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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,747,239.97
102-107	Cash and cash equivalents		\$16,000.00
121	Tax levy receivable		\$8,856,237.00
	Accounts receivable:		
132	Interfund	\$204,429.45	
141	Intergovernmental - State	\$7,251,543.24	
142	Intergovernmental - Federal	\$366.16	
143	Intergovernmental - Other	\$344,815.21	
153,154	Other (net of est uncollectible of \$_____)	\$16,254.11	\$7,817,408.17
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,238,608.00	
302	Less Revenues	(\$35,805,143.57)	
			\$433,464.43
	Total assets and resources		\$26,870,349.57
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2021

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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	\$727,367.17
	Other current liabilities including Net Assets	\$554,585.40
TOTAL LIABILITIES		\$1,281,952.57
		=====

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		\$8,191,889.36
754	Reserve for Encumbrance - Prior Year		\$52,621.23
	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	\$18,433,809.74	
603	Encumbrances	\$8,244,510.59 (\$26,678,320.33)	
			\$16,277,022.12
	Total Appropriated		\$24,613,635.71
--- 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		\$25,588,397.00
TOTAL LIABILITIES AND FUND EQUITY		\$26,870,349.57

GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$42,955,342.45	\$26,678,320.33	\$16,277,022.12
Revenues	(\$36,238,608.00)	(\$35,805,143.57)	(\$433,464.43)
	<u>\$6,716,734.45</u>	<u>(\$9,126,823.24)</u>	<u>\$15,843,557.69</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>(\$9,260,209.69)</u>	<u>\$15,843,557.69</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$6,583,348.00	(\$9,260,209.69)	\$15,843,557.69
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>(\$9,260,209.69)</u>	<u>\$15,843,557.69</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$21,338,420.00	\$21,035,878.68		\$302,541.32
3XXX From State Sources	\$14,771,391.00	\$14,748,891.00		\$22,500.00
4XXX From Federal Sources	\$128,797.00	\$20,373.89		\$108,423.11
 TOTAL REVENUE/SOURCES OF FUNDS	 \$36,238,608.00	 \$35,805,143.57		 \$433,464.43
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$11,291,268.49	\$4,543,034.72	\$575,855.68	\$6,172,378.09
11-2XX-100-XXX Special Education - Instruction	\$3,530,732.78	\$1,321,218.05	\$93,697.33	\$2,115,817.40
11-230-100-XXX Basic Skills - Remedial Instruction	\$456,110.00	\$109,782.99	\$3,000.00	\$343,327.01
11-240-100-XXX Bilingual Education - Instruction	\$262,367.00	\$129,401.62	\$3,000.00	\$129,965.38
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	\$149,469.44	\$6,145.18	\$257,839.43
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 Pto grams	\$5,612.00	.00	.00	\$5,612.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,106,030.00	\$1,198,624.36	\$1,333,044.82	\$574,360.82
11-000-211-XXX Attendance and Social Work Services	\$169,759.00	\$90,600.55	\$52,192.77	\$26,965.68
11-000-213-XXX Health Services	\$576,994.84	\$243,031.91	\$82,443.48	\$251,519.45
11-000-216-XXX Speech, OT,PT & Related Svcs	\$375,975.00	\$162,666.65	\$46,578.22	\$166,730.13
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$658,387.81	\$223,367.52	\$115,245.40	\$319,774.89
11-000-218-XXX Guidance	\$924,048.02	\$464,224.59	\$33,834.80	\$425,988.63
11-000-219-XXX Child Study Teams	\$955,933.74	\$459,779.79	\$97,918.32	\$398,235.63
11-000-219-592 Misc Purch Ser	\$3,000.00	\$1,040.00	\$400.00	\$1,560.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$589,784.00	\$188,669.93	\$372,840.18	\$28,273.89
11-000-222-XXX Educational Media Serv/School Library	\$245,733.00	\$68,376.32	\$54,800.25	\$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	\$454,806.27	\$255,852.58	\$60,772.54
11-000-240-XXX Supp. Serv.-School Administration	\$1,430,728.50	\$743,583.14	\$386,092.18	\$301,053.18
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,338,094.17	\$794,884.35	\$411,294.42	\$131,915.40
11-000-261-XXX Require Maint. for School Facilities	\$370,082.58	\$195,154.31	\$95,943.54	\$78,984.73
11-000-262-XXX Custodial Services	\$2,656,640.88	\$1,175,413.46	\$935,359.54	\$545,867.88
11-000-263-XXX Care and Upkeep of Grounds	\$174,588.00	\$82,280.90	\$60,956.02	\$31,351.08
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	\$739,765.74	\$463,708.70	\$1,502,384.53
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,866,834.00	\$4,439,373.85	\$2,532,779.55	\$1,894,680.60
 TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$42,200,783.22	\$18,141,981.56	\$8,012,982.96	\$16,045,818.70
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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 7 Month Period Ending 01/31/2021

