

11/13 2:00pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 2 Month Period Ending 08/01/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,445,899.71	
102-107	Cash and cash equivalents		\$6,000.00	
121	Tax levy receivable		\$17,481,832.00	
	Accounts receivable:			
132	Interfund	\$204,429.45		
141	Intergovernmental - State	\$14,998,761.17		
142	Intergovernmental - Federal	\$366.16		
143	Intergovernmental - Other	\$319,086.80		
153,154	Other (net of est uncollectible of \$ _____)	\$16,254.11	\$15,538,897.69	
	Other Current Assets		\$0.00	

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

301	Estimated Revenues	\$36,238,608.00		
302	Less Revenues	(\$35,494,942.47)		
			\$743,665.53	
	Total assets and resources		\$43,216,294.93	

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 2 Month Period Ending 08/01/2020

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$4,409,078.74
	Other current liabilities including Net Assets	\$456,144.54
TOTAL LIABILITIES		\$4,865,223.28
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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		\$11,151,911.65
754	Reserve for Encumbrance - Prior Year		\$75,229.72
	Reserved fund balance:		
604	Add: Increase in capital reserve	\$50,000.00	
			\$50,000.00
315	Less: Withdrawal from Bus Advertising Reserve	(\$8,147.00)	
			(\$8,147.00)
607	Add: Increase in Emergency Reserve	\$250.00	
			\$250.00
760	Reserved Fund Balance		\$50,000.00
601	Appropriations	\$42,955,342.45	
602	Less : Expenditures	\$5,652,225.33	
603	Encumbrances	\$11,227,141.37	(\$16,879,366.70)
			\$26,075,975.75
	Total Appropriated		\$37,395,220.12
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$7,489,199.53
303	Budgeted Fund Balance		(\$6,533,348.00)

TOTAL FUND BALANCE		\$38,351,071.65
TOTAL LIABILITIES AND FUND EQUITY		\$43,216,294.93
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GLASSBORO SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/01/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$42,955,342.45	\$16,879,366.70	\$26,075,975.75
Revenues	(\$36,238,608.00)	(\$35,494,942.47)	(\$743,665.53)
	<u>\$6,716,734.45</u>	<u>(\$18,615,575.77)</u>	<u>\$25,332,310.22</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$50,000.00		
Change in Tuition Reserve accounts:			
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>\$42,103.00</u>	<u>\$42,103.00</u>	
Less: Adjust for prior year encumb.	(\$175,489.45)	(\$175,489.45)	
Budgeted Fund Balance	<u>\$6,583,348.00</u>	<u>(\$18,748,962.22)</u>	<u>\$25,332,310.22</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$6,583,348.00	(\$18,748,962.22)	\$25,332,310.22
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>\$6,583,348.00</u>	<u>(\$18,748,962.22)</u>	<u>\$25,332,310.22</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 2 Month Period Ending 08/01/2020

