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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 12/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,845,075.48
102-107	Cash and cash equivalents		\$16,000.00
121	Tax levy receivable		\$10,650,548.00
	Accounts receivable:		
132	Interfund	\$204,429.45	
141	Intergovernmental - State	\$8,684,077.34	
142	Intergovernmental - Federal	\$366.16	
143	Intergovernmental - Other	\$344,815.21	
153,154	Other (net of est uncollectible of \$ _____)	\$16,254.11	\$9,249,942.27
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,238,608.00	
302	Less Revenues	(\$35,778,984.71)	
			\$459,623.29

	Total assets and resources		\$29,221,189.04
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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 12/31/2020

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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	\$734,771.48
	Other current liabilities including Net Assets	\$266,667.68
TOTAL LIABILITIES		\$1,001,439.16
		=====

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		\$10,003,214.89
754	Reserve for Encumbrance - Prior Year		\$53,710.96
	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	\$15,802,456.86	
603	Encumbrances	\$10,056,925.85 (\$25,859,382.71)	
		\$17,095,959.74	
	Total Appropriated		\$27,244,988.59
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$7,508,109.29
303	Budgeted Fund Balance		(\$6,533,348.00)

TOTAL FUND BALANCE		\$28,219,749.88
TOTAL LIABILITIES AND FUND EQUITY		\$29,221,189.04
		=====

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$42,955,342.45	\$25,859,382.71	\$17,095,959.74
Revenues	(\$36,238,608.00)	(\$35,778,984.71)	(\$459,623.29)
	<u>\$6,716,734.45</u>	<u>(\$9,919,602.00)</u>	<u>\$16,636,336.45</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>(\$10,052,988.45)</u>	<u>\$16,636,336.45</u>
=====			
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$6,583,348.00	(\$10,052,988.45)	\$16,636,336.45
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>(\$10,052,988.45)</u>	<u>\$16,636,336.45</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 12/31/2020

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	106,692,100.00	105,048,599.10		\$1,643,500.90
3XXX	From State Sources	\$73,856,955.00	\$73,744,455.00		\$112,500.00
4XXX	From Federal Sources	\$643,985.00	\$101,869.45		\$542,115.55
TOTAL REVENUE/SOURCES OF FUNDS		181,193,040.00	178,894,923.55		\$2,298,116.45
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*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$11,291,268.49	\$3,760,820.49	\$577,996.39	\$6,952,451.61
11-2XX-100-XXX	Special Education - Instruction	\$3,530,732.78	\$1,071,808.07	\$94,484.90	\$2,364,439.81
11-230-100-XXX	Basic Skills - Remedial Instruction	\$456,110.00	\$92,318.03	\$3,000.00	\$360,791.97
11-240-100-XXX	Bilingual Education - Instruction	\$262,367.00	\$104,368.90	\$3,000.00	\$154,998.10
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$119,253.00	\$9,008.10	\$0.00	\$110,244.90
11-402-100-XXX	School-Spons. Athletics - Instruction	\$413,454.05	\$134,924.96	\$10,133.36	\$268,395.73
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	\$1,068,302.10	\$1,435,143.08	\$602,584.82
11-000-211-XXX	Attendance and Social Work Services	\$169,759.00	\$81,526.86	\$60,289.66	\$27,942.48
11-000-213-XXX	Health Services	\$495,374.84	\$189,722.71	\$10,073.48	\$295,578.65
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$375,975.00	\$131,297.05	\$49,620.22	\$195,057.73
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$658,387.81	\$184,588.16	\$116,457.90	\$357,341.75
11-000-218-XXX	Guidance	\$924,048.02	\$388,071.65	\$38,221.70	\$497,754.67
11-000-219-XXX	Child Study Teams	\$955,933.74	\$385,266.23	\$112,964.10	\$457,703.41
11-000-219-592	Misc Purch Ser	\$3,000.00	\$1,040.00	\$400.00	\$1,560.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$589,784.00	\$163,050.65	\$398,200.46	\$28,532.89
11-000-222-XXX	Educational Media Serv/School Library	\$245,733.00	\$59,626.32	\$63,550.25	\$122,556.43
11-000-223-XXX	Instructional Staff Training Services	\$12,150.00	\$6,502.00	\$0.00	\$5,648.00
11-000-230-XXX	Supp. Serv.-General Administration	\$771,431.39	\$405,203.86	\$305,750.25	\$60,477.28
11-000-240-XXX	Supp. Serv.-School Administration	\$1,430,728.50	\$621,488.48	\$489,869.74	\$319,370.28
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,338,094.17	\$722,310.48	\$478,593.21	\$137,190.48
11-000-261-XXX	Require Maint. for School Facilities	\$370,082.58	\$174,588.76	\$109,300.27	\$86,193.55
11-000-262-XXX	Custodial Services	\$2,656,640.88	\$1,069,730.74	\$1,024,952.05	\$561,958.09
11-000-263-XXX	Care and Upkeep of Grounds	\$174,588.00	\$74,507.01	\$67,104.82	\$32,976.17
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	\$620,897.05	\$222,402.46	\$1,944,179.46
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,866,834.00	\$3,844,978.02	\$4,153,889.92	\$867,966.06
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$42,200,783.22	\$15,510,628.68	\$9,825,398.22	\$16,864,756.32
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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 12/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$435,470.00	\$261,479.18	\$29,979.40	\$144,011.42
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$288,708.23	\$10,925.00	\$190,591.23	\$87,192.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$724,178.23	\$272,404.18	\$220,570.63	\$231,203.42
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$30,381.00	\$19,424.00	\$10,957.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$42,955,342.45	\$15,802,456.86	\$10,056,925.85	\$17,095,959.74
	=====	=====	=====	=====

