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

\_\_\_\_\_

ASSETS AND RESOURCES

\_\_\_\_\_\_

--- 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
	V		
R E S	SOURCES		
301	Estimated Revenues	\$37,531,589.00	
302	Less Revenues	(\$35,978,983.24)	
			\$1,552,605.76
		i	
	Total assets and resources		\$9,376,588.15

General Fund - Fund 10 Interim Balance Sheet

For 12 Month Period Ending 06/30/2020

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LIABILITIES AND FUND EQUITY

\_\_\_\_\_

--- LIABILITIES ---

421 Accounts Payable

\$256,519.91

Other current liabilities including Net Assets

\$1,582,361.02

TOTAL LIABILITIES

\$1,838,880.93

\$7,537,707.22

\$9,376,588.15

\_\_\_\_\_

FUND BALANCE

TOTAL FUND BALANCE

TOTAL LIABILITIES AND FUND EQUITY

Reserve for Encumbrances - Current Year Reserved fund balance:  Capital reserve account - (\$50,000.00)  Add: Increase in capital reserve \$50,000.00  Appropriations \$40,233,936.26  Less: Expenditures \$36,373,009.66  Encumbrances \$179,201.45 (\$36,552,211.11)  Total Appropriated	\$179,201.45
Capital reserve account - (\$50,000.00) Add: Increase in capital reserve \$50,000.00  Appropriations \$40,233,936.26  Less: Expenditures \$36,373,009.66  Encumbrances \$179,201.45 (\$36,552,211.11)	
Add: Increase in capital reserve \$50,000.00  Appropriations \$40,233,936.26  Less: Expenditures \$36,373,009.66  Encumbrances \$179,201.45 (\$36,552,211.11)	
\$40,233,936.26 D1 Appropriations \$40,233,936.26 D2 Less: Expenditures \$36,373,009.66 D3 Encumbrances \$179,201.45 (\$36,552,211.11)	
D2 Less: Expenditures \$36,373,009.66 D3 Encumbrances \$179,201.45 (\$36,552,211.11)	
D2 Less: Expenditures \$36,373,009.66 D3 Encumbrances \$179,201.45 (\$36,552,211.11)	
Total Appropriated	
Total Appropriated	\$3,681,725.15
	\$3,860,926.60
Unappropriated	
70 Unreserved Fund Balance -	\$6,267,646.28
03 Budgeted Fund Balance	(\$2,590,865.66)

#### GLASSBORO SCHOOL DISTRICT

#### General Fund - Fund 10

#### Interim Balance Sheet

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations Revenues	\$40,233,936.26 (\$37,531,589.00)	\$36,552,211.11 (\$35,978,983.24)	\$3,681,725.15 (\$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

