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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 02/28/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$10,496,664.11
102-107	Cash and cash equivalents		\$16,500.00
121	Tax levy receivable		\$7,175,832.00
	Accounts receivable:		
132	Interfund	\$204,429.45	
141	Intergovernmental - State	\$5,768,350.01	
142	Intergovernmental - Federal	\$366.16	
143	Intergovernmental - Other	\$350,009.69	
153,154	Other (net of est uncollectible of \$_____)	\$16,254.11	\$6,339,409.42
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,238,608.00	
302	Less Revenues	(\$36,295,699.91)	
			(\$57,091.91)

	Total assets and resources		\$23,971,313.62
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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 02/28/2021

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,858,698.38
	Other current liabilities including Net Assets	\$262,534.86
	TOTAL LIABILITIES	\$2,121,233.24

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	\$5,992,841.51
754	Reserve for Encumbrance - Prior Year	\$52,376.23
	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	\$22,172,126.36
603	Encumbrances	\$6,045,217.74 (\$28,217,344.10)
		\$14,737,998.35
	Total Appropriated	\$20,875,319.09
---	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		\$21,850,080.38
TOTAL LIABILITIES AND FUND EQUITY		\$23,971,313.62

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$42,955,342.45	\$28,217,344.10	\$14,737,998.35
Revenues	(\$36,238,608.00)	(\$36,295,699.91)	\$57,091.91
	<u>\$6,716,734.45</u>	<u>(\$8,078,355.81)</u>	<u>\$14,795,090.26</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>(\$8,211,742.26)</u>	<u>\$14,795,090.26</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$6,583,348.00	(\$8,211,742.26)	\$14,795,090.26
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>(\$8,211,742.26)</u>	<u>\$14,795,090.26</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$21,338,420.00	\$21,127,318.89		\$211,101.11
3XXX	From State Sources	\$14,771,391.00	\$15,139,925.00		(\$368,534.00)
4XXX	From Federal Sources	\$128,797.00	\$28,456.02		\$100,340.98
TOTAL REVENUE/SOURCES OF FUNDS		\$36,238,608.00	\$36,295,699.91		(\$57,091.91)
=====					
					AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$11,291,268.49	\$5,553,795.20	\$356,990.49	\$5,380,482.80
11-2XX-100-XXX	Special Education - Instruction	\$3,530,732.78	\$1,573,976.57	\$92,250.13	\$1,864,506.08
11-230-100-XXX	Basic Skills - Remedial Instruction	\$456,110.00	\$127,247.95	\$3,000.00	\$325,862.05
11-240-100-XXX	Bilingual Education - Instruction	\$262,367.00	\$154,434.34	\$3,000.00	\$104,932.66
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$119,253.00	\$12,247.10	\$0.00	\$107,005.90
11-402-100-XXX	School-Spons. Athletics - Instruction	\$413,454.05	\$157,141.74	\$5,440.18	\$250,872.13
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	\$1,506,426.63	\$1,084,243.35	\$515,360.02
11-000-211-XXX	Attendance and Social Work Services	\$169,759.00	\$101,031.31	\$43,101.41	\$25,626.28
11-000-213-XXX	Health Services	\$576,994.84	\$289,706.11	\$80,922.81	\$206,365.92
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$375,975.00	\$194,104.75	\$43,867.72	\$138,002.53
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$658,387.81	\$260,964.45	\$114,903.70	\$282,519.66
11-000-218-XXX	Guidance	\$925,096.02	\$536,504.75	\$29,447.90	\$359,143.37
11-000-219-XXX	Child Study Teams	\$955,933.74	\$533,841.74	\$84,609.67	\$337,482.33
11-000-219-592	Misc Purch Ser	\$3,000.00	\$1,040.00	\$400.00	\$1,560.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$588,736.00	\$214,735.21	\$347,695.14	\$26,305.65
11-000-222-XXX	Educational Media Serv/School Library	\$245,733.00	\$77,126.32	\$46,050.25	\$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	\$519,138.44	\$198,047.00	\$54,245.95
11-000-240-XXX	Supp. Serv.-School Administration	\$1,430,728.50	\$847,815.83	\$301,727.18	\$281,185.49
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,338,094.17	\$879,014.15	\$347,628.32	\$111,451.70
11-000-261-XXX	Require Maint. for School Facilities	\$370,082.58	\$207,887.70	\$90,574.06	\$71,620.82
11-000-262-XXX	Custodial Services	\$2,656,640.88	\$1,416,758.34	\$777,086.00	\$462,796.54
11-000-263-XXX	Care and Upkeep of Grounds	\$174,588.00	\$97,674.69	\$47,802.68	\$29,110.63
11-000-266-XXX	Security	\$153,092.00	\$144,682.00	\$0.00	\$8,410.00
11-000-270-XXX	Student Transportation Services	\$2,705,858.97	\$876,922.13	\$421,993.48	\$1,406,943.36
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,866,834.00	\$5,566,827.85	\$1,315,659.52	\$1,984,346.63
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$42,200,783.22	\$21,857,547.30	\$5,836,440.99	\$14,506,794.93
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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 02/28/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$435,470.00	\$267,475.06	\$23,983.52	\$144,011.42
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$288,708.23	\$24,940.00	\$176,576.23	\$87,192.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$724,178.23	\$292,415.06	\$200,559.75	\$231,203.42
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$30,381.00	\$22,164.00	\$8,217.00	.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$42,955,342.45	\$22,172,126.36	\$6,045,217.74	\$14,737,998.35
	=====	=====	=====	=====

