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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,851,092.31	
102-107	Cash and cash equivalents		\$6,000.00	
121	Tax levy receivable		\$19,160,823.00	
	Accounts receivable:			
132	Interfund	\$168,464.00		
141	Intergovernmental - State	\$15,081,480.35		
142	Intergovernmental - Federal	\$366.16		
143	Intergovernmental - Other	\$299,406.53		
153,154	Other (net of est uncollectible of \$_____)	\$16,254.11	\$15,565,971.15	

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

301	Estimated Revenues	\$36,238,608.00		
302	Less Revenues	(\$35,466,241.32)		
			\$772,366.68	

Total assets and resources

\$44,356,253.14

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2020

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$4,774,241.05
	Other current liabilities including Net Assets	\$450,849.61
	TOTAL LIABILITIES	\$5,225,090.66
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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	\$10,921,372.98
754	Reserve for Encumbrance - Prior Year	\$76,421.24
	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	\$4,872,134.50
603	Encumbrances	\$10,997,794.22 (\$15,869,928.72)
		\$27,085,413.73
	Total Appropriated	\$38,175,310.95
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$7,489,199.53
303	Budgeted Fund Balance	(\$6,533,348.00)

TOTAL FUND BALANCE		\$39,131,162.48
TOTAL LIABILITIES AND FUND EQUITY		\$44,356,253.14

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$42,955,342.45	\$15,869,928.72	\$27,085,413.73
Revenues	(\$36,238,608.00)	(\$35,466,241.32)	(\$772,366.68)
	<u>\$6,716,734.45</u>	<u>(\$19,596,312.60)</u>	<u>\$26,313,047.05</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>(\$19,729,699.05)</u>	<u>\$26,313,047.05</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$6,583,348.00	(\$19,729,699.05)	\$26,313,047.05
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>(\$19,729,699.05)</u>	<u>\$26,313,047.05</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$21,338,420.00	\$20,919,850.32		\$418,569.68
3XXX	From State Sources	\$14,771,391.00	\$14,546,391.00		\$225,000.00
4XXX	From Federal Sources	\$128,797.00	.00		\$128,797.00
TOTAL REVENUE/SOURCES OF FUNDS		\$36,238,608.00	\$35,466,241.32		\$772,366.68
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					AVAILABLE BALANCE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$11,333,323.60	\$450,766.01	\$112,881.96	\$10,769,675.63
11-2XX-100-XXX	Special Education - Instruction	\$3,594,851.50	\$12,816.65	\$1,442.76	\$3,580,592.09
11-230-100-XXX	Basic Skills - Remedial Instruction	\$456,110.00	\$0.00	\$0.00	\$456,110.00
11-240-100-XXX	Bilingual Education - Instruction	\$262,367.00	\$0.00	\$0.00	\$262,367.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$119,253.00	\$3,720.50	\$0.00	\$115,532.50
11-402-100-XXX	School-Spons. Athletics - Instruction	\$413,454.05	\$23,644.88	\$17,637.93	\$372,171.24
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	\$42,250.26	\$660,857.87	\$2,402,921.87
11-000-211-XXX	Attendance and Social Work Services	\$171,766.00	\$17,149.97	\$80,761.11	\$73,854.92
11-000-213-XXX	Health Services	\$495,374.84	\$20,055.86	\$3,647.83	\$471,671.15
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$375,975.00	\$4,033.07	\$63,369.28	\$308,572.65
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$556,571.00	\$1,191.25	\$260.00	\$555,119.75
11-000-218-XXX	Guidance	\$919,691.00	\$35,801.30	\$48,306.10	\$835,583.60
11-000-219-XXX	Child Study Teams	\$955,933.74	\$39,722.45	\$166,820.36	\$749,390.93
11-000-219-592	Misc Purch Ser	\$3,000.00	\$1,040.00	.00	\$1,960.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$589,784.00	\$35,169.69	\$41,310.58	\$513,303.73
11-000-222-XXX	Educational Media Serv/School Library	\$243,726.00	\$14,362.47	\$88,448.00	\$140,915.53
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	\$187,211.53	\$484,183.89	\$100,035.97
11-000-240-XXX	Supp. Serv.-School Administration	\$1,430,728.50	\$99,700.60	\$1,028,045.98	\$302,981.92