	AVAILABLE			
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$435,470.00	\$261,479.18	\$29,979.40	\$144,011.42
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$288,708.23	\$10,925.00	\$190,591.23	\$87,192.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$724,178.23	\$272,404.18	\$220,570.63	\$231,203.42
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$30,381.00	\$19,424.00	\$10,957.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$42,955,342.45	\$18,433,809.74	\$8,244,510.59	\$16,277,022.12
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2021

		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	\$107,818.80	\$94,537.20
1321	Tuition from Other Govt Sources Within State		\$30,301.63	(\$30,301.63)
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	\$57,944.25	\$32,305.75
		_____	_____	_____
	TOTAL	\$21,338,420.00	\$21,035,878.68	\$302,541.32
		=====	=====	=====
--- 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	\$14,310,937.00	.00
		_____	_____	_____
	TOTAL	\$14,771,391.00	\$14,748,891.00	\$22,500.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$128,797.00	\$20,373.89	\$108,423.11
		_____	_____	_____
	TOTAL	\$128,797.00	\$20,373.89	\$108,423.11
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$36,238,608.00	\$35,805,143.57	\$433,464.43
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	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	\$301,983.22	.00	\$389,968.78
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,352,815.75	\$1,313,057.30	.00	\$2,039,758.45
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,003,205.00	\$956,933.35	.00	\$1,046,271.65
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,093,892.00	\$1,377,501.36	.00	\$1,716,390.64
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,540.00	\$1,313.50	\$0.00	\$17,226.50
11-150-100-320 Purchased Prof.-Ed. Services	\$15,300.00	\$4,070.00	.00	\$11,230.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62,121.91	\$14,009.94	.00	\$48,111.97
11-190-100-320 Purchased Prof.-Ed. Services	\$390,660.00	\$27,053.30	\$273,181.20	\$90,425.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$456,432.00	\$106,118.24	\$119,284.07	\$231,029.69
11-190-100-610 General Supplies	\$699,953.87	\$433,999.85	\$8,685.50	\$257,268.52
11-190-100-640 Textbooks	\$207,711.96	\$6,865.66	\$174,704.91	\$26,141.39
11-190-100-800 Other Objects	\$2,183.00	\$129.00	.00	\$2,054.00
TOTAL	\$11,291,268.49	\$4,543,034.72	\$575,855.68	\$6,172,378.09
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$160,757.00	\$88,776.16	\$0.00	\$71,980.84
11-204-100-106 Other Salaries for Instruction	\$51,565.00	\$25,597.23	.00	\$25,967.77
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	\$116,026.34	\$17,000.00	\$107,092.66
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$301,028.00	\$152,033.92	\$0.00	\$148,994.08
11-212-100-106 Other Salaries for Instruction	\$90,846.00	\$9,097.60	.00	\$81,748.40
11-212-100-320 Purchased Prof.-Ed. Services	\$6,120.00	\$482.40	\$5,517.60	\$120.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,060.00	.00	\$3,000.00	\$60.00
11-212-100-610 General supplies	\$11,220.00	\$3,263.79	\$300.33	\$7,655.88
TOTAL	\$412,274.00	\$164,877.71	\$8,817.93	\$238,578.36
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,396,346.10	\$979,990.60	\$0.00	\$1,416,355.50
11-213-100-106 Other Salaries for Instruction	\$52,617.90	\$11,939.60	.00	\$40,678.30
11-213-100-320 Purchased Prof.-Ed. Services	\$56,100.00	.00	\$56,000.00	\$100.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,630.00	.00	\$6,000.00	\$630.00
11-213-100-610 General supplies	\$26,112.00	\$1,756.86	.00	\$24,355.14
TOTAL	\$2,537,806.00	\$993,687.06	\$62,000.00	\$1,482,118.94
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 7 Month Period Ending 01/31/2021