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$21,338,420.00	\$20,948,524.36		\$389,895.64
3XXX	From State Sources	\$14,771,391.00	\$14,546,391.00		\$225,000.00
4XXX	From Federal Sources	\$128,797.00	\$27.11		\$128,769.89
TOTAL REVENUE/SOURCES OF FUNDS		\$36,238,608.00	\$35,494,942.47		\$743,665.53
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*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$11,333,323.60	\$484,243.97	\$84,980.12	\$10,764,099.51
11-2XX-100-XXX	Special Education - Instruction	\$3,594,851.50	\$38,823.55	\$3,223.67	\$3,552,804.28
11-230-100-XXX	Basic Skills - Remedial Instruction	\$456,110.00	\$0.00	\$0.00	\$456,110.00
11-240-100-XXX	Bilingual Education - Instruction	\$262,367.00	\$0.00	\$72.82	\$262,294.18
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$119,253.00	\$4,543.50	\$0.00	\$114,709.50
11-402-100-XXX	School-Spons. Athletics - Instruction	\$413,454.05	\$33,745.73	\$8,877.23	\$370,831.09
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	\$3,106,030.00	\$159,932.23	\$710,351.20	\$2,235,746.57
11-000-211-XXX	Attendance and Social Work Services	\$171,766.00	\$28,515.05	\$93,383.97	\$49,866.98
11-000-213-XXX	Health Services	\$495,374.84	\$27,079.15	\$11,937.83	\$456,357.86
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$375,975.00	\$11,797.71	\$55,602.55	\$308,574.74
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$556,571.00	\$1,841.25	\$0.00	\$554,729.75
11-000-218-XXX	Guidance	\$919,691.00	\$58,958.51	\$65,873.61	\$794,858.88
11-000-219-XXX	Child Study Teams	\$955,933.74	\$72,019.00	\$177,313.33	\$706,601.41
11-000-219-592	Misc Purch Ser	\$3,000.00	\$1,040.00	.00	\$1,960.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$589,784.00	\$45,662.34	\$504,518.61	\$39,603.05
11-000-222-XXX	Educational Media Serv/School Library	\$243,726.00	\$24,222.47	\$98,054.10	\$121,449.43
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	\$234,589.06	\$436,944.62	\$99,897.71
11-000-240-XXX	Supp. Serv.-School Administration	\$1,430,728.50	\$181,180.71	\$846,131.13	\$403,416.66
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,338,094.17	\$374,291.83	\$764,222.51	\$199,579.83
11-000-261-XXX	Require Maint. for School Facilities	\$371,382.58	\$112,379.47	\$162,248.62	\$96,754.49
11-000-262-XXX	Custodial Services	\$2,655,340.88	\$493,620.06	\$1,529,460.20	\$632,260.62
11-000-263-XXX	Care and Upkeep of Grounds	\$174,588.00	\$30,654.01	\$107,743.87	\$36,190.12
11-000-266-XXX	Security	\$153,092.00	\$144,682.00	\$0.00	\$8,410.00
11-000-270-XXX	Student Transportation Services	\$2,787,478.97	\$179,045.58	\$193,653.80	\$2,414,779.59
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,866,834.00	\$2,795,501.80	\$5,054,884.83	\$1,016,447.37
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$42,200,783.22	\$5,544,870.98	\$10,909,478.62	\$25,746,433.62
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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 2 Month Period Ending 08/01/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$435,470.00	\$96,150.35	\$119,469.52	\$219,850.13
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$288,708.23	.00	\$179,016.23	\$109,692.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$724,178.23	\$96,150.35	\$298,485.75	\$329,542.13
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$30,381.00	\$11,204.00	\$19,177.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$42,955,342.45	\$5,652,225.33	\$11,227,141.37	\$26,075,975.75
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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 2 Month Period Ending 08/01/2020

	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	\$82,090.39	\$120,265.61
1321	Tuition from Other Govt Sources Within State		\$11,331.36	(\$11,331.36)
1420-1440	Transp Fees from Other LEAs	\$175,000.00	.00	\$175,000.00
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	\$15,288.61	\$74,961.39
	TOTAL	\$21,338,420.00	\$20,948,524.36	\$389,895.64
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$142,868.00	\$142,868.00	.00
3131	Extraordinary Aid	\$225,000.00	.00	\$225,000.00
3132	Categorical Special Education Aid	\$92,586.00	\$92,586.00	.00
3176	Equalization	\$14,310,937.00	\$14,310,937.00	.00
	TOTAL	\$14,771,391.00	\$14,546,391.00	\$225,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$128,797.00	\$27.11	\$128,769.89
	TOTAL	\$128,797.00	\$27.11	\$128,769.89
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$36,238,608.00	\$35,494,942.47	\$743,665.53
		=====	=====	=====

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 2 Month Period Ending 08/01/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$296,501.00	.00	.00	\$296,501.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$691,952.00	.00	.00	\$691,952.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,352,815.75	\$3,101.69	.00	\$3,349,714.06
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,003,205.00	\$1,487.35	.00	\$2,001,717.65
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,093,892.00	\$970.00	.00	\$3,092,922.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,540.00	\$0.00	\$0.00	\$18,540.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,300.00	\$1,110.00	.00	\$14,190.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$99,820.00	.00	.00	\$99,820.00
11-190-100-320 Purchased Prof.-Ed. Services	\$390,660.00	\$234.50	.00	\$390,425.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$456,432.00	\$76,541.36	\$59,831.77	\$320,058.87
11-190-100-610 General Supplies	\$705,035.89	\$395,146.34	\$20,504.87	\$289,384.68
11-190-100-640 Textbooks	\$207,711.96	\$5,652.73	\$4,643.48	\$197,415.75
11-190-100-800 Other Objects	\$1,458.00	.00	.00	\$1,458.00
TOTAL	\$11,333,323.60	\$484,243.97	\$84,980.12	\$10,764,099.51
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$160,757.00	\$0.00	\$0.00	\$160,757.00
11-204-100-106 Other Salaries for Instruction	\$51,565.00	.00	.00	\$51,565.00
11-204-100-320 Purchased Prof.-Ed. Services	\$8,160.00	.00	.00	\$8,160.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,180.00	.00	.00	\$9,180.00
11-204-100-610 General Supplies	\$9,437.00	\$742.60	\$910.36	\$7,784.04
11-204-100-800 Other Objects	\$1,020.00	.00	.00	\$1,020.00
TOTAL	\$240,119.00	\$742.60	\$910.36	\$238,466.04
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$301,028.00	\$0.00	\$0.00	\$301,028.00
11-212-100-106 Other Salaries for Instruction	\$90,846.00	.00	.00	\$90,846.00
11-212-100-320 Purchased Prof.-Ed. Services	\$6,120.00	.00	.00	\$6,120.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,060.00	.00	.00	\$3,060.00
11-212-100-610 General supplies	\$11,220.00	\$1,256.44	\$1,252.54	\$8,711.02
TOTAL	\$412,274.00	\$1,256.44	\$1,252.54	\$409,765.02
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,395,856.00	\$31,891.92	\$0.00	\$2,363,964.08
11-213-100-106 Other Salaries for Instruction	\$113,108.00	.00	.00	\$113,108.00
11-213-100-320 Purchased Prof.-Ed. Services	\$56,100.00	.00	.00	\$56,100.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,630.00	.00	.00	\$6,630.00
11-213-100-610 General supplies	\$26,112.00	\$696.09	\$1,060.77	\$24,355.14
TOTAL	\$2,597,806.00	\$32,588.01	\$1,060.77	\$2,564,157.22
Autism:				
11-214-100-101 Salaries of Teachers	\$58,752.00	\$0.00	\$0.00	\$58,752.00

