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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,761,357.62
102-107	Cash and cash equivalents		\$6,000.00
121	Tax levy receivable		\$1,552,693.00
	Accounts receivable:		
141	Intergovernmental - State	\$292,025.08	
142	Intergovernmental - Federal	(\$2,426.99)	
143	Intergovernmental - Other	\$198,079.57	
153,154	Other (net of est uncollectible of \$_____)	\$16,254.11	\$503,931.77

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

301	Estimated Revenues	\$37,531,589.00	
302	Less Revenues	(\$35,978,983.24)	
			\$1,552,605.76

Total assets and resources

\$9,376,588.15

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

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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	\$256,519.91
	Other current liabilities including Net Assets	\$1,582,361.02
	TOTAL LIABILITIES	\$1,838,880.93

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	\$179,201.45
	Reserved fund balance:	
761	Capital reserve account -	(\$50,000.00)
604	Add: Increase in capital reserve	\$50,000.00
601	Appropriations	\$40,233,936.26
602	Less : Expenditures	\$36,373,009.66
603	Encumbrances	\$179,201.45 (\$36,552,211.11)
		\$3,681,725.15
	Total Appropriated	\$3,860,926.60
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$6,267,646.28
303	Budgeted Fund Balance	(\$2,590,865.66)
		\$7,537,707.22
	TOTAL FUND BALANCE	\$7,537,707.22
	TOTAL LIABILITIES AND FUND EQUITY	\$9,376,588.15

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$40,233,936.26	\$36,552,211.11	\$3,681,725.15
Revenues	(\$37,531,589.00)	(\$35,978,983.24)	(\$1,552,605.76)
	\$2,702,347.26	\$573,227.87	\$2,129,119.39
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$50,000.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	\$50,000.00	\$50,000.00	
Less: Adjust for prior year encumb.	(\$111,481.60)	(\$111,481.60)	
Budgeted Fund Balance	\$2,640,865.66	\$511,746.27	\$2,129,119.39
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,640,865.66	\$511,746.27	\$2,129,119.39
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$2,640,865.66	\$511,746.27	\$2,129,119.39

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 12 Month Period Ending 06/30/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$20,856,186.00	\$20,922,689.31		(\$66,503.31)
3XXX	From State Sources	\$16,569,250.00	\$14,955,497.56		\$1,613,752.44
4XXX	From Federal Sources	\$106,153.00	\$100,796.37		\$5,356.63
TOTAL REVENUE/SOURCES OF FUNDS		\$37,531,589.00	\$35,978,983.24		\$1,552,605.76
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,264,591.09	\$9,705,867.99	\$16,235.43	\$542,487.67
11-2XX-100-XXX	Special Education - Instruction	\$3,417,945.65	\$3,169,894.33	\$2,305.00	\$245,746.32
11-230-100-XXX	Basic Skills - Remedial Instruction	\$432,968.68	\$336,856.70	\$0.00	\$96,111.98
11-240-100-XXX	Bilingual Education - Instruction	\$275,429.60	\$268,106.69	\$0.00	\$7,322.91
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$98,000.00	\$89,619.75	\$2,679.00	\$5,701.25
11-402-100-XXX	School-Spons. Athletics - Instruction	\$394,891.00	\$327,785.69	\$6,095.05	\$61,010.26
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$30,310.00	\$27,676.50	\$0.00	\$2,633.50
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$4,840.00	\$4,840.00	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,923,826.02	\$2,521,933.02	\$0.00	\$401,893.00
11-000-211-XXX	Attendance and Social Work Services	\$110,042.23	\$110,042.23	\$0.00	\$0.00
11-000-213-XXX	Health Services	\$493,985.07	\$470,574.23	\$1,107.82	\$22,303.02
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$361,732.37	\$353,299.52	\$0.00	\$8,432.85
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$539,009.42	\$375,607.58	\$0.00	\$163,401.84
11-000-218-XXX	Guidance	\$841,745.06	\$817,373.11	\$50.00	\$24,321.95
11-000-219-XXX	Child Study Teams	\$924,829.00	\$890,418.56	\$1,159.74	\$33,250.70
11-000-219-592	Misc Purch Ser	\$2,000.00	\$150.50	.00	\$1,849.50
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$484,444.46	\$411,847.52	\$0.00	\$72,596.94
11-000-222-XXX	Educational Media Serv/School Library	\$274,078.00	\$165,392.99	\$0.00	\$108,685.01
11-000-223-XXX	Instructional Staff Training Services	\$12,002.08	\$8,112.57	\$0.00	\$3,889.51
11-000-230-XXX	Supp. Serv.-General Administration	\$700,824.91	\$661,535.84	\$569.39	\$38,719.68
11-000-240-XXX	Supp. Serv.-School Administration	\$1,400,887.66	\$1,344,330.93	\$645.50	\$55,911.23
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,069,471.64	\$1,011,748.05	\$2,883.17	\$54,840.42
11-000-261-XXX	Require Maint. for School Facilities	\$309,562.78	\$227,154.59	\$54,807.58	\$27,600.61
11-000-262-XXX	Custodial Services	\$2,463,143.50	\$2,209,681.68	\$18,655.82	\$234,806.00
11-000-263-XXX	Care and Upkeep of Grounds	\$167,445.00	\$137,431.00	\$0.00	\$30,014.00
11-000-266-XXX	Security	\$149,500.00	\$144,818.00	\$682.00	\$4,000.00
11-000-270-XXX	Student Transportation Services	\$2,839,797.51	\$2,209,171.42	\$3,036.72	\$627,589.37
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,243,948.60	\$7,871,356.08	\$11,193.00	\$361,399.52
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$39,231,251.33	\$35,872,627.07	\$122,105.22	\$3,236,519.04

