.00	\$287.50	.00	\$212.50
TOTAL	\$576,994.84	\$385,654.17	\$72,038.09	\$119,302.58
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$300,775.00	\$233,054.08	\$2,566.72	\$65,154.20
11-000-216-320 Purchased Prof. Ed. Services	\$68,000.00	\$22,053.50	\$36,640.50	\$9,306.00
11-000-216-600 Supplies and Materials	\$7,200.00	\$787.87	\$2,501.79	\$3,910.34
TOTAL	\$375,975.00	\$255,895.45	\$41,709.01	\$78,370.54
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$407,387.81	\$321,769.92	.00	\$85,617.89
11-000-217-320 Purchased Prof. Ed. Services	\$251,000.00	\$13,433.05	\$113,819.70	\$123,747.25
TOTAL	\$658,387.81	\$335,202.97	\$113,819.70	\$209,365.14
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$763,456.00	\$577,174.53	\$11,703.81	\$174,577.66
11-000-218-105 Sal Secr. & Clerical Asst.	\$108,336.00	\$65,978.44	\$8,470.29	\$33,887.27
11-000-218-320 Purchased Prof. - Ed. Services	\$3,188.00	\$2,750.00	.00	\$438.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$42,858.30	\$41,676.95	.00	\$1,181.35
11-000-218-500 Other Purchased Services (400-500 series)	\$510.00	\$227.80	\$272.20	\$10.00
11-000-218-600 Supplies and Materials	\$5,060.72	\$1,424.71	.00	\$3,636.01
11-000-218-800 Other Objects	\$1,687.00	\$100.00	.00	\$1,587.00
TOTAL	\$925,096.02	\$689,332.43	\$20,446.30	\$215,317.29
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$772,312.37	\$595,238.02	\$40,995.56	\$136,078.79
11-000-219-105 Sal Secr. & Clerical Asst.	\$131,664.00	\$58,802.77	\$11,945.23	\$60,916.00
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$3,025.00	.00	.00	\$3,025.00
11-000-219-320 Purchased Prof. - Ed. Services	\$17,000.00	\$8,993.42	\$1,648.00	\$6,358.58
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,000.00	\$15,631.45	.00	\$2,368.55
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,600.00	\$1,627.00	\$400.00	\$4,573.00
11-000-219-600 Supplies and Materials	\$9,332.37	\$7,271.75	\$1,053.53	\$1,007.09
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$958,933.74	\$687,564.41	\$56,042.32	\$215,327.01
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$489,729.44	\$200,511.68	\$289,217.76	.00
11-000-221-104 Salaries Other Prof. Staff	\$7,635.56	\$2,405.00	.00	\$5,230.56
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,710.00	\$37,515.42	\$5,891.58	\$1,303.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$25,000.00	\$20,103.20	\$1,500.00	\$3,396.80
11-000-221-500 Other Purchased Services (400-500 series)	\$3,250.00	\$50.00	.00	\$3,200.00
11-000-221-600 Supplies and Materials	\$14,177.00	\$2,366.71	\$252.84	\$11,557.45
11-000-221-800 Other Objects	\$4,234.00	\$3,498.00	\$300.00	\$436.00
TOTAL	\$588,736.00	\$266,450.01	\$297,162.18	\$25,123.81
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$133,334.50	\$1,110.00	\$18,356.10	\$113,868.40
11-000-222-177 Salaries of Technology Coordinators	\$97,198.50	\$87,903.85	\$9,294.15	\$0.50
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,000.00	\$5,612.47	\$900.00	\$1,487.53
11-000-222-600 Supplies and Materials	\$7,200.00	.00	.00	\$7,200.00
TOTAL	\$245,733.00	\$94,626.32	\$28,550.25	\$122,556.43
--- 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	\$7,700.00	\$6,502.00	.00	\$1,198.00
11-000-223-500 Other Purchased Services (400-500 series)	\$2,950.00	.00	.00	\$2,950.00
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$12,150.00	\$6,502.00	\$0.00	\$5,648.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$249,608.00	\$202,880.69	\$31,646.31	\$15,081.00
11-000-230-331 Legal Services	\$122,000.00	\$74,967.63	\$47,032.37	.00
11-000-230-332 Audit Fees	\$48,086.00	\$31,410.00	\$16,650.00	\$26.00
11-000-230-339 Other Purchased Prof. Svc.	\$31,905.00	\$31,108.76	\$796.24	.00
11-000-230-530 Communications/Telephone	\$78,270.00	\$70,218.35	\$4,802.02	\$3,249.63
11-000-230-590 Other Purchased Services	\$200,935.00	\$177,584.51	\$21,215.50	\$2,134.99