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/01/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$56,790.00	.00	.00	\$56,790.00
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	\$122,682.00	\$0.00	\$0.00	\$122,682.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$89,450.00	\$0.00	\$0.00	\$89,450.00
11-215-100-106 Other Salaries for Instruction	\$59,783.00	.00	.00	\$59,783.00
11-215-100-320 Purchased Prof.-Ed. Services	\$3,060.00	.00	.00	\$3,060.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$3,060.00	.00	.00	\$3,060.00
11-215-100-600 General Supplies	\$3,060.00	.00	.00	\$3,060.00
TOTAL	\$158,413.00	\$0.00	\$0.00	\$158,413.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$42,957.50	\$4,236.50	\$0.00	\$38,721.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,600.00	.00	.00	\$20,600.00
TOTAL	\$63,557.50	\$4,236.50	\$0.00	\$59,321.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$3,594,851.50	\$38,823.55	\$3,223.67	\$3,552,804.28
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$453,050.00	\$0.00	\$0.00	\$453,050.00
11-230-100-320 Purchased Prof.-Ed. Services	\$3,060.00	.00	.00	\$3,060.00
TOTAL	\$456,110.00	\$0.00	\$0.00	\$456,110.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$256,757.00	\$0.00	\$0.00	\$256,757.00
11-240-100-320 Purchased Prof.-Ed. Services	\$3,060.00	.00	.00	\$3,060.00
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	.00	\$72.82	\$1,967.18
TOTAL	\$262,367.00	\$0.00	\$72.82	\$262,294.18
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$119,253.00	\$4,543.50	.00	\$114,709.50
TOTAL	\$119,253.00	\$4,543.50	\$0.00	\$114,709.50
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$245,977.00	\$883.00	.00	\$245,094.00
11-402-100-500 Purchased Services (300-500 series)	\$115,875.00	\$8,758.86	.00	\$107,116.14
11-402-100-600 Supplies and Materials	\$43,302.25	\$17,340.07	\$8,877.23	\$17,084.95
11-402-100-800 Other Objects	\$8,299.80	\$6,763.80	.00	\$1,536.00
TOTAL	\$413,454.05	\$33,745.73	\$8,877.23	\$370,831.09
--- 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
TOTAL	\$36,840.00	\$0.00	\$0.00	\$36,840.00



GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/01/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- 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	\$1,089.20	.00	\$140,910.80
11-000-100-562 Tuition to Other LEAs within State Special	\$115,000.00	.00	.00	\$115,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,172.00	\$16,012.80	\$146,158.50	\$0.70
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$5,004.00	\$500.40	\$4,503.60	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$683,280.00	.00	.00	\$683,280.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,936,630.00	\$142,329.83	\$559,689.10	\$1,234,611.07
11-000-100-568 Tuition - State Facilities	\$61,944.00	.00	.00	\$61,944.00
TOTAL	\$3,106,030.00	\$159,932.23	\$710,351.20	\$2,235,746.57
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$129,796.00	\$17,773.45	\$78,842.29	\$33,180.26
11-000-211-300 Purchased Prof. & Tech. Svc.	\$22,658.00	\$8,818.65	.00	\$13,839.35
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$18,200.00	\$1,422.95	\$14,541.68	\$2,235.37
11-000-211-600 Supplies and Materials	\$1,112.00	\$500.00	.00	\$612.00
TOTAL	\$171,766.00	\$28,515.05	\$93,383.97	\$49,866.98
--- Health services ---				
11-000-213-100 Salaries	\$446,362.00	\$4,977.94	\$4,460.06	\$436,924.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,600.00	\$7,708.35	\$1,541.65	\$11,350.00
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	\$14,130.36	\$5,936.12	\$5,846.36
11-000-213-800 Other Objects	\$500.00	\$262.50	.00	\$237.50
TOTAL	\$495,374.84	\$27,079.15	\$11,937.83	\$456,357.86
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$300,775.00	\$5,127.16	\$3,872.84	\$291,775.00
11-000-216-320 Purchased Prof. Ed. Services	\$68,000.00	\$6,319.50	\$51,499.50	\$10,181.00
11-000-216-600 Supplies and Materials	\$7,200.00	\$351.05	\$230.21	\$6,618.74
TOTAL	\$375,975.00	\$11,797.71	\$55,602.55	\$308,574.74
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$305,571.00	.00	.00	\$305,571.00
11-000-217-320 Purchased Prof. Ed. Services	\$251,000.00	\$1,841.25	.00	\$249,158.75
TOTAL	\$556,571.00	\$1,841.25	\$0.00	\$554,729.75
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$763,456.00	\$17,830.01	\$21,669.99	\$723,956.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$108,336.00	\$8,773.80	\$43,869.20	\$55,693.00
11-000-218-320 Purchased Prof. - Ed. Services	\$3,188.00	\$2,750.00	.00	\$438.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,442.00	\$28,664.40	.00	\$9,777.60
11-000-218-500 Other Purchased Services (400-500 series)	\$510.00	.00	.00	\$510.00

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/01/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	\$4,072.00	\$940.30	\$284.42	\$2,847.28
11-000-218-800 Other Objects	\$1,687.00	.00	\$50.00	\$1,637.00
TOTAL	\$919,691.00	\$58,958.51	\$65,873.61	\$794,858.88
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$772,312.37	\$33,122.91	\$120,210.26	\$618,979.20
11-000-219-105 Sal Secr. & Clerical Asst.	\$131,664.00	\$14,508.82	\$56,239.18	\$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	\$5,043.00	\$139.92	\$11,817.08
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	\$1,258.00	\$0.00	\$5,342.00
11-000-219-600 Supplies and Materials	\$9,332.37	\$3,494.82	\$723.97	\$5,113.58
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$958,933.74	\$73,059.00	\$177,313.33	\$708,561.41
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$479,517.00	\$12,738.45	\$466,778.05	\$0.50
11-000-221-104 Salaries Other Prof. Staff	\$17,848.00	\$740.00	.00	\$17,108.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,710.00	\$7,234.44	\$36,172.56	\$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	.00	.00	\$3,250.00
11-000-221-600 Supplies and Materials	\$15,225.00	\$1,801.25	\$68.00	\$13,355.75
11-000-221-800 Other Objects	\$4,234.00	\$3,045.00	.00	\$1,189.00
TOTAL	\$589,784.00	\$45,662.34	\$504,518.61	\$39,603.05
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$131,327.50	\$1,110.00	\$18,356.10	\$111,861.40
11-000-222-177 Salaries of Technology Coordinators	\$97,198.50	\$17,500.00	\$79,698.00	\$0.50
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,000.00	\$5,612.47	.00	\$2,387.53
11-000-222-600 Supplies and Materials	\$7,200.00	.00	.00	\$7,200.00
TOTAL	\$243,726.00	\$24,222.47	\$98,054.10	\$121,449.43
--- 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	\$39,087.80	\$195,439.20	\$15,081.00
11-000-230-331 Legal Services	\$122,000.00	\$34,460.53	\$87,539.47	.00
11-000-230-332 Audit Fees	\$35,800.00	.00	.00	\$35,800.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,905.00	\$11,497.50	\$14,407.50	.00
11-000-230-530 Communications/Telephone	\$92,120.00	\$41,788.87	\$28,062.71	\$22,268.42
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,836.00	.00	.00	\$1,836.00
11-000-230-590 Other Purchased Services	\$208,535.00	\$87,690.03	\$109,995.59	\$10,849.38
11-000-230-610 General Supplies	\$4,915.39	\$2,595.17	\$1,181.31	\$1,138.91