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 12 Month Period Ending 06/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$369,724.70	\$350,778.59	\$0.00	\$18,946.11
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$607,331.23	\$123,975.00	\$57,096.23	\$426,260.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$977,055.93</u>	<u>\$474,753.59</u>	<u>\$57,096.23</u>	<u>\$445,206.11</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$25,629.00	\$25,629.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$40,233,936.26</u>	<u>\$36,373,009.66</u>	<u>\$179,201.45</u>	<u>\$3,681,725.15</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2020

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
 --- LOCAL SOURCES ---			
1210 Local Tax Levy	\$20,335,186.00	\$20,335,216.00	(\$30.00)
12XX Other Local Governmental Units	\$10,000.00	\$0.00	\$10,000.00
1320 Tuition from LEAs Within State	\$225,000.00	\$168,005.04	\$56,994.96
1321 Tuition from Other Govt Sources Within State		\$93,930.90	(\$93,930.90)
1420-1440 Transp Fees from Other LEAs	\$175,000.00	\$84,967.24	\$90,032.76
1910 Rents and Royalties	\$10,000.00	\$7,933.00	\$2,067.00
1992 Advertising Fees - School Buses	\$11,000.00	\$16,292.64	(\$5,292.64)
1XXX Miscellaneous	\$90,000.00	\$216,344.49	(\$126,344.49)
TOTAL	<u>\$20,856,186.00</u>	<u>\$20,922,689.31</u>	<u>(\$66,503.31)</u>
 --- STATE SOURCES ---			
3116 School Choice Aid	\$142,688.00	\$133,688.60	\$8,999.40
3131 Extraordinary Aid	\$225,000.00	.00	\$225,000.00
3132 Categorical Special Education Aid	\$92,586.00	\$86,745.20	\$5,840.80
3176 Equalization	\$14,597,332.00	\$13,223,419.76	\$1,373,912.24
3XXX Other State Aids	\$1,511,644.00	\$1,511,644.00	\$0.00
TOTAL	<u>\$16,569,250.00</u>	<u>\$14,955,497.56</u>	<u>\$1,613,752.44</u>
 --- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$106,153.00	\$100,796.37	\$5,356.63
TOTAL	<u>\$106,153.00</u>	<u>\$100,796.37</u>	<u>\$5,356.63</u>
 --- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$37,531,589.00</u>	<u>\$35,978,983.24</u>	<u>\$1,552,605.76</u>

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 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$352,402.00	\$352,402.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$731,256.49	\$668,163.27	.00	\$63,093.22
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,880,587.98	\$2,720,990.50	\$125.80	\$159,471.68
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,830,965.54	\$1,809,410.07	.00	\$21,555.47
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,993,648.40	\$2,923,446.14	\$1,323.00	\$68,879.26
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$2,764.05	\$0.00	\$15,235.95
11-150-100-320 Purchased Prof.-Ed. Services	\$14,320.00	\$3,548.00	.00	\$10,772.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$92,057.24	\$92,056.58	.00	\$0.66
11-190-100-320 Purchased Prof.-Ed. Services	\$364,590.51	\$338,678.13	.00	\$25,912.38
11-190-100-500 Other Purch. Serv. (400-500 series)	\$329,511.65	\$247,514.83	\$1,665.00	\$80,331.82
11-190-100-610 General Supplies	\$576,822.28	\$489,122.67	\$13,121.63	\$74,577.98
11-190-100-640 Textbooks	\$79,000.00	\$56,982.75	.00	\$22,017.25
11-190-100-800 Other Objects	\$1,429.00	\$789.00	.00	\$640.00
TOTAL	\$10,264,591.09	\$9,705,867.99	\$16,235.43	\$542,487.67
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$154,533.00	\$107,930.00	\$0.00	\$46,603.00
11-204-100-106 Other Salaries for Instruction	\$49,684.00	\$44,639.16	.00	\$5,044.84
11-204-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$2,638.13	.00	\$5,361.87
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,000.00	\$1,408.68	.00	\$7,591.32
11-204-100-610 General Supplies	\$9,251.67	\$2,680.10	.00	\$6,571.57
11-204-100-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$231,468.67	\$159,296.07	\$0.00	\$72,172.60
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$296,322.84	\$290,758.84	\$0.00	\$5,564.00
11-212-100-106 Other Salaries for Instruction	\$95,904.00	\$71,546.17	.00	\$24,357.83
11-212-100-320 Purchased Prof.-Ed. Services	\$3,550.00	\$3,256.20	.00	\$293.80
11-212-100-500 Other Purch. Serv. (400-500 series)	\$6,800.00	\$6,331.90	.00	\$468.10
11-212-100-610 General supplies	\$9,513.00	\$7,342.69	.00	\$2,170.31
TOTAL	\$412,089.84	\$379,235.80	\$0.00	\$32,854.04
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,243,495.00	\$2,216,878.50	\$196.00	\$26,420.50
11-213-100-106 Other Salaries for Instruction	\$109,569.22	\$98,747.22	.00	\$10,822.00
11-213-100-320 Purchased Prof.-Ed. Services	\$55,000.00	\$20,391.90	.00	\$34,608.10
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,500.00	\$728.63	.00	\$5,771.37
11-213-100-610 General supplies	\$28,182.00	\$17,013.30	.00	\$11,168.70
TOTAL	\$2,442,746.22	\$2,353,759.55	\$196.00	\$88,790.67
Autism:				
11-214-100-101 Salaries of Teachers	\$54,590.00	\$43,566.63	\$0.00	\$11,023.37

