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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,712,203.99
102-107	Cash and cash equivalents		\$6,400.00
	Accounts receivable:		
141	Intergovernmental - State	(\$12,442.46)	
142	Intergovernmental - Federal	(\$2,426.99)	
143	Intergovernmental - Other	\$115,468.53	
153,154	Other (net of est uncollectible of \$_____)	\$4,604.25	\$105,203.33

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

301	Estimated Revenues	\$37,531,589.00	
302	Less Revenues	(\$16,288,358.92)	
			\$21,243,230.08
	Total assets and resources		\$29,067,037.40

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2019

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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	\$551.84
	Other current liabilities	\$1,020,642.00
	TOTAL LIABILITIES	\$1,021,193.84

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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	\$17,613,876.90
754	Reserve for Encumbrance - Prior Year	\$12,798.31
	Reserved fund balance:	
761	Capital reserve account -	(\$50,000.00)
604	Add: Increase in capital reserve	\$50,000.00
601	Appropriations	\$40,233,936.26
602	Less : Expenditures	\$15,864,321.48
603	Encumbrances	\$17,626,675.21 (\$33,490,996.69)
		\$6,742,939.57
	Total Appropriated	\$24,369,614.78
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$6,267,094.44
303	Budgeted Fund Balance	(\$2,590,865.66)
	TOTAL FUND BALANCE	\$28,045,843.56
	TOTAL LIABILITIES AND FUND EQUITY	\$29,067,037.40

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GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$40,233,936.26	\$33,490,996.69	\$6,742,939.57
Revenues	(\$37,531,589.00)	(\$16,288,358.92)	(\$21,243,230.08)
	<u>\$2,702,347.26</u>	<u>\$17,202,637.77</u>	<u>(\$14,500,290.51)</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$50,000.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$50,000.00</u>	<u>\$50,000.00</u>	
Less: Adjust for prior year encumb.	(\$111,481.60)	(\$111,481.60)	
Budgeted Fund Balance	<u>\$2,640,865.66</u>	<u>\$17,141,156.17</u>	<u>(\$14,500,290.51)</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,640,865.66	\$17,141,156.17	(\$14,500,290.51)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$2,640,865.66</u>	<u>\$17,141,156.17</u>	<u>(\$14,500,290.51)</u>
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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 6 Month Period Ending 12/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$20,856,186.00	\$9,132,884.99		\$11,723,301.01
3XXX From State Sources	\$16,569,250.00	\$7,133,690.08		\$9,435,559.92
4XXX From Federal Sources	\$106,153.00	\$21,783.85		\$84,369.15
TOTAL REVENUE/SOURCES OF FUNDS	\$37,531,589.00	\$16,288,358.92		\$21,243,230.08
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,267,833.99	\$3,869,338.59	\$4,853,918.79	\$1,544,576.61
11-2XX-100-XXX Special Education - Instruction	\$3,394,995.16	\$1,287,398.54	\$1,775,373.18	\$332,223.44
11-230-100-XXX Basic Skills - Remedial Instruction	\$455,056.17	\$124,457.28	\$216,556.92	\$114,041.97
11-240-100-XXX Bilingual Education - Instruction	\$275,454.06	\$99,935.32	\$149,780.15	\$25,738.59
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$98,000.00	\$8,153.00	\$0.00	\$89,847.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$394,891.00	\$157,967.33	\$55,563.50	\$181,360.17
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$30,310.00	\$27,676.50	\$0.00	\$2,633.50
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$4,840.00	\$4,840.00	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,932,740.02	\$857,421.97	\$1,629,093.06	\$446,224.99
11-000-211-XXX Attendance and Social Work Services	\$133,865.00	\$53,165.78	\$47,196.96	\$33,502.26
11-000-213-XXX Health Services	\$433,503.50	\$185,307.39	\$217,846.24	\$30,349.87
11-000-216-XXX Speech, OT,PT & Related Svcs	\$372,957.68	\$140,341.78	\$211,910.60	\$20,705.30
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$565,911.75	\$169,878.05	\$261,421.73	\$134,611.97
11-000-218-XXX Guidance	\$843,350.90	\$355,854.33	\$439,162.39	\$48,334.18
11-000-219-XXX Child Study Teams	\$924,829.00	\$413,699.20	\$475,225.28	\$35,904.52
11-000-219-592 Misc Purch Ser	\$2,000.00	.00	\$36.00	\$1,964.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$481,532.00	\$214,495.05	\$179,506.07	\$87,530.88
11-000-222-XXX Educational Media Serv/School Library	\$274,078.00	\$70,918.27	\$98,752.57	\$104,407.16
11-000-223-XXX Instructional Staff Training Services	\$11,950.00	\$6,311.49	\$0.00	\$5,638.51
11-000-230-XXX Supp. Serv.-General Administration	\$703,824.91	\$328,867.91	\$247,170.56	\$127,786.44
11-000-240-XXX Supp. Serv.-School Administration	\$1,398,293.50	\$682,569.48	\$655,846.29	\$59,877.73
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,064,654.12	\$558,613.56	\$411,105.30	\$94,935.26
11-000-261-XXX Require Maint. for School Facilities	\$278,907.78	\$137,598.86	\$96,923.15	\$44,385.77
11-000-262-XXX Custodial Services	\$2,493,950.50	\$1,056,079.39	\$1,121,182.29	\$316,688.82
11-000-263-XXX Care and Upkeep of Grounds	\$167,445.00	\$74,358.70	\$64,675.94	\$28,410.36
11-000-266-XXX Security	\$149,500.00	\$144,818.00	\$682.00	\$4,000.00
11-000-270-XXX Student Transportation Services	\$2,839,797.51	\$988,540.38	\$1,320,321.95	\$530,935.18
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,243,796.60	\$3,654,780.85	\$2,936,358.95	\$1,652,656.80
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$39,238,268.15	\$15,673,387.00	\$17,465,609.87	\$6,099,271.28