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,338,094.17	\$309,428.38	\$619,642.48	\$409,023.31
11-000-261-XXX	Require Maint. for School Facilities	\$371,382.58	\$92,242.86	\$170,061.66	\$109,078.06
11-000-262-XXX	Custodial Services	\$2,655,340.88	\$334,269.98	\$1,683,080.22	\$637,990.68
11-000-263-XXX	Care and Upkeep of Grounds	\$174,588.00	\$13,919.65	\$124,478.23	\$36,190.12
11-000-266-XXX	Security	\$153,092.00	\$144,682.00	\$0.00	\$8,410.00
11-000-270-XXX	Student Transportation Services	\$2,787,478.97	\$133,935.53	\$208,674.38	\$2,444,869.06
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,866,834.00	\$2,749,899.14	\$5,067,484.97	\$1,049,449.89
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$42,200,783.22	\$4,773,516.03	\$10,671,395.59	\$26,755,871.60
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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 1 Month Period Ending 07/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
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*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$435,470.00	\$90,154.47	\$125,465.40	\$219,850.13
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$288,708.23	.00	\$179,016.23	\$109,692.00
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TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$724,178.23	\$90,154.47	\$304,481.63	\$329,542.13
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$30,381.00	\$8,464.00	\$21,917.00	.00
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TOTAL GENERAL FUND EXPENDITURES	\$42,955,342.45	\$4,872,134.50	\$10,997,794.22	\$27,085,413.73
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
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--- 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	\$62,410.12	\$139,945.88
1321	Tuition from Other Govt Sources Within State		\$5,525.15	(\$5,525.15)
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	\$12,101.05	\$78,148.95
	TOTAL	\$21,338,420.00	\$20,919,850.32	\$418,569.68
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$142,868.00	\$142,868.00	.00
3131	Extraordinary Aid	\$225,000.00	.00	\$225,000.00
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	\$14,546,391.00	\$225,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$128,797.00	.00	\$128,797.00
	TOTAL	\$128,797.00	\$0.00	\$128,797.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$36,238,608.00	\$35,466,241.32	\$772,366.68
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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 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$296,501.00	.00	.00	\$296,501.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$691,952.00	.00	.00	\$691,952.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,352,815.75	\$3,101.69	.00	\$3,349,714.06
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,003,205.00	\$1,487.35	.00	\$2,001,717.65
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,093,892.00	\$970.00	.00	\$3,092,922.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,540.00	\$0.00	\$0.00	\$18,540.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,300.00	.00	\$1,110.00	\$14,190.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$99,820.00	.00	.00	\$99,820.00
11-190-100-320 Purchased Prof.-Ed. Services	\$390,660.00	\$234.50	.00	\$390,425.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$456,432.00	\$50,433.28	\$84,713.68	\$321,285.04
11-190-100-610 General Supplies	\$705,035.89	\$388,886.46	\$22,414.80	\$293,734.63
11-190-100-640 Textbooks	\$207,711.96	\$5,652.73	\$4,643.48	\$197,415.75
11-190-100-800 Other Objects	\$1,458.00	.00	.00	\$1,458.00
TOTAL	\$11,333,323.60	\$450,766.01	\$112,881.96	\$10,769,675.63
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$160,757.00	\$0.00	\$0.00	\$160,757.00
11-204-100-106 Other Salaries for Instruction	\$51,565.00	.00	.00	\$51,565.00
11-204-100-320 Purchased Prof.-Ed. Services	\$8,160.00	.00	.00	\$8,160.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,180.00	.00	.00	\$9,180.00
11-204-100-610 General Supplies	\$9,437.00	.00	.00	\$9,437.00