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 12/31/2020

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	104,199,070.00	104,199,070.00	.00
12XX Other Local Governmental Units	\$50,000.00	\$0.00	\$50,000.00
1320 Tuition from LEAs Within State	\$1,011,780.00	\$539,094.00	\$472,686.00
1321 Tuition from Other Govt Sources Within State		\$151,508.15	(\$151,508.15)
1420-1440 Transp Fees from Other LEAs	\$875,000.00	.00	\$875,000.00
1910 Rents and Royalties	\$50,000.00	.00	\$50,000.00
1992 Advertising Fees - School Buses	\$55,000.00	.00	\$55,000.00
1XXX Miscellaneous	\$451,250.00	\$158,926.95	\$292,323.05
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TOTAL	106,692,100.00	105,048,599.10	\$1,643,500.90
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--- STATE SOURCES ---			
3116 School Choice Aid	\$714,340.00	\$714,340.00	.00
3131 Extraordinary Aid	\$1,125,000.00	\$1,012,500.00	\$112,500.00
3132 Categorical Special Education Aid	\$462,930.00	\$462,930.00	.00
3176 Equalization	\$71,554,685.00	\$71,554,685.00	.00
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TOTAL	\$73,856,955.00	\$73,744,455.00	\$112,500.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$643,985.00	\$101,869.45	\$542,115.55
	-----	-----	-----
TOTAL	\$643,985.00	\$101,869.45	\$542,115.55
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--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	181,193,040.00	178,894,923.55	\$2,298,116.45
	=====	=====	=====

