

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/29/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,557,529.02
102-107	Cash and cash equivalents		\$6,200.00
	Accounts receivable:		
141	Intergovernmental - State	\$121,558.67	
142	Intergovernmental - Federal	(\$2,426.99)	
143	Intergovernmental - Other	\$123,546.53	
153,154	Other (net of est uncollectible of \$_____)	\$4,604.25	\$247,282.46
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$37,531,589.00	
302	Less Revenues	(\$23,303,631.81)	
		<hr/>	\$14,227,957.19
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	Total assets and resources		\$23,038,968.67
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/29/2020

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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	\$551.84
	Other current liabilities	\$1,223,835.67
TOTAL LIABILITIES		\$1,224,387.51
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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$12,485,613.17
754	Reserve for Encumbrance - Prior Year	\$7,269.81
	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	\$22,095,583.88
603	Encumbrances	\$12,492,882.98 (\$34,588,466.86)
		\$5,645,469.40
Total Appropriated		\$18,138,352.38
--- 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	\$21,814,581.16
TOTAL LIABILITIES AND FUND EQUITY	\$23,038,968.67
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GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/29/2020

RECAPITULATION OF FUND BALANCE:		Budgeted	Actual	Variance
Appropriations		\$40,233,936.26	\$34,588,466.86	\$5,645,469.40
Revenues		(\$37,531,589.00)	(\$23,303,631.81)	(\$14,227,957.19)
		<u>\$2,702,347.26</u>	<u>\$11,284,835.05</u>	<u>(\$8,582,487.79)</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>\$11,223,353.45</u>	<u>(\$8,582,487.79)</u>
		=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund				
Fund 10 (includes 10, 11, 12, and 13)		\$2,640,865.66	\$11,223,353.45	(\$8,582,487.79)
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>\$11,223,353.45</u>	<u>(\$8,582,487.79)</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 8 Month Period Ending 02/29/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$20,856,186.00	\$13,000,325.85		\$7,855,860.15
3XXX	From State Sources	\$16,569,250.00	\$10,271,349.40		\$6,297,900.60
4XXX	From Federal Sources	\$106,153.00	\$31,956.56		\$74,196.44
TOTAL REVENUE/SOURCES OF FUNDS		\$37,531,589.00	\$23,303,631.81		\$14,227,957.19
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,264,333.99	\$5,594,917.54	\$3,354,321.35	\$1,315,095.10
11-2XX-100-XXX	Special Education - Instruction	\$3,395,495.16	\$1,912,683.79	\$1,149,201.39	\$333,609.98
11-230-100-XXX	Basic Skills - Remedial Instruction	\$455,056.17	\$190,857.32	\$151,664.38	\$112,534.47
11-240-100-XXX	Bilingual Education - Instruction	\$275,454.06	\$149,842.01	\$100,355.86	\$25,256.19
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$98,000.00	\$10,312.75	\$0.00	\$87,687.25
11-402-100-XXX	School-Spons. Athletics - Instruction	\$394,891.00	\$199,962.84	\$29,346.17	\$165,581.99
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 Pto grams	\$4,840.00	\$4,840.00	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,932,740.02	\$1,274,900.16	\$1,371,082.07	\$286,757.79
11-000-211-XXX	Attendance and Social Work Services	\$132,259.16	\$68,999.01	\$35,283.23	\$27,976.92
11-000-213-XXX	Health Services	\$433,503.50	\$274,298.54	\$149,295.13	\$9,909.83
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$372,957.68	\$206,326.18	\$145,941.34	\$20,690.16
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$565,911.75	\$242,887.45	\$193,247.44	\$129,776.86
11-000-218-XXX	Guidance	\$841,745.06	\$503,563.22	\$294,147.95	\$44,033.89
11-000-219-XXX	Child Study Teams	\$924,829.00	\$574,653.01	\$316,307.43	\$33,868.56
11-000-219-592	Misc Purch Ser	\$2,000.00	\$36.00	\$114.50	\$1,849.50
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$484,532.00	\$278,509.06	\$119,299.21	\$86,723.73
11-000-222-XXX	Educational Media Serv/School Library	\$274,078.00	\$99,537.06	\$70,522.38	\$104,018.56
11-000-223-XXX	Instructional Staff Training Services	\$11,950.00	\$6,311.49	\$758.88	\$4,879.63
11-000-230-XXX	Supp. Serv.-General Administration	\$703,824.91	\$418,686.35	\$189,619.89	\$95,518.67
11-000-240-XXX	Supp. Serv.-School Administration	\$1,396,687.66	\$915,706.85	\$432,095.14	\$48,885.67
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,069,471.64	\$712,627.83	\$262,987.86	\$93,855.95
11-000-261-XXX	Require Maint. for School Facilities	\$269,667.78	\$169,908.55	\$67,584.01	\$32,175.22
11-000-262-XXX	Custodial Services	\$2,503,038.50	\$1,428,846.72	\$797,175.86	\$277,015.92
11-000-263-XXX	Care and Upkeep of Grounds	\$167,445.00	\$94,664.86	\$42,729.16	\$30,050.98
11-000-266-XXX	Security	\$149,500.00	\$144,818.00	\$682.00	\$4,000.00
11-000-270-XXX	Student Transportation Services	\$2,839,797.51	\$1,462,802.07	\$881,907.55	\$495,087.89
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,243,948.60	\$4,847,329.91	\$2,247,576.79	\$1,149,041.90
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$39,238,268.15	\$21,816,505.07	\$12,403,246.97	\$5,018,516.11
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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 8 Month Period Ending 02/29/2020