	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	\$4,224.84	.00	\$55,558.16
11-215-100-320 Purchased Prof.-Ed. Services	\$3,060.00	\$120.60	\$2,879.40	\$60.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$3,060.00	.00	\$3,000.00	\$60.00
11-215-100-600 General Supplies	\$3,060.00	.00	.00	\$3,060.00
TOTAL	\$158,413.00	\$21,820.04	\$5,879.40	\$130,713.56
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$43,309.00	\$7,048.50	\$0.00	\$36,260.50
11-219-100-320 Purchased Prof.-Ed. Services	\$20,248.50	\$259.00	.00	\$19,989.50
TOTAL	\$63,557.50	\$7,307.50	\$0.00	\$56,250.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,530,732.78	\$1,321,218.05	\$93,697.33	\$2,115,817.40
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$453,050.00	\$109,782.99	\$0.00	\$343,267.01
11-230-100-320 Purchased Prof.-Ed. Services	\$3,060.00	.00	\$3,000.00	\$60.00
TOTAL	\$456,110.00	\$109,782.99	\$3,000.00	\$343,327.01
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$256,757.00	\$129,333.92	\$0.00	\$127,423.08
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	\$129,401.62	\$3,000.00	\$129,965.38
--- 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	\$98,062.50	.00	\$147,914.50
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	\$27,493.89	\$6,145.18	\$9,663.18
11-402-100-800 Other Objects	\$8,299.80	\$6,763.80	.00	\$1,536.00
TOTAL	\$413,454.05	\$149,469.44	\$6,145.18	\$257,839.43
--- 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 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Summer school - support services ---				
11-422-200-100 Salaries	\$5,612.00	.00	.00	\$5,612.00
TOTAL	\$5,612.00	\$0.00	\$0.00	\$5,612.00
TOTAL SUMMER SCHOOL	\$42,452.00	\$0.00	\$0.00	\$42,452.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$142,000.00	\$17,275.91	\$14,089.59	\$110,634.50
11-000-100-562 Tuition to Other LEAs within State Special	\$115,000.00	.00	.00	\$115,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,172.00	\$80,008.76	\$82,162.54	\$0.70
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$5,004.00	\$2,501.64	\$2,502.36	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$683,280.00	\$212,420.50	\$383,841.00	\$87,018.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,936,630.00	\$886,417.55	\$850,449.33	\$199,763.12
11-000-100-568 Tuition - State Facilities	\$61,944.00	.00	.00	\$61,944.00
TOTAL	\$3,106,030.00	\$1,198,624.36	\$1,333,044.82	\$574,360.82
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$125,782.00	\$63,485.45	\$37,159.59	\$25,136.96
11-000-211-300 Purchased Prof. & Tech. Svc.	\$24,665.00	\$23,483.65	.00	\$1,181.35
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$18,200.00	\$3,131.45	\$15,033.18	\$35.37
11-000-211-600 Supplies and Materials	\$1,112.00	\$500.00	.00	\$612.00
TOTAL	\$169,759.00	\$90,600.55	\$52,192.77	\$26,965.68
--- Health services ---				
11-000-213-100 Salaries	\$446,362.00	\$202,364.18	\$1,744.82	\$242,253.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$102,220.00	\$21,666.68	\$78,703.32	\$1,850.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,000.00	.00	.00	\$2,000.00
11-000-213-600 Supplies and Materials	\$25,912.84	\$18,738.55	\$1,995.34	\$5,178.95