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 02/28/2021

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$20,839,814.00	\$20,839,814.00	.00
12XX	Other Local Governmental Units	\$10,000.00	\$0.00	\$10,000.00
1320	Tuition from LEAs Within State	\$202,356.00	\$121,488.16	\$80,867.84
1321	Tuition from Other Govt Sources Within State		\$37,694.40	(\$37,694.40)
1420-1440	Transp Fees from Other LEAs	\$175,000.00	.00	\$175,000.00
1910	Rents and Royalties	\$10,000.00	.00	\$10,000.00
1992	Advertising Fees - School Buses	\$11,000.00	.00	\$11,000.00
1XXX	Miscellaneous	\$90,250.00	\$128,322.33	(\$38,072.33)
	TOTAL	\$21,338,420.00	\$21,127,318.89	\$211,101.11
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$142,868.00	\$142,868.00	.00
3131	Extraordinary Aid	\$225,000.00	\$202,500.00	\$22,500.00
3132	Categorical Special Education Aid	\$92,586.00	\$92,586.00	.00
3176	Equalization	\$14,310,937.00	\$14,701,971.00	(\$391,034.00)
	TOTAL	\$14,771,391.00	\$15,139,925.00	(\$368,534.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$128,797.00	\$28,456.02	\$100,340.98
	TOTAL	\$128,797.00	\$28,456.02	\$100,340.98
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$36,238,608.00	\$36,295,699.91	(\$57,091.91)
		=====	=====	=====