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 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$296,501.00	.00	.00	\$296,501.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$691,952.00	\$238,767.58	.00	\$453,184.42
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,352,815.75	\$1,063,279.64	.00	\$2,289,536.11
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,003,205.00	\$771,567.86	.00	\$1,231,637.14
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,093,892.00	\$1,100,227.21	.00	\$1,993,664.79
--- 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	\$4,070.00	.00	\$11,230.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62,121.91	\$12,437.78	.00	\$49,684.13
11-190-100-320 Purchased Prof.-Ed. Services	\$390,660.00	\$27,053.30	\$273,181.20	\$90,425.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$456,432.00	\$107,159.40	\$117,056.23	\$232,216.37
11-190-100-610 General Supplies	\$700,678.87	\$430,604.99	\$11,841.12	\$258,232.76
11-190-100-640 Textbooks	\$207,711.96	\$5,652.73	\$175,917.84	\$26,141.39
11-190-100-800 Other Objects	\$1,458.00	.00	.00	\$1,458.00
TOTAL	\$11,291,268.49	\$3,760,820.49	\$577,996.39	\$6,952,451.61
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$160,757.00	\$71,492.90	\$0.00	\$89,264.10
11-204-100-106 Other Salaries for Instruction	\$51,565.00	\$22,390.83	.00	\$29,174.17
11-204-100-320 Purchased Prof.-Ed. Services	\$8,160.00	.00	\$8,000.00	\$160.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,180.00	.00	\$9,000.00	\$180.00
11-204-100-610 General Supplies	\$9,437.00	\$865.39	\$787.57	\$7,784.04
11-204-100-800 Other Objects	\$1,020.00	.00	.00	\$1,020.00
TOTAL	\$240,119.00	\$94,749.12	\$17,787.57	\$127,582.31
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$301,028.00	\$116,903.60	\$0.00	\$184,124.40
11-212-100-106 Other Salaries for Instruction	\$90,846.00	\$7,278.08	.00	\$83,567.92
11-212-100-320 Purchased Prof.-Ed. Services	\$6,120.00	\$482.40	\$5,517.60	\$120.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,060.00	.00	\$3,000.00	\$60.00
11-212-100-610 General supplies	\$11,220.00	\$3,263.79	\$300.33	\$7,655.88
TOTAL	\$412,274.00	\$127,927.87	\$8,817.93	\$275,528.20
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,396,346.10	\$791,290.50	\$0.00	\$1,605,055.60
11-213-100-106 Other Salaries for Instruction	\$52,617.90	\$9,771.28	.00	\$42,846.62
11-213-100-320 Purchased Prof.-Ed. Services	\$56,100.00	.00	\$56,000.00	\$100.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,630.00	.00	\$6,000.00	\$630.00
11-213-100-610 General supplies	\$26,112.00	\$1,756.86	.00	\$24,355.14
TOTAL	\$2,537,806.00	\$802,818.64	\$62,000.00	\$1,672,987.36
Autism:				
11-214-100-101 Salaries of Teachers	\$58,752.00	\$11,128.00	\$0.00	\$47,624.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$52,671.28	\$6,371.40	.00	\$46,299.88
11-214-100-320 Purchased Prof.-Ed. Services	\$1,530.00	.00	.00	\$1,530.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$2,550.00	.00	.00	\$2,550.00
11-214-100-610 General Supplies	\$3,060.00	.00	.00	\$3,060.00
TOTAL	\$118,563.28	\$17,499.40	\$0.00	\$101,063.88
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$89,450.00	\$17,474.60	\$0.00	\$71,975.40
11-215-100-106 Other Salaries for Instruction	\$59,783.00	\$4,224.84	.00	\$55,558.16
11-215-100-320 Purchased Prof.-Ed. Services	\$3,060.00	\$120.60	\$2,879.40	\$60.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$3,060.00	.00	\$3,000.00	\$60.00
11-215-100-600 General Supplies	\$3,060.00	.00	.00	\$3,060.00
TOTAL	\$158,413.00	\$21,820.04	\$5,879.40	\$130,713.56
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$43,309.00	\$6,734.00	\$0.00	\$36,575.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,248.50	\$259.00	.00	\$19,989.50
TOTAL	\$63,557.50	\$6,993.00	\$0.00	\$56,564.50
TOTAL SPECIAL ED - INSTRUCTION	\$3,530,732.78	\$1,071,808.07	\$94,484.90	\$2,364,439.81
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$453,050.00	\$92,318.03	\$0.00	\$360,731.97
11-230-100-320 Purchased Prof.-Ed. Services	\$3,060.00	.00	\$3,000.00	\$60.00
TOTAL	\$456,110.00	\$92,318.03	\$3,000.00	\$360,791.97
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$256,757.00	\$104,301.20	\$0.00	\$152,455.80
11-240-100-320 Purchased Prof.-Ed. Services	\$3,060.00	.00	\$3,000.00	\$60.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$510.00	.00	.00	\$510.00
11-240-100-610 General Supplies	\$2,040.00	\$67.70	.00	\$1,972.30
TOTAL	\$262,367.00	\$104,368.90	\$3,000.00	\$154,998.10
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$119,253.00	\$9,008.10	.00	\$110,244.90
TOTAL	\$119,253.00	\$9,008.10	\$0.00	\$110,244.90
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$245,977.00	\$87,506.20	.00	\$158,470.80
11-402-100-500 Purchased Services (300-500 series)	\$115,875.00	\$13,416.75	\$3,732.50	\$98,725.75
11-402-100-600 Supplies and Materials	\$43,302.25	\$27,238.21	\$6,400.86	\$9,663.18
11-402-100-800 Other Objects	\$8,299.80	\$6,763.80	.00	\$1,536.00
TOTAL	\$413,454.05	\$134,924.96	\$10,133.36	\$268,395.73
--- 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 6 Month Period Ending 12/31/2020