11-000-213-800 Other Objects	\$500.00	\$262.50	.00	\$237.50
TOTAL	\$576,994.84	\$243,031.91	\$82,443.48	\$251,519.45
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$300,775.00	\$148,071.28	\$2,566.72	\$150,137.00
11-000-216-320 Purchased Prof. Ed. Services	\$68,000.00	\$13,807.50	\$44,011.50	\$10,181.00
11-000-216-600 Supplies and Materials	\$7,200.00	\$787.87	.00	\$6,412.13
TOTAL	\$375,975.00	\$162,666.65	\$46,578.22	\$166,730.13
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$407,387.81	\$213,033.67	.00	\$194,354.14
11-000-217-320 Purchased Prof. Ed. Services	\$251,000.00	\$10,333.85	\$115,245.40	\$125,420.75
TOTAL	\$658,387.81	\$223,367.52	\$115,245.40	\$319,774.89
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$763,456.00	\$374,604.39	\$11,703.81	\$377,147.80
11-000-218-105 Sal Secr. & Clerical Asst.	\$108,336.00	\$44,716.54	\$21,630.99	\$41,988.47
11-000-218-320 Purchased Prof. - Ed. Services	\$3,188.00	\$2,750.00	.00	\$438.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$41,810.30	\$40,628.95	.00	\$1,181.35
11-000-218-500 Other Purchased Services (400-500 series)	\$510.00	.00	\$500.00	\$10.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	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	\$924,048.02	\$464,224.59	\$33,834.80	\$425,988.63
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$772,312.37	\$388,712.90	\$69,117.34	\$314,482.13
11-000-219-105 Sal Secr. & Clerical Asst.	\$131,664.00	\$42,335.05	\$28,412.95	\$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	\$5,707.47	\$388.03	\$3,236.87
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$958,933.74	\$460,819.79	\$98,318.32	\$399,795.63
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$489,729.44	\$135,608.12	\$354,121.32	.00
11-000-221-104 Salaries Other Prof. Staff	\$7,635.56	\$1,221.00	.00	\$6,414.56
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,710.00	\$26,338.14	\$17,068.86	\$1,303.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$25,000.00	\$20,103.20	\$1,500.00	\$3,396.80
11-000-221-500 Other Purchased Services (400-500 series)	\$3,250.00	\$50.00	.00	\$3,200.00
11-000-221-600 Supplies and Materials	\$15,225.00	\$2,001.47	.00	\$13,223.53
11-000-221-800 Other Objects	\$4,234.00	\$3,348.00	\$150.00	\$736.00
TOTAL	\$589,784.00	\$188,669.93	\$372,840.18	\$28,273.89
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$133,334.50	\$1,110.00	\$18,356.10	\$113,868.40
11-000-222-177 Salaries of Technology Coordinators	\$97,198.50	\$61,653.85	\$35,544.15	\$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	\$68,376.32	\$54,800.25	\$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	\$142,539.05	\$91,987.95	\$15,081.00
11-000-230-331 Legal Services	\$122,000.00	\$48,148.86	\$73,851.14	.00
11-000-230-332 Audit Fees	\$35,800.00	\$17,350.00	\$16,650.00	\$1,800.00
11-000-230-339 Other Purchased Prof. Svc.	\$31,905.00	\$24,868.50	\$1,036.50	\$6,000.00
11-000-230-530 Communications/Telephone	\$92,120.00	\$50,567.86	\$19,393.80	\$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	\$147,051.49	\$51,248.52	\$4,234.99
11-000-230-610 General Supplies	\$4,915.39	\$4,871.51	\$26.67	\$17.21