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$79,935.00	\$51,607.20	.00	\$28,327.80
11-214-100-320 Purchased Prof.-Ed. Services	\$1,500.00	.00	.00	\$1,500.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$2,500.00	.00	.00	\$2,500.00
11-214-100-610 General Supplies	\$2,255.25	.00	.00	\$2,255.25
TOTAL	\$140,780.25	\$95,173.83	\$0.00	\$45,606.42
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$87,374.00	\$87,373.05	\$0.00	\$0.95
11-215-100-106 Other Salaries for Instruction	\$24,327.68	\$24,327.68	.00	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$1,858.74	\$241.20	.00	\$1,617.54
11-215-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$509.20	.00	\$2,490.80
11-215-100-600 General Supplies	\$4,915.00	\$2,701.70	.00	\$2,213.30
TOTAL	\$121,475.42	\$115,152.83	\$0.00	\$6,322.59
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$49,260.00	\$47,151.00	\$2,109.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,125.25	\$20,125.25	.00	.00
TOTAL	\$69,385.25	\$67,276.25	\$2,109.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,417,945.65	\$3,169,894.33	\$2,305.00	\$245,746.32
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$429,968.68	\$335,228.60	\$0.00	\$94,740.08
11-230-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$1,628.10	.00	\$1,371.90
TOTAL	\$432,968.68	\$336,856.70	\$0.00	\$96,111.98
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$269,954.06	\$266,811.02	\$0.00	\$3,143.04
11-240-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$603.00	.00	\$2,397.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$475.54	\$93.23	.00	\$382.31
11-240-100-610 General Supplies	\$2,000.00	\$599.44	.00	\$1,400.56
TOTAL	\$275,429.60	\$268,106.69	\$0.00	\$7,322.91
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$98,000.00	\$89,619.75	\$2,679.00	\$5,701.25
TOTAL	\$98,000.00	\$89,619.75	\$2,679.00	\$5,701.25
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$234,404.00	\$220,654.14	\$883.00	\$12,866.86
11-402-100-500 Purchased Services (300-500 series)	\$102,799.66	\$60,698.44	.00	\$42,101.22
11-402-100-600 Supplies and Materials	\$51,287.34	\$40,953.11	\$4,912.25	\$5,421.98
11-402-100-800 Other Objects	\$6,400.00	\$5,480.00	\$299.80	\$620.20
TOTAL	\$394,891.00	\$327,785.69	\$6,095.05	\$61,010.26
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$18,310.00	\$17,926.50	\$0.00	\$383.50
11-422-100-500 Other Purchased Serv. (400-500 series)	\$12,000.00	\$9,750.00	.00	\$2,250.00
TOTAL	\$30,310.00	\$27,676.50	\$0.00	\$2,633.50