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 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$296,501.00	.00	.00	\$296,501.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$691,952.00	\$365,017.32	.00	\$326,934.68
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,352,815.75	\$1,565,177.62	.00	\$1,787,638.13
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,003,205.00	\$1,145,243.11	.00	\$857,961.89
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,093,892.00	\$1,658,950.24	.00	\$1,434,941.76
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,540.00	\$2,682.50	\$0.00	\$15,857.50
11-150-100-320 Purchased Prof.-Ed. Services	\$15,300.00	\$6,438.00	.00	\$8,862.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62,121.91	\$15,582.10	.00	\$46,539.81
11-190-100-320 Purchased Prof.-Ed. Services	\$390,660.00	\$64,167.00	\$236,067.50	\$90,425.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$460,402.36	\$115,632.16	\$112,151.47	\$232,618.73
11-190-100-610 General Supplies	\$695,983.51	\$437,736.62	\$5,340.97	\$252,905.92
11-190-100-640 Textbooks	\$207,711.96	\$177,039.53	\$3,430.55	\$27,241.88
11-190-100-800 Other Objects	\$2,183.00	\$129.00	.00	\$2,054.00
TOTAL	\$11,291,268.49	\$5,553,795.20	\$356,990.49	\$5,380,482.80
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$160,757.00	\$104,908.16	\$0.00	\$55,848.84
11-204-100-106 Other Salaries for Instruction	\$51,565.00	\$28,803.63	.00	\$22,761.37
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	\$1,652.95	.00	\$7,784.05
11-204-100-800 Other Objects	\$1,020.00	.00	.00	\$1,020.00
TOTAL	\$240,119.00	\$135,364.74	\$17,000.00	\$87,754.26
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$301,028.00	\$187,236.52	\$0.00	\$113,791.48
11-212-100-106 Other Salaries for Instruction	\$90,846.00	\$10,917.12	.00	\$79,928.88
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	\$3,083.79	\$300.33	\$7,835.88
TOTAL	\$412,274.00	\$201,719.83	\$8,817.93	\$201,736.24
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,396,346.10	\$1,168,190.70	\$0.00	\$1,228,155.40
11-213-100-106 Other Salaries for Instruction	\$52,617.90	\$14,107.92	.00	\$38,509.98
11-213-100-320 Purchased Prof.-Ed. Services	\$56,100.00	\$1,326.60	\$54,673.40	\$100.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,630.00	.00	\$6,000.00	\$630.00
11-213-100-610 General supplies	\$26,112.00	\$1,756.86	.00	\$24,355.14
TOTAL	\$2,537,806.00	\$1,185,382.08	\$60,673.40	\$1,291,750.52
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 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$52,671.28	\$6,371.40	.00	\$46,299.88
11-214-100-320 Purchased Prof.-Ed. Services	\$1,530.00	.00	.00	\$1,530.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$2,550.00	.00	.00	\$2,550.00
11-214-100-610 General Supplies	\$3,060.00	.00	.00	\$3,060.00
TOTAL	\$118,563.28	\$17,499.40	\$0.00	\$101,063.88
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$89,450.00	\$17,474.60	\$0.00	\$71,975.40
11-215-100-106 Other Salaries for Instruction	\$59,783.00	\$7,369.22	.00	\$52,413.78
11-215-100-320 Purchased Prof.-Ed. Services	\$3,060.00	\$241.20	\$2,758.80	\$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	\$25,085.02	\$5,758.80	\$127,569.18
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$43,309.00	\$7,048.50	\$0.00	\$36,260.50
11-219-100-320 Purchased Prof.-Ed. Services	\$20,248.50	\$1,877.00	.00	\$18,371.50
TOTAL	\$63,557.50	\$8,925.50	\$0.00	\$54,632.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,530,732.78	\$1,573,976.57	\$92,250.13	\$1,864,506.08
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$453,050.00	\$127,247.95	\$0.00	\$325,802.05
11-230-100-320 Purchased Prof.-Ed. Services	\$3,060.00	.00	\$3,000.00	\$60.00
TOTAL	\$456,110.00	\$127,247.95	\$3,000.00	\$325,862.05
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$256,757.00	\$154,366.64	\$0.00	\$102,390.36
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	\$154,434.34	\$3,000.00	\$104,932.66
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$119,253.00	\$12,247.10	.00	\$107,005.90
TOTAL	\$119,253.00	\$12,247.10	\$0.00	\$107,005.90
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$245,977.00	\$105,029.80	.00	\$140,947.20
11-402-100-500 Purchased Services (300-500 series)	\$115,875.00	\$17,149.25	.00	\$98,725.75
11-402-100-600 Supplies and Materials	\$43,302.25	\$28,198.89	\$5,440.18	\$9,663.18
11-402-100-800 Other Objects	\$8,299.80	\$6,763.80	.00	\$1,536.00
TOTAL	\$413,454.05	\$157,141.74	\$5,440.18	\$250,872.13
--- 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 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
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--- 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	\$20,283.80	\$25,492.50	\$96,223.70
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	\$95,743.56	\$66,427.74	\$0.70
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$5,004.00	\$3,002.04	\$2,001.96	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$683,280.00	\$343,257.50	\$297,594.00	\$42,428.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,936,630.00	\$1,044,139.73	\$692,727.15	\$199,763.12
11-000-100-568 Tuition - State Facilities	\$61,944.00	.00	.00	\$61,944.00
TOTAL	\$3,106,030.00	\$1,506,426.63	\$1,084,243.35	\$515,360.02
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$125,782.00	\$72,891.11	\$29,093.33	\$23,797.56
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	\$4,156.55	\$14,008.08	\$35.37
11-000-211-600 Supplies and Materials	\$1,112.00	\$500.00	.00	\$612.00
TOTAL	\$169,759.00	\$101,031.31	\$43,101.41	\$25,626.28
--- Health services ---				
11-000-213-100 Salaries	\$446,362.00	\$247,598.38	\$1,744.82	\$197,018.80
11-000-213-300 Purchased Prof. & Tech. Svc.	\$102,220.00	\$23,106.68	\$77,263.32	\$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	\$1,914.67	\$5,259.62
11-000-213-800 Other Objects	\$500.00	\$262.50	.00	\$237.50
TOTAL	\$576,994.84	\$289,706.11	\$80,922.81	\$206,365.92
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$300,775.00	\$176,398.88	\$2,566.72	\$121,809.40
11-000-216-320 Purchased Prof. Ed. Services	\$68,000.00	\$16,918.00	\$41,301.00	\$9,781.00
11-000-216-600 Supplies and Materials	\$7,200.00	\$787.87	.00	\$6,412.13
TOTAL	\$375,975.00	\$194,104.75	\$43,867.72	\$138,002.53
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$407,387.81	\$249,440.40	.00	\$157,947.41
11-000-217-320 Purchased Prof. Ed. Services	\$251,000.00	\$11,524.05	\$114,903.70	\$124,572.25
TOTAL	\$658,387.81	\$260,964.45	\$114,903.70	\$282,519.66
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$763,456.00	\$438,749.25	\$11,703.81	\$313,002.94
11-000-218-105 Sal Secr. & Clerical Asst.	\$108,336.00	\$51,803.84	\$17,244.09	\$39,288.07
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.	\$42,858.30	\$41,676.95	.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 8 Month Period Ending 02/28/2021