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$15,412.00	\$4,629.66	\$1,658.00	\$9,124.34
11-000-230-895 BOE Membership Dues and Fees	\$15,300.00	\$14,779.34	.00	\$520.66
TOTAL	\$771,431.39	\$454,806.27	\$255,852.58	\$60,772.54
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$970,510.00	\$520,870.45	\$306,695.11	\$142,944.44
11-000-240-105 Sal Secr. & Clerical Asst.	\$393,715.00	\$189,290.79	\$69,279.06	\$135,145.15
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,818.65	.00	\$1,181.35
11-000-240-500 Other Purchased Services (400-500 series)	\$11,220.00	.00	\$8,040.00	\$3,180.00
11-000-240-600 Supplies and Materials	\$19,685.70	\$12,691.25	\$2,078.01	\$4,916.44
11-000-240-800 Other Objects	\$25,597.80	\$11,912.00	.00	\$13,685.80
TOTAL	\$1,430,728.50	\$743,583.14	\$386,092.18	\$301,053.18
--- Central Services ---				
11-000-251-100 Salaries	\$461,600.00	\$241,030.27	\$205,394.73	\$15,175.00
11-000-251-330 Purchased Prof. Services	\$24,675.60	\$23,029.48	.00	\$1,646.12
11-000-251-340 Purchased Technical Services	\$59,516.88	\$50,994.38	\$5,897.50	\$2,625.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,972.00	\$1,953.96	\$5,451.29	\$6,566.75
11-000-251-600 Supplies and Materials	\$12,053.17	\$7,891.64	\$3,642.60	\$518.93
11-000-251-89X Other Objects	\$7,875.00	\$2,740.00	\$50.00	\$5,085.00
TOTAL	\$579,692.65	\$327,639.73	\$220,436.12	\$31,616.80
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$430,990.72	\$241,323.88	\$177,718.72	\$11,948.12
11-000-252-340 Purchased Technical Services	\$6,000.00	\$3,000.00	.00	\$3,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$293,590.80	\$206,753.31	\$12,895.58	\$73,941.91
11-000-252-600 Supplies and Materials	\$26,970.00	\$16,167.43	\$244.00	\$10,558.57
11-000-252-800 Other Objects	\$850.00	.00	.00	\$850.00
TOTAL	\$758,401.52	\$467,244.62	\$190,858.30	\$100,298.60
TOTAL Cent. Svcs. & Admin IT	\$1,338,094.17	\$794,884.35	\$411,294.42	\$131,915.40
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$143,905.00	\$60,422.74	\$43,159.26	\$40,323.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$146,106.58	\$77,265.14	\$34,330.24	\$34,511.20
11-000-261-610 General Supplies	\$80,071.00	\$57,466.43	\$18,454.04	\$4,150.53
TOTAL	\$370,082.58	\$195,154.31	\$95,943.54	\$78,984.73
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,254,031.00	\$547,381.07	\$394,355.19	\$312,294.74
11-000-262-107 Salaries of Non-Instructional Aids	\$120,183.00	\$41,060.83	.00	\$79,122.17
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	\$13,047.05	\$4,508.60	\$37,712.35
11-000-262-490 Other Purchased Property Svc.	\$61,000.00	\$15,648.90	\$45,350.80	\$0.30
11-000-262-520 Insurance	\$159,220.00	\$116,044.52	\$38,930.70	\$4,244.78
11-000-262-590 Misc. Purchased Services	\$9,181.00	.00	\$6,000.00	\$3,181.00
11-000-262-610 General Supplies	\$122,836.88	\$70,950.22	\$6,389.12	\$45,497.54
11-000-262-621 Energy (Natural Gas)	\$254,500.00	\$51,111.70	\$145,188.30	\$58,200.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622 Energy (Electricity)	\$598,640.00	\$312,707.13	\$285,932.87	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$12,954.00	\$2,296.04	\$8,703.96	\$1,954.00
11-000-262-8XX Other Objects	\$5,267.00	\$5,166.00	\$0.00	\$101.00
TOTAL	\$2,656,640.88	\$1,175,413.46	\$935,359.54	\$545,867.88
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$147,558.00	\$66,784.93	\$52,763.61	\$28,009.46
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,850.00	\$9,954.25	\$5,408.90	\$2,486.85
11-000-263-610 General Supplies	\$9,180.00	\$5,541.72	\$2,783.51	\$854.77
TOTAL	\$174,588.00	\$82,280.90	\$60,956.02	\$31,351.08
--- 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	\$1,597,530.67	\$1,092,259.10	\$664,613.69
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$207,887.00	\$67,456.21	.00	\$140,430.79
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$510,996.92	\$164,779.37	.00	\$346,217.55
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$269,148.00	\$104,099.48	.00	\$165,048.52
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$445,435.89	\$192,881.51	.00	\$252,554.38
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	\$894.63	\$7,468.37	\$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	.00	\$15,000.00	\$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	\$17,217.22	\$87,016.78	\$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	\$14,263.46	\$105,202.54	\$147,409.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$113,087.00	.00	\$100,000.00	\$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	\$124,024.64	\$30,891.64	\$62,961.72
11-000-270-610 General Supplies	\$3,040.00	\$1,870.42	.00	\$1,169.58
11-000-270-615 Transportation Supplies	\$263,009.00	\$35,083.16	\$116,129.37	\$111,796.47
11-000-270-626 Fuel Expenses offset by Adv.	\$5,501.00	.00	.00	\$5,501.00
11-000-270-800 Misc. Expenditures	\$4,682.12	\$2,291.64	.00	\$2,390.48
TOTAL	\$2,705,858.97	\$739,765.74	\$463,708.70	\$1,502,384.53
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$38,000.00	\$20,507.56	\$17,492.44	.00
11-XXX-XXX-220 Social Security Contributions	\$556,655.00	\$217,665.52	\$282,334.48	\$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	\$19,637.56	\$16,062.44	.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
11-XXX-XXX-250 Unemployment Compensation	\$15,300.00	.00	.00	\$15,300.00
11-XXX-XXX-260 Workman's Compensation	\$460,500.00	\$239,211.33	\$112,316.71	\$108,971.96
11-XXX-XXX-270 Health Benefits	\$6,789,708.00	\$3,754,143.57	\$1,470,849.48	\$1,564,714.95
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	\$51,218.36	\$47,250.00	\$63,382.64
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$109,120.00	\$109,120.00	.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$8,866,834.00	\$4,439,373.85	\$2,532,779.55	\$1,894,680.60
 Total Undistributed Expenditures	 \$26,085,145.90	 \$11,876,827.64	 \$7,331,284.77	 \$6,877,033.49
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$42,200,783.22	\$18,141,981.56	\$8,012,982.96	\$16,045,818.70
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$42,200,783.22	\$18,141,981.56	\$8,012,982.96	\$16,045,818.70

