

4/20 11:00am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2020

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$8,219,072.43
102-107	Cash and cash equivalents		\$6,200.00
	Accounts receivable:		
141	Intergovernmental - State	\$227,886.81	
142	Intergovernmental - Federal	(\$2,426.99)	
143	Intergovernmental - Other	\$132,405.93	
153,154	Other (net of est uncollectible of \$_____)	\$4,604.25	\$362,470.00

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

301	Estimated Revenues	\$37,531,589.00	
302	Less Revenues	(\$19,812,645.88)	
			\$17,718,943.12
	Total assets and resources		\$26,306,685.55

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2020

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$551.84
	Other current liabilities	\$1,223,535.67
TOTAL LIABILITIES		\$1,224,087.51
		=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$14,711,519.88
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	\$18,827,567.00
603	Encumbrances	\$14,718,789.69 (\$33,546,356.69)
		\$6,687,579.57

	Total Appropriated	\$21,406,369.26
--	--------------------	-----------------

--- 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	\$25,082,598.04
--	--------------------	-----------------

	TOTAL LIABILITIES AND FUND EQUITY	\$26,306,685.55
--	-----------------------------------	-----------------

=====

GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2020

RECAPITULATION OF FUND BALANCE:		Budgeted	Actual	Variance
Appropriations		\$40,233,936.26	\$33,546,356.69	\$6,687,579.57
Revenues		(\$37,531,589.00)	(\$19,812,645.88)	(\$17,718,943.12)
		\$2,702,347.26	\$13,733,710.81	(\$11,031,363.55)
Change in Capital Reserve accounts:				
604 Plus - Increase in reserve	\$50,000.00			
Change in Tuition Reserve accounts:				
Subtotal Reserve Adjustments		\$50,000.00	\$50,000.00	
Less: Adjust for prior year encumb.		(\$111,481.60)	(\$111,481.60)	
Budgeted Fund Balance		\$2,640,865.66	\$13,672,229.21	(\$11,031,363.55)
		=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund				
Fund 10 (includes 10, 11, 12, and 13)		\$2,640,865.66	\$13,672,229.21	(\$11,031,363.55)
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		\$2,640,865.66	\$13,672,229.21	(\$11,031,363.55)
		=====	=====	=====

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 7 Month Period Ending 01/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$20,856,186.00	\$11,262,836.79		\$9,593,349.21
3XXX	From State Sources	\$16,569,250.00	\$8,528,025.24		\$8,041,224.76
4XXX	From Federal Sources	\$106,153.00	\$21,783.85		\$84,369.15
TOTAL REVENUE/SOURCES OF FUNDS		\$37,531,589.00	\$19,812,645.88		\$17,718,943.12
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,264,833.99	\$4,756,154.17	\$4,042,945.61	\$1,465,734.21
11-2XX-100-XXX	Special Education - Instruction	\$3,394,995.16	\$1,599,708.82	\$1,431,633.30	\$363,653.04
11-230-100-XXX	Basic Skills - Remedial Instruction	\$455,056.17	\$155,571.60	\$185,985.30	\$113,499.27
11-240-100-XXX	Bilingual Education - Instruction	\$275,454.06	\$124,843.64	\$125,113.03	\$25,497.39
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$98,000.00	\$9,214.00	\$0.00	\$88,786.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$394,891.00	\$171,546.09	\$52,570.74	\$170,774.17
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$30,310.00	\$27,676.50	\$0.00	\$2,633.50
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$4,840.00	\$4,840.00	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,932,740.02	\$1,006,706.06	\$1,592,153.97	\$333,879.99
11-000-211-XXX	Attendance and Social Work Services	\$132,259.16	\$60,372.80	\$42,237.12	\$29,649.24
11-000-213-XXX	Health Services	\$433,503.50	\$228,702.04	\$184,844.33	\$19,957.13
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$372,957.68	\$172,783.88	\$179,495.44	\$20,678.36
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$565,911.75	\$203,362.74	\$230,521.67	\$132,027.34
11-000-218-XXX	Guidance	\$841,745.06	\$429,799.65	\$366,309.01	\$45,636.40
11-000-219-XXX	Child Study Teams	\$924,829.00	\$492,353.62	\$398,611.76	\$33,863.62
11-000-219-592	Misc Purch Ser	\$2,000.00	.00	\$150.50	\$1,849.50
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$484,532.00	\$246,548.33	\$149,798.44	\$88,185.23
11-000-222-XXX	Educational Media Serv/School Library	\$274,078.00	\$82,074.23	\$87,790.91	\$104,212.86
11-000-223-XXX	Instructional Staff Training Services	\$11,950.00	\$6,311.49	\$0.00	\$5,638.51
11-000-230-XXX	Supp. Serv.-General Administration	\$703,824.91	\$372,464.71	\$213,169.59	\$118,190.61
11-000-240-XXX	Supp. Serv.-School Administration	\$1,396,687.66	\$795,018.75	\$548,363.42	\$53,305.49
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,069,471.64	\$642,153.85	\$324,970.34	\$102,347.45
11-000-261-XXX	Require Maint. for School Facilities	\$269,667.78	\$143,701.39	\$92,742.17	\$33,224.22
11-000-262-XXX	Custodial Services	\$2,503,038.50	\$1,251,872.05	\$961,094.81	\$290,071.64
11-000-263-XXX	Care and Upkeep of Grounds	\$167,445.00	\$83,452.08	\$53,716.98	\$30,275.94
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	\$1,187,314.82	\$1,135,944.42	\$516,538.27
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,243,948.60	\$4,158,078.75	\$2,219,352.95	\$1,866,516.90
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$39,238,268.15	\$18,557,444.06	\$14,620,197.81	\$6,060,626.28
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/2020