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-610 General Supplies	\$4,935.39	\$4,924.77	.00	\$10.62
11-000-230-820 Judgments Against. School District.	\$5,000.00	.00	.00	\$5,000.00
11-000-230-890 Misc. Expenditures	\$15,392.00	\$4,954.46	\$1,500.00	\$8,937.54
11-000-230-895 BOE Membership Dues and Fees	\$15,300.00	\$14,779.34	.00	\$520.66
TOTAL	\$771,431.39	\$612,828.51	\$123,642.44	\$34,960.44
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$970,510.00	\$742,386.49	\$116,027.73	\$112,095.78
11-000-240-105 Sal Secr. & Clerical Asst.	\$393,715.00	\$280,082.61	\$27,161.88	\$86,470.51
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,818.65	.00	\$1,181.35
11-000-240-500 Other Purchased Services (400-500 series)	\$8,200.00	\$153.90	\$7,886.10	\$160.00
11-000-240-600 Supplies and Materials	\$20,185.70	\$15,529.62	\$847.28	\$3,808.80
11-000-240-800 Other Objects	\$25,097.80	\$12,047.00	.00	\$13,050.80
TOTAL	\$1,427,708.50	\$1,059,018.27	\$151,922.99	\$216,767.24
--- Central Services ---				
11-000-251-100 Salaries	\$461,600.00	\$348,744.84	\$97,680.16	\$15,175.00
11-000-251-330 Purchased Prof. Services	\$24,750.60	\$24,704.48	.00	\$46.12
11-000-251-340 Purchased Technical Services	\$80,848.88	\$52,516.88	\$28,332.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,154.00	\$3,334.42	\$4,120.83	\$1,698.75
11-000-251-600 Supplies and Materials	\$14,053.17	\$11,770.31	\$2,275.66	\$7.20
11-000-251-89X Other Objects	\$3,375.00	\$2,815.00	.00	\$560.00
TOTAL	\$593,781.65	\$443,885.93	\$132,408.65	\$17,487.07
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$434,061.40	\$349,899.46	\$83,018.38	\$1,143.56
11-000-252-340 Purchased Technical Services	\$6,000.00	\$3,000.00	.00	\$3,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$281,401.12	\$213,438.21	\$5,280.68	\$62,682.23
11-000-252-600 Supplies and Materials	\$25,020.00	\$16,374.13	\$220.00	\$8,425.87
11-000-252-800 Other Objects	\$850.00	.00	\$133.00	\$717.00
TOTAL	\$747,332.52	\$582,711.80	\$88,652.06	\$75,968.66
TOTAL Cent. Svcs. & Admin IT	\$1,341,114.17	\$1,026,597.73	\$221,060.71	\$93,455.73
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$115,905.00	\$80,543.77	\$17,263.80	\$18,097.43
11-000-261-420 Cleaning, Repair & Maint. Svc	\$176,106.58	\$104,817.75	\$26,419.69	\$44,869.14
11-000-261-610 General Supplies	\$80,871.00	\$59,275.34	\$17,177.64	\$4,418.02
TOTAL	\$372,882.58	\$244,636.86	\$60,861.13	\$67,384.59
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,231,031.00	\$812,897.73	\$165,605.61	\$252,527.66
11-000-262-107 Salaries of Non-Instructional Aids	\$110,183.00	\$66,910.33	.00	\$43,272.67
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,060.00	.00	.00	\$3,060.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$53,268.00	\$15,541.55	\$4,083.24	\$33,643.21
11-000-262-490 Other Purchased Property Svc.	\$61,000.00	\$20,655.00	\$40,344.70	\$0.30
11-000-262-520 Insurance	\$159,220.00	\$145,978.52	\$8,996.70	\$4,244.78
11-000-262-590 Misc. Purchased Services	\$8,956.00	.00	\$6,000.00	\$2,956.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$110,036.88	\$83,118.50	\$10,720.97	\$16,197.41
11-000-262-621 Energy (Natural Gas)	\$297,500.00	\$240,308.92	\$54,191.08	\$3,000.00
11-000-262-622 Energy (Electricity)	\$598,640.00	\$470,310.05	\$128,329.95	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$12,954.00	\$4,389.00	\$6,611.00	\$1,954.00
11-000-262-8XX Other Objects	\$5,492.00	\$5,474.00	\$0.00	\$18.00
TOTAL	\$2,651,840.88	\$1,865,583.60	\$424,883.25	\$361,374.03
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$147,558.00	\$98,813.88	\$23,308.85	\$25,435.27
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,850.00	\$13,053.99	\$3,848.96	\$947.05
11-000-263-610 General Supplies	\$11,180.00	\$8,224.05	\$2,270.82	\$685.13
TOTAL	\$176,588.00	\$120,091.92	\$29,428.63	\$27,067.45
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$148,410.00	\$144,000.00	.00	\$4,410.00
11-000-266-610 General Supplies	\$4,682.00	\$682.00	.00	\$4,000.00
TOTAL	\$153,092.00	\$144,682.00	\$0.00	\$8,410.00
TOTAL Oper & Maint of Plant Services	\$3,354,403.46	\$2,374,994.38	\$515,173.01	\$464,236.07
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$207,887.00	\$105,819.99	.00	\$102,067.01
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$503,134.85	\$242,521.49	.00	\$260,613.36
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$269,448.00	\$158,253.82	.00	\$111,194.18
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$445,297.96	\$291,887.07	.00	\$153,410.89
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$48,979.04	.00	.00	\$48,979.04
11-000-270-350 Management Fee - ESC Transp. Prog.	\$34,170.00	\$3,521.14	\$4,841.86	\$25,807.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$37,076.00	\$23,464.00	.00	\$13,612.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$5,100.00	\$690.00	.00	\$4,410.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,300.00	\$861.80	\$14,138.20	\$300.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$10,100.00	.00	.00	\$10,100.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$104,295.00	\$30,638.58	\$73,595.42	\$61.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,959.00	.00	.00	\$148,959.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$266,875.00	\$65,487.64	\$53,978.36	\$147,409.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$113,087.00	\$27,877.72	\$72,122.28	\$13,087.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$2,040.00	\$500.00	\$1,500.00	\$40.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$217,878.00	\$154,916.28	.00	\$62,961.72
11-000-270-610 General Supplies	\$3,040.00	\$1,870.42	.00	\$1,169.58
11-000-270-615 Transportation Supplies	\$263,009.00	\$56,852.59	\$109,660.23	\$96,496.18
11-000-270-626 Fuel Expenses offset by Adv.	\$5,501.00	.00	.00	\$5,501.00
11-000-270-800 Misc. Expenditures	\$4,682.12	\$2,509.48	.00	\$2,172.64
TOTAL	\$2,705,858.97	\$1,167,672.02	\$329,836.35	\$1,208,350.60
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$38,000.00	\$30,998.56	\$7,001.44	.00
11-XXX-XXX-220 Social Security Contributions	\$556,655.00	\$327,068.77	\$172,844.06	\$56,742.17