	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	\$14,268.02	\$17,097.48	\$110,634.50
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	\$63,995.96	\$98,175.34	\$0.70
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$5,004.00	\$2,001.24	\$3,002.76	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$683,280.00	\$212,420.50	\$355,617.00	\$115,242.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,936,630.00	\$775,616.38	\$961,250.50	\$199,763.12
11-000-100-568 Tuition - State Facilities	\$61,944.00	.00	.00	\$61,944.00
TOTAL	\$3,106,030.00	\$1,068,302.10	\$1,435,143.08	\$602,584.82
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$125,782.00	\$54,411.76	\$45,256.48	\$26,113.76
11-000-211-300 Purchased Prof. & Tech. Svc.	\$24,665.00	\$23,483.65	.00	\$1,181.35
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$18,200.00	\$3,131.45	\$15,033.18	\$35.37
11-000-211-600 Supplies and Materials	\$1,112.00	\$500.00	.00	\$612.00
TOTAL	\$169,759.00	\$81,526.86	\$60,289.66	\$27,942.48
--- Health services ---				
11-000-213-100 Salaries	\$446,362.00	\$158,304.98	\$1,744.82	\$286,312.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,600.00	\$12,416.68	\$6,333.32	\$1,850.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,000.00	.00	.00	\$2,000.00
11-000-213-600 Supplies and Materials	\$25,912.84	\$18,738.55	\$1,995.34	\$5,178.95
11-000-213-800 Other Objects	\$500.00	\$262.50	.00	\$237.50
TOTAL	\$495,374.84	\$189,722.71	\$10,073.48	\$295,578.65
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$300,775.00	\$119,743.68	\$2,566.72	\$178,464.60
11-000-216-320 Purchased Prof. Ed. Services	\$68,000.00	\$10,765.50	\$47,053.50	\$10,181.00
11-000-216-600 Supplies and Materials	\$7,200.00	\$787.87	.00	\$6,412.13
TOTAL	\$375,975.00	\$131,297.05	\$49,620.22	\$195,057.73
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$407,387.81	\$175,466.81	.00	\$231,921.00
11-000-217-320 Purchased Prof. Ed. Services	\$251,000.00	\$9,121.35	\$116,457.90	\$125,420.75
TOTAL	\$658,387.81	\$184,588.16	\$116,457.90	\$357,341.75
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$763,456.00	\$305,538.75	\$11,703.81	\$446,213.44
11-000-218-105 Sal Secr. & Clerical Asst.	\$108,336.00	\$37,629.24	\$26,017.89	\$44,688.87
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.	\$41,810.30	\$40,628.95	.00	\$1,181.35
11-000-218-500 Other Purchased Services (400-500 series)	\$510.00	.00	\$500.00	\$10.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	\$5,060.72	\$1,424.71	.00	\$3,636.01
11-000-218-800 Other Objects	\$1,687.00	\$100.00	.00	\$1,587.00
TOTAL	\$924,048.02	\$388,071.65	\$38,221.70	\$497,754.67
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$772,312.37	\$320,078.46	\$78,284.00	\$373,949.91
11-000-219-105 Sal Secr. & Clerical Asst.	\$131,664.00	\$36,845.81	\$33,902.19	\$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	\$6,805.92	.00	\$10,194.08
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	\$769.00	\$4,573.00
11-000-219-600 Supplies and Materials	\$9,332.37	\$5,686.59	\$408.91	\$3,236.87
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$958,933.74	\$386,306.23	\$113,364.10	\$459,263.41
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$489,729.44	\$113,973.60	\$375,755.84	.00
11-000-221-104 Salaries Other Prof. Staff	\$7,635.56	\$962.00	.00	\$6,673.56
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,710.00	\$22,612.38	\$20,794.62	\$1,303.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$25,000.00	\$20,103.20	\$1,500.00	\$3,396.80
11-000-221-500 Other Purchased Services (400-500 series)	\$3,250.00	\$50.00	.00	\$3,200.00
11-000-221-600 Supplies and Materials	\$15,225.00	\$2,001.47	.00	\$13,223.53
11-000-221-800 Other Objects	\$4,234.00	\$3,348.00	\$150.00	\$736.00
TOTAL	\$589,784.00	\$163,050.65	\$398,200.46	\$28,532.89
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$133,334.50	\$1,110.00	\$18,356.10	\$113,868.40
11-000-222-177 Salaries of Technology Coordinators	\$97,198.50	\$52,903.85	\$44,294.15	\$0.50
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,000.00	\$5,612.47	\$900.00	\$1,487.53
11-000-222-600 Supplies and Materials	\$7,200.00	.00	.00	\$7,200.00
TOTAL	\$245,733.00	\$59,626.32	\$63,550.25	\$122,556.43
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,000.00	.00	.00	\$1,000.00
11-000-223-320 Purchased Prof. - Ed. Services	\$7,700.00	\$6,502.00	.00	\$1,198.00
11-000-223-500 Other Purchased Services (400-500 series)	\$2,950.00	.00	.00	\$2,950.00
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$12,150.00	\$6,502.00	\$0.00	\$5,648.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$249,608.00	\$122,425.17	\$112,101.83	\$15,081.00
11-000-230-331 Legal Services	\$122,000.00	\$48,148.86	\$73,851.14	.00
11-000-230-332 Audit Fees	\$35,800.00	\$3,000.00	\$31,000.00	\$1,800.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,905.00	\$24,868.50	\$1,036.50	.00
11-000-230-530 Communications/Telephone	\$92,120.00	\$52,698.43	\$17,153.15	\$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	\$130,603.23	\$68,355.13	\$9,576.64
11-000-230-610 General Supplies	\$4,915.39	\$4,050.67	\$691.50	\$173.22