11-204-100-800 Other Objects	\$1,020.00	.00	.00	\$1,020.00
TOTAL	\$240,119.00	\$0.00	\$0.00	\$240,119.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$301,028.00	\$0.00	\$0.00	\$301,028.00
11-212-100-106 Other Salaries for Instruction	\$90,846.00	.00	.00	\$90,846.00
11-212-100-320 Purchased Prof.-Ed. Services	\$6,120.00	.00	.00	\$6,120.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,060.00	.00	.00	\$3,060.00
11-212-100-610 General supplies	\$11,220.00	\$175.00	\$1,081.44	\$9,963.56
TOTAL	\$412,274.00	\$175.00	\$1,081.44	\$411,017.56
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,390,964.00	\$8,405.15	\$0.00	\$2,382,558.85
11-213-100-106 Other Salaries for Instruction	\$118,000.00	.00	.00	\$118,000.00
11-213-100-320 Purchased Prof.-Ed. Services	\$56,100.00	.00	.00	\$56,100.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,630.00	.00	.00	\$6,630.00
11-213-100-610 General supplies	\$26,112.00	.00	\$361.32	\$25,750.68
TOTAL	\$2,597,806.00	\$8,405.15	\$361.32	\$2,589,039.53
Autism:				
11-214-100-101 Salaries of Teachers	\$58,752.00	\$0.00	\$0.00	\$58,752.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$56,790.00	.00	.00	\$56,790.00
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	\$122,682.00	\$0.00	\$0.00	\$122,682.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$89,450.00	\$0.00	\$0.00	\$89,450.00
11-215-100-106 Other Salaries for Instruction	\$59,783.00	.00	.00	\$59,783.00
11-215-100-320 Purchased Prof.-Ed. Services	\$3,060.00	.00	.00	\$3,060.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$3,060.00	.00	.00	\$3,060.00
11-215-100-600 General Supplies	\$3,060.00	.00	.00	\$3,060.00
TOTAL	\$158,413.00	\$0.00	\$0.00	\$158,413.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$42,957.50	\$4,236.50	\$0.00	\$38,721.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,600.00	.00	.00	\$20,600.00
TOTAL	\$63,557.50	\$4,236.50	\$0.00	\$59,321.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,594,851.50	\$12,816.65	\$1,442.76	\$3,580,592.09
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$453,050.00	\$0.00	\$0.00	\$453,050.00
11-230-100-320 Purchased Prof.-Ed. Services	\$3,060.00	.00	.00	\$3,060.00
TOTAL	\$456,110.00	\$0.00	\$0.00	\$456,110.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$256,757.00	\$0.00	\$0.00	\$256,757.00
11-240-100-320 Purchased Prof.-Ed. Services	\$3,060.00	.00	.00	\$3,060.00
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	.00	.00	\$2,040.00
TOTAL	\$262,367.00	\$0.00	\$0.00	\$262,367.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$119,253.00	\$3,720.50	.00	\$115,532.50
TOTAL	\$119,253.00	\$3,720.50	\$0.00	\$115,532.50
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$245,977.00	\$883.00	.00	\$245,094.00
11-402-100-500 Purchased Services (300-500 series)	\$115,875.00	\$6,005.86	\$2,303.00	\$107,566.14
11-402-100-600 Supplies and Materials	\$43,302.25	\$10,266.22	\$15,060.93	\$17,975.10
11-402-100-800 Other Objects	\$8,299.80	\$6,489.80	\$274.00	\$1,536.00
TOTAL	\$413,454.05	\$23,644.88	\$17,637.93	\$372,171.24
--- 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 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Summer school - support services ---				
11-422-200-100 Salaries	\$5,612.00	.00	.00	\$5,612.00
TOTAL	\$5,612.00	\$0.00	\$0.00	\$5,612.00
TOTAL SUMMER SCHOOL	\$42,452.00	\$0.00	\$0.00	\$42,452.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$142,000.00	\$1,089.20	.00	\$140,910.80
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.	\$150,120.00	.00	.00	\$150,120.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$683,280.00	.00	.00	\$683,280.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,953,686.00	\$41,161.06	\$660,857.87	\$1,251,667.07
11-000-100-568 Tuition - State Facilities	\$61,944.00	.00	.00	\$61,944.00
TOTAL	\$3,106,030.00	\$42,250.26	\$660,857.87	\$2,402,921.87
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$129,796.00	\$7,831.32	\$64,796.48	\$57,168.20
11-000-211-300 Purchased Prof. & Tech. Svc.	\$22,658.00	\$8,818.65	.00	\$13,839.35
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$18,200.00	.00	\$15,964.63	\$2,235.37