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$615,000.00	\$586,474.00	.00	\$28,526.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,700.00	\$28,142.08	\$5,839.97	\$1,717.95
11-XXX-XXX-250 Unemployment Compensation	\$15,300.00	.00	.00	\$15,300.00
11-XXX-XXX-260 Workman's Compensation	\$460,500.00	\$305,369.89	\$56,158.15	\$98,971.96
11-XXX-XXX-270 Health Benefits	\$6,789,708.00	\$5,229,720.18	\$332,725.22	\$1,227,262.60
11-XXX-XXX-280 Tuition Reimbursement	\$85,000.00	\$34,469.95	.00	\$50,530.05
11-XXX-XXX-290 Other Employee Benefits	\$161,851.00	\$72,834.95	\$47,415.10	\$41,600.95
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$109,120.00	\$109,120.00	.00	.00
TOTAL	\$8,866,834.00	\$6,724,198.38	\$621,983.94	\$1,520,651.68
 Total Undistributed Expenditures	 \$26,048,921.90	 \$17,734,076.91	 \$3,333,112.30	 \$4,981,732.69
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$42,164,209.23	\$27,643,610.26	\$3,719,122.14	\$10,801,476.83
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$42,164,209.23	\$27,643,610.26	\$3,719,122.14	\$10,801,476.83