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$371,621.88	\$268,345.44	\$76,543.15	\$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	\$270,122.94	\$81,876.88	\$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	\$18,827,567.00	\$14,718,789.69	\$6,687,579.57
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
		_____	_____	_____
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$20,335,186.00	\$10,902,565.00	\$9,432,621.00
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		\$77,498.12	(\$77,498.12)
1420-1440	Transp Fees from Other LEAs	\$175,000.00	\$72,440.93	\$102,559.07
1910	Rents and Royalties	\$10,000.00	\$5,705.00	\$4,295.00
1992	Advertising Fees - School Buses	\$11,000.00	\$16,292.64	(\$5,292.64)
1XXX	Miscellaneous	\$90,000.00	\$94,863.10	(\$4,863.10)
		_____	_____	_____
	TOTAL	\$20,856,186.00	\$11,262,836.79	\$9,593,349.21
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$142,688.00	\$71,344.00	\$71,344.00
3131	Extraordinary Aid	\$225,000.00	.00	\$225,000.00
3132	Categorical Special Education Aid	\$92,586.00	\$46,293.00	\$46,293.00
3176	Equalization	\$14,597,332.00	\$6,898,744.24	\$7,698,587.76
3XXX	Other State Aids	\$1,511,644.00	\$1,511,644.00	\$0.00
		_____	_____	_____
	TOTAL	\$16,569,250.00	\$8,528,025.24	\$8,041,224.76
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$106,153.00	\$21,783.85	\$84,369.15
		_____	_____	_____
	TOTAL	\$106,153.00	\$21,783.85	\$84,369.15
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$37,531,589.00	\$19,812,645.88	\$17,718,943.12
		=====	=====	=====

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 7 Month Period Ending 01/31/2020