*** REVERNIES/SCURCES OF FUNDS ***  **** REVERNIES/SCURCES OF FUNDS ***  **** TOTAL REVERNIE/SCURCES OF FUNDS ***  **** EXPERDITURES ***  **** EXPENDITURES ***  ***** EXPENDITURES ***  **** EXPENDITURES ***		4	BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
NOTE   Prom Local Sources   \$20,685,186,00   \$20,922,689.21   \$6,630,313   \$6,630,313   \$1,000   \$1,613,752,44   \$1,613,752,			ESTIMATED	DATE	OR (UNDER)	BALANCE
NOTE   Prom Local Sources   \$20,865,186.00   \$20,922,689.31   \$4,657,523.40   \$1,613,752.44			-			
3000X   Prom State Sources   \$16,569,250.00   \$14,955,497.55   \$1,513,752.44	*** REVENUES/S	DURCES OF FUNDS ***				
### EXPENDITURES ***  *** EXPENDITURES ***	1XXX	From Local Sources	\$20,856,186.00	\$20,922,689.31		(\$66,503.31)
### EXPENDITURES ***  *** EXPENDITURES ***  *** EXPENDITURES ***  *** EXPENDITURES ***  *** APPROPRIATIONS  ** PROPRIATIONS  *** Special Education - Instruction  *** \$3,417,945.65  *** \$3,169,894.33  *** \$2,305.00  *** \$245,746.32  *** \$11.730.100-XCX  *** Special Education - Instruction  *** \$342,596.68  *** \$336,896.70  *** \$0.00  *** \$9,703,894.33  *** \$2,305.00  *** \$96,101.69  *** \$0.00  *** \$96,711.99  *** \$1.6,235.43  *** \$2,469.00  *** \$0.00  *** \$96,111.99  *** \$1.260.1-00-XCX  ** School-Spon. Acti-Instr  *** \$99,000.00  *** \$99,619.75  *** \$2,679.00  *** \$9,705,867.59  *** \$0.00  *** \$97,705.69  *** \$0.00  *** \$97,705.69  *** \$0.00  *** \$0.00  *** \$1.1-XCX-100-XCX  ** Other Supplemental/At Risk Ptograms  *** \$4,860.00  *** \$4,840.00  *** \$0.00  *** \$1.000-211-XCX  *** Instruction  *** \$2,923,826.02  *** \$2,923,826.	эххх	From State Sources	\$16,569,250.00	\$14,955,497.56		\$1,613,752.44
*** EXPENDITURES ***  APPROPRIATIONS EXPENDITURES ENCUMERANCES BALANCE  CURRENT EXPENSE  11-IXX-100-XXX Regular Programs - Instruction \$10,264,591.09 \$9,705,867.99 \$16,235.43 \$542,487.67  11-2XX-100-XXX Regular Programs - Instruction \$33,417,945.65 \$3,169,894.33 \$2,305.00 \$245,746.32  11-230-100-XXX Bailingual Education - Instruction \$432,968.68 \$336,956.70 \$0.00 \$96,111.98  11-240-100-XXX Shool-Spon. Cocurr. Acti-Instr \$99,000.00 \$89,619.75 \$2,679.00 \$9,701.25  11-4XX-100-XXX Shool-Spon. Acti-Instr \$99,000.00 \$89,619.75 \$2,679.00 \$5,701.25  11-4XX-100-XXX Shool-Spon. Acti-Instruction \$334,891.00 \$327,785.60 \$0.00 \$2,633.50  11-4XX-100-XXX Shool-Spon. Acti-Instruction \$394,891.00 \$27,676.50 \$0.00 \$2,633.50  11-4XX-100-XXX Shool-Spon. Acti-Instruction \$304,891.00 \$27,676.50 \$0.00 \$2,633.50  11-4XX-100-XXX Shool-Spon. Acti-Instruction \$304,891.00 \$2,7,676.50 \$0.00 \$2,633.50  11-4XX-100-XXX Shool-Spon. Acti-Instruction \$304,891.00 \$2,7,676.50 \$0.00 \$2,633.50  11-4XX-100-XXX Shool-Spon. Acti-Instruction \$304,891.00 \$2,7,676.50 \$0.00 \$2,633.50  11-000-210-XXX Instruction \$2,293,826.02 \$2,521,933.02 \$0.00 \$2,633.50  11-000-211-XXX Attendance and Social Work Services \$410,042.23 \$110,042.23 \$0.00 \$0.00  11-000-211-XXX Realth Services \$493,985.07 \$470,570.23 \$1,107.82 \$22,303.02  11-000-211-XXX County Realth Services \$493,985.07 \$470,570.23 \$1,107.82 \$22,303.02  11-000-211-XXX Outlands Services \$483,985.07 \$353,299.52 \$0.00 \$8,432.85  11-000-211-XXX County Realth Services \$494,090.00 \$150,500 \$24,321.95  11-000-211-XXX Social Models Services \$494,090.00 \$150,500 \$31,500 \$31,630.0	4XXX	From Federal Sources	\$106,153.00	\$100,796.37		\$5,356.63
### EXPENDITURES ***  APPROPRIATIONS EXPENDITURES ***  APPROPRIATIONS EXPENDITURES ***  *** EXPENDITURES ***  APPROPRIATIONS EXPENDITURES ***  APPROPRIATIONS EXPENDITURES ***  *** APPROPRIATIONS Sphool. Cacutr. Acti-Instr. \$30,000.00 \$326,106.69 \$0.00 \$7,332.91 \$11-2401-100-XXX School-Spons. Athletics - Instruction \$394,891.00 \$327,785.69 \$6.095.05 \$5.01,010.26 \$11-4XX-100-XXX School-Spons. Athletics - Instruction \$394,891.00 \$327,785.69 \$6.095.05 \$61,010.26 \$11-4XX-200-XXX Other Supplemental/At Risk Ptograms \$4,800.00 \$27,765.50 \$0.00 \$2.633.50 \$11-4XX-200-XXX Other Supplemental/At Risk Ptograms \$4,800.00 \$4,880.00 \$0.00		TOTAL REVENUE/SOURCES OF FUNDS	\$37,531,589.00	\$35,978,983.24	( <del></del>	\$1,552,605.76
*** EXPENDITURES *** Requiar Programs - Instruction \$10,264,591.09 \$9,705,867.99 \$16,235.43 \$542,487.67 \$11-2XX-100-XXX \$equiar Programs - Instruction \$31,417,945.65 \$3,169,984.33 \$2,305.00 \$245,746.32 \$11-230-100-XXX \$basic Skills - Remedial Instruction \$432,968.66 \$335.656.70 \$0.00 \$395,111.91 \$11-240-100-XXX \$lilingual Education - Instruction \$275,429.60 \$268,106.69 \$0.00 \$395,111.91 \$11-402-100-XXX \$chool-Spon. Cocurr. Acti-Instr \$98,000.00 \$88,619.75 \$2,679.00 \$57,701.25 \$11-402-100-XXX \$chool-Spon. Acti-Instr \$394,891.00 \$22,675.50 \$0.00 \$22,673.50 \$40.00 \$20,603.50 \$20,603.50 \$20,603.50 \$20,603.50 \$20,603.50 \$20,603.50 \$20,603.			***************************************		**********	************
11-1XX-100-XXX						AVAILABLE
11-1XX-100-XXX	*** EXPENDITUR	ES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
11-1XX-100-XXX					<u></u>	
11-2XX-100-XXX	CURRENT EX	PENSE				
11-230-100-XXX	11-1XX-100-XXX	Regular Programs - Instruction	\$10,264,591.09	\$9,705,867.99	\$16,235.43	÷\$542,487.67
11-240-100-XXX Silingual Education - Instruction \$273,429.60 \$268,106.69 \$0.00 \$7,322.91   11-401-100-XXX School-Spon. Cocurr. Acti-Instr \$88,000.00 \$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-200-XXX Other Instruction \$393,310.00 \$27,676.50 \$0.00 \$2,633.50   11-4XX-200-XXX Other Supplemental/At Risk Ptograms \$4,840.00 \$44,840.00 .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 Bealth Services \$1493,985.07 \$470,574.23 \$1,107.82 \$22,303.02   11-000-213-XXX Speech, OT,FT & Related Svcs \$361,732.37 \$353,299.52 \$0.00 \$8,432.85   11-000-216-XXX Speech, OT,FT & Related Svcs \$361,732.37 \$353,299.52 \$0.00 \$8,432.85   11-000-218-XXX Guidance \$924,829.00 \$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   11-000-221-XXX Improv of Inst Instruc Staff \$484,444.46 \$411,847.52 \$0.00 \$72,596.94   11-000-221-XXX Educational Media Serv/School Library \$274,078.00 \$156,302.99 \$0.00 \$108,665.01   11-000-222-XXX Supp. ServSchool Administration \$700,824.91 \$661,532.99 \$0.00 \$72,596.94   11-000-230-XXX Supp. ServGeneral Administration \$700,824.91 \$661,535.84 \$569.39 \$38,719.68   11-000-25X-XXX Guental Services \$2,463,143.50 \$2,209,681.68 \$165.50 \$55,911.23 \$74,000.00 \$100,000.00 \$70,000.00	11-2XX-100-XXX	Special Education - Instruction	\$3,417,945.65	\$3,169,894.33	\$2,305.00	\$245,746.32
11-401-100-XXX School-Spon. Cocurr. Acti-Instr \$98,000.00 \$88,619.75 \$2,679.00 \$5,701.25 \$1-402-100-XXX School-Spons. Athletics - Instruction \$394,891.00 \$327,785.69 \$6,095.05 \$61,010.26 \$1-4XX-100-XXX Other Instrc. Programs - Instruction \$39,310.00 \$27,676.50 \$0.00 \$2,633.50 \$10-4XX-200-XXX Other Supplemental/At Risk Ptograms \$4,840.00 \$44,840.00 .00 .00 .00 **	11-230-100-XXX	Basic Skills - Remedial Instruction	\$432,968.68	\$336,056.70	\$0.00	\$96,111.98