	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	\$925,096.02	\$536,504.75	\$29,447.90	\$359,143.37
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$772,312.37	\$457,255.66	\$59,950.68	\$255,106.03
11-000-219-105 Sal Sec. & Clerical Asst.	\$131,664.00	\$47,824.29	\$22,923.71	\$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	\$1,627.00	\$400.00	\$4,573.00
11-000-219-600 Supplies and Materials	\$9,332.37	\$5,737.42	\$1,735.28	\$1,859.67
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$958,933.74	\$534,881.74	\$85,009.67	\$339,042.33
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$489,729.44	\$157,242.64	\$332,486.80	.00
11-000-221-104 Salaries Other Prof. Staff	\$7,635.56	\$1,776.00	.00	\$5,859.56
11-000-221-105 Sal Sec. & Clerical Asst.	\$44,710.00	\$30,063.90	\$13,343.10	\$1,303.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$25,000.00	\$20,103.20	\$1,500.00	\$3,396.80
11-000-221-500 Other Purchased Services (400-500 series)	\$3,250.00	\$50.00	.00	\$3,200.00
11-000-221-600 Supplies and Materials	\$14,177.00	\$2,001.47	\$365.24	\$11,810.29
11-000-221-800 Other Objects	\$4,234.00	\$3,498.00	.00	\$736.00
TOTAL	\$588,736.00	\$214,735.21	\$347,695.14	\$26,305.65
--- 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	\$70,403.85	\$26,794.15	\$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	\$77,126.32	\$46,050.25	\$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	\$162,652.93	\$71,874.07	\$15,081.00
11-000-230-331 Legal Services	\$122,000.00	\$61,872.82	\$60,127.18	.00
11-000-230-332 Audit Fees	\$35,800.00	\$17,350.00	\$16,650.00	\$1,800.00
11-000-230-339 Other Purchased Prof. Svc.	\$31,905.00	\$29,068.50	\$2,836.50	.00
11-000-230-530 Communications/Telephone	\$92,120.00	\$61,210.25	\$8,751.41	\$22,158.34
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,836.00	.00	.00	\$1,836.00
11-000-230-590 Other Purchased Services	\$202,535.00	\$162,545.43	\$36,254.58	\$3,734.99
11-000-230-610 General Supplies	\$4,935.39	\$4,871.51	\$53.26	\$10.62