	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	\$298,255.69	\$337,537.40	\$389.40
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,973,764.80	\$1,371,417.86	\$1,314,727.94	\$287,619.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,830,965.54	\$921,622.63	\$770,975.80	\$138,367.11
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,988,678.15	\$1,443,227.71	\$1,376,647.66	\$168,802.78
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$2,431.05	\$0.00	\$15,568.95
11-150-100-320 Purchased Prof.-Ed. Services	\$15,320.00	\$542.00	\$134.00	\$14,644.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$88,618.00	\$46,464.98	\$41,978.12	\$174.90
11-190-100-320 Purchased Prof.-Ed. Services	\$383,000.00	\$21,668.04	\$81,324.60	\$280,007.36
11-190-100-500 Other Purch. Serv. (400-500 series)	\$320,151.73	\$157,160.48	\$73,689.07	\$89,302.18
11-190-100-610 General Supplies	\$577,322.28	\$436,969.56	\$41,743.31	\$98,609.41
11-190-100-640 Textbooks	\$79,000.00	\$55,605.17	\$4,187.71	\$19,207.12
11-190-100-800 Other Objects	\$1,429.00	\$789.00	.00	\$640.00
TOTAL	\$10,264,833.99	\$4,756,154.17	\$4,042,945.61	\$1,465,734.21
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$152,858.00	\$54,040.00	\$52,215.00	\$46,603.00
11-204-100-106 Other Salaries for Instruction	\$49,684.00	\$25,768.69	\$10,044.56	\$13,870.75
11-204-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$1,371.83	\$603.00	\$6,025.17
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,000.00	.00	\$1,020.08	\$7,979.92
11-204-100-610 General Supplies	\$9,251.67	\$726.88	\$2,062.56	\$6,462.23
11-204-100-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$229,793.67	\$81,907.40	\$65,945.20	\$81,941.07
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$294,969.00	\$144,674.50	\$146,409.50	\$3,885.00
11-212-100-106 Other Salaries for Instruction	\$95,904.00	\$35,703.80	\$33,631.12	\$26,569.08
11-212-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	\$844.20	\$2,155.80
11-212-100-500 Other Purch. Serv. (400-500 series)	\$6,000.00	.00	\$3,417.40	\$2,582.60
11-212-100-610 General supplies	\$11,000.00	\$5,147.67	\$1,836.56	\$4,015.77
TOTAL	\$410,873.00	\$185,525.97	\$186,138.78	\$39,208.25
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,234,189.27	\$1,129,639.57	\$1,010,991.80	\$93,557.90
11-213-100-106 Other Salaries for Instruction	\$109,569.22	\$50,073.97	\$47,649.80	\$11,845.45
11-213-100-320 Purchased Prof.-Ed. Services	\$55,000.00	\$3,557.70	\$1,145.70	\$50,296.60
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,500.00	.00	\$388.60	\$6,111.40
11-213-100-610 General supplies	\$28,182.00	\$13,956.62	\$3,199.78	\$11,025.60
TOTAL	\$2,433,440.49	\$1,197,227.86	\$1,063,375.68	\$172,836.95
Autism:				
11-214-100-101 Salaries of Teachers	\$54,590.00	\$15,376.66	\$28,520.00	\$10,693.34

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$79,935.00	\$28,567.80	\$28,609.20	\$22,758.00
11-214-100-320 Purchased Prof.-Ed. Services	\$1,500.00	.00	.00	\$1,500.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$2,500.00	.00	.00	\$2,500.00
11-214-100-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$141,525.00	\$43,944.46	\$57,129.20	\$40,451.34
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$87,374.00	\$43,594.85	\$43,778.20	\$0.95
11-215-100-106 Other Salaries for Instruction	\$21,074.00	\$13,765.58	\$6,312.94	\$995.48
11-215-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	\$194.30	\$2,805.70
11-215-100-600 General Supplies	\$4,915.00	\$2,701.70	.00	\$2,213.30
TOTAL	\$119,363.00	\$60,062.13	\$50,285.44	\$9,015.43
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$22,560.75	\$0.00	\$17,439.25
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$8,480.25	\$8,759.00	\$2,760.75
TOTAL	\$60,000.00	\$31,041.00	\$8,759.00	\$20,200.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,394,995.16	\$1,599,708.82	\$1,431,633.30	\$363,653.04
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$452,056.17	\$155,571.60	\$185,442.60	\$111,041.97
11-230-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	\$542.70	\$2,457.30
TOTAL	\$455,056.17	\$155,571.60	\$185,985.30	\$113,499.27
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$269,954.06	\$124,123.60	\$124,778.60	\$21,051.86
11-240-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$120.60	\$241.20	\$2,638.20
11-240-100-500 Other Purch. Serv. (400-500 series)	\$500.00	.00	\$93.23	\$406.77
11-240-100-610 General Supplies	\$2,000.00	\$599.44	.00	\$1,400.56
TOTAL	\$275,454.06	\$124,843.64	\$125,113.03	\$25,497.39
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$98,000.00	\$9,214.00	.00	\$88,786.00
TOTAL	\$98,000.00	\$9,214.00	\$0.00	\$88,786.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$234,404.00	\$96,472.50	\$33,686.50	\$104,245.00
11-402-100-500 Purchased Services (300-500 series)	\$112,887.00	\$37,746.55	\$9,722.75	\$65,417.70
11-402-100-600 Supplies and Materials	\$41,200.00	\$31,847.04	\$8,786.49	\$566.47
11-402-100-800 Other Objects	\$6,400.00	\$5,480.00	\$375.00	\$545.00
TOTAL	\$394,891.00	\$171,546.09	\$52,570.74	\$170,774.17
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$18,310.00	\$17,926.50	\$0.00	\$383.50
11-422-100-500 Other Purchased Serv. (400-500 series)	\$12,000.00	\$9,750.00	.00	\$2,250.00
TOTAL	\$30,310.00	\$27,676.50	\$0.00	\$2,633.50