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 6 Month Period Ending 12/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$371,621.88	\$189,156.98	\$155,731.61	\$26,733.29
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$607,331.23	\$1,777.50	\$5,333.73	\$600,220.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$978,953.11	\$190,934.48	\$161,065.34	\$626,953.29
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$16,715.00	.00	.00	\$16,715.00
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TOTAL GENERAL FUND EXPENDITURES	\$40,233,936.26	\$15,864,321.48	\$17,626,675.21	\$6,742,939.57
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$20,335,186.00	\$8,839,468.00	\$11,495,718.00
12XX	Other Local Governmental Units	\$10,000.00	\$0.00	\$10,000.00
1320	Tuition from LEAs Within State	\$225,000.00	\$76,534.60	\$148,465.40
1321	Tuition from Other Govt Sources Within State		\$77,498.12	(\$77,498.12)
1420-1440	Transp Fees from Other LEAs	\$175,000.00	\$72,260.93	\$102,739.07
1910	Rents and Royalties	\$10,000.00	\$4,708.00	\$5,292.00
1992	Advertising Fees - School Buses	\$11,000.00	\$16,292.64	(\$5,292.64)
1XXX	Miscellaneous	\$90,000.00	\$46,122.70	\$43,877.30
	TOTAL	\$20,856,186.00	\$9,132,884.99	\$11,723,301.01
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$142,688.00	\$57,075.20	\$85,612.80
3131	Extraordinary Aid	\$225,000.00	.00	\$225,000.00
3132	Categorical Special Education Aid	\$92,586.00	\$37,034.40	\$55,551.60
3176	Equalization	\$14,597,332.00	\$5,527,936.48	\$9,069,395.52
3XXX	Other State Aids	\$1,511,644.00	\$1,511,644.00	\$0.00
	TOTAL	\$16,569,250.00	\$7,133,690.08	\$9,435,559.92
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$106,153.00	\$21,783.85	\$84,369.15
	TOTAL	\$106,153.00	\$21,783.85	\$84,369.15
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$37,531,589.00	\$16,288,358.92	\$21,243,230.08
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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 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$352,402.00	.00	.00	\$352,402.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$636,182.49	\$239,554.21	\$396,293.88	\$334.40
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,973,764.80	\$1,113,472.80	\$1,571,320.32	\$288,971.68
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,830,965.54	\$711,141.33	\$1,032,416.16	\$87,408.05
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,988,678.15	\$1,155,900.12	\$1,652,620.32	\$180,157.71
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$2,431.05	\$0.00	\$15,568.95
11-150-100-320 Purchased Prof.-Ed. Services	\$15,320.00	\$542.00	\$74.00	\$14,704.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$88,618.00	\$33,733.18	\$54,709.92	\$174.90
11-190-100-320 Purchased Prof.-Ed. Services	\$383,000.00	\$1,186.14	\$20,481.90	\$361,331.96
11-190-100-500 Other Purch. Serv. (400-500 series)	\$321,756.63	\$122,503.96	\$87,826.91	\$111,425.76
11-190-100-610 General Supplies	\$576,917.38	\$432,479.63	\$33,987.67	\$110,450.08
11-190-100-640 Textbooks	\$80,800.00	\$55,605.17	\$4,187.71	\$21,007.12
11-190-100-800 Other Objects	\$1,429.00	\$789.00	.00	\$640.00
TOTAL	\$10,267,833.99	\$3,869,338.59	\$4,853,918.79	\$1,544,576.61
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$152,858.00	\$42,847.00	\$63,408.00	\$46,603.00
11-204-100-106 Other Salaries for Instruction	\$49,684.00	\$16,699.05	\$19,114.20	\$13,870.75
11-204-100-320 Purchased Prof.-Ed. Services	\$8,000.00	.00	\$1,371.83	\$6,628.17
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,000.00	.00	.00	\$9,000.00
11-204-100-610 General Supplies	\$9,251.67	\$726.88	\$2,062.56	\$6,462.23
11-204-100-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$229,793.67	\$60,272.93	\$85,956.59	\$83,564.15
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$294,969.00	\$115,728.60	\$175,355.40	\$3,885.00
11-212-100-106 Other Salaries for Instruction	\$95,904.00	\$32,733.36	\$36,601.56	\$26,569.08
11-212-100-320 Purchased Prof.-Ed. Services	\$6,000.00	.00	.00	\$6,000.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-212-100-610 General supplies	\$11,000.00	\$5,005.38	\$1,804.74	\$4,189.88
TOTAL	\$410,873.00	\$153,467.34	\$213,761.70	\$43,643.96
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,234,189.27	\$911,276.69	\$1,277,382.00	\$45,530.58
11-213-100-106 Other Salaries for Instruction	\$109,569.22	\$40,544.01	\$57,179.76	\$11,845.45
11-213-100-320 Purchased Prof.-Ed. Services	\$55,000.00	\$844.20	\$2,713.50	\$51,442.30
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,500.00	.00	.00	\$6,500.00
11-213-100-610 General supplies	\$28,182.00	\$13,971.16	\$2,169.07	\$12,041.77
TOTAL	\$2,433,440.49	\$966,636.06	\$1,339,444.33	\$127,360.10
Autism:				
11-214-100-101 Salaries of Teachers	\$54,590.00	\$9,746.00	\$34,224.00	\$10,620.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$79,935.00	\$28,567.80	\$28,609.20	\$22,758.00
11-214-100-320 Purchased Prof.-Ed. Services	\$1,500.00	.00	.00	\$1,500.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$2,500.00	.00	.00	\$2,500.00
11-214-100-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$141,525.00	\$38,313.80	\$62,833.20	\$40,378.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$87,374.00	\$34,839.21	\$52,533.84	\$0.95
11-215-100-106 Other Salaries for Instruction	\$21,074.00	\$7,404.00	\$12,674.52	\$995.48
11-215-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-215-100-600 General Supplies	\$4,915.00	\$2,701.70	.00	\$2,213.30
TOTAL	\$119,363.00	\$44,944.91	\$65,208.36	\$9,209.73
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$17,750.75	\$0.00	\$22,249.25
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$6,012.75	\$8,169.00	\$5,818.25
TOTAL	\$60,000.00	\$23,763.50	\$8,169.00	\$28,067.50
TOTAL SPECIAL ED - INSTRUCTION				
	\$3,394,995.16	\$1,287,398.54	\$1,775,373.18	\$332,223.44
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$452,056.17	\$124,457.28	\$216,556.92	\$111,041.97
11-230-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$455,056.17	\$124,457.28	\$216,556.92	\$114,041.97
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$269,954.06	\$99,335.88	\$149,566.32	\$21,051.86
11-240-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	\$120.60	\$2,879.40
11-240-100-500 Other Purch. Serv. (400-500 series)	\$500.00	.00	\$93.23	\$406.77
11-240-100-610 General Supplies	\$2,000.00	\$599.44	.00	\$1,400.56
TOTAL	\$275,454.06	\$99,935.32	\$149,780.15	\$25,738.59
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$98,000.00	\$8,153.00	.00	\$89,847.00
TOTAL	\$98,000.00	\$8,153.00	\$0.00	\$89,847.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$234,404.00	\$88,355.20	\$41,803.80	\$104,245.00
11-402-100-500 Purchased Services (300-500 series)	\$112,887.00	\$32,871.80	\$4,563.50	\$75,451.70
11-402-100-600 Supplies and Materials	\$41,200.00	\$31,685.33	\$8,771.20	\$743.47
11-402-100-800 Other Objects	\$6,400.00	\$5,055.00	\$425.00	\$920.00
TOTAL	\$394,891.00	\$157,967.33	\$55,563.50	\$181,360.17
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$18,310.00	\$17,926.50	\$0.00	\$383.50
11-422-100-500 Other Purchased Serv. (400-500 series)	\$12,000.00	\$9,750.00	.00	\$2,250.00
TOTAL	\$30,310.00	\$27,676.50	\$0.00	\$2,633.50