11-402-100-XXX School-Spons. Athletics - Instruction \$394,891.00 \$327,785.69 \$6,095.05 \$61,010.26 \$1-4XX-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 .00 .00 .00 .00 .00 .00 .0	11-240-100-XXX	Bilingual Education - Instruction	\$275,429.60	\$268,106.69	\$0.00	\$7,322.91
11-4XX-100-XXX Other Instrc. Programs - Instruction \$30,310.00 \$27,676.50 \$0.00 \$2,633.50 \$1-4XX-200-XXX Other Supplemental/At Risk Ptograms \$4,840.00 \$4,840.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$98,000.00	\$89,619.75	\$2,679.00	\$5,701.25
11-4XX-200-XXX	11-402-100-XXX	School-Spons. Athletics - Instruction	\$394,891.00	\$327,785.69	\$6,095.05	\$61,010.26
UNDISTRIBUTED EXPENDITURES  11-000-100-XXX	11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$30,310.00	\$27,676.50	\$0.00	\$2,633.50
11-000-100-XXX	11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$4,840.00	\$4,840.00	.00	.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,FT & 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 \$11-000-221-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. ServGeneral Administration \$700,824.91 \$661,535.84 \$569.39 \$38,719.68 \$11-000-240-XXX Supp. ServSchool Administration \$1,400,887.66 \$1,011,748.05 \$2,883.17 \$54,840.42 \$11-000-251-XXX Require Maint. for School Facilities \$309,562.78 \$227,154.59 \$54,807.58 \$27,600.61 \$10-002-263-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 \$2,209,611.68 \$11,193.00 \$361,399.52 \$11-000-270-XXX Student Transportation Services \$2,839,797.51 \$2,209,611.68 \$11,193.00 \$361,399.52 \$11-000-270-XXX Student Transportation Services \$2,839,797.51 \$2,209,611.68 \$11,193.00 \$361,399.52 \$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	UNDISTRIBU	red expenditures				
11-000-213-XXX	11-000-100-XXX	Instruction	\$2,923,826.02	\$2,521,933.02	\$0.00	\$401,893.00
11-000-216-XXX Speech, OT,PT & Related Svcs \$361,732.37 \$355,299.52 \$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-Sy2 Miac 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 Improv of Inst Instruc Staff \$2,4078.00 \$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. ServGeneral Administration \$700,824.91 \$661,535.84 \$569.39 \$38,719.68   11-000-240-XXX Supp. ServSchool 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 \$234,606.00   11-000-263-XXX Care and Upkeep of Grounds \$167,445.00 \$137,431.00 \$0.00 \$30,014.00   11-000-270-XXX Student Transportation Services \$2,839,797.51 \$2,209,611.68 \$18,655.82 \$234,606.00   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	11-000-211-XXX	Attendance and Social Work Services	\$110,042.23	\$110,042.23	\$0.00	\$0.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	11-000-213-XXX	Health Services	\$493,985.07	\$470,574.23	\$1,107.82	\$22,303.02
11-000-218-XXX Guidance \$841,745.06 \$917,373.11 \$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. ServGeneral Administration \$700,824.91 \$661,535.84 \$569.39 \$39,719.68 11-000-240-XXX Supp. ServSchool 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 11-000-262-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 \$662.00 \$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	11-000-216-XXX	Speech, OT,PT & Related Svcs	\$361,732.37	\$353,299.52	\$0.00	\$8,432.85
11-000-219-XXX	11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$539,009.42	\$375,607.58	\$0.00	\$163,401.84
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. ServGeneral Administration \$700,824.91 \$661,535.84 \$569.39 \$38,719.68 11-000-240-XXX Supp. ServSchool 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	11-000-218-XXX	Guidance	\$841,745.06	\$817,373.11	\$50.00	\$24,321.95
11-000-221-XXX	11-000-219-XXX	Child Study Teams	\$924,829.00	\$890,418.56	\$1,159.74	\$33,250.70
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. ServGeneral Administration \$700,824.91 \$661,535.84 \$569.39 \$38,719.68   11-000-240-XXX Supp. ServSchool 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	11-000-219-592	Misc Purch Ser	\$2,000.00	\$150.50	.00	\$1,849.50
11-000-223-XXX Instructional Staff Training Services \$12,002.08 \$8,112.57 \$0.00 \$3,889.51 \$11-000-230-XXX Supp. ServGeneral Administration \$700,824.91 \$661,535.84 \$569.39 \$38,719.68 \$11-000-240-XXX Supp. ServSchool 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	11-000-221-XXX	Improv of Inst Instruc Staff	\$484,444.46	\$411,847.52	\$0.00	\$72,596.94
11-000-230-XXX Supp. ServGeneral Administration \$700,824.91 \$661,535.84 \$569.39 \$38,719.68 11-000-240-XXX Supp. ServSchool 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	11-000-222-XXX	Educational Media Serv/School Library	\$274,078.00	\$165,392.99	\$0.00	\$108,685.01
11-000-240-XXX Supp. ServSchool 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	11-000-223-XXX	Instructional Staff Training Services	\$12,002.08	\$8,112.57	\$0.00	\$3,889.51
11-000-25X-XXX	11-000-230-XXX	Supp. ServGeneral Administration	\$700,824.91	\$661,535.84	\$569.39	\$38,719.68
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	11-000-240-XXX	Supp. ServSchool Administration	\$1,400,887.66	\$1,344,330.93	\$645.50	\$55,911.23
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 \$39,231,251.33 \$35,872,627.07 \$122,105.22 \$3,236,519.04	11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,069,471.64	\$1,011,748.05	\$2,883.17	\$54,840.42
11-000-263-XXX Care and Upkeep of Grounds \$167,445.00 \$137,431.00 \$0.00 \$30,014.00 \$1-000-266-XXX Security \$149,500.00 \$144,818.00 \$682.00 \$4,000.00 \$1-000-270-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	11-000-261-XXX	Require Maint. for School Facilities	\$309,562.78	\$227,154.59	\$54,807.58	\$27,600.61
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	11-000-262-XXX	Custodial Services	\$2,463,143.50	\$2,209,681.68	\$18,655.82	\$234,806.00
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	11-000-263-XXX	Care and Upkeep of Grounds	\$167,445.00	\$137,431.00	\$0.00	\$30,014.00
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	11-000-266-XXX	Security	\$149,500.00	\$144,818.00	\$682,00	\$4,000.00
TOTAL GENERAL CURRENT EXPENSE  EXPENDITURES/USES OF FUNDS \$39,231,251.33 \$35,872,627.07 \$122,105.22 \$3,236,519.04	11-000-270-XXX	Student Transportation Services	\$2,839,797.51	\$2,209,171.42	\$3,036.72	\$627,589.37
EXPENDITURES/USES OF FUNDS \$39,231,251.33 \$35,872,627.07 \$122,105.22 \$3,236,519.04	11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,243,948.60	\$7,871,356.08	\$11,193.00	\$361,399.52
EXPENDITURES/USES OF FUNDS \$39,231,251.33 \$35,872,627.07 \$122,105.22 \$3,236,519.04		TOTAL GENERAL CURRENT EYDENSE	×	*		
407-007-007-007-007-007-007-007-007-007-			\$39.231.251.33	\$35.872.627.07	\$122.105.22	\$3,236,519.04
		EAFENDITORES/USES OF FUNDS				