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,840.00	\$4,840.00	.00	.00
TOTAL	\$4,840.00	\$4,840.00	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$35,150.00	\$32,516.50	\$0.00	\$2,633.50
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$92,480.00	\$37,085.07	\$48,953.17	\$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	\$54,767.20	\$82,320.80	\$6,987.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$688,660.00	\$110,710.00	\$355,844.12	\$222,105.88
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,981,293.86	\$800,260.83	\$1,105,035.88	\$75,997.15
11-000-100-568 Tuition - State Facilities	\$9,187.00	.00	.00	\$9,187.00
TOTAL	\$2,932,740.02	\$1,006,706.06	\$1,592,153.97	\$333,879.99
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$107,476.00	\$49,335.98	\$39,989.94	\$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	\$2,247.18	\$3,610.16
11-000-211-600 Supplies and Materials	\$1,100.00	\$500.00	.00	\$600.00
TOTAL	\$132,259.16	\$60,372.80	\$42,237.12	\$29,649.24
--- Health services ---				
11-000-213-100 Salaries	\$399,203.50	\$213,938.24	\$172,421.00	\$12,844.26
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$9,430.65	\$10,290.00	\$279.35
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,000.00	.00	.00	\$2,000.00
11-000-213-600 Supplies and Materials	\$11,800.00	\$5,070.65	\$2,108.33	\$4,621.02
11-000-213-800 Other Objects	\$500.00	\$262.50	\$25.00	\$212.50
TOTAL	\$433,503.50	\$228,702.04	\$184,844.33	\$19,957.13
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$292,276.00	\$147,106.53	\$141,638.00	\$3,531.47
11-000-216-320 Purchased Prof. Ed. Services	\$75,681.68	\$22,002.34	\$37,771.50	\$15,907.84
11-000-216-600 Supplies and Materials	\$5,000.00	\$3,675.01	\$85.94	\$1,239.05
TOTAL	\$372,957.68	\$172,783.88	\$179,495.44	\$20,678.36
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$301,054.00	\$134,140.45	\$128,292.34	\$38,621.21
11-000-217-320 Purchased Prof. Ed. Services	\$264,857.75	\$69,222.29	\$102,229.33	\$93,406.13
TOTAL	\$565,911.75	\$203,362.74	\$230,521.67	\$132,027.34
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$690,367.90	\$333,396.29	\$317,435.20	\$39,536.41
11-000-218-105 Sal Secr. & Clerical Asst.	\$105,878.00	\$57,674.03	\$48,202.50	\$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)	\$1,500.00	\$52.26	\$470.34	\$977.40
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 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$1,605.00	.00	\$160.00	\$1,445.00
TOTAL	\$841,745.06	\$429,799.65	\$366,309.01	\$45,636.40
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$739,542.00	\$381,192.52	\$342,763.80	\$15,585.68
11-000-219-105 Sal Secr. & Clerical Asst.	\$138,637.00	\$83,233.81	\$48,693.70	\$6,709.49
11-000-219-320 Purchased Prof. - Ed. Services	\$18,350.00	\$5,417.00	\$3,421.00	\$9,512.00
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	\$1,042.05	\$1,329.03	\$3,228.92
11-000-219-600 Supplies and Materials	\$7,500.00	\$4,614.84	\$2,554.73	\$330.43
11-000-219-800 Other Objects	\$1,000.00	\$845.00	.00	\$155.00
TOTAL	\$926,829.00	\$492,353.62	\$398,762.26	\$35,713.12
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$374,224.00	\$182,337.48	\$128,490.40	\$63,396.12
11-000-221-104 Salaries Other Prof. Staff	\$22,150.00	\$10,601.75	.00	\$11,548.25
11-000-221-105 Sal Secr. & Clerical Asst.	\$43,658.00	\$25,570.96	\$18,086.10	\$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	\$265.06	\$600.00	\$3,634.94
11-000-221-600 Supplies and Materials	\$13,766.00	\$7,577.61	\$1,871.94	\$4,316.45
11-000-221-800 Other Objects	\$3,234.00	\$3,234.00	.00	.00
TOTAL	\$484,532.00	\$246,548.33	\$149,798.44	\$88,185.23
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$129,349.03	\$33,622.60	\$33,585.60	\$62,140.83
11-000-222-177 Salaries of Technology Coordinators	\$133,098.97	\$41,973.74	\$53,249.26	\$37,875.97
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,000.00	\$5,806.77	\$194.30	\$1,998.93
11-000-222-600 Supplies and Materials	\$3,630.00	\$671.12	\$761.75	\$2,197.13
TOTAL	\$274,078.00	\$82,074.23	\$87,790.91	\$104,212.86
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,000.00	.00	.00	\$1,000.00
11-000-223-320 Purchased Prof. - Ed. Services	\$7,500.00	\$6,311.49	.00	\$1,188.51
11-000-223-500 Other Purchased Services (400-500 series)	\$2,950.00	.00	.00	\$2,950.00
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$11,950.00	\$6,311.49	\$0.00	\$5,638.51
--- Support services-general administration ---				
11-000-230-100 Salaries	\$234,197.91	\$136,048.28	\$95,961.30	\$2,188.33
11-000-230-331 Legal Services	\$110,000.00	\$33,658.76	\$12,170.51	\$64,170.73
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	\$17,829.22	\$6,019.92	\$1,150.86
11-000-230-530 Communications/Telephone	\$86,000.00	\$32,729.90	\$24,933.28	\$28,336.82
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,800.00	.00	.00	\$1,800.00
11-000-230-590 Other Purchased Services	\$175,943.00	\$97,692.49	\$69,030.35	\$9,220.16
11-000-230-610 General Supplies	\$4,274.00	\$1,263.97	\$805.23	\$2,204.80
11-000-230-890 Misc. Expenditures	\$15,110.00	\$5,162.75	\$1,099.00	\$8,848.25