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/01/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$15,412.00	\$2,689.82	\$318.84	\$12,403.34
11-000-230-895 BOE Membership Dues and Fees	\$15,300.00	\$14,779.34	.00	\$520.66
TOTAL	\$771,431.39	\$234,589.06	\$436,944.62	\$99,897.71
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$970,510.00	\$112,702.68	\$668,515.32	\$189,292.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$393,715.00	\$41,758.28	\$169,707.38	\$182,249.34
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	\$11,220.00	.00	.00	\$11,220.00
11-000-240-600 Supplies and Materials	\$18,131.50	\$7,684.10	\$7,908.43	\$2,538.97
11-000-240-800 Other Objects	\$27,152.00	\$10,217.00	.00	\$16,935.00
TOTAL	\$1,430,728.50	\$181,180.71	\$846,131.13	\$403,416.66
--- Central Services ---				
11-000-251-100 Salaries	\$461,600.00	\$55,553.22	\$390,871.78	\$15,175.00
11-000-251-330 Purchased Prof. Services	\$24,990.00	\$10,529.48	.00	\$14,460.52
11-000-251-340 Purchased Technical Services	\$43,593.00	\$19,494.88	\$16,022.00	\$8,076.12
11-000-251-592 Misc Pur Serv (400-500 series )	\$24,072.00	\$139.67	\$6,060.33	\$17,872.00
11-000-251-600 Supplies and Materials	\$12,053.17	\$6,333.06	\$2,992.60	\$2,727.51
11-000-251-89X Other Objects	\$7,875.00	\$2,490.00	.00	\$5,385.00
TOTAL	\$574,183.17	\$94,540.31	\$415,946.71	\$63,696.15
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$410,936.00	\$61,978.61	\$333,618.39	\$15,339.00
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 )	\$319,155.00	\$198,605.48	\$14,657.41	\$105,892.11
11-000-252-600 Supplies and Materials	\$26,970.00	\$16,167.43	.00	\$10,802.57
11-000-252-800 Other Objects	\$850.00	.00	.00	\$850.00
TOTAL	\$763,911.00	\$279,751.52	\$348,275.80	\$135,883.68
TOTAL Cent. Svcs. & Admin IT	\$1,338,094.17	\$374,291.83	\$764,222.51	\$199,579.83
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$143,905.00	\$17,263.64	\$86,318.36	\$40,323.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$147,406.58	\$44,792.39	\$54,885.50	\$47,728.69
11-000-261-610 General Supplies	\$80,071.00	\$50,323.44	\$21,044.76	\$8,702.80
TOTAL	\$371,382.58	\$112,379.47	\$162,248.62	\$96,754.49
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,254,031.00	\$151,687.77	\$760,676.82	\$341,666.41
11-000-262-107 Salaries of Non-Instructional Aids	\$120,183.00	.00	.00	\$120,183.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,060.00	.00	.00	\$3,060.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$55,268.00	\$3,671.15	\$13,290.00	\$38,306.85
11-000-262-490 Other Purchased Property Svc.	\$61,000.00	.00	\$61,000.00	.00
11-000-262-520 Insurance	\$159,220.00	\$58,376.02	\$96,599.20	\$4,244.78
11-000-262-590 Misc. Purchased Services	\$9,181.00	.00	.00	\$9,181.00
11-000-262-610 General Supplies	\$122,836.88	\$36,688.82	\$31,245.48	\$54,902.58
11-000-262-621 Energy (Natural Gas)	\$254,500.00	\$6,350.10	\$189,949.90	\$58,200.00

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/01/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622 Energy (Electricity)	\$598,640.00	\$232,142.44	\$366,497.56	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$12,954.00	\$798.76	\$10,201.24	\$1,954.00
11-000-262-8XX Other Objects	\$3,967.00	\$3,905.00	\$0.00	\$62.00
TOTAL	\$2,655,340.88	\$493,620.06	\$1,529,460.20	\$632,260.62
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$147,558.00	\$19,659.92	\$98,300.08	\$29,598.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,850.00	\$9,634.87	\$4,331.78	\$3,883.35
11-000-263-610 General Supplies	\$9,180.00	\$1,359.22	\$5,112.01	\$2,708.77
TOTAL	\$174,588.00	\$30,654.01	\$107,743.87	\$36,190.12
--- 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	\$781,335.54	\$1,799,452.69	\$773,615.23
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$207,887.00	.00	.00	\$207,887.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$897,470.00	\$40,414.12	.00	\$857,055.88
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$269,148.00	\$10,183.95	.00	\$258,964.05
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$119,018.85	\$8,499.50	.00	\$110,519.35
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$68,923.00	.00	.00	\$68,923.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$34,170.00	.00	.00	\$34,170.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$29,376.00	\$14,214.00	.00	\$15,162.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$5,100.00	.00	.00	\$5,100.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,300.00	.00	.00	\$15,300.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$5,100.00	.00	.00	\$5,100.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$102,495.00	.00	.00	\$102,495.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$155,759.00	.00	.00	\$155,759.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$266,875.00	.00	.00	\$266,875.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$113,087.00	.00	.00	\$113,087.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$2,040.00	.00	.00	\$2,040.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$219,498.00	\$87,840.16	\$67,076.12	\$64,581.72
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	\$14,174.58	\$126,284.89	\$122,549.53
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	\$1,848.85	\$292.79	\$2,540.48
TOTAL	\$2,787,478.97	\$179,045.58	\$193,653.80	\$2,414,779.59
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$38,000.00	\$5,412.78	\$32,587.22	.00
11-XXX-XXX-220 Social Security Contributions	\$556,655.00	\$56,660.69	\$443,339.31	\$56,655.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$615,000.00	.00	.00	\$615,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,700.00	.00	\$35,700.00	.00