#### 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

101 12		, ,		
*** 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
	***************************************	Y	K.	
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$977,055.93	\$474,753.59	\$57,096.23	\$445,206.11
		=		
				21
10-000-100-56X Transfer of Funds to Charter Schools	\$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 TO THE BOARD OF EDUCATION GLASSBORO SCHOOL DISTRICT GENERAL FUND - FUND 10

SCHEDULE OF REVENUES

#### ACTUAL COMPARED WITH ESTIMATED

		ESTIMATED	ACTUAL	UNREALIZED
LOCAL SO	DURCES			
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	\$20,856,186.00	\$20,922,689.31	(\$66,503.31)
		*********		***********
				<u>F</u>
STATE S	DURCES			
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	\$92,686.00	\$86,745.20	\$5,840.80
3176	Equalization	\$14,597,332.00	\$13,223,419.76	\$1,373,912.24
эххх	Other State Aids	\$1,511,644.00	\$1,511,644.00	\$0.00
	TOTAL	\$16,569,250.00	\$14,955,497.56	\$1,613,752.44
FEDERAL	SOURCES	72		
4200	Federal Grants including Medicaid Reimbursem	nent		
		\$106,153.00	\$100,796.37	\$5,356.63
	TOTAL	\$106,153.00	\$100,796.37	\$5,356.63
OTHER F	INANCING SOURCES			
	TOTAL REVENUES/SOURCES OF FUNDS	\$37,531,589.00	\$35,978,983.24	\$1,552,605.76