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,840.00	\$4,840.00	.00	.00
TOTAL	\$4,840.00	\$4,840.00	\$0.00	\$0.00
TOTAL SUMMER SCHOOL				
	\$35,150.00	\$32,516.50	\$0.00	\$2,633.50
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$118,230.00	\$109,464.00	.00	\$8,766.00
11-000-100-562 Tuition to Other LEAs within State Special	\$17,044.16	\$4,444.23	.00	\$12,599.93
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$144,075.00	\$137,019.20	.00	\$7,055.80
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$679,746.00	\$505,483.96	.00	\$174,262.04
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,955,543.86	\$1,765,521.63	.00	\$190,022.23
11-000-100-568 Tuition - State Facilities	\$9,187.00	.00	.00	\$9,187.00
TOTAL	\$2,923,826.02	\$2,521,933.02	\$0.00	\$401,893.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$90,905.11	\$90,905.11	.00	.00
11-000-211-300 Purchased Prof. & Tech. Svc.	\$8,394.16	\$8,394.16	.00	.00
11-000-211-500 Other Purchd. Serv. (400-500 series)	\$10,242.96	\$10,242.96	.00	.00
11-000-211-600 Supplies and Materials	\$500.00	\$500.00	.00	.00
TOTAL	\$110,042.23	\$110,042.23	\$0.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$451,053.86	\$428,750.84	.00	\$22,303.02
11-000-213-300 Purchased Prof. & Tech. Svc.	\$19,720.65	\$19,720.65	.00	.00
11-000-213-600 Supplies and Materials	\$22,923.06	\$21,815.24	\$1,107.82	.00
11-000-213-800 Other Objects	\$287.50	\$287.50	.00	.00
TOTAL	\$493,985.07	\$470,574.23	\$1,107.82	\$22,303.02
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$292,276.00	\$288,744.53	.00	\$3,531.47
11-000-216-320 Purchased Prof. Ed. Services	\$64,319.37	\$60,805.84	.00	\$3,513.53
11-000-216-600 Supplies and Materials	\$5,137.00	\$3,749.15	.00	\$1,387.85
TOTAL	\$361,732.37	\$353,299.52	\$0.00	\$8,432.85
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$299,151.67	\$258,377.98	.00	\$40,773.69
11-000-217-320 Purchased Prof. Ed. Services	\$239,857.75	\$117,229.60	.00	\$122,628.15
TOTAL	\$539,009.42	\$375,607.58	\$0.00	\$163,401.84
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$680,307.90	\$663,600.52	.00	\$16,707.38
11-000-218-105 Sal Sec. & Clerical Asst.	\$99,482.50	\$95,833.93	.00	\$3,648.57
11-000-218-320 Purchased Prof. - Ed. Services	\$3,125.00	\$2,375.74	.00	\$749.26
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$51,133.66	\$51,133.66	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,100.00	\$1,933.62	.00	\$166.38
11-000-218-600 Supplies and Materials	\$3,991.00	\$2,385.64	.00	\$1,605.36
11-000-218-800 Other Objects	\$1,605.00	\$110.00	\$50.00	\$1,445.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$841,745.06	\$817,373.11	\$50.00	\$24,321.95
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$739,542.00	\$726,071.70	\$827.37	\$12,642.93
11-000-219-105 Sal Secr. & Clerical Asst.	\$138,637.00	\$128,219.49	.00	\$10,417.51
11-000-219-320 Purchased Prof. - Ed. Services	\$18,350.00	\$10,939.00	.00	\$7,411.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,200.00	\$16,008.40	.00	\$191.60
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,600.00	\$2,147.98	\$0.00	\$3,452.02
11-000-219-600 Supplies and Materials	\$7,500.00	\$6,337.49	\$332.37	\$830.14
11-000-219-800 Other Objects	\$1,000.00	\$845.00	.00	\$155.00
TOTAL	\$926,829.00	\$890,569.06	\$1,159.74	\$35,100.20
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$374,224.00	\$316,654.57	.00	\$57,569.43
11-000-221-104 Salaries Other Prof. Staff	\$21,817.04	\$17,357.75	.00	\$4,459.29
11-000-221-105 Sal Secr. & Clerical Asst.	\$43,990.96	\$43,990.96	.00	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$23,000.00	\$17,711.47	.00	\$5,288.53
11-000-221-500 Other Purchased Services (400-500 series)	\$4,412.46	\$3,289.52	.00	\$1,122.94
11-000-221-600 Supplies and Materials	\$13,766.00	\$9,609.25	.00	\$4,156.75
11-000-221-800 Other Objects	\$3,234.00	\$3,234.00	.00	.00
TOTAL	\$484,444.46	\$411,847.52	\$0.00	\$72,596.94
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$129,349.03	\$67,032.36	.00	\$62,316.67
11-000-222-177 Salaries of Technology Coordinators	\$133,098.97	\$90,635.24	.00	\$42,463.73
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,000.00	\$6,292.52	.00	\$1,707.48
11-000-222-600 Supplies and Materials	\$3,630.00	\$1,432.87	.00	\$2,197.13
TOTAL	\$274,078.00	\$165,392.99	\$0.00	\$108,685.01
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,000.00	\$549.00	.00	\$451.00
11-000-223-320 Purchased Prof. - Ed. Services	\$7,500.00	\$6,311.49	.00	\$1,188.51
11-000-223-500 Other Purchased Services (400-500 series)	\$3,002.08	\$1,252.08	.00	\$1,750.00
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$12,002.08	\$8,112.57	\$0.00	\$3,889.51
--- Support services-general administration ---				
11-000-230-100 Salaries	\$234,197.91	\$233,952.82	\$0.00	\$245.09
11-000-230-331 Legal Services	\$103,323.36	\$79,130.65	.00	\$24,192.71
11-000-230-332 Audit Fees	\$36,500.00	\$36,100.00	.00	\$400.00
11-000-230-339 Other Purchased Prof. Svc.	\$39,849.14	\$39,849.14	.00	.00
11-000-230-530 Communications/Telephone	\$60,175.50	\$55,095.37	.00	\$5,080.13
11-000-230-590 Other Purchased Services	\$195,352.50	\$194,447.60	\$0.00	\$904.90
11-000-230-610 General Supplies	\$3,674.00	\$2,136.44	\$569.39	\$968.17
11-000-230-890 Misc. Expenditures	\$12,752.50	\$6,044.48	.00	\$6,708.02
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,779.34	.00	\$220.66
TOTAL	\$700,824.91	\$661,535.84	\$569.39	\$38,719.68