11-000-211-600 Supplies and Materials	\$1,112.00	\$500.00	.00	\$612.00
TOTAL	\$171,766.00	\$17,149.97	\$80,761.11	\$73,854.92
--- Health services ---				
11-000-213-100 Salaries	\$446,362.00	.00	.00	\$446,362.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,600.00	\$6,166.68	\$3,083.32	\$11,350.00
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	\$13,626.68	\$564.51	\$11,721.65
11-000-213-800 Other Objects	\$500.00	\$262.50	.00	\$237.50
TOTAL	\$495,374.84	\$20,055.86	\$3,647.83	\$471,671.15
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$300,775.00	\$1,535.57	\$7,464.43	\$291,775.00
11-000-216-320 Purchased Prof. Ed. Services	\$68,000.00	\$2,419.50	\$55,399.50	\$10,181.00
11-000-216-600 Supplies and Materials	\$7,200.00	\$78.00	\$505.35	\$6,616.65
TOTAL	\$375,975.00	\$4,033.07	\$63,369.28	\$308,572.65
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$305,571.00	.00	.00	\$305,571.00
11-000-217-320 Purchased Prof. Ed. Services	\$251,000.00	\$1,191.25	\$260.00	\$249,548.75
TOTAL	\$556,571.00	\$1,191.25	\$260.00	\$555,119.75
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$763,456.00	.00	.00	\$763,456.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$108,336.00	\$4,386.90	\$48,256.10	\$55,693.00
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.	\$38,442.00	\$28,664.40	.00	\$9,777.60
11-000-218-500 Other Purchased Services (400-500 series)	\$510.00	.00	.00	\$510.00
11-000-218-600 Supplies and Materials	\$4,072.00	.00	.00	\$4,072.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800 Other Objects	\$1,687.00	.00	\$50.00	\$1,637.00
TOTAL	\$919,691.00	\$35,801.30	\$48,306.10	\$835,583.60
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$771,806.37	\$9,994.03	\$100,833.34	\$660,979.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$131,664.00	\$9,019.58	\$61,728.42	\$60,916.00
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$3,531.00	.00	.00	\$3,531.00
11-000-219-320 Purchased Prof. - Ed. Services	\$17,000.00	\$4,003.00	\$1,179.92	\$11,817.08
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	\$1,040.00	\$218.00	\$5,342.00
11-000-219-600 Supplies and Materials	\$9,332.37	\$1,074.39	\$2,860.68	\$5,397.30
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$958,933.74	\$40,762.45	\$166,820.36	\$751,350.93
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$476,305.00	\$6,824.82	.00	\$469,480.18
11-000-221-104 Salaries Other Prof. Staff	\$21,060.00	.00	.00	\$21,060.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,710.00	\$3,617.22	\$39,789.78	\$1,303.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$25,000.00	\$20,102.40	\$1,500.80	\$3,396.80
11-000-221-500 Other Purchased Services (400-500 series)	\$3,250.00	.00	.00	\$3,250.00
11-000-221-600 Supplies and Materials	\$15,225.00	\$1,781.25	\$20.00	\$13,423.75
11-000-221-800 Other Objects	\$4,234.00	\$2,844.00	.00	\$1,390.00
TOTAL	\$589,784.00	\$35,169.69	\$41,310.58	\$513,303.73
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$131,327.50	.00	.00	\$131,327.50
11-000-222-177 Salaries of Technology Coordinators	\$97,198.50	\$8,750.00	\$88,448.00	\$0.50
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,000.00	\$5,612.47	.00	\$2,387.53
11-000-222-600 Supplies and Materials	\$7,200.00	.00	.00	\$7,200.00
TOTAL	\$243,726.00	\$14,362.47	\$88,448.00	\$140,915.53
--- 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	\$19,543.90	\$214,983.10	\$15,081.00
11-000-230-331 Legal Services	\$122,000.00	\$27,583.03	\$94,416.97	.00
11-000-230-332 Audit Fees	\$35,800.00	.00	.00	\$35,800.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,905.00	\$7,455.00	\$18,450.00	.00
11-000-230-530 Communications/Telephone	\$92,120.00	\$36,889.28	\$32,962.30	\$22,268.42
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,836.00	.00	.00	\$1,836.00
11-000-230-590 Other Purchased Services	\$208,535.00	\$75,675.99	\$122,009.63	\$10,849.38
11-000-230-610 General Supplies	\$4,915.39	\$2,595.17	\$1,043.05	\$1,277.17
11-000-230-890 Misc. Expenditures	\$15,412.00	\$2,689.82	\$318.84	\$12,403.34