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,840.00	\$4,840.00	.00	.00
TOTAL	\$4,840.00	\$4,840.00	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$35,150.00	\$32,516.50	\$0.00	\$2,633.50
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$92,480.00	\$23,008.93	\$45,798.29	\$23,672.78
11-000-100-562 Tuition to Other LEAs within State Special	\$90,000.00	\$3,882.96	.00	\$86,117.04
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$144,075.00	\$41,058.40	\$96,029.60	\$6,987.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$688,660.00	\$76,060.00	\$319,946.00	\$292,654.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,883,989.02	\$713,411.68	\$1,167,319.17	\$3,258.17
11-000-100-568 Tuition - State Facilities	\$33,536.00	.00	.00	\$33,536.00
TOTAL	\$2,932,740.02	\$857,421.97	\$1,629,093.06	\$446,224.99
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$107,476.00	\$42,338.00	\$46,987.92	\$18,150.08
11-000-211-300 Purchased Prof. & Tech. Svc.	\$22,289.00	\$8,394.16	.00	\$13,894.84
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$3,000.00	\$1,933.62	\$209.04	\$857.34
11-000-211-600 Supplies and Materials	\$1,100.00	\$500.00	.00	\$600.00
TOTAL	\$133,865.00	\$53,165.78	\$47,196.96	\$33,502.26
--- Health services ---				
11-000-213-100 Salaries	\$399,203.50	\$170,631.74	\$206,905.20	\$21,666.56
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$9,430.65	\$10,290.00	\$279.35
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	\$11,800.00	\$4,982.50	\$626.04	\$6,191.46
11-000-213-800 Other Objects	\$500.00	\$262.50	\$25.00	\$212.50
TOTAL	\$433,503.50	\$185,307.39	\$217,846.24	\$30,349.87
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$292,276.00	\$118,778.93	\$169,965.60	\$3,531.47
11-000-216-320 Purchased Prof. Ed. Services	\$75,681.68	\$17,887.84	\$41,886.00	\$15,907.84
11-000-216-600 Supplies and Materials	\$5,000.00	\$3,675.01	\$59.00	\$1,265.99
TOTAL	\$372,957.68	\$140,341.78	\$211,910.60	\$20,705.30
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$301,054.00	\$107,391.71	\$155,041.08	\$38,621.21
11-000-217-320 Purchased Prof. Ed. Services	\$264,857.75	\$62,486.34	\$106,380.65	\$95,990.76
TOTAL	\$565,911.75	\$169,878.05	\$261,421.73	\$134,611.97
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$690,367.90	\$269,672.37	\$380,537.52	\$40,158.01
11-000-218-105 Sal Sec. & Clerical Asst.	\$105,878.00	\$48,033.53	\$57,843.00	\$1.47
11-000-218-320 Purchased Prof. - Ed. Services	\$3,125.00	\$2,375.74	.00	\$749.26
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$37,884.00	\$33,956.66	.00	\$3,927.34
11-000-218-500 Other Purchased Services (400-500 series)	\$500.00	.00	\$52.26	\$447.74
11-000-218-600 Supplies and Materials	\$3,991.00	\$1,816.03	\$569.61	\$1,605.36