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$15,392.00	\$4,787.66	\$1,500.00	\$9,104.34
11-000-230-895 BOE Membership Dues and Fees	\$15,300.00	\$14,779.34	.00	\$520.66
TOTAL	\$771,431.39	\$519,138.44	\$198,047.00	\$54,245.95
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$970,510.00	\$595,282.01	\$241,860.97	\$133,367.02
11-000-240-105 Sal Secr. & Clerical Asst.	\$393,715.00	\$217,688.93	\$49,905.50	\$126,120.57
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	\$153.90	\$7,886.10	\$3,180.00
11-000-240-600 Supplies and Materials	\$20,185.70	\$13,960.34	\$1,939.61	\$4,285.75
11-000-240-800 Other Objects	\$25,097.80	\$11,912.00	\$135.00	\$13,050.80
TOTAL	\$1,430,728.50	\$847,815.83	\$301,727.18	\$281,185.49
--- Central Services ---				
11-000-251-100 Salaries	\$461,600.00	\$276,760.13	\$169,664.87	\$15,175.00
11-000-251-330 Purchased Prof. Services	\$24,675.60	\$24,629.48	.00	\$46.12
11-000-251-340 Purchased Technical Services	\$72,262.88	\$52,516.88	\$19,746.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,599.00	\$2,853.96	\$4,551.29	\$1,193.75
11-000-251-600 Supplies and Materials	\$12,053.17	\$10,928.31	\$622.55	\$502.31
11-000-251-89X Other Objects	\$3,375.00	\$2,740.00	\$75.00	\$560.00
TOTAL	\$582,565.65	\$370,428.76	\$194,659.71	\$17,477.18
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$430,990.72	\$277,515.74	\$146,151.94	\$7,323.04
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)	\$290,717.80	\$211,902.22	\$6,816.67	\$71,998.91
11-000-252-600 Supplies and Materials	\$26,970.00	\$16,167.43	.00	\$10,802.57
11-000-252-800 Other Objects	\$850.00	.00	.00	\$850.00
TOTAL	\$755,528.52	\$508,585.39	\$152,968.61	\$93,974.52
TOTAL Cent. Svcs. & Admin IT	\$1,338,094.17	\$879,014.15	\$347,628.32	\$111,451.70
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$143,905.00	\$69,054.56	\$34,527.44	\$40,323.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$146,106.58	\$80,757.84	\$38,199.60	\$27,149.14
11-000-261-610 General Supplies	\$80,071.00	\$58,075.30	\$17,847.02	\$4,148.68
TOTAL	\$370,082.58	\$207,887.70	\$90,574.06	\$71,620.82
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,254,031.00	\$641,827.78	\$318,811.15	\$293,392.07
11-000-262-107 Salaries of Non-Instructional Aids	\$120,183.00	\$49,677.33	.00	\$70,505.67
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	\$14,474.05	\$3,081.60	\$37,712.35
11-000-262-490 Other Purchased Property Svc.	\$61,000.00	\$20,655.00	\$40,344.70	\$0.30
11-000-262-520 Insurance	\$159,220.00	\$131,011.52	\$23,963.70	\$4,244.78
11-000-262-590 Misc. Purchased Services	\$8,956.00	.00	\$6,000.00	\$2,956.00
11-000-262-610 General Supplies	\$112,836.88	\$73,946.14	\$7,437.37	\$31,453.37
11-000-262-621 Energy (Natural Gas)	\$264,500.00	\$91,933.57	\$155,566.43	\$17,000.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622 Energy (Electricity)	\$598,640.00	\$384,920.65	\$213,719.35	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$12,954.00	\$3,096.30	\$7,903.70	\$1,954.00
11-000-262-8XX Other Objects	\$5,492.00	\$5,216.00	\$258.00	\$18.00
TOTAL	\$2,656,640.88	\$1,416,758.34	\$777,086.00	\$462,796.54
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$147,558.00	\$78,820.22	\$42,968.77	\$25,769.01
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,850.00	\$11,350.75	\$4,012.40	\$2,486.85
11-000-263-610 General Supplies	\$9,180.00	\$7,503.72	\$821.51	\$854.77
TOTAL	\$174,588.00	\$97,674.69	\$47,802.68	\$29,110.63
--- 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	\$1,867,002.73	\$915,462.74	\$571,937.99
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$207,887.00	\$81,483.75	.00	\$126,403.25
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$510,834.85	\$190,488.79	.00	\$320,346.06
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$269,148.00	\$122,284.16	.00	\$146,863.84
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$445,597.96	\$228,094.71	.00	\$217,503.25
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	\$1,327.76	\$7,035.24	\$25,807.00
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	\$861.80	\$14,138.20	\$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	\$17,411.22	\$86,822.78	\$61.00
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	\$22,923.77	\$96,542.23	\$147,409.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$113,087.00	\$20,585.88	\$79,414.12	\$13,087.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$2,040.00	.00	\$2,000.00	\$40.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$217,878.00	\$131,747.56	\$23,168.72	\$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	\$40,646.67	\$112,872.19	\$109,490.14
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	\$2,705,858.97	\$876,922.13	\$421,993.48	\$1,406,943.36
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$38,000.00	\$23,971.81	\$14,028.19	.00
11-XXX-XXX-220 Social Security Contributions	\$556,655.00	\$252,336.38	\$247,663.62	\$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	\$23,125.61	\$12,574.39	.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	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	\$244,211.33	\$112,316.71	\$103,971.96
11-XXX-XXX-270 Health Benefits	\$6,789,708.00	\$4,834,934.41	\$295,352.61	\$1,659,420.98
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	\$51,258.36	\$47,250.00	\$63,342.64
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$109,120.00	\$109,120.00	.00	.00
TOTAL	\$8,866,834.00	\$5,566,827.85	\$1,315,659.52	\$1,984,346.63
Total Undistributed Expenditures	\$26,085,145.90	\$14,278,704.40	\$5,375,760.19	\$6,430,681.31
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$42,200,783.22	\$21,857,547.30	\$5,836,440.99	\$14,506,794.93
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$42,200,783.22	\$21,857,547.30	\$5,836,440.99	\$14,506,794.93