	AVAILABLE			
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$371,621.88	\$277,301.31	\$67,587.28	\$26,733.29
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$607,331.23	\$1,777.50	\$5,333.73	\$600,220.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$978,953.11	\$279,078.81	\$72,921.01	\$626,953.29
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$16,715.00	.00	\$16,715.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$40,233,936.26	\$22,095,583.88	\$12,492,882.98	\$5,645,469.40
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/29/2020

		ESTIMATED	ACTUAL	UNREALIZED
		_____	_____	_____
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$20,335,186.00	\$12,654,824.00	\$7,680,362.00
12XX	Other Local Governmental Units	\$10,000.00	\$0.00	\$10,000.00
1320	Tuition from LEAs Within State	\$225,000.00	\$93,472.00	\$131,528.00
1321	Tuition from Other Govt Sources Within State		\$51,529.52	(\$51,529.52)
1420-1440	Transp Fees from Other LEAs	\$175,000.00	\$72,440.93	\$102,559.07
1910	Rents and Royalties	\$10,000.00	\$6,050.00	\$3,950.00
1992	Advertising Fees - School Buses	\$11,000.00	\$16,292.64	(\$5,292.64)
1XXX	Miscellaneous	\$90,000.00	\$105,716.76	(\$15,716.76)
		_____	_____	_____
	TOTAL	\$20,856,186.00	\$13,000,325.85	\$7,855,860.15
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$142,688.00	\$85,612.80	\$57,075.20
3131	Extraordinary Aid	\$225,000.00	.00	\$225,000.00
3132	Categorical Special Education Aid	\$92,586.00	\$55,551.60	\$37,034.40
3176	Equalization	\$14,597,332.00	\$8,618,541.00	\$5,978,791.00
3XXX	Other State Aids	\$1,511,644.00	\$1,511,644.00	\$0.00
		_____	_____	_____
	TOTAL	\$16,569,250.00	\$10,271,349.40	\$6,297,900.60
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$106,153.00	\$31,956.56	\$74,196.44
		_____	_____	_____
	TOTAL	\$106,153.00	\$31,956.56	\$74,196.44
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$37,531,589.00	\$23,303,631.81	\$14,227,957.19
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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 8 Month Period Ending 02/29/2020

	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	\$364,382.17	\$271,333.42	\$466.90
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,973,764.80	\$1,639,126.42	\$1,048,874.43	\$285,763.95
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,830,965.54	\$1,100,028.25	\$593,162.18	\$137,775.11
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,988,678.15	\$1,739,347.74	\$1,099,488.82	\$149,841.59
--- 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	\$14,820.00	\$616.00	\$1,540.00	\$12,664.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$88,618.00	\$55,583.30	\$32,859.80	\$174.90
11-190-100-320 Purchased Prof.-Ed. Services	\$383,000.00	\$21,668.04	\$202,985.99	\$158,345.97
11-190-100-500 Other Purch. Serv. (400-500 series)	\$320,151.73	\$167,594.11	\$71,618.79	\$80,938.83
11-190-100-610 General Supplies	\$577,322.28	\$446,637.69	\$32,121.86	\$98,562.73
11-190-100-640 Textbooks	\$79,000.00	\$56,713.77	\$336.06	\$21,950.17
11-190-100-800 Other Objects	\$1,429.00	\$789.00	.00	\$640.00
TOTAL	\$10,264,333.99	\$5,594,917.54	\$3,354,321.35	\$1,315,095.10
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$152,858.00	\$64,608.00	\$41,647.00	\$46,603.00
11-204-100-106 Other Salaries for Instruction	\$49,684.00	\$31,896.36	\$3,916.89	\$13,870.75
11-204-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$1,371.83	\$1,085.40	\$5,542.77
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,000.00	.00	\$1,408.68	\$7,591.32
11-204-100-610 General Supplies	\$9,251.67	\$1,856.96	\$822.26	\$6,572.45
11-204-100-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$229,793.67	\$99,733.15	\$48,880.23	\$81,180.29
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$294,969.00	\$173,855.24	\$117,228.76	\$3,885.00
11-212-100-106 Other Salaries for Instruction	\$95,904.00	\$39,663.69	\$29,671.23	\$26,569.08
11-212-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	\$2,713.50	\$286.50
11-212-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	.00	\$5,554.70	\$445.30
11-212-100-610 General supplies	\$11,000.00	\$6,311.60	\$772.62	\$3,915.78
TOTAL	\$410,873.00	\$219,830.53	\$155,940.81	\$35,101.66
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,234,189.27	\$1,342,806.93	\$797,766.38	\$93,615.96
11-213-100-106 Other Salaries for Instruction	\$109,569.22	\$59,603.93	\$38,119.84	\$11,845.45
11-213-100-320 Purchased Prof.-Ed. Services	\$55,000.00	\$3,557.70	\$12,271.50	\$39,170.80
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,500.00	.00	\$534.33	\$5,965.67
11-213-100-610 General supplies	\$28,182.00	\$14,556.22	\$2,581.32	\$11,044.46
TOTAL	\$2,433,440.49	\$1,420,524.78	\$851,273.37	\$161,642.34
Autism:				
11-214-100-101 Salaries of Teachers	\$54,590.00	\$21,043.99	\$22,816.00	\$10,730.01