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$1,605.00	.00	\$160.00	\$1,445.00
TOTAL	\$843,350.90	\$355,854.33	\$439,162.39	\$48,334.18
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$739,542.00	\$312,639.76	\$411,316.56	\$15,585.68
11-000-219-105 Sal Secr. & Clerical Asst.	\$138,637.00	\$73,495.07	\$58,432.44	\$6,709.49
11-000-219-320 Purchased Prof. - Ed. Services	\$19,350.00	\$5,417.00	\$2,223.00	\$11,710.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,200.00	\$16,008.40	.00	\$191.60
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,600.00	\$918.52	\$1,257.96	\$3,423.52
11-000-219-600 Supplies and Materials	\$6,500.00	\$4,375.45	\$2,031.32	\$93.23
11-000-219-800 Other Objects	\$1,000.00	\$845.00	.00	\$155.00
TOTAL	\$926,829.00	\$413,699.20	\$475,261.28	\$37,868.52
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$374,224.00	\$155,254.84	\$155,573.04	\$63,396.12
11-000-221-104 Salaries Other Prof. Staff	\$22,150.00	\$10,046.75	.00	\$12,103.25
11-000-221-105 Sal Secr. & Clerical Asst.	\$43,658.00	\$21,953.74	\$21,703.32	\$0.94
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$25,000.00	\$16,961.47	.00	\$8,038.53
11-000-221-500 Other Purchased Services (400-500 series)	\$2,500.00	\$149.00	\$716.06	\$1,634.94
11-000-221-600 Supplies and Materials	\$10,766.00	\$6,895.25	\$1,513.65	\$2,357.10
11-000-221-800 Other Objects	\$3,234.00	\$3,234.00	.00	.00
TOTAL	\$481,532.00	\$214,495.05	\$179,506.07	\$87,530.88
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$129,349.03	\$26,905.48	\$40,302.72	\$62,140.83
11-000-222-177 Salaries of Technology Coordinators	\$133,098.97	\$37,729.20	\$57,493.80	\$37,875.97
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,000.00	\$5,612.47	\$194.30	\$2,193.23
11-000-222-600 Supplies and Materials	\$3,630.00	\$671.12	\$761.75	\$2,197.13
TOTAL	\$274,078.00	\$70,918.27	\$98,752.57	\$104,407.16
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,000.00	.00	.00	\$1,000.00
11-000-223-320 Purchased Prof. - Ed. Services	\$7,500.00	\$6,311.49	.00	\$1,188.51
11-000-223-500 Other Purchased Services (400-500 series)	\$2,950.00	.00	.00	\$2,950.00
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$11,950.00	\$6,311.49	\$0.00	\$5,638.51
--- Support services-general administration ---				
11-000-230-100 Salaries	\$232,807.91	\$116,856.02	\$115,153.56	\$798.33
11-000-230-331 Legal Services	\$110,000.00	\$33,658.76	\$6,702.90	\$69,638.34
11-000-230-332 Audit Fees	\$36,500.00	\$27,260.00	\$9,190.00	\$50.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,000.00	\$17,829.22	\$2,375.92	\$4,794.86
11-000-230-530 Communications/Telephone	\$86,000.00	\$27,430.69	\$29,816.85	\$28,752.46
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,800.00	.00	.00	\$1,800.00
11-000-230-590 Other Purchased Services	\$175,943.00	\$84,942.54	\$81,780.30	\$9,220.16
11-000-230-610 General Supplies	\$4,274.00	\$978.34	\$1,022.28	\$2,273.38
11-000-230-890 Misc. Expenditures	\$16,500.00	\$5,133.00	\$1,128.75	\$10,238.25
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,779.34	.00	\$220.66