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
Regular programs-instruction				
12-110-100-730 Kindergartenl	\$8,666.00	\$5,756.00	\$2,878.08	\$31.92
12-120-100-730 Grades 1-5	\$21,420.00	\$13,910.48	\$6,955.18	\$554.34
12-130-100-730 Grades 6-8	\$21,420.00	\$13,910.48	\$6,955.18	\$554.34
12-140-100-730 Grades 9-12	\$48,833.00	\$9,970.56	\$3,597.54	\$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	\$7,195.04	\$3,597.54	\$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	\$267,475.06	\$23,983.52	\$144,011.42
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$33,766.23	\$24,940.00	\$7,516.23	\$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	\$24,940.00	\$176,576.23	\$87,192.00
TOTAL	\$288,708.23	\$24,940.00	\$176,576.23	\$87,192.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$724,178.23	\$292,415.06	\$200,559.75	\$231,203.42

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2021

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$30,381.00	\$22,164.00	\$8,217.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$42,955,342.45	\$22,172,126.36	\$6,045,217.74	\$14,737,998.35

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

For 8 Month Period Ending 02/28/2021

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

Board Secretary/Business Administrator

Date

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

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

3/11 2:35pm

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 02/28/21

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ASSETS AND RESOURCES

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--- 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	\$5,106,135.16	
302	Less Revenues	(\$789,082.92)	
			\$4,317,052.24
	Total assets and resources		\$4,486,748.50

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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 02/28/21

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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	\$40,462.15
412	Intergovernmental accounts payable - Federal	\$85.69
421	Accounts Payable	\$229,547.23
481	Deferred revenues	\$613,103.32
	Other current liabilities	\$286,759.82
	 TOTAL LIABILITIES	 \$1,169,958.21