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$15,412.00	\$4,629.66	\$1,561.00	\$9,221.34
11-000-230-895 BOE Membership Dues and Fees	\$15,300.00	\$14,779.34	.00	\$520.66
TOTAL	\$771,431.39	\$405,203.86	\$305,750.25	\$60,477.28
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$970,510.00	\$427,188.92	\$391,084.12	\$152,236.96
11-000-240-105 Sal Secr. & Clerical Asst.	\$393,715.00	\$160,892.65	\$88,652.62	\$144,169.73
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,818.65	.00	\$1,181.35
11-000-240-500 Other Purchased Services (400-500 series)	\$11,220.00	.00	\$8,040.00	\$3,180.00
11-000-240-600 Supplies and Materials	\$19,685.70	\$12,676.26	\$2,093.00	\$4,916.44
11-000-240-800 Other Objects	\$25,597.80	\$11,912.00	.00	\$13,685.80
TOTAL	\$1,430,728.50	\$621,488.48	\$489,869.74	\$319,370.28
--- Central Services ---				
11-000-251-100 Salaries	\$461,600.00	\$205,300.41	\$241,124.59	\$15,175.00
11-000-251-330 Purchased Prof. Services	\$24,675.60	\$23,029.48	.00	\$1,646.12
11-000-251-340 Purchased Technical Services	\$59,516.88	\$50,994.38	\$5,897.50	\$2,625.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,972.00	\$1,953.96	\$5,451.29	\$6,566.75
11-000-251-600 Supplies and Materials	\$12,053.17	\$7,256.24	\$3,628.00	\$1,168.93
11-000-251-89X Other Objects	\$7,875.00	\$2,640.00	\$150.00	\$5,085.00
TOTAL	\$579,692.65	\$291,174.47	\$256,251.38	\$32,266.80
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$430,990.72	\$205,132.02	\$209,285.50	\$16,573.20
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)	\$293,590.80	\$206,836.56	\$12,812.33	\$73,941.91
11-000-252-600 Supplies and Materials	\$26,970.00	\$16,167.43	\$244.00	\$10,558.57
11-000-252-800 Other Objects	\$850.00	.00	.00	\$850.00
TOTAL	\$758,401.52	\$431,136.01	\$222,341.83	\$104,923.68
TOTAL Cent. Svcs. & Admin IT	\$1,338,094.17	\$722,310.48	\$478,593.21	\$137,190.48
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$143,905.00	\$51,790.92	\$51,791.08	\$40,323.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$146,106.58	\$66,554.14	\$38,065.17	\$41,487.27
11-000-261-610 General Supplies	\$80,071.00	\$56,243.70	\$19,444.02	\$4,383.28
TOTAL	\$370,082.58	\$174,588.76	\$109,300.27	\$86,193.55
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,254,031.00	\$468,398.56	\$466,218.17	\$319,414.27
11-000-262-107 Salaries of Non-Instructional Aids	\$120,183.00	\$32,444.33	.00	\$87,738.67
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,060.00	.00	.00	\$3,060.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$55,268.00	\$11,902.05	\$5,653.60	\$37,712.35
11-000-262-490 Other Purchased Property Svc.	\$61,000.00	\$15,648.90	\$45,350.80	\$0.30
11-000-262-520 Insurance	\$159,220.00	\$101,077.52	\$53,897.70	\$4,244.78
11-000-262-590 Misc. Purchased Services	\$9,181.00	.00	\$6,000.00	\$3,181.00
11-000-262-610 General Supplies	\$122,836.88	\$70,928.41	\$6,056.75	\$45,851.72
11-000-262-621 Energy (Natural Gas)	\$254,500.00	\$51,111.70	\$145,188.30	\$58,200.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622 Energy (Electricity)	\$598,640.00	\$312,412.67	\$286,227.33	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$12,954.00	\$1,901.60	\$9,098.40	\$1,954.00
11-000-262-8XX Other Objects	\$5,267.00	\$3,905.00	\$1,261.00	\$101.00
TOTAL	\$2,656,640.88	\$1,069,730.74	\$1,024,952.05	\$561,958.09
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$147,558.00	\$59,011.04	\$60,308.91	\$28,238.05
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,850.00	\$9,954.25	\$4,012.40	\$3,883.35
11-000-263-610 General Supplies	\$9,180.00	\$5,541.72	\$2,783.51	\$854.77
TOTAL	\$174,588.00	\$74,507.01	\$67,104.82	\$32,976.17
--- 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	\$1,463,508.51	\$1,201,357.14	\$689,537.81
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$207,887.00	\$52,935.89	.00	\$154,951.11
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$510,996.92	\$140,006.11	.00	\$370,990.81
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$269,148.00	\$85,914.80	.00	\$183,233.20
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$445,435.89	\$157,627.84	.00	\$287,808.05
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$48,979.04	.00	.00	\$48,979.04
11-000-270-350 Management Fee - ESC Transp. Prog.	\$34,170.00	.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	\$690.00	.00	\$4,410.00
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	\$104,295.00	.00	.00	\$104,295.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$153,959.00	.00	.00	\$153,959.00
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.	\$299,498.00	\$133,274.64	\$103,261.64	\$62,961.72
11-000-270-610 General Supplies	\$3,040.00	\$1,870.42	.00	\$1,169.58
11-000-270-615 Transportation Supplies	\$263,009.00	\$32,071.71	\$119,140.82	\$111,796.47
11-000-270-626 Fuel Expenses offset by Adv.	\$5,501.00	.00	.00	\$5,501.00
11-000-270-800 Misc. Expenditures	\$4,682.12	\$2,291.64	.00	\$2,390.48
TOTAL	\$2,787,478.97	\$620,897.05	\$222,402.46	\$1,944,179.46
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$38,000.00	\$18,154.11	\$19,845.89	.00
11-XXX-XXX-220 Social Security Contributions	\$556,655.00	\$181,924.54	\$318,075.46	\$56,655.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$615,000.00	.00	\$586,474.00	\$28,526.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,700.00	\$16,210.14	\$19,489.86	.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	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	\$211,132.05	\$140,395.99	\$108,971.96
11-XXX-XXX-270 Health Benefits	\$6,789,708.00	\$3,250,398.63	\$3,022,318.72	\$516,990.65
11-XXX-XXX-280 Tuition Reimbursement	\$85,000.00	\$27,869.95	.00	\$57,130.05
11-XXX-XXX-290 Other Employee Benefits	\$161,851.00	\$30,168.60	\$47,290.00	\$84,392.40
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$109,120.00	\$109,120.00	.00	.00
TOTAL	\$8,866,834.00	\$3,844,978.02	\$4,153,889.92	\$867,966.06
 Total Undistributed Expenditures	 \$26,085,145.90	 \$10,337,380.13	 \$9,136,783.57	 \$6,610,982.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$42,200,783.22	\$15,510,628.68	\$9,825,398.22	\$16,864,756.32
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$42,200,783.22	\$15,510,628.68	\$9,825,398.22	\$16,864,756.32