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$703,824.91	\$328,867.91	\$247,170.56	\$127,786.44
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$965,372.00	\$469,189.10	\$459,045.00	\$37,137.90
11-000-240-105 Sal Sec. & Clerical Asst.	\$368,071.50	\$177,869.84	\$182,358.84	\$7,842.82
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,394.16	.00	\$1,605.84
11-000-240-500 Other Purchased Services	\$11,000.00	\$2,227.90	\$816.95	\$7,955.15
11-000-240-600 Supplies and Materials	\$18,330.00	\$10,609.92	\$4,463.25	\$3,256.83
11-000-240-800 Other Objects	\$25,520.00	\$14,278.56	\$9,162.25	\$2,079.19
TOTAL	\$1,398,293.50	\$682,569.48	\$655,846.29	\$59,877.73
--- Central Services ---				
11-000-251-100 Salaries	\$399,054.00	\$178,378.76	\$207,936.84	\$12,738.40
11-000-251-330 Purchased Prof. Services	\$24,500.00	\$8,280.00	.00	\$16,220.00
11-000-251-340 Purchased Technical Services	\$42,750.00	\$22,120.60	\$16,627.35	\$4,002.05
11-000-251-592 Misc Pur Serv (400-500 series)	\$23,600.00	\$3,898.00	\$7,012.13	\$12,689.87
11-000-251-600 Supplies and Materials	\$10,500.00	\$4,399.10	\$1,250.04	\$4,850.86
11-000-251-89X Other Objects	\$6,250.00	\$504.00	\$2,120.80	\$3,625.20
TOTAL	\$506,654.00	\$217,580.46	\$234,947.16	\$54,126.38
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$346,731.00	\$163,737.94	\$149,060.04	\$33,933.02
11-000-252-340 Purchased Technical Services	\$4,000.00	\$3,000.00	.00	\$1,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$184,462.12	\$157,587.10	\$26,874.60	\$0.42
11-000-252-600 Supplies and Materials	\$21,957.00	\$15,863.06	\$223.50	\$5,870.44
11-000-252-800 Other Objects	\$850.00	\$845.00	.00	\$5.00
TOTAL	\$558,000.12	\$341,033.10	\$176,158.14	\$40,808.88
TOTAL Cent. Svcs. & Admin IT	\$1,064,654.12	\$558,613.56	\$411,105.30	\$94,935.26
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$118,666.00	\$51,790.92	\$51,790.92	\$15,084.16
11-000-261-420 Cleaning, Repair & Maint. Svc	\$121,792.00	\$66,115.83	\$28,958.32	\$26,717.85
11-000-261-610 General Supplies	\$38,449.78	\$19,692.11	\$16,173.91	\$2,583.76
TOTAL	\$278,907.78	\$137,598.86	\$96,923.15	\$44,385.77
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,195,143.50	\$563,948.41	\$491,295.48	\$139,899.61
11-000-262-107 Salaries of Non-Instructional Aids	\$113,608.00	\$37,684.87	\$58,131.12	\$17,792.01
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$13,691.00	.00	.00	\$13,691.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$24,895.00	\$10,789.39	\$8,511.83	\$5,593.78
11-000-262-490 Other Purchased Property Svc.	\$61,000.00	\$27,060.95	\$25,457.15	\$8,481.90
11-000-262-520 Insurance	\$139,608.00	\$87,034.94	\$51,378.90	\$1,194.16
11-000-262-590 Misc. Purchased Services	\$9,000.00	\$48.58	\$1,878.15	\$7,073.27
11-000-262-610 General Supplies	\$61,539.00	\$14,781.04	\$21,651.77	\$25,106.19
11-000-262-621 Energy (Natural Gas)	\$267,500.00	\$25,461.85	\$164,538.15	\$77,500.00
11-000-262-622 Energy (Electricity)	\$587,000.00	\$285,730.80	\$288,269.20	\$13,000.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$15,205.00	\$2,617.29	\$8,809.54	\$3,778.17
11-000-262-8XX Other Objects	\$2,261.00	\$921.27	\$1,261.00	\$78.73
TOTAL	\$2,493,950.50	\$1,056,079.39	\$1,121,182.29	\$316,688.82
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$140,945.00	\$61,196.28	\$58,979.76	\$20,768.96
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,500.00	\$8,229.60	\$4,006.50	\$5,263.90
11-000-263-610 General Supplies	\$9,000.00	\$4,932.82	\$1,689.68	\$2,377.50
TOTAL	\$167,445.00	\$74,358.70	\$64,675.94	\$28,410.36
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$145,500.00	\$144,000.00	.00	\$1,500.00
11-000-266-610 General Supplies	\$4,000.00	\$818.00	\$682.00	\$2,500.00
TOTAL	\$149,500.00	\$144,818.00	\$682.00	\$4,000.00
TOTAL Oper & Maint of Plant Services	\$3,089,803.28	\$1,412,854.95	\$1,283,463.38	\$393,484.95
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$247,002.92	\$116,004.55	\$130,997.64	\$0.73
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$860,942.75	\$347,853.00	\$411,912.12	\$101,177.63
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$305,671.95	\$98,392.31	\$95,583.72	\$111,695.92
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$113,600.00	\$49,755.90	.00	\$63,844.10
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$66,984.03	\$26,834.86	\$40,148.64	\$0.53
11-000-270-350 Management Fee - ESC Transp. Prog.	\$33,500.00	\$9,758.56	\$18,741.83	\$4,999.61
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$28,800.00	\$5,400.00	\$5,328.00	\$18,072.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$5,000.00	\$2,202.00	.00	\$2,798.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,000.00	.00	\$15,000.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$5,000.00	\$1,172.50	.00	\$3,827.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$100,485.00	\$3,393.59	\$41,009.60	\$56,081.81
11-000-270-517 Contract Svc (reg std) - ESCs	\$152,705.00	\$47,552.01	\$104,692.74	\$460.25
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$266,649.10	\$97,363.61	\$165,474.26	\$3,811.23
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$117,269.88	\$1,500.00	\$115,749.88	\$20.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$2,500.00	.00	\$1,500.00	\$1,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$245,564.00	\$92,994.46	\$100,024.79	\$52,544.75
11-000-270-610 General Supplies	\$3,000.00	\$1,965.61	\$61.12	\$973.27
11-000-270-615 Transportation Supplies	\$265,432.98	\$84,060.41	\$73,209.08	\$108,163.49
11-000-270-800 Misc. Expenditures	\$4,689.90	\$2,337.01	\$888.53	\$1,464.36
TOTAL	\$2,839,797.51	\$988,540.38	\$1,320,321.95	\$530,935.18
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,878.68	\$13,670.23	\$25,557.56	\$650.89
11-XXX-XXX-220 Social Security Contributions	\$540,442.00	\$204,639.89	\$295,360.11	\$40,442.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$615,188.92	\$179.80	.00	\$615,009.12
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,000.00	\$6,328.85	\$23,199.13	\$5,472.02
11-XXX-XXX-250 Unemployment Compensation	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-260 Workman's Compensation	\$461,250.00	\$195,782.94	\$180,725.03	\$84,742.03