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/01/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-250 Unemployment Compensation	\$15,300.00	.00	.00	\$15,300.00
11-XXX-XXX-260 Workman's Compensation	\$460,500.00	\$122,576.17	\$224,633.83	\$113,290.00
11-XXX-XXX-270 Health Benefits	\$6,789,708.00	\$2,474,988.99	\$4,270,616.47	\$44,102.54
11-XXX-XXX-280 Tuition Reimbursement	\$85,000.00	\$18,700.00	\$758.00	\$65,542.00
11-XXX-XXX-290 Other Employee Benefits	\$161,851.00	\$8,043.17	\$47,250.00	\$106,557.83
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$109,120.00	\$109,120.00	.00	.00
TOTAL	\$8,866,834.00	\$2,795,501.80	\$5,054,884.83	\$1,016,447.37
 Total Undistributed Expenditures	 \$25,978,972.07	 \$4,983,514.23	 \$10,812,324.78	 \$10,183,133.06
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$42,200,783.22	\$5,544,870.98	\$10,909,478.62	\$25,746,433.62
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$42,200,783.22	\$5,544,870.98	\$10,909,478.62	\$25,746,433.62

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/01/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-110-100-730 Kindergartenl	\$9,180.00	\$2,878.00	\$5,756.08	\$545.92
12-120-100-730 Grades 1-5	\$21,420.00	\$6,955.24	\$13,910.42	\$554.34
12-130-100-730 Grades 6-8	\$21,420.00	\$6,955.24	\$13,910.42	\$554.34
12-140-100-730 Grades 9-12	\$48,319.00	\$3,597.52	\$7,195.06	\$37,526.42
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	\$3,597.52	\$7,195.06	\$223.42
12-000-252-730 Admin. Info. Tech.	\$34,000.00	.00	\$33,926.85	\$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	\$61,810.42	\$37,575.63	\$65,910.95
12-000-270-734 School buses - special	\$71,764.00	\$10,356.41	.00	\$61,407.59
TOTAL	\$435,470.00	\$96,150.35	\$119,469.52	\$219,850.13
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-334 Architectural/Engineering Services	\$33,766.23	.00	\$9,956.23	\$23,810.00
12-000-400-450 Construction Services	\$133,022.00	.00	\$47,140.00	\$85,882.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	.00	\$121,920.00	.00
Sub Total	\$288,708.23	\$0.00	\$179,016.23	\$109,692.00
TOTAL	\$288,708.23	\$0.00	\$179,016.23	\$109,692.00
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$724,178.23</b>	<b>\$96,150.35</b>	<b>\$298,485.75</b>	<b>\$329,542.13</b>

GLASSBORO SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/01/2020

	<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.	\$30,381.00	\$11,204.00	\$19,177.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$42,955,342.45	\$5,652,225.33	\$11,227,141.37	\$26,075,975.75

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

For 2 Month Period Ending 08/01/2020

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

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11/13 2:00pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/01/20

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$276,117.17
	Accounts receivable:		
141	Intergovernmental - State	\$0.68	
142	Intergovernmental - Federal	\$193,117.15	
143	Intergovernmental - Other	\$13,219.51	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			\$207,537.34

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

301	Estimated Revenues	\$4,877,660.16	
			\$4,877,660.16
	Total assets and resources		\$5,361,314.67

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/01/20

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LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$40,462.15
412	Intergovernmental accounts payable - Federal	\$85.69
421	Accounts Payable	\$476,564.69
481	Deferred revenues	\$612,908.36
	Other current liabilities	(\$315,629.81)

TOTAL LIABILITIES

-----  
\$814,391.08  
=====

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	\$180,144.42
754	Reserve for encumbrances - Prior Year	\$23,189.01