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$79,935.00	\$32,534.40	\$24,642.60	\$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	\$53,578.39	\$47,458.60	\$40,488.01
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$87,374.00	\$52,350.49	\$35,022.56	\$0.95
11-215-100-106 Other Salaries for Instruction	\$21,074.00	\$15,878.00	\$4,200.52	\$995.48
11-215-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	\$120.60	\$2,879.40
11-215-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	\$509.20	\$2,490.80
11-215-100-600 General Supplies	\$4,915.00	\$2,701.70	.00	\$2,213.30
TOTAL	\$119,363.00	\$70,930.19	\$39,852.88	\$8,579.93
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$33,905.00	\$0.00	\$6,095.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,500.00	\$14,181.75	\$5,795.50	\$522.75
TOTAL	\$60,500.00	\$48,086.75	\$5,795.50	\$6,617.75
TOTAL SPECIAL ED - INSTRUCTION	\$3,395,495.16	\$1,912,683.79	\$1,149,201.39	\$333,609.98
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$452,056.17	\$190,857.32	\$150,156.88	\$111,041.97
11-230-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	\$1,507.50	\$1,492.50
TOTAL	\$455,056.17	\$190,857.32	\$151,664.38	\$112,534.47
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$269,954.06	\$149,028.74	\$99,873.46	\$21,051.86
11-240-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$120.60	\$482.40	\$2,397.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$500.00	\$93.23	.00	\$406.77
11-240-100-610 General Supplies	\$2,000.00	\$599.44	.00	\$1,400.56
TOTAL	\$275,454.06	\$149,842.01	\$100,355.86	\$25,256.19
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$98,000.00	\$10,312.75	.00	\$87,687.25
TOTAL	\$98,000.00	\$10,312.75	\$0.00	\$87,687.25
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$234,404.00	\$116,054.80	\$14,657.20	\$103,692.00
11-402-100-500 Purchased Services (300-500 series)	\$112,887.00	\$42,754.30	\$9,354.18	\$60,778.52
11-402-100-600 Supplies and Materials	\$41,200.00	\$35,673.74	\$4,959.79	\$566.47
11-402-100-800 Other Objects	\$6,400.00	\$5,480.00	\$375.00	\$545.00
TOTAL	\$394,891.00	\$199,962.84	\$29,346.17	\$165,581.99
--- 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 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,840.00	\$4,840.00	.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
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	\$39,677.10	\$46,361.14	\$6,441.76
11-000-100-562 Tuition to Other LEAs within State Special	\$17,044.16	\$3,882.96	.00	\$13,161.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$144,075.00	\$68,476.00	\$68,612.00	\$6,987.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$688,660.00	\$132,193.00	\$381,191.32	\$175,275.68
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,981,293.86	\$1,030,671.10	\$874,917.61	\$75,705.15
11-000-100-568 Tuition - State Facilities	\$9,187.00	.00	.00	\$9,187.00
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TOTAL	\$2,932,740.02	\$1,274,900.16	\$1,371,082.07	\$286,757.79
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$107,476.00	\$57,962.19	\$31,363.73	\$18,150.08
11-000-211-300 Purchased Prof. & Tech. Svc.	\$15,683.16	\$8,394.16	.00	\$7,289.00
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$8,000.00	\$2,142.66	\$3,919.50	\$1,937.84
11-000-211-600 Supplies and Materials	\$1,100.00	\$500.00	.00	\$600.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$132,259.16	\$68,999.01	\$35,283.23	\$27,976.92
--- Health services ---				
11-000-213-100 Salaries	\$399,203.50	\$258,469.74	\$137,936.80	\$2,796.96
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$10,470.65	\$9,250.00	\$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	\$5,070.65	\$2,108.33	\$4,621.02
11-000-213-800 Other Objects	\$500.00	\$287.50	.00	\$212.50
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TOTAL	\$433,503.50	\$274,298.54	\$149,295.13	\$9,909.83
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$292,276.00	\$175,434.13	\$113,310.40	\$3,531.47
11-000-216-320 Purchased Prof. Ed. Services	\$75,681.68	\$27,169.84	\$32,604.00	\$15,907.84
11-000-216-600 Supplies and Materials	\$5,000.00	\$3,722.21	\$26.94	\$1,250.85
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TOTAL	\$372,957.68	\$206,326.18	\$145,941.34	\$20,690.16
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$301,054.00	\$158,823.71	\$102,362.16	\$39,868.13
11-000-217-320 Purchased Prof. Ed. Services	\$264,857.75	\$84,063.74	\$90,885.28	\$89,908.73
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TOTAL	\$565,911.75	\$242,887.45	\$193,247.44	\$129,776.86
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$690,117.90	\$397,324.26	\$254,012.28	\$38,781.36
11-000-218-105 Sal Sec. & Clerical Asst.	\$105,878.00	\$67,399.63	\$38,476.90	\$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.	\$35,278.16	\$33,956.66	.00	\$1,321.50
11-000-218-500 Other Purchased Services (400-500 series)	\$1,750.00	\$52.26	\$1,567.80	\$129.94
11-000-218-600 Supplies and Materials	\$3,991.00	\$2,344.67	\$40.97	\$1,605.36