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergartenl	\$8,666.00	\$5,036.50	\$3,597.58	\$31.92
12-120-100-730 Grades 1-5	\$21,420.00	\$12,171.67	\$8,693.99	\$554.34
12-130-100-730 Grades 6-8	\$21,420.00	\$12,171.67	\$8,693.99	\$554.34
12-140-100-730 Grades 9-12	\$48,833.00	\$9,071.18	\$4,496.92	\$35,264.90
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$21,054.00	\$0.00	\$0.00	\$21,054.00
12-000-251-730 Central Services	\$11,016.00	\$6,295.66	\$4,496.92	\$223.42
12-000-252-730 Admin. Info. Tech.	\$34,000.00	\$33,926.85	.00	\$73.15
12-000-262-730 Undist. Exp.-Custodial Services	\$14,000.00	.00	.00	\$14,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$18,000.00	.00	.00	\$18,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$165,297.00	\$117,684.20	.00	\$47,612.80
12-000-270-734 School buses - special	\$71,764.00	\$65,121.45	.00	\$6,642.55
TOTAL	\$435,470.00	\$261,479.18	\$29,979.40	\$144,011.42
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$33,766.23	\$10,925.00	\$21,531.23	\$1,310.00
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	\$10,925.00	\$190,591.23	\$87,192.00
TOTAL	\$288,708.23	\$10,925.00	\$190,591.23	\$87,192.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$724,178.23	\$272,404.18	\$220,570.63	\$231,203.42

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$30,381.00	\$19,424.00	\$10,957.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$42,955,342.45	\$15,802,456.86	\$10,056,925.85	\$17,095,959.74

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

For 6 Month Period Ending 12/31/2020

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
11-999-9-999-9-9	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

2/16 2:51pm

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 12/31/20

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ASSETS AND RESOURCES

=====

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

Accounts receivable:			
141	Intergovernmental - State	\$0.68	
142	Intergovernmental - Federal	\$155,276.07	
143	Intergovernmental - Other	\$13,219.51	
153,154	Other (net of estimated uncollectible of \$ ____)	\$1,200.00	

			\$169,696.26

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

301	Estimated Revenues	\$5,092,549.16	
302	Less Revenues	(\$503,839.92)	

			\$4,588,709.24

	Total assets and resources		\$4,758,405.50
			=====

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 12/31/20

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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	\$305,717.53
481	Deferred revenues	\$613,103.32
	Other current liabilities	(\$152,520.38)
	TOTAL LIABILITIES	\$806,848.31
		=====

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	\$805,234.92
754	Reserve for encumbrances - Prior Year	\$9,999.00
601	Appropriations	\$5,092,549.16
602	Less: Expenditures	\$1,150,990.97
603	Encumbrances	\$805,234.92 (\$1,956,225.89)
		\$3,136,323.27
	TOTAL FUND BALANCE	\$3,951,557.19
	TOTAL LIABILITIES AND FUND EQUITY	\$4,758,405.50
		=====