## 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				
8	Appropriations	Expenditures	Encumbrances	Available Balance
	Appropriations		×	1
*** 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 ProfEd. 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 ProfEd. Services	\$364,590.51	\$338,670.13	.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
	\$576,822.28	\$489,122.67	\$13,121.63	\$74,577.98
11-190-100-610 General Supplies	\$79,000.00	\$56,982.75	.00	\$22,017.25
11-190-100-640 Textbooks		\$789.00	.00	\$640.00
11-190-100-800 Other Objects	\$1,429.00	\$783.00	.00	7040.00
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 Moderat	e:			
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 ProfEd. 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
	4004 450 57	4150 006 07	\$0.00	\$72,172.60
TOTAL	\$231,468.67	\$159,296.07	\$0.00	\$72,172.00
Multiple Disabilities: 11-212-100-101 Salaries of Teachers	\$296,322.84	\$290,758.84	\$0.00	\$5,564.00
		\$71,546.17	.00	\$24,357.83
11-212-100-106 Other Salaries for Instruction	\$95,904.00		.00	\$293.80
11-212-100-320 Purchased ProfEd. Services	\$3,550.00	\$3,256.20	.00	\$468.10
11-212-100-500 Other Purch. Serv. (400-500 series)	\$6,800.00 \$9,513.00	\$6,331.90 \$7,342.69	.00	\$2,170.31
11-212-100-610 General supplies	<b>43</b> 7323.00	Ţ1,012100		
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	\$90,747.22	.00	\$10,822.00
11-213-100-320 Purchased ProfEd. 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
		·	********	A00 F00
TOTAL	\$2,442,746.22	\$2,353,759.55	\$196.00	\$88,790.67
Autism:	AE4 500 00	642 566 62	ė0 00	\$11,023.37
11-214-100-101 Salaries of Teachers	\$54,590.00	\$43,566.63	\$0.00	911,023.37