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$1,605.00	\$110.00	\$50.00	\$1,445.00
TOTAL	\$841,745.06	\$503,563.22	\$294,147.95	\$44,033.89
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$739,542.00	\$449,745.28	\$274,211.04	\$15,585.68
11-000-219-105 Sal Secr. & Clerical Asst.	\$138,637.00	\$92,972.55	\$38,954.96	\$6,709.49
11-000-219-320 Purchased Prof. - Ed. Services	\$18,350.00	\$7,640.00	\$1,374.00	\$9,336.00
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	\$1,897.48	\$486.38	\$3,216.14
11-000-219-600 Supplies and Materials	\$7,500.00	\$5,580.30	\$1,395.55	\$524.15
11-000-219-800 Other Objects	\$1,000.00	\$845.00	.00	\$155.00
TOTAL	\$926,829.00	\$574,689.01	\$316,421.93	\$35,718.06
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$374,224.00	\$208,785.53	\$102,042.35	\$63,396.12
11-000-221-104 Salaries Other Prof. Staff	\$22,150.00	\$12,063.25	.00	\$10,086.75
11-000-221-105 Sal Secr. & Clerical Asst.	\$43,658.00	\$29,188.18	\$14,468.88	\$0.94
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$23,000.00	\$16,961.47	\$750.00	\$5,288.53
11-000-221-500 Other Purchased Services (400-500 series)	\$4,500.00	\$365.06	\$500.00	\$3,634.94
11-000-221-600 Supplies and Materials	\$13,766.00	\$7,911.57	\$1,537.98	\$4,316.45
11-000-221-800 Other Objects	\$3,234.00	\$3,234.00	.00	.00
TOTAL	\$484,532.00	\$278,509.06	\$119,299.21	\$86,723.73
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$129,349.03	\$40,163.88	\$27,044.32	\$62,140.83
11-000-222-177 Salaries of Technology Coordinators	\$133,098.97	\$52,306.04	\$42,916.96	\$37,875.97
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,000.00	\$5,806.77	\$388.60	\$1,804.63
11-000-222-600 Supplies and Materials	\$3,630.00	\$1,260.37	\$172.50	\$2,197.13
TOTAL	\$274,078.00	\$99,537.06	\$70,522.38	\$104,018.56
--- 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	\$758.88	\$2,191.12
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$11,950.00	\$6,311.49	\$758.88	\$4,879.63
--- Support services-general administration ---				
11-000-230-100 Salaries	\$234,197.91	\$155,240.54	\$76,769.04	\$2,188.33
11-000-230-331 Legal Services	\$110,000.00	\$40,361.66	\$9,300.11	\$60,338.23
11-000-230-332 Audit Fees	\$36,500.00	\$33,300.00	\$3,150.00	\$50.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,000.00	\$20,205.14	\$3,644.00	\$1,150.86
11-000-230-530 Communications/Telephone	\$77,000.00	\$36,606.83	\$22,048.79	\$18,344.38
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,800.00	.00	.00	\$1,800.00
11-000-230-590 Other Purchased Services	\$185,128.00	\$110,079.60	\$74,490.24	\$558.16
11-000-230-610 General Supplies	\$4,274.00	\$1,950.49	\$118.71	\$2,204.80
11-000-230-890 Misc. Expenditures	\$14,925.00	\$6,162.75	\$99.00	\$8,663.25
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 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$703,824.91	\$418,686.35	\$189,619.89	\$95,518.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$965,372.00	\$629,803.90	\$303,741.55	\$31,826.55
11-000-240-105 Sal Secr. & Clerical Asst.	\$368,071.50	\$243,922.09	\$116,306.59	\$7,842.82
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,394.16	\$8,394.16	.00	.00
11-000-240-500 Other Purchased Services	\$11,000.00	\$3,044.85	\$3,742.02	\$4,213.13
11-000-240-600 Supplies and Materials	\$18,330.00	\$12,986.04	\$2,419.98	\$2,923.98
11-000-240-800 Other Objects	\$25,520.00	\$17,555.81	\$5,885.00	\$2,079.19
TOTAL	\$1,396,687.66	\$915,706.85	\$432,095.14	\$48,885.67
--- Central Services ---				
11-000-251-100 Salaries	\$399,054.00	\$247,834.26	\$138,481.34	\$12,738.40
11-000-251-330 Purchased Prof. Services	\$24,500.00	\$8,280.00	\$240.00	\$15,980.00
11-000-251-340 Purchased Technical Services	\$42,750.00	\$37,225.45	\$1,522.50	\$4,002.05
11-000-251-592 Misc Pur Serv (400-500 series)	\$23,600.00	\$8,271.68	\$4,014.95	\$11,313.37
11-000-251-600 Supplies and Materials	\$10,500.00	\$5,516.03	\$2,465.37	\$2,518.60
11-000-251-89X Other Objects	\$6,250.00	\$1,124.80	\$2,490.00	\$2,635.20
TOTAL	\$506,654.00	\$308,252.22	\$149,214.16	\$49,187.62
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$346,731.00	\$213,123.02	\$99,674.96	\$33,933.02
11-000-252-340 Purchased Technical Services	\$4,000.00	\$3,000.00	.00	\$1,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$189,279.64	\$171,321.03	\$13,547.17	\$4,411.44
11-000-252-600 Supplies and Materials	\$21,957.00	\$16,086.56	\$551.57	\$5,318.87