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	\$541,846.57
754	Reserve for encumbrances - Prior Year	\$9,999.00
601	Appropriations	\$5,106,135.16
602	Less: Expenditures	\$1,799,343.87
603	Encumbrances	\$541,846.57 (\$2,341,190.44)
		\$2,764,944.72
	 TOTAL FUND BALANCE	 \$3,316,790.29
	 TOTAL LIABILITIES AND FUND EQUITY	 \$4,486,748.50

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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 02/28/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5XXX From Transfers	\$296,501.00	.00		\$296,501.00
2XXX From Intermediate Sources	\$24,895.00	\$12,895.00		\$12,000.00
3XXX From State Sources	\$1,722,071.00	.00		\$1,722,071.00
4XXX From Federal Sources	\$3,062,668.16	\$776,187.92		\$2,286,480.24
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$5,106,135.16	\$789,082.92		\$4,317,052.24
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$24,895.00	.00	\$11,451.20	\$13,443.80
	-----	-----	-----	-----
TOTAL LOCAL PROJECTS	\$24,895.00	\$0.00	\$11,451.20	\$13,443.80
STATE PROJECTS:				
Preschool Education Aid (218)	\$2,018,572.00	\$637,586.87	\$19,287.61	\$1,361,697.52
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$2,018,572.00	\$637,586.87	\$19,287.61	\$1,361,697.52
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$926,188.00	\$214,642.72	.00	\$711,545.28
ESSA Title III - English Lang Enhancement (241-245)	\$21,560.00	\$444.00	\$1,232.00	\$19,884.00
I.D.E.A. Part B (Handicapped) (250-259)	\$627,500.00	\$297,388.00	\$303,659.00	\$26,453.00
ESSA Title II - Part A/D (270-279)c	\$205,077.16	\$32,792.25	\$5,479.00	\$166,805.91
ESSA Title IV (280-289)	\$40,670.00	\$5,547.00	.00	\$35,123.00
Other Special Programs (290-299)	\$446,377.00	\$177,103.56	\$13,911.02	\$255,362.42
Vocational Education (361-399)	\$18,262.00	\$2,600.00	.00	\$15,662.00
CARES Act Education Stabilization Fund (477)	\$578,189.00	\$386,177.47	\$34,443.74	\$157,567.79
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	\$3,062,668.16	\$1,161,757.00	\$511,107.76	\$1,389,803.40
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	\$5,106,135.16	\$1,799,343.87	\$541,846.57	\$2,764,944.72
	=====	=====	=====	=====