#### GLASSBORO SCHOOL DISTRICT GENERAL FUND - FUND 10

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

Appropriations   Expenditures   Encumbrances   En	For 12 Month Period Ending 06/30/2020				
11-214-100-106 Other Salarias for Instruction	У		War and the same	Facumbanaga	Available
11-274-100-320 Purchased PrefEd. Services 81,500.00 .00 .00 .00 \$1,500.00 11-274-100-500 Other Purch. Serv. (400-500 series) \$2,250.00 .00 .00 .00 \$2,500.00 11-274-100-610 General Supplies \$2,255.25 .00 .00 .00 \$2,500.00 \$2,		Appropriations	Expenditures	Fucumprances	Barance
11-274-100-320 Purchased PrefRd. Services 81,500.00 .00 .00 \$1,500.00 11-274-100-500 Other Purch. Serv. (400-500 series) \$2,255.25 .00 .00 .00 \$2,500.00 11-274-100-610 General Supplies \$2,255.25 .00 .00 .00 \$2,250.00 \$2,250.00 \$2,255.25 .00 .00 .00 \$2,250.00 \$2,250.00 \$2,255.25 .00 .00 .00 \$2,250.00 \$2,250.00 \$2,255.25 .00 .00 .00 \$2,250.00 \$		-	-		-
11-214-100-500 Other Purch. Serv. (400-500 saries) \$2,500.00 .00 .00 \$2,500.00 .11-214-100-610 General Supplies \$2,255.25 .00 .00 \$2,255.25 .00 .00 \$2,255.25	11-214-100-106 Other Salaries for Instruction	\$79,935.00	\$51,607.20	.00	\$28,327.80
11-214-100-510 General Supplies  TOTAL  TOTAL  \$140,780.25  \$95,173.83  \$0.00  \$45,606.42  Preschool Disabilities - Part-Tame:  11-215-100-101 Salaries of Teschers  \$87,374.00  \$47,373.05  \$0.00  \$0.05  \$1-215-100-101 Salaries of Teschers  \$11-215-100-106 Other Salaries for Instruction  \$24,327.68  \$24,327.68  \$24,327.68  \$24,327.68  \$24,327.68  \$24,327.68  \$24,327.68  \$24,327.68  \$24,327.68  \$24,327.68  \$24,327.68  \$24,327.68  \$24,327.68  \$24,327.68  \$24,327.68  \$24,327.68  \$24,49.00  \$2,490.00  \$2,490.00  \$1-215-100-600 General Supplies  TOTAL  \$121,475.42  \$115,152.83  \$0.00  \$56,322.59  Home Instruction:  11-219-100-101 Salaries of Teschers  \$24,320.00  \$24,152.55  \$20,125.25	11-214-100-320 Purchased ProfEd. Services	\$1,500.00	.00	.00	\$1,500.00
TOTAL \$10,780.25 \$95,173.83 \$0.00 \$45,606.42  Preschool Disabilities - Part-Time:  11-215-100-101 Balaries of Teachers \$87,374.00 \$87,373.05 \$0.00 \$0.95  11-215-100-320 Purchased ProfRd. Services \$1,859.74 \$241.20 .00 \$31,617.54 \$11-215-100-500 Other Purch. Serv. (400-500 series) \$3,000.00 \$809.20 .00 \$2,490.80 \$11-215-100-600 General Supplies \$4,912.00 \$2,270.70 .00 \$2,213.00 \$2,213.00 \$11-215-100-600 General Supplies \$4,912.00 \$2,200.70 \$2,213.00	11-214-100-500 Other Purch. Serv. (400-500 series)	\$2,500.00	.00	-00	\$2,500.00
Preschool Disabilities - Part-Time: 11-215-100-101 Salaries of Teachers 11-215-100-101 Chyer Salaries for Instruction 224,327.68 224,327.68 00 0.00 11-215-100-200 Purchased ProfRd. Services 31,858.74 2241.20 0.00 31,617.54 11-215-100-500 General Supplies  TOTAL 3121,475.42 315,152.83 80.00 85,322.59  Home Instruction: 11-219-100-320 Purchased ProfRd. Services 220,125.25 220,125.25 200,125.25 200,125.25 200,125.25 200,125.25 200,125.25 200,125.25 200,125.25 200,125.25 200,125.25 200,125.25 200,125.25 200 2445,746.32 245	11-214-100-610 General Supplies	\$2,255.25	.00	.00	\$2,255.25
11-215-100-101 Salaries of Teachers \$87,374.00 \$87,373.08 \$0.00 \$0.05 \$11-215-100-105 Other Salaries for Instruction \$24,327.66 \$24,327.68 .00 .00 .00 .00 \$1.617.54 \$11-215-100-200 Purchased Prof. Act. Services \$1,888.74 \$24,12.0 .00 \$31,617.54 \$11-215-100-600 General Supplies \$4,915.00 \$809.20 .00 \$2,480.00 \$11-215-100-600 General Supplies \$4,915.00 \$2,701.70 .00 \$2,213.20 \$11-215-100-600 General Supplies \$4,915.00 \$2,701.70 .00 \$2,213.20 \$11-215-100-600 General Supplies \$4,915.00 \$2,701.70 .00 \$2,213.20 \$11-215-100-600 General Supplies \$4,915.00 \$2,175.42 \$3115,152.83 \$0.00 \$6,322.59 \$11-215-100-101 Salaries of Teachers \$49,260.00 \$47,151.00 \$2,109.00 \$0.00 \$11-219-100-320 Purchased ProfEd. Services \$20,125.25 \$20,125.25 .00 .00 \$0.00 \$11-219-100-320 Purchased ProfEd. Services \$20,125.25 \$32,125.25 \$2,109.00 \$0.00 \$12-219-100-320 Purchased ProfEd. Services \$32,147,945.65 \$33,169,894.33 \$2,305.00 \$245,746.32 \$11-230-100-101 Salaries of Teachers \$429,969.68 \$335,228.60 \$0.00 \$94,740.08 \$11-230-100-101 Salaries of Teachers \$429,969.68 \$335,288.60 \$0.00 \$94,740.08 \$11-230-100-320 Purchased ProfEd. Services \$3,000.00 \$31,628.10 .00 \$1,731.30 \$11-240-100-101 Salaries of Teachers \$269,994.06 \$335,898.10 .00 \$95,111.99 \$11-240-100-101 Salaries of Teachers \$269,994.06 \$266,811.02 \$0.00 \$31,431.04 \$11-240-100-101 Salaries of Teachers \$269,994.06 \$266,811.02 \$0.00 \$31,431.04 \$11-240-100-101 Salaries of Teachers \$269,994.06 \$266,811.02 \$0.00 \$31,430.04 \$11-240-100-101 Salaries of Teachers \$269,994.06 \$266,811.02 \$0.00 \$31,430.04 \$11-240-100-101 Salaries of Teachers \$269,994.06 \$266,811.02 \$0.00 \$31,430.04 \$11-240-100-101 Salaries of Teachers \$229,996.06 \$266,811.02 \$2.997.00 \$31,400.05 \$11-240-100-100 Salaries \$10,400.00	TOTAL	\$140,780.25	\$95,173.83	\$0.00	\$45,606.42