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-895 BOE Membership Dues and Fees	\$15,300.00	\$14,779.34	.00	\$520.66
TOTAL	\$771,431.39	\$187,211.53	\$484,183.89	\$100,035.97
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$970,510.00	\$56,351.34	\$724,866.66	\$189,292.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$393,715.00	\$20,879.14	\$296,764.44	\$76,071.42
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	\$11,220.00	.00	.00	\$11,220.00
11-000-240-600 Supplies and Materials	\$18,806.50	\$5,379.47	\$4,469.88	\$8,957.15
11-000-240-800 Other Objects	\$26,477.00	\$8,272.00	\$1,945.00	\$16,260.00
TOTAL	\$1,430,728.50	\$99,700.60	\$1,028,045.98	\$302,981.92
--- Central Services ---				
11-000-251-100 Salaries	\$461,600.00	\$31,788.64	\$205,676.36	\$224,135.00
11-000-251-330 Purchased Prof. Services	\$24,990.00	\$8,794.64	\$1,251.36	\$14,944.00
11-000-251-340 Purchased Technical Services	\$43,593.00	\$19,494.88	\$16,022.00	\$8,076.12
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,072.00	\$139.67	\$6,060.33	\$17,872.00
11-000-251-600 Supplies and Materials	\$12,053.17	\$6,285.16	\$3,040.50	\$2,727.51
11-000-251-89X Other Objects	\$7,875.00	\$2,490.00	.00	\$5,385.00
TOTAL	\$574,183.17	\$68,992.99	\$232,050.55	\$273,139.63
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$410,936.00	\$31,509.98	\$364,087.02	\$15,339.00
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)	\$319,155.00	\$190,105.48	\$23,157.41	\$105,892.11
11-000-252-600 Supplies and Materials	\$26,970.00	\$15,819.93	\$347.50	\$10,802.57
11-000-252-800 Other Objects	\$850.00	.00	.00	\$850.00
TOTAL	\$763,911.00	\$240,435.39	\$387,591.93	\$135,883.68
TOTAL Cent. Svcs. & Admin IT	\$1,338,094.17	\$309,428.38	\$619,642.48	\$409,023.31
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$143,905.00	\$8,631.82	\$94,950.18	\$40,323.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$147,406.58	\$36,224.73	\$51,840.16	\$59,341.69
11-000-261-610 General Supplies	\$80,071.00	\$47,386.31	\$23,271.32	\$9,413.37
TOTAL	\$371,382.58	\$92,242.86	\$170,061.66	\$109,078.06
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,254,031.00	\$75,934.76	\$836,040.24	\$342,056.00
11-000-262-107 Salaries of Non-Instructional Aids	\$120,183.00	.00	.00	\$120,183.00
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	\$834.40	\$8,626.35	\$45,807.25
11-000-262-490 Other Purchased Property Svc.	\$61,000.00	.00	\$61,000.00	.00
11-000-262-520 Insurance	\$159,220.00	\$45,539.72	\$109,435.50	\$4,244.78
11-000-262-590 Misc. Purchased Services	\$9,181.00	.00	.00	\$9,181.00
11-000-262-610 General Supplies	\$122,836.88	\$27,102.07	\$42,992.16	\$52,742.65
11-000-262-621 Energy (Natural Gas)	\$254,500.00	\$3,159.84	\$193,140.16	\$58,200.00
11-000-262-622 Energy (Electricity)	\$598,640.00	\$177,237.05	\$421,402.95	.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$12,954.00	\$557.14	\$10,442.86	\$1,954.00
11-000-262-8XX Other Objects	\$3,967.00	\$3,905.00	\$0.00	\$62.00
TOTAL	\$2,655,340.88	\$334,269.98	\$1,683,080.22	\$637,990.68
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$147,558.00	\$9,829.96	\$108,130.04	\$29,598.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,850.00	\$3,380.28	\$10,586.37	\$3,883.35
11-000-263-610 General Supplies	\$9,180.00	\$709.41	\$5,761.82	\$2,708.77
TOTAL	\$174,588.00	\$13,919.65	\$124,478.23	\$36,190.12
--- 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	\$585,114.49	\$1,977,620.11	\$791,668.86
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$207,887.00	.00	.00	\$207,887.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$897,470.00	\$20,207.06	.00	\$877,262.94
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$269,148.00	\$1,225.64	.00	\$267,922.36
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$119,018.85	\$4,766.67	\$3,244.18	\$111,008.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$68,923.00	.00	.00	\$68,923.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$34,170.00	.00	.00	\$34,170.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$29,376.00	\$14,214.00	.00	\$15,162.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$5,100.00	.00	.00	\$5,100.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,300.00	.00	.00	\$15,300.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$5,100.00	.00	.00	\$5,100.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$102,495.00	.00	.00	\$102,495.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$155,759.00	.00	.00	\$155,759.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$266,875.00	.00	.00	\$266,875.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$113,087.00	.00	.00	\$113,087.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$2,040.00	.00	.00	\$2,040.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$219,498.00	\$82,684.96	\$72,231.32	\$64,581.72
11-000-270-610 General Supplies	\$3,040.00	\$1,045.09	\$825.33	\$1,169.58
11-000-270-615 Transportation Supplies	\$263,009.00	\$8,082.12	\$132,179.43	\$122,747.45
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	\$1,709.99	\$194.12	\$2,778.01
TOTAL	\$2,787,478.97	\$133,935.53	\$208,674.38	\$2,444,869.06
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$38,000.00	\$4,367.00	\$33,633.00	.00
11-XXX-XXX-220 Social Security Contributions	\$556,655.00	\$26,717.14	\$473,282.86	\$56,655.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$615,000.00	.00	.00	\$615,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,700.00	.00	\$35,700.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$15,300.00	.00	.00	\$15,300.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
11-XXX-XXX-260 Workman's Compensation	\$460,500.00	\$94,496.89	\$252,713.11	\$113,290.00
11-XXX-XXX-270 Health Benefits	\$6,789,708.00	\$2,494,605.69	\$4,270,975.93	\$24,126.38
11-XXX-XXX-280 Tuition Reimbursement	\$85,000.00	\$18,700.00	\$758.00	\$65,542.00
11-XXX-XXX-290 Other Employee Benefits	\$161,851.00	\$1,892.42	\$422.07	\$159,536.51
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$109,120.00	\$109,120.00	.00	.00
TOTAL	\$8,866,834.00	\$2,749,899.14	\$5,067,484.97	\$1,049,449.89
Total Undistributed Expenditures	\$25,978,972.07	\$4,282,567.99	\$10,539,432.94	\$11,156,971.14
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$42,200,783.22	\$4,773,516.03	\$10,671,395.59	\$26,755,871.60
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$42,200,783.22	\$4,773,516.03	\$10,671,395.59	\$26,755,871.60