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 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$703,824.91	\$372,464.71	\$213,169.59	\$118,190.61
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$965,372.00	\$544,990.35	\$385,787.50	\$34,594.15
11-000-240-105 Sal Secr. & Clerical Asst.	\$368,071.50	\$210,866.18	\$149,362.50	\$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	\$2,506.08	\$2,628.57	\$5,865.35
11-000-240-600 Supplies and Materials	\$18,330.00	\$10,956.17	\$4,449.85	\$2,923.98
11-000-240-800 Other Objects	\$25,520.00	\$17,305.81	\$6,135.00	\$2,079.19
TOTAL	\$1,396,687.66	\$795,018.75	\$548,363.42	\$53,305.49
--- Central Services ---				
11-000-251-100 Salaries	\$399,054.00	\$213,034.90	\$173,280.70	\$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	\$34,598.60	\$4,149.35	\$4,002.05
11-000-251-592 Misc Pur Serv (400-500 series)	\$23,600.00	\$7,932.55	\$2,977.58	\$12,689.87
11-000-251-600 Supplies and Materials	\$10,500.00	\$4,457.98	\$1,598.42	\$4,443.60
11-000-251-89X Other Objects	\$6,250.00	\$504.00	\$2,120.80	\$3,625.20
TOTAL	\$506,654.00	\$268,808.03	\$184,366.85	\$53,479.12
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$346,731.00	\$188,174.54	\$124,623.44	\$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	\$165,463.22	\$15,204.98	\$8,611.44
11-000-252-600 Supplies and Materials	\$21,957.00	\$15,863.06	\$775.07	\$5,318.87
11-000-252-800 Other Objects	\$850.00	\$845.00	.00	\$5.00
TOTAL	\$562,817.64	\$373,345.82	\$140,603.49	\$48,868.33
TOTAL Cent. Svcs. & Admin IT	\$1,069,471.64	\$642,153.85	\$324,970.34	\$102,347.45
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$118,666.00	\$59,598.55	\$43,159.10	\$15,908.35
11-000-261-420 Cleaning, Repair & Maint. Svc	\$112,152.00	\$63,765.18	\$33,077.19	\$15,309.63
11-000-261-610 General Supplies	\$38,849.78	\$20,337.66	\$16,505.88	\$2,006.24
TOTAL	\$269,667.78	\$143,701.39	\$92,742.17	\$33,224.22
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,195,143.50	\$656,397.90	\$413,223.97	\$125,521.63
11-000-262-107 Salaries of Non-Instructional Aids	\$113,608.00	\$47,373.39	\$48,442.60	\$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	\$13,028.85	\$18,272.37	\$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	\$99,340.72	\$39,073.12	\$1,194.16
11-000-262-590 Misc. Purchased Services	\$9,000.00	\$145.73	\$1,088.09	\$7,766.18
11-000-262-610 General Supplies	\$59,947.00	\$22,343.39	\$23,676.53	\$13,927.08
11-000-262-621 Energy (Natural Gas)	\$267,500.00	\$51,046.39	\$138,953.61	\$77,500.00
11-000-262-622 Energy (Electricity)	\$587,000.00	\$329,372.55	\$244,627.45	\$13,000.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	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	\$1,251,872.05	\$961,094.81	\$290,071.64
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$140,945.00	\$70,289.66	\$49,149.80	\$21,505.54
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,500.00	\$8,229.60	\$2,877.50	\$6,392.90
11-000-263-610 General Supplies	\$9,000.00	\$4,932.82	\$1,689.68	\$2,377.50
TOTAL	\$167,445.00	\$83,452.08	\$53,716.98	\$30,275.94
--- 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	\$1,623,843.52	\$1,108,235.96	\$357,571.80
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$247,002.92	\$139,322.70	\$107,679.49	\$0.73
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$860,942.75	\$416,914.50	\$344,671.00	\$99,357.25
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$305,671.95	\$113,410.12	\$81,485.06	\$110,776.77
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$113,600.00	\$58,735.97	.00	\$54,864.03
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$66,984.03	\$33,526.30	\$33,457.20	\$0.53
11-000-270-350 Management Fee - ESC Transp. Prog.	\$33,500.00	\$6,372.08	\$16,233.31	\$10,894.61
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$28,800.00	\$5,400.00	\$5,328.00	\$18,072.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$5,000.00	\$2,202.00	\$4,050.47	(\$1,252.47)
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,000.00	.00	\$15,000.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$5,000.00	\$1,172.50	.00	\$3,827.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$100,485.00	\$15,999.49	\$28,403.70	\$56,081.81
11-000-270-517 Contract Svc (reg std) - ESCs	\$152,705.00	\$67,120.21	\$85,124.54	\$460.25
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$266,649.10	\$113,631.41	\$149,206.46	\$3,811.23
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$117,269.88	\$1,500.00	\$115,749.88	\$20.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$2,500.00	.00	\$1,500.00	\$1,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$245,564.00	\$103,158.53	\$89,870.72	\$52,534.75
11-000-270-610 General Supplies	\$3,000.00	\$1,965.61	\$61.12	\$973.27
11-000-270-615 Transportation Supplies	\$265,432.98	\$104,307.86	\$57,114.36	\$104,010.76
11-000-270-800 Misc. Expenditures	\$4,689.90	\$2,575.54	\$1,009.11	\$1,105.25
TOTAL	\$2,839,797.51	\$1,187,314.82	\$1,135,944.42	\$516,538.27
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,878.68	\$14,614.56	\$24,613.23	\$650.89
11-XXX-XXX-220 Social Security Contributions	\$540,442.00	\$264,687.81	\$235,312.19	\$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	\$230,903.78	\$150,604.19	\$84,742.03