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** 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	\$5,036.50	\$3,597.58	\$31.92
12-120-100-730 Grades 1-5	\$21,420.00	\$12,171.67	\$8,693.99	\$554.34
12-130-100-730 Grades 6-8	\$21,420.00	\$12,171.67	\$8,693.99	\$554.34
12-140-100-730 Grades 9-12	\$48,833.00	\$9,071.18	\$4,496.92	\$35,264.90
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$21,054.00	\$0.00	\$0.00	\$21,054.00
12-000-251-730 Central Services	\$11,016.00	\$6,295.66	\$4,496.92	\$223.42
12-000-252-730 Admin. Info. Tech.	\$34,000.00	\$33,926.85	.00	\$73.15
12-000-262-730 Undist. Exp.-Custodial Services	\$14,000.00	.00	.00	\$14,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$18,000.00	.00	.00	\$18,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$165,297.00	\$117,684.20	.00	\$47,612.80
12-000-270-734 School buses - special	\$71,764.00	\$65,121.45	.00	\$6,642.55
TOTAL	<hr/> \$435,470.00	<hr/> \$261,479.18	<hr/> \$29,979.40	<hr/> \$144,011.42
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$33,766.23	\$10,925.00	\$21,531.23	\$1,310.00
12-000-400-450 Construction Services	\$133,022.00	.00	\$47,140.00	\$85,882.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	.00	\$121,920.00	.00
Sub Total	\$288,708.23	\$10,925.00	\$190,591.23	\$87,192.00
TOTAL	<hr/> \$288,708.23	<hr/> \$10,925.00	<hr/> \$190,591.23	<hr/> \$87,192.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$724,178.23	\$272,404.18	\$220,570.63	\$231,203.42