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$965,372.00	\$951,262.90	.00	\$14,109.10
11-000-240-105 Sal Secr. & Clerical Asst.	\$368,071.50	\$336,190.57	.00	\$31,880.93
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,394.16	\$8,394.16	.00	.00
11-000-240-500 Other Purchased Services	\$11,000.00	\$7,776.80	.00	\$3,223.20
11-000-240-600 Supplies and Materials	\$18,530.00	\$17,173.95	\$199.50	\$1,156.55
11-000-240-800 Other Objects	\$29,520.00	\$23,532.55	\$446.00	\$5,541.45
TOTAL	\$1,400,887.66	\$1,344,330.93	\$645.50	\$55,911.23
--- Central Services ---				
11-000-251-100 Salaries	\$399,054.00	\$394,932.90	.00	\$4,121.10
11-000-251-330 Purchased Prof. Services	\$24,500.00	\$11,540.00	.00	\$12,960.00
11-000-251-340 Purchased Technical Services	\$42,750.00	\$38,747.95	.00	\$4,002.05
11-000-251-592 Misc Pur Serv (400-500 series)	\$23,600.00	\$14,218.25	.00	\$9,381.75
11-000-251-600 Supplies and Materials	\$10,500.00	\$8,300.40	\$1,383.17	\$816.43
11-000-251-89X Other Objects	\$6,250.00	\$2,114.80	\$1,500.00	\$2,635.20
TOTAL	\$506,654.00	\$469,854.30	\$2,883.17	\$33,916.53
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$346,731.00	\$339,138.38	.00	\$7,592.62
11-000-252-340 Purchased Technical Services	\$4,000.00	\$3,000.00	.00	\$1,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$189,279.64	\$182,272.24	.00	\$7,007.40
11-000-252-600 Supplies and Materials	\$21,957.00	\$16,638.13	.00	\$5,318.87
11-000-252-800 Other Objects	\$850.00	\$845.00	.00	\$5.00
TOTAL	\$562,817.64	\$541,893.75	\$0.00	\$20,923.89
TOTAL Cent. Svcs. & Admin IT	\$1,069,471.64	\$1,011,748.05	\$2,883.17	\$54,840.42
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$117,761.00	\$102,757.65	.00	\$15,003.35
11-000-261-420 Cleaning, Repair & Maint. Svc	\$112,252.00	\$95,158.58	\$13,802.58	\$3,290.84
11-000-261-610 General Supplies	\$79,549.78	\$29,238.36	\$41,005.00	\$9,306.42
TOTAL	\$309,562.78	\$227,154.59	\$54,807.58	\$27,600.61
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,169,561.27	\$1,084,131.52	\$2,235.20	\$83,194.55
11-000-262-107 Salaries of Non-Instructional Aids	\$103,628.00	\$95,965.15	.00	\$7,662.85
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$2,172.33	.00	.00	\$2,172.33
11-000-262-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$175.00	.00	\$1,825.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$33,344.55	\$27,563.65	\$360.00	\$5,420.90
11-000-262-490 Other Purchased Property Svc.	\$59,000.00	\$44,828.80	.00	\$14,171.20
11-000-262-520 Insurance	\$148,808.00	\$148,563.84	.00	\$244.16
11-000-262-590 Misc. Purchased Services	\$6,632.13	\$1,165.86	.00	\$5,466.27
11-000-262-610 General Supplies	\$90,078.51	\$70,115.88	\$16,060.62	\$3,902.01
11-000-262-621 Energy (Natural Gas)	\$224,594.33	\$154,249.42	.00	\$70,344.91
11-000-262-622 Energy (Electricity)	\$604,136.38	\$574,640.10	.00	\$29,496.28
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$15,195.00	\$5,660.19	.00	\$9,534.81