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$6,224,537.00	\$3,508,905.88	\$1,784,434.08	\$931,197.04
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$10,116.00	\$11,936.10	\$37,947.90
11-XXX-XXX-290 Other Employee Benefits	\$187,652.00	\$51,022.63	\$1,015.97	\$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	\$4,158,078.75	\$2,219,352.95	\$1,866,516.90
Total Undistributed Expenditures	\$24,319,887.77	\$11,707,889.24	\$8,781,949.83	\$3,830,048.70
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$39,238,268.15	\$18,557,444.06	\$14,620,197.81	\$6,060,626.28
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$39,238,268.15	\$18,557,444.06	\$14,620,197.81	\$6,060,626.28

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	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	\$3,597.50	\$5,036.58	\$1,085.46
12-120-100-730 Grades 1-5	\$22,738.77	\$8,694.05	\$12,171.61	\$1,873.11
12-130-100-730 Grades 6-8	\$22,738.77	\$8,694.05	\$12,171.61	\$1,873.11
12-140-100-730 Grades 9-12	\$48,271.40	\$4,496.90	\$40,867.67	\$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	\$4,496.90	\$6,295.68	\$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/> \$268,345.44	<hr/> \$76,543.15	<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	\$270,122.94	\$81,876.88	\$626,953.29