11-000-252-800 Other Objects	\$850.00	\$845.00	.00	\$5.00
TOTAL	\$562,817.64	\$404,375.61	\$113,773.70	\$44,668.33
TOTAL Cent. Svcs. & Admin IT	\$1,069,471.64	\$712,627.83	\$262,987.86	\$93,855.95
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$118,666.00	\$68,230.37	\$34,527.28	\$15,908.35
11-000-261-420 Cleaning, Repair & Maint. Svc	\$112,152.00	\$80,130.47	\$17,275.90	\$14,745.63
11-000-261-610 General Supplies	\$38,849.78	\$21,547.71	\$15,780.83	\$1,521.24
TOTAL	\$269,667.78	\$169,908.55	\$67,584.01	\$32,175.22
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,195,143.50	\$744,419.60	\$332,643.88	\$118,080.02
11-000-262-107 Salaries of Non-Instructional Aids	\$113,608.00	\$57,110.83	\$38,705.16	\$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	\$175.00	\$2,825.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$34,535.00	\$13,516.05	\$17,785.17	\$3,233.78
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	\$111,646.50	\$26,767.34	\$1,194.16
11-000-262-590 Misc. Purchased Services	\$9,000.00	\$145.73	\$1,330.97	\$7,523.30
11-000-262-610 General Supplies	\$59,947.00	\$32,390.17	\$17,166.52	\$10,390.31
11-000-262-621 Energy (Natural Gas)	\$267,500.00	\$61,668.08	\$130,166.38	\$75,665.54
11-000-262-622 Energy (Electricity)	\$587,000.00	\$375,126.63	\$198,873.37	\$13,000.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$15,205.00	\$3,579.91	\$7,846.92	\$3,778.17
11-000-262-8XX Other Objects	\$3,301.00	\$2,182.27	\$258.00	\$860.73
TOTAL	\$2,503,038.50	\$1,428,846.72	\$797,175.86	\$277,015.92
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$140,945.00	\$80,344.58	\$39,319.84	\$21,280.58
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,500.00	\$9,367.10	\$1,740.00	\$6,392.90
11-000-263-610 General Supplies	\$9,000.00	\$4,953.18	\$1,669.32	\$2,377.50
TOTAL	\$167,445.00	\$94,664.86	\$42,729.16	\$30,050.98
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$145,500.00	\$144,000.00	.00	\$1,500.00
11-000-266-610 General Supplies	\$4,000.00	\$818.00	\$682.00	\$2,500.00
TOTAL	\$149,500.00	\$144,818.00	\$682.00	\$4,000.00
TOTAL Oper & Maint of Plant Services	\$3,089,651.28	\$1,838,238.13	\$908,171.03	\$343,242.12
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$247,002.92	\$164,397.89	\$82,604.30	\$0.73
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$860,942.75	\$490,624.67	\$274,201.39	\$96,116.69
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$305,671.95	\$129,564.66	\$65,893.70	\$110,213.59
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$113,600.00	\$67,906.74	.00	\$45,693.26
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$66,984.03	\$40,217.74	\$26,765.76	\$0.53
11-000-270-350 Management Fee - ESC Transp. Prog.	\$33,500.00	\$9,148.77	\$13,456.62	\$10,894.61
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$27,547.53	\$5,400.00	\$5,328.00	\$16,819.53
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,252.47	\$2,202.00	\$4,050.47	.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,000.00	\$7,133.43	\$7,866.57	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$5,000.00	\$1,172.50	.00	\$3,827.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$100,485.00	\$20,675.21	\$23,727.98	\$56,081.81
11-000-270-517 Contract Svc (reg std) - ESCs	\$152,705.00	\$90,391.46	\$61,853.29	\$460.25
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$266,649.10	\$130,027.11	\$132,810.76	\$3,811.23
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$117,269.88	\$52,850.00	\$64,399.88	\$20.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$2,500.00	\$500.00	\$1,000.00	\$1,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$245,564.00	\$119,698.00	\$73,343.51	\$52,522.49
11-000-270-610 General Supplies	\$3,000.00	\$2,020.73	\$119.95	\$859.32
11-000-270-615 Transportation Supplies	\$265,432.98	\$125,795.62	\$43,976.26	\$95,661.10
11-000-270-800 Misc. Expenditures	\$4,689.90	\$3,075.54	\$509.11	\$1,105.25
TOTAL	\$2,839,797.51	\$1,462,802.07	\$881,907.55	\$495,087.89
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,878.68	\$15,631.00	\$23,596.79	\$650.89
11-XXX-XXX-220 Social Security Contributions	\$540,442.00	\$307,672.44	\$192,327.56	\$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	\$18,090.79	\$11,437.19	\$5,472.02
11-XXX-XXX-250 Unemployment Compensation	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-260 Workman's Compensation	\$466,250.00	\$261,024.62	\$120,483.35	\$84,742.03