601	Appropriations	\$4,877,660.16
602	Less: Expenditures	\$353,925.58
603	Encumbrances	\$180,144.42    (\$534,070.00)
		----- \$4,343,590.16 -----

TOTAL FUND BALANCE

\$4,546,923.59

TOTAL LIABILITIES AND FUND EQUITY

\$5,361,314.67  
=====

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 2 Month Period Ending 08/01/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
5XXX	From Transfers	\$296,501.00	.00		\$296,501.00
3XXX	From State Sources	\$1,722,071.00	.00		\$1,722,071.00
4XXX	From Federal Sources	\$2,859,088.16	.00		\$2,859,088.16
TOTAL REVENUE/SOURCES OF FUNDS		\$4,877,660.16	\$0.00		\$4,877,660.16
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:					
	Preschool Education Aid (218)	\$2,018,572.00	\$52,176.51	\$27,357.07	\$1,939,038.42
TOTAL STATE PROJECTS		\$2,018,572.00	\$52,176.51	\$27,357.07	\$1,939,038.42
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$926,188.00	.00	.00	\$926,188.00
	I.D.E.A. Part B (Handicapped)	\$625,914.00	.00	.00	\$625,914.00
	NCLB Title II - Part A/D	\$205,077.16	\$5,679.00	\$3,244.00	\$196,154.16
	NCLB Title III - English Language Enhancement	\$21,560.00	.00	.00	\$21,560.00
	NCLB Title IV	\$40,670.00	\$3,750.00	.00	\$36,920.00
	Other Special Programs	\$446,377.00	\$16,598.05	\$578.05	\$429,200.90
	CARES Act Education Stabilization Fund	\$548,240.00	\$275,722.02	\$103,903.30	\$168,614.68
	Digital Divide Program (478)	\$45,062.00	.00	\$45,062.00	.00
TOTAL FEDERAL PROJECTS		\$2,859,088.16	\$301,749.07	\$152,787.35	\$2,404,551.74
<b>*** TOTAL EXPENDITURES ***</b>		\$4,877,660.16	\$353,925.58	\$180,144.42	\$4,343,590.16

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 2 Month Period Ending 08/01/20

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- STATE SOURCES ---			
3218      Preschool Education Aid	\$1,722,071.00	.00	\$1,722,071.00
Total Revenue from State Sources	<u>\$1,722,071.00</u>	<u>\$0.00</u>	<u>\$1,722,071.00</u>
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16    Title I	\$926,188.00	.00	\$926,188.00
4451-55    Title II	\$205,077.16	.00	\$205,077.16
4491-94    Title III	\$21,560.00	.00	\$21,560.00
4471-74    Title IV	\$40,670.00	.00	\$40,670.00
4420-29    I.D.E.A. Part B (Handicapped)	\$625,914.00	.00	\$625,914.00
4530			
4530      CARES Act Education Stabilization Fund	\$1,039,679.00	.00	\$1,039,679.00
Total Revenues from Federal Sources	<u>\$2,859,088.16</u>	<u>\$0.00</u>	<u>\$2,859,088.16</u>
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
5200      Transfers from Operating Budget - Preschool	\$296,501.00	.00	\$296,501.00
Total Other Financing Sources	<u>\$296,501.00</u>	<u>\$0.00</u>	<u>\$296,501.00</u>
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,877,660.16</u>	<u>\$0.00</u>	<u>\$4,877,660.16</u>
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/01/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$783,866.00	\$13,940.00	.00	\$769,926.00
20-218-100-106 Other Sal. For Instruction	\$524,859.00	.00	.00	\$524,859.00
20-218-100-321 Purchased Prof & Ed Services	\$40,000.00	\$9,360.00	\$3,465.00	\$27,175.00
20-218-100-600 General Supplies	\$96,299.00	\$15,986.99	\$23,892.07	\$56,419.94
TOTAL Instruction	\$1,445,024.00	\$39,286.99	\$27,357.07	\$1,378,379.94
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,500.00	\$8,750.00	.00	\$43,750.00
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	\$4,139.52	.00	\$62,718.48
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	\$573,548.00	\$12,889.52	\$0.00	\$560,658.48
=====				
TOTAL PRESCHOOL EDUCATION AID	\$2,018,572.00	\$52,176.51	\$27,357.07	\$1,939,038.42
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
=====				
TOTAL OTHER STATE PROJECTS	\$2,018,572.00	\$52,176.51	\$27,357.07	\$1,939,038.42
Federal Projects:				
-- Instruction --				
20-477-100-500 Other purchased servs. (400-500 series)	\$187,531.00	\$97,696.78	\$89,833.40	\$0.82
20-477-100-600 Instructional Supplies	\$4,713.00	.00	.00	\$4,713.00
TOTAL Instruction	\$192,244.00	\$97,696.78	\$89,833.40	\$4,713.82
--- 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	.00	.00	\$18,000.00
20-477-200-500 Other Purchased Services	\$191,925.00	\$168,042.97	\$12,790.00	\$11,092.03
20-477-200-600 Supplies and Materials	\$50,000.00	\$9,982.27	\$1,279.90	\$38,737.83
TOTAL Support Services	\$355,996.00	\$178,025.24	\$14,069.90	\$163,900.86