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergartenl	\$9,180.00	\$2,158.50	\$6,475.58	\$545.92
12-120-100-730 Grades 1-5	\$21,420.00	\$5,216.43	\$15,649.23	\$554.34
12-130-100-730 Grades 6-8	\$21,420.00	\$5,216.43	\$15,649.23	\$554.34
12-140-100-730 Grades 9-12	\$48,319.00	\$2,698.14	\$8,094.44	\$37,526.42
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	\$2,698.14	\$8,094.44	\$223.42
12-000-252-730 Admin. Info. Tech.	\$34,000.00	.00	\$33,926.85	\$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	\$61,810.42	\$37,575.63	\$65,910.95
12-000-270-734 School buses - special	\$71,764.00	\$10,356.41	.00	\$61,407.59
TOTAL	\$435,470.00	\$90,154.47	\$125,465.40	\$219,850.13
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$33,766.23	.00	\$9,956.23	\$23,810.00
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	\$0.00	\$179,016.23	\$109,692.00
TOTAL	\$288,708.23	\$0.00	\$179,016.23	\$109,692.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$724,178.23	\$90,154.47	\$304,481.63	\$329,542.13

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2020

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$30,381.00	\$8,464.00	\$21,917.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$42,955,342.45	\$4,872,134.50	\$10,997,794.22	\$27,085,413.73

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

For 1 Month Period Ending 07/31/2020

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

Board Secretary/Business Administrator

Date

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

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

11/13 2:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$320,146.20
	Accounts receivable:		
141	Intergovernmental - State	\$0.68	
142	Intergovernmental - Federal	\$193,117.15	
143	Intergovernmental - Other	\$13,219.51	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
		\$207,537.34	