11-215-100-106 Other Salaries for Instruction \$24,327.68 \$24,327.68 .00 .00 .11-215-100-220 Purchased ProfRd. Services \$1,958.74 \$241.20 .00 \$1,617.54 .12-215-100-200 Other Furch. Serv. (400-500 series) \$3,000.00 \$8509.20 .00 \$2,490.80 .11-215-100-600 General Supplies \$4,915.00 \$2,701.70 .00 \$2,213.30	Preschool Disabilities - Part-Time:				
11-215-100-320 Purchased ProfRd. Services \$1,859.74 \$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 \$2,490.80 \$2,701.70 .00 \$2,213.30 \$3.00.00 \$509.20 .00 \$2,490.80 \$2,213.30 \$3.00.00 \$509.20 .00 \$2,213.30 \$3.00.00 \$50.00 \$2,213.30 \$3.00.00 \$30.0	11-215-100-101 Salaries of Teachers	\$87,374.00	\$87,373.05	\$0.00	\$0.95
11-215-100-500 Other Purch. Serv. (400-500 series)	11-215-100-106 Other Salaries for Instruction	\$24,327.68	\$24,327.68	.00	.00
TOTAL \$121,-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 ProfEd. Services \$20,125.25 \$20,125.25 .00 .00  TOTAL \$69,385.25 \$67,276.25 \$2,109.00 \$0.00  TOTAL \$69,385.25 \$67,276.25 \$2,109.00 \$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  11-230-100-102 Purchased ProfEd. Services \$3,000.00 \$1,628.10 .00 \$1,271.90  TOTAL \$432,968.68 \$336,856.70 \$0.00 \$94,740.08  11-240-100-101 Salaries of Teachers \$269,954.06 \$266,811.02 \$0.00 \$3,143.04  11-240-100-200 Other Purchased ProfEd. 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 \$832.31  11-240-100-610 General Supplies \$2,000.00 \$59,619.75 \$2,679.00 \$5,701.25  TOTAL \$275,429.60 \$268,106.69 \$0.00 \$7,322.91  TOTAL \$275,429.60 \$268,106.69 \$0.00 \$7,322.91  TOTAL \$275,429.60 \$268,106.69 \$0.00 \$7,322.91  TOTAL \$275,429.60 \$89,619.75 \$2,679.00 \$5,701.25  TOTAL \$98,000.00 \$89,619.75 \$2,679.00 \$5,701.25  TOTAL \$34,404.00 \$220,654.14 \$883.00 \$12,866.86  11-402-100-500 Purchased Services (300-500 series) \$102,799.66 \$60,698.44 .00 \$29,899.80  TOTAL \$394,891.00 \$327,785.69 \$60,995.55 \$61,010.26  TOTAL \$394,891.00 \$397,785.00 \$99,595.50 \$61,010.26  TOTAL \$394,891.00 \$397,785.00 \$99,595.00 \$62,000 \$99,595.00 \$62,000 \$99,595.00 \$62,000 \$99,595.00 \$62,000 \$99,595.00 \$99,595.00 \$62,000 \$99,595.00 \$99,595.00 \$	11-215-100-320 Purchased ProfEd. Services	\$1,858.74	\$241.20	.00	\$1,617.54
## 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 ProfEd. Services   \$20,125.25   \$20,125.25   .00   .00    ## TOTAL   \$69,385.25   \$67,276.25   \$2,109.00   \$0.00    ## TOTAL   \$69,385.25   \$67,276.25   \$2,109.00   \$0.00    ## TOTAL   \$69,385.25   \$67,276.25   \$2,109.00   \$0.00    ## TOTAL   \$43,417,945.65   \$3,169,894.33   \$2,305.00   \$245,746.32    ## TOTAL   \$432,968.68   \$335,228.60   \$0.00   \$94,740.08    ## TOTAL   \$432,968.68   \$335,228.60   \$0.00   \$94,740.08    ## TOTAL   \$432,968.68   \$336,856.70   \$0.00   \$94,740.08    ## TOTAL   \$432,968.68   \$336,856.70   \$0.00   \$96,111.98    ## TOTAL   \$432,968.68   \$336,856.70   \$0.00   \$96,111.98    ## TOTAL   \$432,968.68   \$336,856.70   \$0.00   \$31,431.04    ## TOTAL   \$432,968.68   \$336,856.70   \$0.00   \$33,143.04    ## TOTAL   \$269,954.06   \$266,811.02   \$0.00   \$3,143.04    ## TOTAL   \$275,429.60   \$268,100.00   \$0.00   \$3,143.04    ## TOTAL   \$275,429.60   \$268,106.69   \$0.00   \$3,239.00    ## TOTAL   \$275,429.60   \$268,106.69   \$0.00   \$7,322.91    ## TOTAL   \$398,000.00   \$89,619.75   \$2,679.00   \$5,701.25    ## TOTAL   \$398,000.00   \$89,619.75   \$2,679.00   \$5,701.25    ## TOTAL   \$398,000.00   \$39,750.00   \$30.30    ## TOTAL   \$398,000.00   \$39,750.00   \$39,750.00    ## TOTAL   \$394,891.00   \$327,785.69   \$60,995.5   \$61,010.26    ## TOTAL   \$394,891.00   \$327,785.69   \$60,995.5   \$61,010.26    ## TOTAL   \$394,891.00   \$397,785.69   \$60,995.5   \$61,010.26    ## TOTAL   \$394,891.00   \$397	11-215-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$509,20	.00	\$2,490.80
Rome Instruction:	11-215-100-600 General Supplies	\$4,915.00	\$2,701.70	.00	\$2,213.30
11-219-100-101 Salaries of Teachers \$49,260.00 \$47,151.00 \$2,109.00 \$0.00 \$11-219-100-320 Purchased ProfEd. Services \$20,125.25 \$20,125.25 \$0.00 .00 \$0.00 \$20,000 \$0.	TOTAL	\$121,475.42	\$115,152.83	\$0.00	\$6,322.59