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2020

	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	\$18,827,567.00	\$14,718,789.69	\$6,687,579.57

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

For 7 Month Period Ending 01/31/2020

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-2-211-7-7	TECH COORDINATOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

4/20 11:00am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$251,445.46)
	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	(\$604,376.76)	
			\$3,126,799.92
	Total assets and resources		\$2,853,945.09
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	(\$16,061.00)
481	Deferred revenues	\$25,984.53
	Other current liabilities	\$17,038.15
		\$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	\$818,825.44
601	Appropriations	\$3,731,176.68
602	Less: Expenditures	\$904,193.27
603	Encumbrances	\$818,825.44 (\$1,723,018.71)
		\$2,008,157.97
TOTAL FUND BALANCE		\$2,826,983.41
TOTAL LIABILITIES AND FUND EQUITY		\$2,853,945.09

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 7 Month Period Ending 01/31/20

	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	\$23,000.00		\$11,910.88
3XXX From State Sources	\$1,204,798.00	\$581,376.76		\$623,421.24
4XXX From Federal Sources	\$2,113,702.00	.00		\$2,113,702.00
TOTAL REVENUE/SOURCES OF FUNDS	\$3,731,176.68	\$604,376.76		\$3,126,799.92
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$34,910.88	\$33,689.23	\$0.00	\$1,221.65
STATE PROJECTS:				
Preschool Education Aid	\$864,899.80	\$380,070.01	\$3,260.81	\$481,568.98
TOTAL STATE PROJECTS	\$864,899.80	\$380,070.01	\$3,260.81	\$481,568.98
FEDERAL PROJECTS:				
Preschool Expansion Aid	\$717,664.00	\$55,413.68	\$97,420.20	\$564,830.12
NCLB Title I - Part A/D	\$818,950.00	\$228,408.07	\$26,933.56	\$563,608.37
I.D.E.A. Part B (Handicapped)	\$619,886.00	.00	\$618,103.00	\$1,783.00
NCLB Title II - Part A/D	\$166,055.00	\$13,244.00	\$41,361.84	\$111,449.16
NCLB Title III - English Language Enhancement	\$11,389.00	\$1,599.00	\$3,077.42	\$6,712.58
NCLB Title IV	\$71,315.00	\$19,513.00	\$4,857.05	\$46,944.95
Other Special Programs	\$405,854.00	\$163,723.77	\$16,492.96	\$225,637.27
Vocational Education	\$20,253.00	\$8,532.51	\$7,318.60	\$4,401.89
TOTAL FEDERAL PROJECTS	\$2,831,366.00	\$490,434.03	\$815,564.63	\$1,525,367.34
*** TOTAL EXPENDITURES ***	\$3,731,176.68	\$904,193.27	\$818,825.44	\$2,008,157.97
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/20