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergartenl	\$8,666.00	\$7,195.00	\$1,439.08	\$31.92
12-120-100-730 Grades 1-5	\$21,420.00	\$17,388.10	\$3,477.56	\$554.34
12-130-100-730 Grades 6-8	\$21,420.00	\$17,388.10	\$3,477.56	\$554.34
12-140-100-730 Grades 9-12	\$49,182.99	\$11,769.32	\$10,148.77	\$27,264.90
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$21,054.00	\$0.00	\$0.00	\$21,054.00
12-000-251-730 Central Services	\$11,016.00	\$8,993.80	\$1,798.78	\$223.42
12-000-252-730 Admin. Info. Tech.	\$34,000.00	\$33,926.85	.00	\$73.15
12-000-262-730 Undist. Exp.-Custodial Services	\$14,000.00	.00	.00	\$14,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$18,000.00	.00	.00	\$18,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$165,297.00	\$117,684.20	.00	\$47,612.80
12-000-270-734 School buses - special	\$71,764.00	\$65,121.45	.00	\$6,642.55
TOTAL	\$435,819.99	\$279,466.82	\$20,341.75	\$136,011.42
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$81,966.23	\$30,194.50	\$48,011.73	\$3,760.00
12-000-400-450 Construction Services	\$84,822.00	.00	\$47,140.00	\$37,682.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	.00	\$121,920.00	.00
Sub Total	\$288,708.23	\$30,194.50	\$217,071.73	\$41,442.00
TOTAL	\$288,708.23	\$30,194.50	\$217,071.73	\$41,442.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$724,528.22	\$309,661.32	\$237,413.48	\$177,453.42

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2021

	<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.	\$66,605.00	\$51,791.34	\$14,813.66	.00
TOTAL GENERAL FUND EXPENDITURES	\$42,955,342.45	\$28,005,062.92	\$3,971,349.28	\$10,978,930.25

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

For 10 Month Period Ending 04/30/2021

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

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-2-211-7-7	TECH COORDINATOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-9-999-9-9	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

5/11 1:07pm

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 04/30/21

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ASSETS AND RESOURCES

=====

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

Accounts receivable:			
141	Intergovernmental - State	\$0.68	
142	Intergovernmental - Federal	\$155,090.82	
143	Intergovernmental - Other	\$7,515.54	

			\$162,607.04

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

301	Estimated Revenues	\$5,106,415.97	
302	Less Revenues	(\$789,363.73)	

			\$4,317,052.24

	Total assets and resources		\$4,479,659.28
			=====

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 04/30/21

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LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$43,601.00
412	Intergovernmental accounts payable - Federal	\$85.69
421	Accounts Payable	\$229,625.61
481	Deferred revenues	\$607,110.61
	Other current liabilities	\$986,314.47
	TOTAL LIABILITIES	\$1,866,737.38
		=====

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	\$211,683.46
754	Reserve for encumbrances - Prior Year	\$9,999.00
601	Appropriations	\$5,106,415.97
602	Less: Expenditures	\$2,503,493.07
603	Encumbrances	\$211,683.46 (\$2,715,176.53)
		\$2,391,239.44
	TOTAL FUND BALANCE	\$2,612,921.90
	TOTAL LIABILITIES AND FUND EQUITY	\$4,479,659.28
		=====