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 12/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5XXX From Transfers	\$1,482,505.00	.00		\$1,482,505.00
2XXX From Intermediate Sources	\$64,475.00	\$64,475.00		.00
3XXX From State Sources	\$8,610,355.00	.00		\$8,610,355.00
4XXX From Federal Sources	\$15,305,410.80	\$2,454,724.60		\$12,850,686.20
TOTAL REVENUE/SOURCES OF FUNDS	\$25,462,745.80	\$2,519,199.60		\$22,943,546.20
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$12,895.00	.00	.00	\$12,895.00
TOTAL LOCAL PROJECTS	\$12,895.00	\$0.00	\$0.00	\$12,895.00
STATE PROJECTS:				
Preschool Education Aid (218)	\$2,018,572.00	\$441,748.10	\$2,021.85	\$1,574,802.05
TOTAL STATE PROJECTS	\$2,018,572.00	\$441,748.10	\$2,021.85	\$1,574,802.05
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$926,188.00	\$119,800.84	.00	\$806,387.16
ESSA Title III - English Lang Enhancement (241-245)	\$21,560.00	.00	.00	\$21,560.00
I.D.E.A. Part B (Handicapped) (250-259)	\$625,914.00	.00	\$601,047.00	\$24,867.00
ESSA Title II - Part A/D (270-279)c	\$205,077.16	\$32,083.25	\$5,408.00	\$167,585.91
ESSA Title IV (280-289)	\$40,670.00	\$4,397.00	.00	\$36,273.00
Other Special Programs (290-299)	\$446,377.00	\$121,402.31	\$14,489.07	\$310,485.62
Vocational Education (361-399)	\$18,262.00	\$2,600.00	.00	\$15,662.00
CARES Act Education Stabilization Fund (477)	\$578,189.00	\$383,897.47	\$29,886.00	\$164,405.53
Digital Divide Program (478)	\$45,062.00	\$45,062.00	.00	.00
CRF Grant Program (479)	\$153,783.00	.00	\$152,383.00	\$1,400.00
TOTAL FEDERAL PROJECTS	\$3,061,082.16	\$709,242.87	\$803,213.07	\$1,548,626.22
*** TOTAL EXPENDITURES ***	\$5,092,549.16	\$1,150,990.97	\$805,234.92	\$3,136,323.27
	=====	=====	=====	=====

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 12/31/20

	ESTIMATED	ACTUAL	UNREALIZED
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$64,475.00	\$64,475.00	.00
Total Revenue Intermediate Sources	\$64,475.00	\$64,475.00	\$0.00

--- STATE SOURCES ---			
3218 Preschool Education Aid	\$8,610,355.00	.00	\$8,610,355.00
Total Revenue from State Sources	\$8,610,355.00	\$0.00	\$8,610,355.00

--- FEDERAL SOURCES ---			
4411-16 Title I	\$4,630,940.00	\$307,442.05	\$4,323,497.95
4451-55 Title II	\$1,025,385.80	\$16,634.60	\$1,008,751.20
4491-94 Title III	\$107,800.00	.00	\$107,800.00
4471-74 Title IV	\$203,350.00	\$15,622.95	\$187,727.05
4420-29 I.D.E.A. Part B (Handicapped)	\$3,129,570.00	.00	\$3,129,570.00
4430-39 Vocational Education	\$91,310.00	.00	\$91,310.00
4530 CARES Act Education Stabilization Fund	\$5,348,140.00	\$2,115,025.00	\$3,233,115.00
4532 Coronavirus Relief Fund Grant	\$768,915.00	.00	\$768,915.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$15,305,410.80	\$2,454,724.60	\$12,850,686.20

--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$1,482,505.00	.00	\$1,482,505.00
Total Other Financing Sources	\$1,482,505.00	\$0.00	\$1,482,505.00