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
11-XXX-XXX-270 Health Benefits	\$6,229,537.00	\$3,136,308.01	\$2,398,797.05	\$694,431.94
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$10,116.00	\$11,936.10	\$37,947.90
11-XXX-XXX-290 Other Employee Benefits	\$187,500.00	\$28,197.63	\$783.97	\$158,518.40
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$60,000.00	\$59,557.50	.00	\$442.50
TOTAL	\$8,243,796.60	\$3,654,780.85	\$2,936,358.95	\$1,652,656.80
 Total Undistributed Expenditures	 \$24,316,887.77	 \$10,093,620.44	 \$10,414,417.33	 \$3,808,850.00
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$39,238,268.15	\$15,673,387.00	\$17,465,609.87	\$6,099,271.28
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$39,238,268.15	\$15,673,387.00	\$17,465,609.87	\$6,099,271.28

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-105-100-730	Preschool	\$25,000.00	\$21,983.38	.00	\$3,016.62
12-110-100-730	Kindergarten1	\$9,719.54	\$2,878.00	\$5,756.08	\$1,085.46
12-120-100-730	Grades 1-5	\$22,738.77	\$6,955.24	\$13,910.42	\$1,873.11
12-130-100-730	Grades 6-8	\$22,738.77	\$6,955.24	\$13,910.42	\$1,873.11
12-140-100-730	Grades 9-12	\$48,271.40	\$3,597.52	\$41,767.05	\$2,906.83
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$6,800.00	\$0.00	\$0.00	\$6,800.00
12-000-251-730	Central Services	\$11,699.40	\$3,597.52	\$7,195.06	\$906.82
12-000-252-730	Admin. Info. Tech.	\$34,000.00	\$33,926.85	.00	\$73.15
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$120,297.00	\$98,906.82	\$18,298.15	\$3,092.03
12-000-270-734	School buses - special	\$70,357.00	\$10,356.41	\$54,894.43	\$5,106.16
TOTAL		\$371,621.88	\$189,156.98	\$155,731.61	\$26,733.29
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$10,411.23	\$1,777.50	\$5,333.73	\$3,300.00
12-000-400-450	Construction Services	\$475,000.00	.00	.00	\$475,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$121,920.00	.00	.00	\$121,920.00
Sub Total		\$607,331.23	\$1,777.50	\$5,333.73	\$600,220.00
TOTAL		\$607,331.23	\$1,777.50	\$5,333.73	\$600,220.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$978,953.11	\$190,934.48	\$161,065.34	\$626,953.29

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$16,715.00	.00	.00	\$16,715.00
TOTAL GENERAL FUND EXPENDITURES	\$40,233,936.26	\$15,864,321.48	\$17,626,675.21	\$6,742,939.57

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

For 6 Month Period Ending 12/31/2019

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

2/18 9:30am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$503,669.05)
	Accounts receivable:		
141	Intergovernmental - State	\$0.68	
142	Intergovernmental - Federal	\$281,659.00	
143	Intergovernmental - Other	\$3,731.95	
153,154	Other (net of estimated uncollectible of \$ ____)	\$1,200.00	
		\$286,591.63	

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

301	Estimated Revenues	\$3,574,442.68	
302	Less Revenues	(\$472,782.92)	
		\$3,101,659.76	
	Total assets and resources		\$2,884,582.34