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 04/30/21

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$296,501.00	.00		\$296,501.00
1XXX	From Local Sources	\$280.81	\$280.81		.00
2XXX	From Intermediate Sources	\$24,895.00	\$12,895.00		\$12,000.00
3XXX	From State Sources	\$1,722,071.00	.00		\$1,722,071.00
4XXX	From Federal Sources	\$3,062,668.16	\$776,187.92		\$2,286,480.24
TOTAL REVENUE/SOURCES OF FUNDS		\$5,106,415.97	\$789,363.73		\$4,317,052.24
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$25,175.81	\$6,751.08	\$8,347.95	\$10,076.78
TOTAL LOCAL PROJECTS		\$25,175.81	\$6,751.08	\$8,347.95	\$10,076.78
STATE PROJECTS:					
	Preschool Education Aid (218)	\$2,018,572.00	\$834,258.44	\$28,302.38	\$1,156,011.18
TOTAL STATE PROJECTS		\$2,018,572.00	\$834,258.44	\$28,302.38	\$1,156,011.18
FEDERAL PROJECTS:					
	ESSA Title I - Part A/D (231-239)	\$926,188.00	\$311,639.85	.00	\$614,548.15
	ESSA Title III - English Lang Enhancement (241-245)	\$21,560.00	\$1,676.00	.00	\$19,884.00
	I.D.E.A. Part B (Handicapped) (250-259)	\$627,500.00	\$428,108.00	\$162,187.00	\$37,205.00
	ESSA Title II - Part A/D (270-279)c	\$205,077.16	\$39,651.25	\$459.00	\$164,966.91
	ESSA Title IV (280-289)	\$40,670.00	\$6,294.50	\$2,242.50	\$32,133.00
	Other Special Programs (290-299)	\$446,377.00	\$229,104.79	\$1,107.02	\$216,165.19
	Vocational Education (361-399)	\$18,262.00	\$2,600.00	.00	\$15,662.00
	CARES Act Education Stabilization Fund (477)	\$578,189.00	\$445,964.16	\$9,037.61	\$123,187.23
	Digital Divide Program (478)	\$45,062.00	\$45,062.00	.00	.00
	CRF Grant Program (479)	\$153,783.00	\$152,383.00	.00	\$1,400.00
TOTAL FEDERAL PROJECTS		\$3,062,668.16	\$1,662,483.55	\$175,033.13	\$1,225,151.48
*** TOTAL EXPENDITURES ***		\$5,106,415.97	\$2,503,493.07	\$211,683.46	\$2,391,239.44
		=====	=====	=====	=====

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 04/30/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$280.81	\$280.81	\$0.00
Total Revenues from Local Sources	\$280.81	\$280.81	\$0.00

--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$24,895.00	\$12,895.00	\$12,000.00
Total Revenue Intermediate Sources	\$24,895.00	\$12,895.00	\$12,000.00

--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,722,071.00	.00	\$1,722,071.00
Total Revenue from State Sources	\$1,722,071.00	\$0.00	\$1,722,071.00

--- FEDERAL SOURCES ---			
4411-16 Title I	\$926,188.00	\$61,488.41	\$864,699.59
4451-55 Title II	\$205,077.16	\$3,326.92	\$201,750.24
4491-94 Title III	\$21,560.00	.00	\$21,560.00
4471-74 Title IV	\$40,670.00	\$3,124.59	\$37,545.41
4420-29 I.D.E.A. Part B (Handicapped)	\$627,500.00	.00	\$627,500.00
4430-39 Vocational Education	\$18,262.00	\$2,600.00	\$15,662.00
4530 CARES Act Education Stabilization Fund	\$1,069,628.00	\$551,865.00	\$517,763.00
4532 Coronavirus Relief Fund Grant	\$153,783.00	\$153,783.00	.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$3,062,668.16	\$776,187.92	\$2,286,480.24

--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$296,501.00	.00	\$296,501.00
Total Other Financing Sources	\$296,501.00	\$0.00	\$296,501.00