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-8XX Other Objects	\$3,493.00	\$2,622.27	\$0.00	\$870.73
TOTAL	\$2,463,143.50	\$2,209,681.68	\$18,655.82	\$234,806.00
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$140,945.00	\$120,732.47	.00	\$20,212.53
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,500.00	\$11,078.67	.00	\$6,421.33
11-000-263-610 General Supplies	\$9,000.00	\$5,619.86	.00	\$3,380.14
TOTAL	\$167,445.00	\$137,431.00	\$0.00	\$30,014.00
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$145,500.00	\$144,000.00	.00	\$1,500.00
11-000-266-610 General Supplies	\$4,000.00	\$818.00	\$682.00	\$2,500.00
TOTAL	\$149,500.00	\$144,818.00	\$682.00	\$4,000.00
TOTAL Oper & Maint of Plant Services	\$3,089,651.28	\$2,719,085.27	\$74,145.40	\$296,420.61
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$247,002.92	\$245,281.13	.00	\$1,721.79
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$842,673.87	\$739,162.37	.00	\$103,511.50
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$301,883.38	\$193,486.52	.00	\$108,396.86
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$111,853.88	\$75,869.42	\$2,010.85	\$33,973.61
11-000-270-163 Sal Pupil Trans (Bet Home & Sch) NonPublic	\$66,984.03	\$66,893.44	.00	\$90.59
11-000-270-350 Management Fee - ESC Transp. Prog.	\$33,500.00	\$18,772.76	.00	\$14,727.24
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$27,547.53	\$10,728.00	.00	\$16,819.53
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,252.47	\$2,859.75	.00	\$3,392.72
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,000.00	\$9,304.43	.00	\$5,695.57
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$5,000.00	\$1,172.50	.00	\$3,827.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$100,485.00	\$39,313.75	.00	\$61,171.25
11-000-270-517 Contract Svc (reg std) - ESCs	\$176,508.57	\$173,046.80	.00	\$3,461.77
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$266,649.10	\$196,460.05	.00	\$70,189.05
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$117,269.88	\$79,222.00	.00	\$38,047.88
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chtrr Sch Stud	\$2,500.00	\$667.00	.00	\$1,833.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$245,564.00	\$182,228.26	.00	\$63,335.74
11-000-270-610 General Supplies	\$2,975.00	\$2,237.17	.00	\$737.83
11-000-270-615 Transportation Supplies	\$265,457.98	\$168,783.21	\$831.75	\$95,843.02
11-000-270-800 Misc. Expenditures	\$4,689.90	\$3,682.86	\$194.12	\$812.92
TOTAL	\$2,839,797.51	\$2,209,171.42	\$3,036.72	\$627,589.37
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,878.68	\$31,151.28	.00	\$8,727.40
11-XXX-XXX-220 Social Security Contributions	\$540,167.00	\$472,408.61	.00	\$67,758.39
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$614,652.82	\$528,922.80	.00	\$85,730.02
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,811.10	\$35,763.85	.00	\$47.25
11-XXX-XXX-250 Unemployment Compensation	\$225,000.00	\$225,000.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$437,980.61	\$388,333.53	.00	\$49,647.08
11-XXX-XXX-270 Health Benefits	\$6,042,806.39	\$5,997,998.34	\$11,193.00	\$33,615.05
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$34,607.10	.00	\$25,392.90

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-290 Other Employee Benefits	\$187,652.00	\$97,613.07	.00	\$90,038.93
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$60,000.00	\$59,557.50	.00	\$442.50
TOTAL	\$8,243,948.60	\$7,871,356.08	\$11,193.00	\$361,399.52
 Total Undistributed Expenditures	 \$24,312,275.31	 \$21,941,979.42	 \$94,790.74	 \$2,275,505.15
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$39,231,251.33	\$35,872,627.07	\$122,105.22	\$3,236,519.04
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$39,231,251.33	\$35,872,627.07	\$122,105.22	\$3,236,519.04

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-105-100-730	Preschool	\$25,000.00	\$21,983.38	.00	\$3,016.62
12-110-100-730	Kindergarten	\$8,645.54	\$8,634.00	.00	\$11.54
12-120-100-730	Grades 1-5	\$21,915.59	\$20,865.72	.00	\$1,049.87
12-130-100-730	Grades 6-8	\$22,738.77	\$20,865.72	.00	\$1,873.05
12-140-100-730	Grades 9-12	\$48,271.40	\$45,364.55	.00	\$2,906.85
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$6,800.00	\$5,890.00	\$0.00	\$910.00
12-000-251-730	Central Services	\$11,699.40	\$10,792.56	.00	\$906.84
12-000-252-730	Admin. Info. Tech.	\$34,000.00	\$33,926.85	.00	\$73.15
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$120,297.00	\$117,204.97	.00	\$3,092.03
12-000-270-734	School buses - special	\$70,357.00	\$65,250.84	.00	\$5,106.16
	TOTAL	\$369,724.70	\$350,778.59	\$0.00	\$18,946.11
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$12,011.23	\$2,055.00	\$9,956.23	.00
12-000-400-450	Construction Services	\$473,400.00	.00	\$47,140.00	\$426,260.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$121,920.00	\$121,920.00	.00	.00
	Sub Total	\$607,331.23	\$123,975.00	\$57,096.23	\$426,260.00
	TOTAL	\$607,331.23	\$123,975.00	\$57,096.23	\$426,260.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$977,055.93	\$474,753.59	\$57,096.23	\$445,206.11

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	<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.	\$25,629.00	\$25,629.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$40,233,936.26	\$36,373,009.66	\$179,201.45	\$3,681,725.15

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

For 12 Month Period Ending 06/30/2020

I, Jennifer Johnson, 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.

Jennifer Johnson
Board Secretary/Business Administrator

7/20/2020
Date

7/20 3:09pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

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ASSETS AND RESOURCES

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

101	Cash in bank		\$270,303.70
	Accounts receivable:		
141	Intergovernmental - State	\$0.68	
142	Intergovernmental - Federal	(\$26,342.00)	
143	Intergovernmental - Other	\$3,731.95	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			(\$21,409.37)

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

301	Estimated Revenues	\$4,312,947.88	
302	Less Revenues	(\$3,056,627.69)	
			\$1,256,320.19
	Total assets and resources		\$1,505,214.52

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	(\$16,061.00)
421	Accounts Payable	\$1,896.80
481	Deferred revenues	\$25,984.53
	Other current liabilities	(\$341,487.20)
	 TOTAL LIABILITIES	 <u>(\$329,666.87)</u>