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

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

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	\$844,448.79
601	Appropriations	\$3,574,442.68
602	Less: Expenditures	\$716,822.02
603	Encumbrances	\$844,448.79 (\$1,561,270.81)
	TOTAL FUND BALANCE	\$2,013,171.87
	TOTAL LIABILITIES AND FUND EQUITY	\$2,857,620.66
		=====
		\$2,884,582.34
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/19

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$377,765.80	.00		\$377,765.80
2XXX	From Intermediate Sources	\$34,910.88	\$23,000.00		\$11,910.88
3XXX	From State Sources	\$1,204,798.00	\$449,782.92		\$755,015.08
4XXX	From Federal Sources	\$1,956,968.00	.00		\$1,956,968.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$3,574,442.68	\$472,782.92		\$3,101,659.76
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$34,910.88	\$31,117.73	\$0.00	\$3,793.15
STATE PROJECTS:					
	Preschool Education Aid	\$864,899.80	\$299,224.21	\$9,634.32	\$556,041.27
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$864,899.80	\$299,224.21	\$9,634.32	\$556,041.27
FEDERAL PROJECTS:					
	Preschool Expansion Aid	\$717,664.00	\$36,105.88	\$146,273.98	\$535,284.14
	NCLB Title I - Part A/D	\$662,216.00	\$172,078.87	\$5,600.00	\$484,537.13
	I.D.E.A. Part B (Handicapped)	\$619,886.00	.00	\$614,193.00	\$5,693.00
	NCLB Title II - Part A/D	\$166,055.00	\$12,378.00	\$39,508.84	\$114,168.16
	NCLB Title III - English Language Enhancement	\$11,389.00	\$869.00	\$3,732.00	\$6,788.00
	NCLB Title IV	\$71,315.00	\$18,433.50	\$3,200.00	\$49,681.50
	Other Special Programs	\$405,854.00	\$138,986.40	\$16,129.77	\$250,737.83
	Vocational Education	\$20,253.00	\$7,628.43	\$6,176.88	\$6,447.69
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$2,674,632.00	\$386,480.08	\$834,814.47	\$1,453,337.45
*** TOTAL EXPENDITURES ***		\$3,574,442.68	\$716,822.02	\$844,448.79	\$2,013,171.87
		=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$34,910.88	\$23,000.00	\$11,910.88
	\$34,910.88	\$23,000.00	\$11,910.88
	\$34,910.88	\$23,000.00	\$11,910.88
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,204,798.00	\$434,074.92	\$770,723.08
32XX Other Restricted Entitlements	\$0.00	\$15,708.00	(\$15,708.00)
	\$1,204,798.00	\$449,782.92	\$755,015.08
	\$1,204,798.00	\$449,782.92	\$755,015.08
--- FEDERAL SOURCES ---			
4411-16 Title I	\$662,216.00	.00	\$662,216.00
4451-55 Title II	\$166,055.00	.00	\$166,055.00
4491-94 Title III	\$11,389.00	.00	\$11,389.00
4471-74 Title IV	\$71,315.00	.00	\$71,315.00
4420-29 I.D.E.A. Part B (Handicapped)	\$619,886.00	.00	\$619,886.00
4430-39 Vocational Education	\$20,253.00	.00	\$20,253.00
4XXX Other Federal Aids	\$405,854.00	\$0.00	\$405,854.00
	\$1,956,968.00	\$0.00	\$1,956,968.00
	\$1,956,968.00	\$0.00	\$1,956,968.00
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$377,765.80	.00	\$377,765.80
	\$377,765.80	\$0.00	\$377,765.80
	\$377,765.80	\$0.00	\$377,765.80
 TOTAL REVENUES/SOURCES OF FUNDS	 \$3,574,442.68	 \$472,782.92	 \$3,101,659.76
	 \$3,574,442.68	 \$472,782.92	 \$3,101,659.76