TOTAL REVENUES/SOURCES OF FUNDS	\$5,106,415.97	\$789,363.73	\$4,317,052.24
=====			

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 04/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$25,175.81	\$6,751.08	\$8,347.95	\$10,076.78
TOTAL LOCAL PROJECTS	\$25,175.81	\$6,751.08	\$8,347.95	\$10,076.78
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$779,876.32	\$580,180.21	.00	\$199,696.11
20-218-100-106 Other Sal. For Instruction	\$524,859.00	\$126,094.61	.00	\$398,764.39
20-218-100-321 Purchased Prof & Ed Services	\$40,000.00	\$11,308.32	.00	\$28,691.68
20-218-100-600 General Supplies	\$96,299.00	\$47,592.81	\$28,302.38	\$20,403.81
Total Instruction	\$1,441,034.32	\$765,175.95	\$28,302.38	\$647,555.99
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,500.00	\$43,951.92	.00	\$8,548.08
20-218-200-104 Salaries of Other Professional Staff	\$33,455.00	.00	.00	\$33,455.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$66,858.00	\$21,140.89	.00	\$45,717.11
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$3,989.68	\$3,989.68	.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$345,705.00	.00	.00	\$345,705.00
20-218-200-325 Purchased Educ. Services-Head Start	\$75,030.00	.00	.00	\$75,030.00
Total Support Services	\$577,537.68	\$69,082.49	\$0.00	\$508,455.19
-- TOTAL Preschool Education Aid --	\$2,018,572.00	\$834,258.44	\$28,302.38	\$1,156,011.18
=====				
TOTAL STATE PROJECTS	\$2,018,572.00	\$834,258.44	\$28,302.38	\$1,156,011.18
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-500 Other purchased servs. (400-500 series)	\$187,531.00	\$187,530.18	.00	\$0.82
20-477-100-600 Instructional Supplies	\$6,144.00	\$1,368.00	\$2,499.00	\$2,277.00
Total Instruction	\$193,675.00	\$188,898.18	\$2,499.00	\$2,277.82
--- Support Services ---				
20-477-200-100 Salaries	\$88,335.00	.00	.00	\$88,335.00
20-477-200-200 Benefits	\$7,736.00	.00	.00	\$7,736.00
20-477-200-300 Professional Tech Services	\$18,000.00	\$2,141.25	.00	\$15,858.75
20-477-200-500 Other Purchased Services	\$191,925.00	\$183,109.36	\$6,538.61	\$2,277.03
20-477-200-600 Supplies and Materials	\$50,000.00	\$43,297.37	.00	\$6,702.63
Total Support Services	\$355,996.00	\$228,547.98	\$6,538.61	\$120,909.41
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$28,518.00	\$28,518.00	.00	.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Other Services	\$28,518.00	\$28,518.00	\$0.00	\$0.00
TOTAL CARES Act Education Stabilization Fund	\$578,189.00	\$445,964.16	\$9,037.61	\$123,187.23
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$45,062.00	\$45,062.00	.00	.00
Total Instruction	\$45,062.00	\$45,062.00	\$0.00	\$0.00
TOTAL Bridging the Digital Divide Program	\$45,062.00	\$45,062.00	\$0.00	\$0.00
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$926,188.00	\$311,639.85	.00	\$614,548.15
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$21,560.00	\$1,676.00	.00	\$19,884.00
20-25X-XXX-XXX I.D.E.A. Part B	\$627,500.00	\$428,108.00	\$162,187.00	\$37,205.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$205,077.16	\$39,651.25	\$459.00	\$164,966.91
20-28X-XXX-XXX ESSA Title IV	\$40,670.00	\$6,294.50	\$2,242.50	\$32,133.00
20-29X-XXX-XXX Other Special Programs	\$446,377.00	\$229,104.79	\$1,107.02	\$216,165.19
20-361 to 20-399-XXX-XXX Vocational Education	\$18,262.00	\$2,600.00	.00	\$15,662.00
TOTAL Other Federal Programs	\$2,285,634.16	\$1,019,074.39	\$165,995.52	\$1,100,564.25
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$2,908,885.16	\$1,510,100.55	\$175,033.13	\$1,223,751.48
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$153,783.00	\$152,383.00	\$0.00	\$1,400.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,106,415.97	\$2,503,493.07	\$211,683.46	\$2,391,239.44
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/21