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
11-XXX-XXX-270 Health Benefits	\$6,224,537.00	\$4,111,606.06	\$1,899,208.90	\$213,722.04
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$22,052.10	.00	\$37,947.90
11-XXX-XXX-290 Other Employee Benefits	\$187,652.00	\$51,515.60	\$523.00	\$135,613.40
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$60,000.00	\$59,557.50	.00	\$442.50
	_____	_____	_____	_____
TOTAL	\$8,243,948.60	\$4,847,329.91	\$2,247,576.79	\$1,149,041.90
Total Undistributed Expenditures	\$24,319,887.77	\$13,725,412.32	\$7,618,357.82	\$2,976,117.63
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$39,238,268.15	\$21,816,505.07	\$12,403,246.97	\$5,018,516.11
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$39,238,268.15	\$21,816,505.07	\$12,403,246.97	\$5,018,516.11

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** 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	\$4,317.00	\$4,317.08	\$1,085.46
12-120-100-730 Grades 1-5	\$22,738.77	\$10,432.86	\$10,432.80	\$1,873.11
12-130-100-730 Grades 6-8	\$22,738.77	\$10,432.86	\$10,432.80	\$1,873.11
12-140-100-730 Grades 9-12	\$48,271.40	\$8,356.27	\$37,008.30	\$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	\$5,396.28	\$5,396.30	\$906.82
12-000-252-730 Admin. Info. Tech.	\$34,000.00	\$33,926.85	.00	\$73.15
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$120,297.00	\$117,204.97	.00	\$3,092.03
12-000-270-734 School buses - special	\$70,357.00	\$65,250.84	.00	\$5,106.16
TOTAL	<hr/> \$371,621.88	<hr/> \$277,301.31	<hr/> \$67,587.28	<hr/> \$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	<hr/> \$607,331.23	<hr/> \$1,777.50	<hr/> \$5,333.73	<hr/> \$600,220.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$978,953.11	\$279,078.81	\$72,921.01	\$626,953.29

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/29/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$16,715.00	.00	\$16,715.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$40,233,936.26	\$22,095,583.88	\$12,492,882.98	\$5,645,469.40