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2021

	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.	\$30,381.00	\$19,424.00	\$10,957.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$42,955,342.45	\$18,433,809.74	\$8,244,510.59	\$16,277,022.12

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

For 7 Month Period Ending 01/31/2021

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

2/16 2:53pm

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 01/31/21

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$83,827.32)
	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
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$5,094,135.16	
302	Less Revenues	(\$661,435.92)	
			\$4,432,699.24
	Total assets and resources		\$4,518,568.18
			=====

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 01/31/21

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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	\$236,166.72
481	Deferred revenues	\$613,103.32
	Other current liabilities	(\$152,520.38)

TOTAL LIABILITIES

\$737,297.50

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F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$816,497.00
754	Reserve for encumbrances - Prior Year	\$9,999.00

601	Appropriations	\$5,094,135.16
602	Less: Expenditures	\$1,322,863.48
603	Encumbrances	\$816,497.00 (\$2,139,360.48)
		\$2,954,774.68

TOTAL FUND BALANCE

\$3,781,270.68

TOTAL LIABILITIES AND FUND EQUITY

\$4,518,568.18

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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 7 Month Period Ending 01/31/21

	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	\$12,895.00	\$12,895.00		.00
3XXX From State Sources	\$1,722,071.00	.00		\$1,722,071.00
4XXX From Federal Sources	\$3,062,668.16	\$648,540.92		\$2,414,127.24
TOTAL REVENUE/SOURCES OF FUNDS	\$5,094,135.16	\$661,435.92		\$4,432,699.24
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$12,895.00	.00	\$9,443.31	\$3,451.69
TOTAL LOCAL PROJECTS	\$12,895.00	\$0.00	\$9,443.31	\$3,451.69
STATE PROJECTS:				
Preschool Education Aid (218)	\$2,018,572.00	\$540,529.07	\$1,659.62	\$1,476,383.31
TOTAL STATE PROJECTS	\$2,018,572.00	\$540,529.07	\$1,659.62	\$1,476,383.31
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$926,188.00	\$167,221.78	.00	\$758,966.22
ESSA Title III - English Lang Enhancement (241-245)	\$21,560.00	.00	.00	\$21,560.00
I.D.E.A. Part B (Handicapped) (250-259)	\$627,500.00	.00	\$601,047.00	\$26,453.00
ESSA Title II - Part A/D (270-279)c	\$205,077.16	\$32,663.25	\$5,309.00	\$167,104.91
ESSA Title IV (280-289)	\$40,670.00	\$4,397.00	.00	\$36,273.00
Other Special Programs (290-299)	\$446,377.00	\$146,492.91	\$14,489.07	\$285,395.02
Vocational Education (361-399)	\$18,262.00	\$2,600.00	.00	\$15,662.00
CARES Act Education Stabilization Fund (477)	\$578,189.00	\$383,897.47	\$32,166.00	\$162,125.53
Digital Divide Program (478)	\$45,062.00	\$45,062.00	.00	.00
CRF Grant Program (479)	\$153,783.00	.00	\$152,383.00	\$1,400.00
TOTAL FEDERAL PROJECTS	\$3,062,668.16	\$782,334.41	\$805,394.07	\$1,474,939.68
*** TOTAL EXPENDITURES ***	\$5,094,135.16	\$1,322,863.48	\$816,497.00	\$2,954,774.68
	=====	=====	=====	=====

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 01/31/21

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$12,895.00	\$12,895.00	.00
Total Revenue Intermediate Sources	\$12,895.00	\$12,895.00	\$0.00
	=====	=====	=====
--- 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	.00	\$18,262.00
4530 CARES Act Education Stabilization Fund	\$1,069,628.00	\$580,601.00	\$489,027.00
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	\$648,540.92	\$2,414,127.24
	=====	=====	=====
--- 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	\$5,094,135.16	\$661,435.92	\$4,432,699.24
	=====	=====	=====