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

5/11 1:07pm

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 04/30/21

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

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

101	Cash in bank		\$109,999.28
	Accounts receivable:		
132	Interfund	\$39,426.72	
		\$39,426.72	\$39,426.72

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

302	Less Revenues	(\$323.65)	
		(\$323.65)	(\$323.65)
	Total assets and resources		\$149,102.35

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 04/30/21

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$130,129.81
	TOTAL LIABILITIES	\$130,129.81
		\$130,129.81

F U N D B A L A N C E

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

754	Reserve for encumbrances - Prior Year	\$21,570.00
601	Appropriations	\$22,350.00
602	Less : Expenditures	\$780.00
603	Encumbrances	\$21,570.00
	Total Appropriated	\$21,570.00

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

770	Fund balance	(\$2,597.46)
		(\$2,597.46)

TOTAL FUND BALANCE	\$18,972.54
--------------------	-------------

TOTAL LIABILITIES AND FUND EQUITY	\$149,102.35
	\$149,102.35

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 04/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$323.65		(\$323.65)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$323.65		(\$323.65)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$22,350.00	\$780.00	\$21,570.00	.00
Total fac.acq.and constr. serv.	\$22,350.00	\$780.00	\$21,570.00	\$0.00
TOTAL EXPENDITURES	\$22,350.00	\$780.00	\$21,570.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$22,350.00	\$780.00	\$21,570.00	\$0.00

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

Capital Projects Fund - Fund 30
For 10 Month Period Ending 04/30/21

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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

5/11 1:07pm

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 04/30/21

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

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

Accounts receivable:			
132	Interfund	\$130,129.81	
			\$130,129.81

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

301	Estimated Revenues	\$1,653,780.00	
302	Less Revenues	(\$1,653,780.00)	
			\$130,129.81
	Total assets and resources		\$130,129.81

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 04/30/21

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	\$128,143.24
TOTAL LIABILITIES	<u>\$128,143.24</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	\$1,653,780.00	
602 Less : Expenditures	\$1,631,600.00	
	(\$1,631,600.00)	
	<u>\$22,180.00</u>	
Total Appropriated		\$22,180.00
--- U n a p p r o p r i a t e d ---		
770 Fund Balance		(\$20,193.43)
		<u>\$1,986.57</u>
TOTAL FUND BALANCE		\$130,129.81
TOTAL LIABILITIES AND FUND EQUITY		\$130,129.81
		=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,653,780.00	\$1,631,600.00	\$22,180.00
Revenues	(\$1,653,780.00)	(\$1,653,780.00)	\$0.00
	<u>\$0.00</u>	<u>(\$22,180.00)</u>	<u>\$22,180.00</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$22,180.00)	\$22,180.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$0.00</u>	<u>(\$22,180.00)</u>	<u>\$22,180.00</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 04/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$987,234.00	\$987,234.00		.00
	_____	_____	_____	_____
Total Local Sources	\$987,234.00	\$987,234.00		\$0.00
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$666,546.00	\$666,546.00		.00
	_____	_____	_____	_____
Total State Sources	\$666,546.00	\$666,546.00		\$0.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$1,653,780.00	\$1,653,780.00		\$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 10 Month Period Ending 04/30/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$636,600.00	\$636,600.00	.00
40-701-510-910 Redemption of Principal	\$1,017,180.00	\$995,000.00	\$22,180.00
	_____	_____	_____
TOTAL	\$1,653,780.00	\$1,631,600.00	\$22,180.00
	=====	=====	=====
	_____	_____	_____
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,653,780.00	\$1,631,600.00	\$22,180.00
	=====	=====	=====
	_____	_____	_____
*** TOTAL USES OF FUNDS ***	\$1,653,780.00	\$1,631,600.00	\$22,180.00
	=====	=====	=====

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

For 10 Month Period Ending 04/30/21

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