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL CARES Act Education Stabilization Fund	\$548,240.00	\$275,722.02	\$103,903.30	\$168,614.68
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$45,062.00	.00	\$45,062.00	.00
	-----	-----	-----	-----
TOTAL Instruction	\$45,062.00	\$0.00	\$45,062.00	\$0.00
	-----	-----	-----	-----
TOTAL Bridging the Digital Divide Program	\$45,062.00	\$0.00	\$45,062.00	\$0.00
	=====	=====	=====	=====
TOTAL OTHER FEDERAL PROJECTS	\$2,611,874.00	\$327,898.53	\$176,322.37	\$2,107,653.10
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,265,786.16	\$26,027.05	\$3,822.05	\$2,235,937.06
	-----	-----	-----	-----
T O T A L   E X P E N D I T U R E	\$4,877,660.16	\$353,925.58	\$180,144.42	\$4,343,590.16
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20  
For 2 Month Period Ending 08/01/20

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

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

\_\_\_\_\_  
Date



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

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11/13 2:00pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/01/20

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

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

101	Cash in bank		\$110,491.33
	Accounts receivable:		
132	Interfund	\$39,426.72	
		-----	\$39,426.72

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

302	Less Revenues	(\$35.70)	
		-----	(\$35.70)
	<b>Total assets and resources</b>		----- <b>\$149,882.35</b> =====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 2 Month Period Ending 08/01/20

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$128,142.97
	TOTAL LIABILITIES	\$128,142.97
		\$128,142.97

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		\$22,350.00
601	Appropriations		\$22,350.00
603	Encumbrances	\$22,350.00	(\$22,350.00)
	Total Appropriated		\$22,350.00

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

770	Fund balance	(\$610.62)
		(\$610.62)

TOTAL FUND BALANCE	\$21,739.38
--------------------	-------------

TOTAL LIABILITIES AND FUND EQUITY	\$149,882.35
	\$149,882.35

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 2 Month Period Ending 08/01/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other Revenue/Source of Funds	\$0.00	\$35.70		(\$35.70)
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$0.00</b>	<b>\$35.70</b>		<b>(\$35.70)</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$22,350.00	.00	\$22,350.00	.00
Total fac.acq.and constr. serv.	\$22,350.00	\$0.00	\$22,350.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$22,350.00</b>	<b>\$0.00</b>	<b>\$22,350.00</b>	<b>\$0.00</b>
<b>*** TOTAL EXPENDITURES AND TRANSFERS</b>	<b>\$22,350.00</b>	<b>\$0.00</b>	<b>\$22,350.00</b>	<b>\$0.00</b>

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

Capital Projects Fund - Fund 30  
For 2 Month Period Ending 08/01/20

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Board Secretary/Business Administrator

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11/13 2:00pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/01/20

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

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

101	Cash in bank		(\$139,316.50)
121	Tax levy receivable		\$323,170.00
	Accounts receivable:		
132	Interfund	\$128,142.97	
141	Intergovernmental - State	\$126,984.00	
			\$255,126.97

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

301	Estimated Revenues	\$1,653,780.00	
302	Less Revenues	(\$1,653,780.00)	
			\$438,980.47
	Total assets and resources		\$438,980.47

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/01/20

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities	\$128,143.24
<b>TOTAL LIABILITIES</b>	<b>\$128,143.24</b>

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year		\$310,837.50
Reserved fund balance:		
601 Appropriations	\$1,653,780.00	
602 Less : Expenditures	\$1,320,762.50	
603 Encumbrances	\$310,837.50 (\$1,631,600.00)	
	<u>\$22,180.00</u>	
Total Appropriated		\$333,017.50

--- Unappropriated ---

770 Fund Balance		(\$22,180.27)
<b>TOTAL FUND BALANCE</b>		<b>\$310,837.23</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$438,980.47</b>

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 2 Month Period Ending 08/01/20

	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 2 Month Period Ending 08/01/20

*** 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 2 Month Period Ending 08/01/20

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

\_\_\_\_\_  
Date

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

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