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	\$51,940.47
601	Appropriations	\$4,313,638.39
602	Less: Expenditures	\$2,478,066.49
603	Encumbrances	\$51,940.47 (\$2,530,006.96)
		<u>\$1,783,631.43</u>
	 TOTAL FUND BALANCE	 \$1,835,571.90
	 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$1,505,905.03</u>

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 12 Month Period Ending 06/30/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$352,402.00	\$352,402.00		.00
2XXX	From Intermediate Sources	\$62,391.88	\$33,600.25		\$28,791.63
3XXX	From State Sources	\$1,236,212.00	\$1,104,130.44		\$132,081.56
4XXX	From Federal Sources	\$2,661,942.00	\$1,566,495.00		\$1,095,447.00
TOTAL REVENUE/SOURCES OF FUNDS		\$4,312,947.88	\$3,056,627.69		\$1,256,320.19
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$62,391.88	\$42,071.21	\$5,498.13	\$14,822.54
STATE PROJECTS:					
	Preschool Education Aid	\$839,536.00	\$649,959.68	\$8,117.17	\$181,459.15
	Nonpublic auxiliary services	\$6,349.00	.00	.00	\$6,349.00
	Nonpublic handicapped services	\$25,065.00	.00	.00	\$25,065.00
TOTAL STATE PROJECTS		\$870,950.00	\$649,959.68	\$8,117.17	\$212,873.15
FEDERAL PROJECTS:					
	Preschool Expansion Aid	\$717,664.00	\$289,201.80	\$17,574.71	\$410,887.49
	NCLB Title I - Part A/D	\$819,640.51	\$473,923.03	\$9,999.00	\$335,718.48
	I.D.E.A. Part B (Handicapped)	\$619,886.00	\$618,301.00	.00	\$1,585.00
	NCLB Title II - Part A/D	\$166,055.00	\$51,956.84	\$199.00	\$113,899.16
	NCLB Title III - English Language Enhancement	\$11,389.00	\$4,008.22	.00	\$7,380.78
	NCLB Title IV	\$71,315.00	\$28,988.00	.00	\$42,327.00
	Other Special Programs	\$405,854.00	\$303,973.86	\$6,068.00	\$95,812.14
	Vocational Education	\$20,253.00	\$15,682.85	\$4,484.46	\$85.69
TOTAL FEDERAL PROJECTS		\$2,832,056.51	\$1,786,035.60	\$38,325.17	\$1,007,695.74
*** TOTAL EXPENDITURES ***		\$3,765,398.39	\$2,478,066.49	\$51,940.47	\$1,235,391.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/20

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$62,391.88	\$33,600.25	\$28,791.63
Total Revenue Intermediate Sources	\$62,391.88	\$33,600.25	\$28,791.63
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,204,798.00	\$1,075,856.44	\$128,941.56
32XX Other Restricted Entitlements	\$31,414.00	\$28,274.00	\$3,140.00
Total Revenue from State Sources	\$1,236,212.00	\$1,104,130.44	\$132,081.56
--- FEDERAL SOURCES ---			
4411-16 Title I	\$818,950.00	\$626,758.00	\$192,192.00
4451-55 Title II	\$166,055.00	\$49,204.00	\$116,851.00
4491-94 Title III	\$11,389.00	\$4,129.00	\$7,260.00
4471-74 Title IV	\$71,315.00	\$29,262.00	\$42,053.00
4420-29 I.D.E.A. Part B (Handicapped)	\$619,886.00	\$618,301.00	\$1,585.00
4430-39 Vocational Education	\$20,253.00	\$20,253.00	.00
4XXX Other Federal Aids	\$954,094.00	\$218,588.00	\$735,506.00
Total Revenues from Federal Sources	\$2,661,942.00	\$1,566,495.00	\$1,095,447.00
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$352,402.00	\$352,402.00	.00
Total Other Financing Sources	\$352,402.00	\$352,402.00	\$0.00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,312,947.88	\$3,056,627.69	\$1,256,320.19