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

For 8 Month Period Ending 02/29/2020

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

4/20 10:56am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/29/20

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$491,723.25)
	Accounts receivable:		
141	Intergovernmental - State	\$0.68	
142	Intergovernmental - Federal	(\$26,342.00)	
143	Intergovernmental - Other	\$3,731.95	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			(\$21,409.37)

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

301	Estimated Revenues	\$3,731,176.68	
302	Less Revenues	(\$950,566.85)	
			\$2,780,609.83
	Total assets and resources		\$2,267,477.21
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/29/20

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LIABILITIES AND FUND EQUITY

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--- 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
		\$26,961.68
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	\$390,623.41
601	Appropriations	\$3,731,176.68
602	Less: Expenditures	\$1,490,661.15
603	Encumbrances	\$390,623.41 (\$1,881,284.56)
		\$1,849,892.12
TOTAL FUND BALANCE		\$2,240,515.53
TOTAL LIABILITIES AND FUND EQUITY		\$2,267,477.21

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 8 Month Period Ending 02/29/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
5XXX From Transfers	\$377,765.80	.00		\$377,765.80
2XXX From Intermediate Sources	\$34,910.88	\$33,600.25		\$1,310.63
3XXX From State Sources	\$1,204,798.00	\$712,973.60		\$491,824.40
4XXX From Federal Sources	\$2,113,702.00	\$203,993.00		\$1,909,709.00
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$3,731,176.68	\$950,566.85		\$2,780,609.83
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	_____	_____	_____	_____
LOCAL PROJECTS:	\$34,910.88	\$37,907.23	\$0.00	(\$2,996.35)
STATE PROJECTS:				
Preschool Education Aid	\$864,899.80	\$451,053.93	\$4,466.81	\$409,379.06
	_____	_____	_____	_____
TOTAL STATE PROJECTS	\$864,899.80	\$451,053.93	\$4,466.81	\$409,379.06
FEDERAL PROJECTS:				
Preschool Expansion Aid	\$717,664.00	\$105,456.75	\$55,626.01	\$556,581.24
NCLB Title I - Part A/D	\$818,950.00	\$278,956.35	\$26,933.56	\$513,060.09
I.D.E.A. Part B (Handicapped)	\$619,886.00	\$362,961.00	\$255,142.00	\$1,783.00
NCLB Title II - Part A/D	\$166,055.00	\$30,727.00	\$21,403.84	\$113,924.16
NCLB Title III - English Language Enhancement	\$11,389.00	\$1,599.00	\$3,077.42	\$6,712.58
NCLB Title IV	\$71,315.00	\$23,436.00	\$3,267.05	\$44,611.95
Other Special Programs	\$405,854.00	\$186,735.00	\$16,492.96	\$202,626.04
Vocational Education	\$20,253.00	\$11,828.89	\$4,213.76	\$4,210.35
	_____	_____	_____	_____
TOTAL FEDERAL PROJECTS	\$2,831,366.00	\$1,001,699.99	\$386,156.60	\$1,443,509.41
*** TOTAL EXPENDITURES ***	\$3,731,176.68	\$1,490,661.15	\$390,623.41	\$1,849,892.12
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/29/20

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$34,910.88	\$33,600.25	\$1,310.63
	-----	-----	-----
Total Revenue Intermediate Sources	\$34,910.88	\$33,600.25	\$1,310.63
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,204,798.00	\$690,982.60	\$513,815.40
32XX Other Restricted Entitlements	\$0.00	\$21,991.00	(\$21,991.00)
	-----	-----	-----
Total Revenue from State Sources	\$1,204,798.00	\$712,973.60	\$491,824.40
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$818,950.00	\$172,079.00	\$646,871.00
4451-55 Title II	\$166,055.00	\$12,378.00	\$153,677.00
4491-94 Title III	\$11,389.00	\$869.00	\$10,520.00
4471-74 Title IV	\$71,315.00	\$18,667.00	\$52,648.00
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
	-----	-----	-----
Total Revenues from Federal Sources	\$2,113,702.00	\$203,993.00	\$1,909,709.00
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$377,765.80	.00	\$377,765.80
	-----	-----	-----
Total Other Financing Sources	\$377,765.80	\$0.00	\$377,765.80
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$3,731,176.68	\$950,566.85	\$2,780,609.83
	=====	=====	=====

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 8 Month Period Ending 02/29/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				

--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$476,434.80	\$331,773.14	.00	\$144,661.66
20-218-100-106 Other Sal. For Instruction	\$85,098.00	\$41,118.31	.00	\$43,979.69
20-218-100-321 Purchased Prof & Ed Services	\$3,000.00	.00	\$1,567.80	\$1,432.20
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	\$379,301.12	\$2,040.12	\$206,191.56