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$34,910.88	\$23,000.00	\$11,910.88
	-----	-----	-----
Total Revenue Intermediate Sources	\$34,910.88	\$23,000.00	\$11,910.88
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,204,798.00	\$562,528.76	\$642,269.24
32XX Other Restricted Entitlements	\$0.00	\$18,848.00	(\$18,848.00)
	-----	-----	-----
Total Revenue from State Sources	\$1,204,798.00	\$581,376.76	\$623,421.24
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$818,950.00	.00	\$818,950.00
4451-55 Title II	\$166,055.00	.00	\$166,055.00
4491-94 Title III	\$11,389.00	.00	\$11,389.00
4471-74 Title IV	\$71,315.00	.00	\$71,315.00
4420-29 I.D.E.A. Part B (Handicapped)	\$619,886.00	.00	\$619,886.00
4430-39 Vocational Education	\$20,253.00	.00	\$20,253.00
4XXX Other Federal Aids	\$405,854.00	\$0.00	\$405,854.00
	-----	-----	-----
Total Revenues from Federal Sources	\$2,113,702.00	\$0.00	\$2,113,702.00
	=====	=====	=====
--- 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	\$604,376.76	\$3,126,799.92
	=====	=====	=====

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 7 Month Period Ending 01/31/20

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

--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$476,434.80	\$278,429.07	.00	\$198,005.73
20-218-100-106 Other Sal. For Instruction	\$85,098.00	\$30,818.13	.00	\$54,279.87
20-218-100-321 Purchased Prof & Ed Services	\$3,000.00	.00	\$361.80	\$2,638.20
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	\$315,656.87	\$834.12	\$271,041.81

--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,500.00	\$34,336.86	.00	\$18,163.14
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	\$11,355.80	.00	\$9,142.70
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	\$55,251.14	\$2,426.69	\$194,325.17

--- 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	\$380,070.01	\$3,260.81	\$481,568.98
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
-- Instruction --				
20-220-100-101 Salaries of Teachers	\$112,780.00	\$7,167.30	\$35,836.50	\$69,776.20
20-220-100-106 Other Sal. For Instruction	\$64,460.00	\$14,030.97	\$23,287.40	\$27,141.63
20-220-100-600 General supplies	\$80,285.00	\$25,621.19	\$37,003.72	\$17,660.09
	_____	_____	_____	_____
TOTAL Instruction	\$257,525.00	\$46,819.46	\$96,127.62	\$114,577.92

--- Support Services ---				
20-220-200-105 Salaries of Secr. And Clerical Assistants	\$49,674.00	.00	.00	\$49,674.00
20-220-200-110 Other Salaries	\$14,400.00	.00	.00	\$14,400.00
20-220-200-173 Salaries of Community Parent Involvement Spec.	\$64,823.00	\$7,483.02	.00	\$57,339.98
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	\$8,594.22	\$1,292.58	\$450,252.20
	=====	=====	=====	=====
TOTAL PRESCHOOL EXPANSION GRANT	\$717,664.00	\$55,413.68	\$97,420.20	\$564,830.12
	=====	=====	=====	=====
TOTAL OTHER STATE PROJECTS	\$1,582,563.80	\$435,483.69	\$100,681.01	\$1,046,399.10
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,148,612.88	\$468,709.58	\$718,144.43	\$961,758.87
	=====	=====	=====	=====
TOTAL EXPENDITURE	\$3,731,176.68	\$904,193.27	\$818,825.44	\$2,008,157.97
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/20

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

Board Secretary/Business Administrator

Date

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

4/20 11:00am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$132,262.25
-----	--------------	--	--------------

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

302	Less Revenues	(\$1,716.62)	
			(\$1,716.62)

	Total assets and resources		\$130,545.63
--	----------------------------	--	--------------

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$120,157.71
	TOTAL LIABILITIES	\$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)

TOTAL FUND BALANCE	\$10,387.92
--------------------	-------------

TOTAL LIABILITIES AND FUND EQUITY	\$130,545.63
	\$130,545.63

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$1,716.62		(\$1,716.62)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,716.62		(\$1,716.62)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	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 7 Month Period Ending 01/31/20

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

Board Secretary/Business Administrator

Date

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

4/20 11:00am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/20

=====

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 7 Month Period Ending 01/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

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

TOTAL LIABILITIES	\$651,732.00
-------------------	--------------

F U N D B A L A N C E

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

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)
--------------------	---------------

TOTAL LIABILITIES AND FUND EQUITY	\$621,566.47
-----------------------------------	--------------

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 7 Month Period Ending 01/31/20

	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 7 Month Period Ending 01/31/20

*** 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 7 Month Period Ending 01/31/20

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

Board Secretary/Administrator

Date

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