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$476,434.80	\$206,353.87	.00	\$270,080.93
20-218-100-106 Other Sal. For Instruction	\$85,098.00	\$38,260.75	.00	\$46,837.25
20-218-100-321 Purchased Prof & Ed Services	\$3,000.00	.00	.00	\$3,000.00
20-218-100-500 Other purchased servs. (400-500 series)	\$8,000.00	.00	.00	\$8,000.00
20-218-100-600 General Supplies	\$15,000.00	\$6,409.67	\$472.32	\$8,118.01
TOTAL Instruction	\$587,532.80	\$251,024.29	\$472.32	\$336,036.19
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,500.00	\$29,128.52	.00	\$23,371.48
20-218-200-104 Salaries of Other Professional Staff	\$31,861.50	\$9,558.48	.00	\$22,303.02
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$20,498.50	\$9,512.92	.00	\$10,985.58
20-218-200-200 Personal Services - Employee Benefits	\$142,643.00	.00	.00	\$142,643.00
20-218-200-590 Miscellaneous Purchased Services	\$4,500.00	.00	.00	\$4,500.00
TOTAL Support Services	\$252,003.00	\$48,199.92	\$0.00	\$203,803.08
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-732 NonInstructional Equipment	\$25,364.00	.00	\$9,162.00	\$16,202.00
TOTAL Facility Acquisition & Constr. Serv.	\$25,364.00	\$0.00	\$9,162.00	\$16,202.00
=====				
TOTAL PRESCHOOL EDUCATION AID	\$864,899.80	\$299,224.21	\$9,634.32	\$556,041.27
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
-- Instruction --				
20-220-100-101 Salaries of Teachers	\$112,780.00	.00	\$43,003.80	\$69,776.20
20-220-100-106 Other Sal. For Instruction	\$64,460.00	\$9,373.49	\$27,944.88	\$27,141.63
20-220-100-600 General supplies	\$80,285.00	\$25,621.19	\$37,003.72	\$17,660.09
TOTAL Instruction	\$257,525.00	\$34,994.68	\$107,952.40	\$114,577.92
--- Support Services ---				
20-220-200-105 Salaries of Secr. And Clerical Assistants	\$49,674.00	.00	.00	\$49,674.00
20-220-200-110 Other Salaries	\$14,400.00	.00	.00	\$14,400.00
20-220-200-173 Salaries of Community Parent Involvement Spec.	\$64,823.00	.00	\$37,104.00	\$27,719.00
20-220-200-176 Salaries of Master Teachers	\$89,773.00	.00	.00	\$89,773.00
20-220-200-200 Personal Services - Employee Benefits	\$202,235.00	.00	.00	\$202,235.00
20-220-200-330 Other Purchased Professional Services	\$28,204.00	.00	.00	\$28,204.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
20-220-200-516 Contr. Trans. Serv. (Field Trips.)	\$2,500.00	.00	.00	\$2,500.00
20-220-200-600 Supplies and Materials	\$8,530.00	\$1,111.20	\$1,217.58	\$6,201.22
TOTAL Support Services	\$460,139.00	\$1,111.20	\$38,321.58	\$420,706.22
=====				
TOTAL PRESCHOOL EXPANSION GRANT	\$717,664.00	\$36,105.88	\$146,273.98	\$535,284.14
=====				
TOTAL OTHER STATE PROJECTS	\$1,582,563.80	\$335,330.09	\$155,908.30	\$1,091,325.41
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,991,878.88	\$381,491.93	\$688,540.49	\$921,846.46
=====				
TOTAL EXPENDITURE	\$3,574,442.68	\$716,822.02	\$844,448.79	\$2,013,171.87
=====				

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/19

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

2/18 9:30am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$132,150.32
-----	--------------	--	--------------

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

302	Less Revenues		(\$1,604.69)
		(\$1,604.69)	(\$1,604.69)

Total assets and resources

\$130,545.63

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/19

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$27,076.84
754	Reserve for encumbrances - Prior Year			\$25,514.39
601	Appropriations		\$249,802.94	
602	Less : Expenditures	\$168,666.36		
603	Encumbrances	\$52,591.23	(\$221,257.59)	
				<u>\$28,545.35</u>
	Total Appropriated			\$81,136.58

--- Unappropriated ---

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

TOTAL FUND BALANCE \$10,387.92

TOTAL LIABILITIES AND FUND EQUITY \$130,545.63

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$1,604.69		(\$1,604.69)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,604.69		(\$1,604.69)
	=====	=====	=====	=====
 *** EXPENDITURES ***				
	_____	_____	_____	_____
 --- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$2,323.83	.00	.00	\$2,323.83
30-000-4XX-390 Other purchased prof. & tech. serv.	\$181,456.81	\$128,666.36	\$52,591.23	\$199.22
30-000-4XX-450 Construction services	\$66,022.30	\$40,000.00	.00	\$26,022.30
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$249,802.94	\$168,666.36	\$52,591.23	\$28,545.35
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$249,802.94	\$168,666.36	\$52,591.23	\$28,545.35
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$249,802.94	\$168,666.36	\$52,591.23	\$28,545.35
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/19

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2/18 9:30am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$268,480.74)
	Accounts receivable:		
132	Interfund	\$120,157.71	
		<hr/>	<hr/>
			\$120,157.71

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

301	Estimated Revenues	\$1,635,091.00	
302	Less Revenues	(\$539,439.00)	
		<hr/>	<hr/>
			\$1,095,652.00
			<hr/>
	Total assets and resources		\$947,328.97
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	\$651,732.00
TOTAL LIABILITIES	\$651,732.00

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	\$325,762.50
Reserved fund balance:	
601 Appropriations	\$1,646,225.00
602 Less : Expenditures	\$1,320,462.50
603 Encumbrances	\$325,762.50 (\$1,646,225.00)
Total Appropriated	\$325,762.50

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

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

TOTAL FUND BALANCE	\$295,596.97
TOTAL LIABILITIES AND FUND EQUITY	\$947,328.97

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,646,225.00	\$1,646,225.00	\$0.00
Revenues	(\$1,635,091.00)	(\$539,439.00)	(\$1,095,652.00)
	\$11,134.00	\$1,106,786.00	(\$1,095,652.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$11,134.00	\$1,106,786.00	(\$1,095,652.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$11,134.00	\$1,106,786.00	(\$1,095,652.00)

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$962,570.00	.00	\$962,570.00
	Total Local Sources	\$962,570.00	\$0.00	\$962,570.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$672,521.00	\$539,439.00	\$133,082.00
	Total State Sources	\$672,521.00	\$539,439.00	\$133,082.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,635,091.00	\$539,439.00	\$1,095,652.00
		=====	=====	=====

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/19

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

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

For 6 Month Period Ending 12/31/19

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Board Secretary/Administrator

Date

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