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

301	Estimated Revenues	\$4,877,660.16	
		\$4,877,660.16	
	Total assets and resources		\$5,405,343.70

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

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LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$40,462.15
412	Intergovernmental accounts payable - Federal	\$85.69
421	Accounts Payable	\$371,372.25
481	Deferred revenues	\$612,908.36
	Other current liabilities	(\$315,629.81)
TOTAL LIABILITIES		\$709,198.64
		=====

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	\$284,234.82
754	Reserve for encumbrances - Prior Year	\$23,189.01
601	Appropriations	\$4,877,660.16
602	Less: Expenditures	\$204,704.11
603	Encumbrances	\$284,234.82 (\$488,938.93)
		\$4,388,721.23
TOTAL FUND BALANCE		\$4,696,145.06
TOTAL LIABILITIES AND FUND EQUITY		\$5,405,343.70

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 1 Month Period Ending 07/31/20

		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
3XXX	From State Sources	\$1,722,071.00	.00		\$1,722,071.00
4XXX	From Federal Sources	\$2,859,088.16	.00		\$2,859,088.16
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$4,877,660.16	\$0.00		\$4,877,660.16
		=====	=====	=====	=====
AVAILABLE					
*** EXPENDITURES ***					
		-----	-----	-----	-----
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:					
	Preschool Education Aid (218)	\$2,018,572.00	\$37,388.79	\$12,684.62	\$1,968,498.59
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$2,018,572.00	\$37,388.79	\$12,684.62	\$1,968,498.59
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$926,188.00	.00	.00	\$926,188.00
	I.D.E.A. Part B (Handicapped)	\$625,914.00	.00	.00	\$625,914.00
	NCLB Title II - Part A/D	\$205,077.16	\$89.00	\$3,244.00	\$201,744.16
	NCLB Title III - English Language Enhancement	\$21,560.00	.00	.00	\$21,560.00
	NCLB Title IV	\$40,670.00	\$3,750.00	.00	\$36,920.00
	Other Special Programs	\$446,377.00	\$5,920.00	\$1,073.25	\$439,383.75
	CARES Act Education Stabilization Fund	\$548,240.00	\$157,556.32	\$222,170.95	\$168,512.73
	Digital Divide Program (478)	\$45,062.00	.00	\$45,062.00	.00
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$2,859,088.16	\$167,315.32	\$271,550.20	\$2,420,222.64
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$4,877,660.16	\$204,704.11	\$284,234.82	\$4,388,721.23
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/20

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- 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	.00	\$926,188.00
4451-55 Title II	\$205,077.16	.00	\$205,077.16
4491-94 Title III	\$21,560.00	.00	\$21,560.00
4471-74 Title IV	\$40,670.00	.00	\$40,670.00
4420-29 I.D.E.A. Part B (Handicapped)	\$625,914.00	.00	\$625,914.00
4530			
4530 CARES Act Education Stabilization Fund	\$1,039,679.00	.00	\$1,039,679.00
	-----	-----	-----
Total Revenues from Federal Sources	\$2,859,088.16	\$0.00	\$2,859,088.16
	=====	=====	=====
--- 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	 \$4,877,660.16	 \$0.00	 \$4,877,660.16
	=====	=====	=====

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 1 Month Period Ending 07/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$783,866.00	\$13,940.00	.00	\$769,926.00
20-218-100-106 Other Sal. For Instruction	\$524,859.00	.00	.00	\$524,859.00
20-218-100-321 Purchased Prof & Ed Services	\$40,000.00	\$9,360.00	\$3,465.00	\$27,175.00
20-218-100-600 General Supplies	\$96,299.00	\$7,644.03	\$9,219.62	\$79,435.35
TOTAL Instruction	\$1,445,024.00	\$30,944.03	\$12,684.62	\$1,401,395.35
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,500.00	\$4,375.00	.00	\$48,125.00
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	\$2,069.76	.00	\$64,788.24
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	\$573,548.00	\$6,444.76	\$0.00	\$567,103.24
=====				
TOTAL PRESCHOOL EDUCATION AID	\$2,018,572.00	\$37,388.79	\$12,684.62	\$1,968,498.59
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
=====				
=====				
TOTAL OTHER STATE PROJECTS	\$2,018,572.00	\$37,388.79	\$12,684.62	\$1,968,498.59
Federal Projects:				
-- Instruction --				
20-477-100-500 Other purchased servs. (400-500 series)	\$187,531.00	.00	\$187,530.18	\$0.82
20-477-100-600 Instructional Supplies	\$4,713.00	.00	.00	\$4,713.00
TOTAL Instruction	\$192,244.00	\$0.00	\$187,530.18	\$4,713.82
--- 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	.00	.00	\$18,000.00
20-477-200-500 Other Purchased Services	\$191,925.00	\$150,566.72	\$30,266.25	\$11,092.03
20-477-200-600 Supplies and Materials	\$50,000.00	\$6,989.60	\$4,374.52	\$38,635.88
TOTAL Support Services	\$355,996.00	\$157,556.32	\$34,640.77	\$163,798.91