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 12 Month Period Ending 06/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$458,110.76	\$415,086.14	.00	\$43,024.62
20-218-100-106 Other Sal. For Instruction	\$70,718.17	\$70,718.17	.00	.00
20-218-100-321 Purchased Prof & Ed Services	\$3,000.00	\$2,279.34	.00	\$720.66
20-218-100-500 Other purchased servs. (400-500 series)	\$1,834.94	.00	.00	\$1,834.94
20-218-100-600 General Supplies	\$15,000.00	\$6,881.99	\$8,117.17	\$0.84
TOTAL Instruction	\$548,663.87	\$494,965.64	\$8,117.17	\$45,581.06
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$61,868.93	\$61,868.93	.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$31,861.50	\$31,861.50	.00	.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$49,998.50	\$49,674.92	.00	\$323.58
20-218-200-200 Personal Services - Employee Benefits	\$133,481.20	.00	.00	\$133,481.20
20-218-200-590 Miscellaneous Purchased Services	\$4,500.00	\$2,426.69	.00	\$2,073.31
TOTAL Support Services	\$281,710.13	\$145,832.04	\$0.00	\$135,878.09
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-732 NonInstructional Equipment	\$9,162.00	\$9,162.00	.00	.00
TOTAL Facility Acquisition & Constr. Serv.	\$9,162.00	\$9,162.00	\$0.00	\$0.00
<hr/>				
TOTAL PRESCHOOL EDUCATION AID	\$839,536.00	\$649,959.68	\$8,117.17	\$181,459.15
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
-- Instruction --				
20-220-100-101 Salaries of Teachers	\$112,780.00	\$106,000.80	.00	\$6,779.20
20-220-100-106 Other Sal. For Instruction	\$64,460.00	\$37,318.37	.00	\$27,141.63
20-220-100-600 General supplies	\$80,285.00	\$62,695.53	\$17,574.71	\$14.76
TOTAL Instruction	\$257,525.00	\$206,014.70	\$17,574.71	\$33,935.59
--- Support Services ---				
20-220-200-105 Salaries of Secr. And Clerical Assistants	\$49,674.00	.00	.00	\$49,674.00
20-220-200-110 Other Salaries	\$14,400.00	.00	.00	\$14,400.00
20-220-200-173 Salaries of Community Parent Involvement Spec.	\$64,823.00	\$36,904.52	.00	\$27,918.48
20-220-200-176 Salaries of Master Teachers	\$89,773.00	\$43,878.80	.00	\$45,894.20
20-220-200-200 Personal Services - Employee Benefits	\$202,235.00	.00	.00	\$202,235.00
20-220-200-330 Other Purchased Professional Services	\$28,204.00	.00	.00	\$28,204.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
20-220-200-516 Contr. Trans. Serv. (Field Trips.)	\$2,500.00	.00	.00	\$2,500.00
20-220-200-600 Supplies and Materials	\$8,530.00	\$2,403.78	.00	\$6,126.22
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$460,139.00	\$83,187.10	\$0.00	\$376,951.90
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PRESCHOOL EXPANSION GRANT	\$717,664.00	\$289,201.80	\$17,574.71	\$410,887.49
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER STATE PROJECTS	\$1,557,200.00	\$939,161.48	\$25,691.88	\$592,346.64
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,756,438.39	\$1,538,905.01	\$26,248.59	\$1,191,284.79
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURE	\$4,313,638.39	\$2,478,066.49	\$51,940.47	\$1,783,631.43
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/20

I, Jennifer Johnson, 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.

Jennifer Johnson
Board Secretary/Business Administrator

7/20/2020
Date

7/20 3:09pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/20

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ASSETS AND RESOURCES

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

101	Cash in bank		\$110,455.63
-----	--------------	--	--------------

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

302	Less Revenues	(\$1,986.84)	
			<u>(\$1,986.84)</u>

	Total assets and resources		<u>\$108,468.79</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year	\$22,350.00
601	Appropriations	\$249,802.94
602	Less : Expenditures	\$190,743.20
603	Encumbrances	\$22,350.00 (\$213,093.20)
		\$36,709.74
	Total Appropriated	\$59,059.74

--- Unappropriated ---

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

TOTAL FUND BALANCE (\$11,688.92)

TOTAL LIABILITIES AND FUND EQUITY \$108,468.79

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 12 Month Period Ending 06/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$1,986.84		(\$1,986.84)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,986.84		(\$1,986.84)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$2,323.83	.00	.00	\$2,323.83
30-000-4XX-390 Other purchased prof. & tech. serv.	\$181,456.81	\$150,743.20	\$22,350.00	\$8,363.61
30-000-4XX-450 Construction services	\$66,022.30	\$40,000.00	.00	\$26,022.30
Total fac.acq.and constr. serv.	\$249,802.94	\$190,743.20	\$22,350.00	\$36,709.74
TOTAL EXPENDITURES	\$249,802.94	\$190,743.20	\$22,350.00	\$36,709.74
*** TOTAL EXPENDITURES AND TRANSFERS	\$249,802.94	\$190,743.20	\$22,350.00	\$36,709.74

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/20

I, Jennifer Johnson, Board Secretary/Business Administrator

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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Jennifer Johnson
Board Secretary/Business Administrator

7/22/2020
Date

7/20 3:10pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/20

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$420,175.76
121	Tax levy receivable		\$81,233.00
	Accounts receivable:		
132	Interfund	\$120,157.71	
			<u>\$120,157.71</u>

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

301	Estimated Revenues	\$1,635,091.00	
302	Less Revenues	(\$1,635,091.00)	
			<u>\$621,566.47</u>
	Total assets and resources		<u><u>\$621,566.47</u></u>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities \$651,732.00

TOTAL LIABILITIES \$651,732.00

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

TOTAL FUND BALANCE (\$30,165.53)

TOTAL LIABILITIES AND FUND EQUITY \$621,566.47

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$962,570.00	\$962,570.00	.00
	Total Local Sources	\$962,570.00	\$962,570.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$672,521.00	\$672,521.00	.00
	Total State Sources	\$672,521.00	\$672,521.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,635,091.00	\$1,635,091.00	\$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 12 Month Period Ending 06/30/20

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

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

For 12 Month Period Ending 06/30/20

I, Jennifer Johnson, 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.

Jennifer Johnson
Board Secretary/Administrator

7/20/2020
Date