--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,500.00	\$39,833.65	.00	\$12,666.35
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	\$13,198.68	.00	\$7,299.82
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	\$2,426.69	\$2,073.31
	_____	_____	_____	_____
TOTAL Support Services	\$252,003.00	\$62,590.81	\$2,426.69	\$186,985.50

--- Facility Acquisition & Constr. Serv. ---				
20-218-400-732 NonInstructional Equipment	\$25,364.00	\$9,162.00	.00	\$16,202.00
	_____	_____	_____	_____
TOTAL Facility Acquisition & Constr. Serv.	\$25,364.00	\$9,162.00	\$0.00	\$16,202.00
	=====	=====	=====	=====
TOTAL PRESCHOOL EDUCATION AID	\$864,899.80	\$451,053.93	\$4,466.81	\$409,379.06
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
-- Instruction --				
20-220-100-101 Salaries of Teachers	\$112,780.00	\$14,334.60	\$28,669.20	\$69,776.20
20-220-100-106 Other Sal. For Instruction	\$64,460.00	\$18,688.45	\$18,629.92	\$27,141.63
20-220-100-600 General supplies	\$80,285.00	\$55,675.98	\$7,034.31	\$17,574.71
	_____	_____	_____	_____
TOTAL Instruction	\$257,525.00	\$88,699.03	\$54,333.43	\$114,492.54

--- 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	\$15,646.52	.00	\$49,176.48
20-220-200-176 Salaries of Master Teachers	\$89,773.00	.00	.00	\$89,773.00
20-220-200-200 Personal Services - Employee Benefits	\$202,235.00	.00	.00	\$202,235.00
20-220-200-330 Other Purchased Professional Services	\$28,204.00	.00	.00	\$28,204.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
20-220-200-516 Contr. Trans. Serv. (Field Trips.)	\$2,500.00	.00	.00	\$2,500.00
20-220-200-600 Supplies and Materials	\$8,530.00	\$1,111.20	\$1,292.58	\$6,126.22
	_____	_____	_____	_____
TOTAL Support Services	\$460,139.00	\$16,757.72	\$1,292.58	\$442,088.70
	=====	=====	=====	=====
TOTAL PRESCHOOL EXPANSION GRANT	\$717,664.00	\$105,456.75	\$55,626.01	\$556,581.24
	=====	=====	=====	=====
TOTAL OTHER STATE PROJECTS	\$1,582,563.80	\$556,510.68	\$60,092.82	\$965,960.30
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,148,612.88	\$934,150.47	\$330,530.59	\$883,931.82
	=====	=====	=====	=====
TOTAL EXPENDITURE	\$3,731,176.68	\$1,490,661.15	\$390,623.41	\$1,849,892.12
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/29/20

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

4/20 10:56am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/29/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$132,367.05
-----	--------------	--	--------------

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

302	Less Revenues	(\$1,821.42)	
		<hr/>	(\$1,821.42)

	Total assets and resources		<hr/>	\$130,545.63
			<hr/>	

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/29/20

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$120,157.71
		\$120,157.71
		\$120,157.71

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

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

770	Fund balance	\$2,224.39
303	Budgeted Fund Balance	(\$72,973.05)
		(\$70,748.66)

TOTAL FUND BALANCE	\$10,387.92
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TOTAL LIABILITIES AND FUND EQUITY	\$130,545.63
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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 8 Month Period Ending 02/29/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$1,821.42		(\$1,821.42)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,821.42		(\$1,821.42)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$2,323.83	.00	.00	\$2,323.83
30-000-4XX-390 Other purchased prof. & tech. serv.	\$181,456.81	\$128,666.36	\$49,426.84	\$3,363.61
30-000-4XX-450 Construction services	\$66,022.30	\$40,000.00	.00	\$26,022.30
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$249,802.94	\$168,666.36	\$49,426.84	\$31,709.74
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$249,802.94	\$168,666.36	\$49,426.84	\$31,709.74
*** TOTAL EXPENDITURES AND TRANSFERS	\$249,802.94	\$168,666.36	\$49,426.84	\$31,709.74
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/29/20

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Board Secretary/Business Administrator

Date

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/29/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$461,161.24)
	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	(\$672,521.00)	
		<hr/>	<hr/>
			\$962,570.00
			<hr/>
	Total assets and resources		\$621,566.47
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 8 Month Period Ending 02/29/20

=====

LIABILITIES AND FUND EQUITY

=====

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

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

Reserved fund balance:

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

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

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

TOTAL FUND BALANCE	(\$30,165.53)
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TOTAL LIABILITIES AND FUND EQUITY	\$621,566.47
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=====

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/20

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/29/20

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

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

For 8 Month Period Ending 02/29/20

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

Board Secretary/Administrator

Date

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