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CARES Act Education Stabilization Fund	\$548,240.00	\$157,556.32	\$222,170.95	\$168,512.73
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$45,062.00	.00	\$45,062.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Instruction	\$45,062.00	\$0.00	\$45,062.00	\$0.00
TOTAL Bridging the Digital Divide Program	\$45,062.00	\$0.00	\$45,062.00	\$0.00
	=====	=====	=====	=====
TOTAL OTHER FEDERAL PROJECTS	\$2,611,874.00	\$194,945.11	\$279,917.57	\$2,137,011.32
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,265,786.16	\$9,759.00	\$4,317.25	\$2,251,709.91
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURE	\$4,877,660.16	\$204,704.11	\$284,234.82	\$4,388,721.23
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/20

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

11/13 2:02pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/20

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

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

101	Cash in bank		\$110,491.33
	Accounts receivable:		
132	Interfund	\$39,426.72	
		\$39,426.72	

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

302	Less Revenues	(\$35.70)	
		(\$35.70)	
	Total assets and resources		\$149,882.35
			\$149,882.35

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable			\$128,142.97
				<hr/>
	TOTAL LIABILITIES			\$128,142.97
				=====

F U N D B A L A N C E

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

754	Reserve for encumbrances - Prior Year			\$22,350.00
601	Appropriations		\$22,350.00	
603	Encumbrances	\$22,350.00	(\$22,350.00)	<hr/>
	Total Appropriated			\$22,350.00

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

770	Fund balance			(\$610.62)
				<hr/>
	TOTAL FUND BALANCE			\$21,739.38

	TOTAL LIABILITIES AND FUND EQUITY			\$149,882.35
				=====

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$35.70		(\$35.70)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$35.70		(\$35.70)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$22,350.00	.00	\$22,350.00	.00
Total fac.acq.and constr. serv.	\$22,350.00	\$0.00	\$22,350.00	\$0.00
TOTAL EXPENDITURES	\$22,350.00	\$0.00	\$22,350.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$22,350.00	\$0.00	\$22,350.00	\$0.00

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/20

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11/13 2:02pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/20

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

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

101	Cash in bank		(\$139,316.50)
121	Tax levy receivable		\$323,170.00
	Accounts receivable:		
132	Interfund	\$128,142.97	
141	Intergovernmental - State	\$126,984.00	
			\$255,126.97

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

301	Estimated Revenues		\$1,653,780.00
302	Less Revenues	(\$1,653,780.00)	
			\$438,980.47
	Total assets and resources		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	\$128,143.24
TOTAL LIABILITIES	\$128,143.24
	=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$310,837.50
	Reserved fund balance:	
601	Appropriations	\$1,653,780.00
602	Less : Expenditures	\$1,320,762.50
603	Encumbrances	\$310,837.50 (\$1,631,600.00)
		\$22,180.00
	Total Appropriated	\$333,017.50
--- U n a p p r o p r i a t e d ---		
770	Fund Balance	(\$22,180.27)

TOTAL FUND BALANCE	\$310,837.23
TOTAL LIABILITIES AND FUND EQUITY	\$438,980.47

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
	\$0.00	(\$22,180.00)	\$22,180.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$22,180.00)	\$22,180.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.00	(\$22,180.00)	\$22,180.00
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 1 Month Period Ending 07/31/20

	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 1 Month Period Ending 07/31/20

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

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

For 1 Month Period Ending 07/31/20

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