TOTAL REVENUES/SOURCES OF FUNDS	\$25,462,745.80	\$2,519,199.60	\$22,943,546.20

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 12/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$12,895.00	.00	.00	\$12,895.00
TOTAL LOCAL PROJECTS	\$12,895.00	\$0.00	\$0.00	\$12,895.00
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$779,876.32	\$284,609.09	.00	\$495,267.23
20-218-100-106 Other Sal. For Instruction	\$524,859.00	\$61,535.81	.00	\$463,323.19
20-218-100-321 Purchased Prof & Ed Services	\$40,000.00	\$11,308.32	.00	\$28,691.68
20-218-100-600 General Supplies	\$96,299.00	\$41,141.43	\$2,021.85	\$53,135.72
Total Instruction	\$1,441,034.32	\$398,594.65	\$2,021.85	\$1,040,417.82
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,500.00	\$26,451.92	.00	\$26,048.08
20-218-200-104 Salaries of Other Professional Staff	\$33,455.00	.00	.00	\$33,455.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$66,858.00	\$12,711.85	.00	\$54,146.15
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$3,989.68	\$3,989.68	.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$345,705.00	.00	.00	\$345,705.00
20-218-200-325 Purchased Educ. Services-Head Start	\$75,030.00	.00	.00	\$75,030.00
Total Support Services	\$577,537.68	\$43,153.45	\$0.00	\$534,384.23
-- TOTAL Preschool Education Aid --	\$2,018,572.00	\$441,748.10	\$2,021.85	\$1,574,802.05
=====				
TOTAL STATE PROJECTS	\$2,018,572.00	\$441,748.10	\$2,021.85	\$1,574,802.05
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-500 Other purchased servs. (400-500 series)	\$187,531.00	\$187,530.18	.00	\$0.82
20-477-100-600 Instructional Supplies	\$6,144.00	.00	\$1,368.00	\$4,776.00
Total Instruction	\$193,675.00	\$187,530.18	\$1,368.00	\$4,776.82
--- Support Services ---				
20-477-200-100 Salaries	\$88,335.00	.00	.00	\$88,335.00
20-477-200-200 Benefits	\$7,736.00	.00	.00	\$7,736.00
20-477-200-300 Professional Tech Services	\$18,000.00	\$2,141.25	.00	\$15,858.75
20-477-200-500 Other Purchased Services	\$191,925.00	\$180,872.97	.00	\$11,052.03
20-477-200-600 Supplies and Materials	\$50,000.00	\$13,353.07	.00	\$36,646.93
Total Support Services	\$355,996.00	\$196,367.29	\$0.00	\$159,628.71
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$28,518.00	.00	\$28,518.00	.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Other Services	\$28,518.00	\$0.00	\$28,518.00	\$0.00
TOTAL CARES Act Education Stabilization Fund	\$578,189.00	\$383,897.47	\$29,886.00	\$164,405.53
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$45,062.00	\$45,062.00	.00	.00
Total Instruction	\$45,062.00	\$45,062.00	\$0.00	\$0.00
TOTAL Bridging the Digital Divide Program	\$45,062.00	\$45,062.00	\$0.00	\$0.00
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$926,188.00	\$119,800.84	.00	\$806,387.16
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$21,560.00	.00	.00	\$21,560.00
20-25X-XXX-XXX I.D.E.A. Part B	\$625,914.00	.00	\$601,047.00	\$24,867.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$205,077.16	\$32,083.25	\$5,408.00	\$167,585.91
20-28X-XXX-XXX ESSA Title IV	\$40,670.00	\$4,397.00	.00	\$36,273.00
20-29X-XXX-XXX Other Special Programs	\$446,377.00	\$121,402.31	\$14,489.07	\$310,485.62
20-361 to 20-399-XXX-XXX Vocational Education	\$18,262.00	\$2,600.00	.00	\$15,662.00
TOTAL Other Federal Programs	\$2,284,048.16	\$280,283.40	\$620,944.07	\$1,382,820.69
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$2,907,299.16	\$709,242.87	\$650,830.07	\$1,547,226.22
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$153,783.00	\$0.00	\$152,383.00	\$1,400.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,092,549.16	\$1,150,990.97	\$805,234.92	\$3,136,323.27
	=====	=====	=====	=====

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

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

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

2/16 2:52pm

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 12/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$109,872.80
	Accounts receivable:		
132	Interfund	\$39,426.72	
		-----	\$39,426.72

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

302	Less Revenues	(\$197.17)	
		-----	(\$197.17)
	Total assets and resources		----- \$149,102.35 =====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable			\$128,142.97
				<hr/>
	TOTAL LIABILITIES			\$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			\$21,570.00
601	Appropriations		\$22,350.00	
602	Less : Expenditures	\$780.00		
603	Encumbrances	\$21,570.00	(\$22,350.00)	<hr/>
	Total Appropriated			\$21,570.00

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

770	Fund balance			(\$610.62)
				<hr/>

TOTAL FUND BALANCE \$20,959.38

TOTAL LIABILITIES AND FUND EQUITY \$149,102.35

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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 12/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$985.85		(\$985.85)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$985.85		(\$985.85)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$22,350.00	\$780.00	\$21,570.00	.00
Total fac.acq.and constr. serv.	\$22,350.00	\$780.00	\$21,570.00	\$0.00
TOTAL EXPENDITURES	\$22,350.00	\$780.00	\$21,570.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$22,350.00	\$780.00	\$21,570.00	\$0.00

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/20

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Board Secretary/Business Administrator

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2/16 2:52pm

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 12/31/20

=====

ASSETS AND RESOURCES

=====

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

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)	

	Total assets and resources		\$578,296.97
			=====

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 12/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities		\$267,459.74
TOTAL LIABILITIES		<u>\$267,459.74</u>

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		\$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

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

770 Fund Balance		(\$22,180.27)
TOTAL FUND BALANCE		<u>\$310,837.23</u>
TOTAL LIABILITIES AND FUND EQUITY		<u>\$578,296.97</u>

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
	\$0.00	(\$22,180.00)	\$22,180.00
--- 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 6 Month Period Ending 12/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$4,936,170.00	\$4,936,170.00	.00
		_____	_____	_____
	Total Local Sources	\$4,936,170.00	\$4,936,170.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$3,332,730.00	\$3,332,730.00	.00
		_____	_____	_____
	Total State Sources	\$3,332,730.00	\$3,332,730.00	\$0.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$8,268,900.00	\$8,268,900.00	\$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 6 Month Period Ending 12/31/20

*** 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 6 Month Period Ending 12/31/20

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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