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 7 Month Period Ending 01/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$12,895.00	.00	\$9,443.31	\$3,451.69
TOTAL LOCAL PROJECTS	\$12,895.00	\$0.00	\$9,443.31	\$3,451.69
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$779,876.32	\$360,424.93	.00	\$419,451.39
20-218-100-106 Other Sal. For Instruction	\$524,859.00	\$77,675.51	.00	\$447,183.49
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	\$1,659.62	\$53,154.78
Total Instruction	\$1,441,034.32	\$490,893.36	\$1,659.62	\$948,481.34
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,500.00	\$30,826.92	.00	\$21,673.08
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	\$14,819.11	.00	\$52,038.89
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	\$49,635.71	\$0.00	\$527,901.97
-- TOTAL Preschool Education Aid --	\$2,018,572.00	\$540,529.07	\$1,659.62	\$1,476,383.31
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$2,018,572.00	\$540,529.07	\$1,659.62	\$1,476,383.31
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-500 Other purchased servs. (400-500 series)	\$187,531.00	\$187,530.18	.00	\$0.82
20-477-100-600 Instructional Supplies	\$6,144.00	.00	\$1,368.00	\$4,776.00
Total Instruction	\$193,675.00	\$187,530.18	\$1,368.00	\$4,776.82
--- Support Services ---				
20-477-200-100 Salaries	\$88,335.00	.00	.00	\$88,335.00
20-477-200-200 Benefits	\$7,736.00	.00	.00	\$7,736.00
20-477-200-300 Professional Tech Services	\$18,000.00	\$2,141.25	.00	\$15,858.75
20-477-200-500 Other Purchased Services	\$191,925.00	\$180,872.97	.00	\$11,052.03
20-477-200-600 Supplies and Materials	\$50,000.00	\$13,353.07	\$2,280.00	\$34,366.93
Total Support Services	\$355,996.00	\$196,367.29	\$2,280.00	\$157,348.71
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$28,518.00	.00	\$28,518.00	.00

	Appropriations	Expenditures	Encumbrances	Available Balance
Total Other Services	\$28,518.00	\$0.00	\$28,518.00	\$0.00
TOTAL CARES Act Education Stabilization Fund	\$578,189.00	\$383,897.47	\$32,166.00	\$162,125.53
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$45,062.00	\$45,062.00	.00	.00
Total Instruction	\$45,062.00	\$45,062.00	\$0.00	\$0.00
TOTAL Bridging the Digital Divide Program	\$45,062.00	\$45,062.00	\$0.00	\$0.00
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$926,188.00	\$167,221.78	.00	\$758,966.22
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$21,560.00	.00	.00	\$21,560.00
20-25X-XXX-XXX I.D.E.A. Part B	\$627,500.00	.00	\$601,047.00	\$26,453.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$205,077.16	\$32,663.25	\$5,309.00	\$167,104.91
20-28X-XXX-XXX ESSA Title IV	\$40,670.00	\$4,397.00	.00	\$36,273.00
20-29X-XXX-XXX Other Special Programs	\$446,377.00	\$146,492.91	\$14,489.07	\$285,395.02
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	\$353,374.94	\$620,845.07	\$1,311,414.15
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$2,908,885.16	\$782,334.41	\$653,011.07	\$1,473,539.68
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$153,783.00	\$0.00	\$152,383.00	\$1,400.00
T O T A L E X P E N D I T U R E S	\$5,094,135.16	\$1,322,863.48	\$816,497.00	\$2,954,774.68
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/21

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

2/16 2:53pm

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 01/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$109,905.46
	Accounts receivable:	
132	Interfund	\$39,426.72

		\$39,426.72

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

302	Less Revenues	(\$229.83)

		(\$229.83)

	Total assets and resources	\$149,102.35
		=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$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)
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TOTAL FUND BALANCE	\$20,959.38
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TOTAL LIABILITIES AND FUND EQUITY	\$149,102.35
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$229.83		(\$229.83)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$229.83		(\$229.83)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$22,350.00	\$780.00	\$21,570.00	.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$22,350.00	\$780.00	\$21,570.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$22,350.00	\$780.00	\$21,570.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$22,350.00	\$780.00	\$21,570.00	\$0.00
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/21

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Board Secretary/Business Administrator

Date

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2/16 2:53pm

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 01/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$139,316.50
	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	\$267,459.47
		=====

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 01/31/21

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities \$267,459.74

TOTAL LIABILITIES \$267,459.74

=====

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 (\$0.27)

TOTAL LIABILITIES AND FUND EQUITY \$267,459.47

=====

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	
	<u>\$0.00</u>	<u>(\$22,180.00)</u>	<u>\$22,180.00</u>
Budgeted Fund Balance	\$0.00	(\$22,180.00)	\$22,180.00

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 01/31/21

	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 7 Month Period Ending 01/31/21

*** 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 7 Month Period Ending 01/31/21

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