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 02/28/21

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$24,895.00	\$12,895.00	\$12,000.00
Total Revenue Intermediate Sources	\$24,895.00	\$12,895.00	\$12,000.00
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,722,071.00	.00	\$1,722,071.00
Total Revenue from State Sources	\$1,722,071.00	\$0.00	\$1,722,071.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$926,188.00	\$61,488.41	\$864,699.59
4451-55 Title II	\$205,077.16	\$3,326.92	\$201,750.24
4491-94 Title III	\$21,560.00	.00	\$21,560.00
4471-74 Title IV	\$40,670.00	\$3,124.59	\$37,545.41
4420-29 I.D.E.A. Part B (Handicapped)	\$627,500.00	.00	\$627,500.00
4430-39 Vocational Education	\$18,262.00	\$2,600.00	\$15,662.00
4530 CARES Act Education Stabilization Fund	\$1,069,628.00	\$705,648.00	\$363,980.00
4532 Coronavirus Relief Fund Grant	\$153,783.00	.00	\$153,783.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$3,062,668.16	\$776,187.92	\$2,286,480.24
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$296,501.00	.00	\$296,501.00
Total Other Financing Sources	\$296,501.00	\$0.00	\$296,501.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$5,106,135.16	\$789,082.92	\$4,317,052.24
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$24,895.00	.00	\$11,451.20	\$13,443.80
TOTAL LOCAL PROJECTS	\$24,895.00	\$0.00	\$11,451.20	\$13,443.80
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$779,876.32	\$434,860.77	.00	\$345,015.55
20-218-100-106 Other Sal. For Instruction	\$524,859.00	\$93,815.21	.00	\$431,043.79
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	\$41,484.60	\$19,287.61	\$35,526.79
Total Instruction	\$1,441,034.32	\$581,468.90	\$19,287.61	\$840,277.81
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,500.00	\$35,201.92	.00	\$17,298.08
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	\$16,926.37	.00	\$49,931.63
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	\$56,117.97	\$0.00	\$521,419.71
-- TOTAL Preschool Education Aid --	\$2,018,572.00	\$637,586.87	\$19,287.61	\$1,361,697.52
=====				
TOTAL STATE PROJECTS	\$2,018,572.00	\$637,586.87	\$19,287.61	\$1,361,697.52
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	\$15,633.07	\$4,557.74	\$29,809.19
Total Support Services	\$355,996.00	\$198,647.29	\$4,557.74	\$152,790.97
--- 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	\$386,177.47	\$34,443.74	\$157,567.79
--- 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	\$214,642.72	.00	\$711,545.28
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$21,560.00	\$444.00	\$1,232.00	\$19,884.00
20-25X-XXX-XXX I.D.E.A. Part B	\$627,500.00	\$297,388.00	\$303,659.00	\$26,453.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$205,077.16	\$32,792.25	\$5,479.00	\$166,805.91
20-28X-XXX-XXX ESSA Title IV	\$40,670.00	\$5,547.00	.00	\$35,123.00
20-29X-XXX-XXX Other Special Programs	\$446,377.00	\$177,103.56	\$13,911.02	\$255,362.42
20-361 to 20-399-XXX-XXX Vocational Education	\$18,262.00	\$2,600.00	.00	\$15,662.00
TOTAL Other Federal Programs	\$2,285,634.16	\$730,517.53	\$324,281.02	\$1,230,835.61
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$2,908,885.16	\$1,161,757.00	\$358,724.76	\$1,388,403.40
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$153,783.00	\$0.00	\$152,383.00	\$1,400.00
TOTAL EXPENDITURES	\$5,106,135.16	\$1,799,343.87	\$541,846.57	\$2,764,944.72
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/21

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

Board Secretary/Business Administrator

Date

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

3/11 2:35pm

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 02/28/21

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

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

101	Cash in bank		\$109,934.97
	Accounts receivable:		
132	Interfund	\$39,426.72	
		\$39,426.72	

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

302	Less Revenues	(\$259.34)	
		(\$259.34)	
	Total assets and resources		\$149,102.35
			\$149,102.35

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 02/28/21

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$128,142.97
		\$128,142.97
	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)
	Total Appropriated	\$21,570.00

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

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

TOTAL FUND BALANCE \$20,959.38

TOTAL LIABILITIES AND FUND EQUITY \$149,102.35

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$259.34		(\$259.34)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$259.34		(\$259.34)
	=====	=====	=====	=====
 *** EXPENDITURES ***				
	_____	_____	_____	_____
--- 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 8 Month Period Ending 02/28/21

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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

3/11 2:35pm

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 02/28/21

=====

ASSETS AND RESOURCES

=====

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

	Accounts receivable:		
132	Interfund	\$128,142.97	
			\$128,142.97

--- 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		\$128,142.97

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 02/28/21

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D B A L A N C E

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

Reserved fund balance:

601 Appropriations	\$1,653,780.00	
602 Less : Expenditures	\$1,631,600.00	
	(\$1,631,600.00)	
	<u>\$22,180.00</u>	
Total Appropriated		\$22,180.00
--- U n a p p r o p r i a t e d ---		
770 Fund Balance		(\$22,180.27)
TOTAL FUND BALANCE		<u>(\$0.27)</u>
TOTAL LIABILITIES AND FUND EQUITY		<u>\$128,142.97</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
	<u>\$0.00</u>	<u>(\$22,180.00)</u>	<u>\$22,180.00</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$22,180.00)	\$22,180.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$0.00</u>	<u>(\$22,180.00)</u>	<u>\$22,180.00</u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/21

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/21

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

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

For 8 Month Period Ending 02/28/21

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

Board Secretary/Administrator

Date

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