11-219-100-320 Furchased ProfEd. Services \$20,125.25 \$20,125.25 .00 .00  TOTAL \$69,385.25 \$67,276.25 \$2,109.00 \$0.00  TOTAL SECIAL 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 ProfEd. Services \$3,000.00 \$1,628.10 .00 \$1,371.90  Bilingual Education-Instruction 11-240-100-101 Salaries of Teachers \$269,954.06 \$266,811.02 \$0.00 \$3,143.04 11-240-100-202 Purchased ProfEd. Services \$3,000.00 \$603.00 .00 \$2,297.00 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 \$3,400.36  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  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 \$6.698.44 .00 \$42,101.22 11-402-100-600 Supplies and Materials \$51,287.34 \$40,953.11 \$4,912.25 \$5,421.98 11-402-100-600 Supplies and Materials \$51,287.34 \$40,953.11 \$4,912.25 \$5,421.98 11-402-100-600 Supplies and Materials \$51,287.34 \$40,953.11 \$4,912.25 \$5,421.98 11-402-100-101 Salaries \$10,000 \$3,0	Home Instruction:				
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 ProfEd. 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 11-240-103.20 Purchased ProfEd. Services \$3,000.00 \$603.00 .00 \$2,297.00 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  TOTAL \$98,000.00 \$89,619.75 \$2,679.00 \$5,701.25  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 11-402-100-600 Supplies and Materials \$51,287.34 \$40,953.11 \$4,912.25 \$5,421.98 11-402-100-600 Other Objects \$6,400.00 \$327,785.69 \$60,095.05 \$61,010.26  TOTAL \$394,891.00 \$327,785.69 \$60,095.05 \$61,010.26  TOTAL \$394,891.00 \$327,785.69 \$60,095.05 \$61,010.26  TOTAL \$394,891.00 \$327,785.69 \$60,000 \$393.50  TOTAL \$394,891.00 \$327,785.69 \$60,000 \$329.80 \$620.20  TOTAL \$394,891.00 \$327,785.69 \$60,000 \$333.50  TOTAL \$394,891.00 \$327,785.69 \$60,000 \$329.80 \$620.20	11-219-100-101 Salaries of Teachers	\$49,260.00	\$47,151.00	\$2,109.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION \$3,417,945.65 \$3,169,894.33 \$2,305.00 \$245,746.32	11-219-100-320 Purchased ProfEd. Services	\$20,125.25	\$20,125.25	.00	.00
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 ProfEd. 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 11-240-100-103 Purchased ProfEd. 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 11-402-100-500 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 \$537,785.69 \$6,095.05 \$61,010.26  Summer school - Instruction 11-422-100-101 Salaries of Teachers \$18,310.00 \$17,926.50 \$0.00 \$2,250.00	TOTAL	\$69,385.25	\$67,276.25	\$2,109.00	\$0.00
11-230-100-101 Salaries of Teachers \$429,968.68 \$335,228.60 \$0.00 \$94,740.08 \$11-230-100-320 Purchased ProfEd. Services \$3,000.00 \$1,628.10 .00 \$1,371.90    TOTAL \$432,968.68 \$336,856.70 \$0.00 \$96,111.98    Bilinqual 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 ProfEd. 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 \$32.31 \$11.240-100-610 General Supplies \$2,000.00 \$599.44 .00 \$1,400.56 \$11.240-100-610 General Supplies \$2,000.00 \$599.44 .00 \$1,400.56 \$1.240-100-100 Salaries \$98,000.00 \$89,619.75 \$2,679.00 \$7,322.91 \$1.240-100-100 Salaries \$98,000.00 \$89,619.75 \$2,679.00 \$5,701.25 \$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 \$11.402-100-800 Other Objects \$6,400.00 \$5,785.69 \$6,095.05 \$61,010.26 \$11.402-100-101 Salaries \$18,310.00 \$17,926.50 \$0.00 \$299.80 \$620.20 \$11.402-100-500 Other Objects \$18,310.00 \$17,926.50 \$0.00 \$2,250.0	TOTAL SPECIAL ED - INSTRUCTION	\$3,417,945.65	\$3,169,894.33	\$2,305.00	\$245,746.32
11-230-100-101 Salaries of Teachers \$429,968.68 \$335,228.60 \$0.00 \$94,740.08 \$11-230-100-320 Purchased ProfEd. Services \$3,000.00 \$1,628.10 .00 \$1,371.90 \$1,371.90 \$1.240-100-101 Salaries of Teachers \$269,954.06 \$266,811.02 \$0.00 \$3,143.04 \$11-240-100-102 Purchased ProfEd. 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 \$32.31 \$11-240-100-610 General Supplies \$2,000.00 \$599.44 .00 \$1,400.56 \$1.240-100-610 General Supplies \$2,000.00 \$89,619.75 \$2,679.00 \$7,322.91 \$1.240-100-100 Salaries \$98,000.00 \$89,619.75 \$2,679.00 \$5,701.25 \$11-402-100-100 Salaries \$234,404.00 \$220,654.14 \$883.00 \$12,866.86 \$11-402-100-500 Other Objects \$6,400.00 \$51,287.36 \$400,953.11 \$4,912.25 \$5,421.98 \$11-402-100-600 Supplies and Materials \$51,287.34 \$40,953.11 \$4,912.25 \$5,421.98 \$11-402-100-600 Other Objects \$6,400.00 \$597.50.00 \$227,785.69 \$6,095.05 \$61,010.26 \$11-402-100-100 Salaries \$10.240.00 \$20,654.14 \$80.00 \$229.80 \$620.20 \$11-402-100-600 Supplies and Materials \$51,287.34 \$40,953.11 \$4,912.25 \$5,421.98 \$11-402-100-600 Supplies and Materials \$51,287.34 \$40,953.11 \$4,912.25 \$5,421.98 \$11-402-100-600 Other Objects \$6,400.00 \$5,480.00 \$299.80 \$620.20 \$11-402-100-100 Salaries \$18,310.00 \$17,926.50 \$6.095.05 \$61,010.26 \$11-402-100-101 Salaries \$18,310.00 \$17,926.50 \$0.00 \$229.80 \$620.20 \$11-402-100-500 Other Objects \$18,310.00 \$17,926.50 \$0.00 \$225.00 \$11-402-100-500 Other Purchased Serv. (400-500 series) \$12,000.00 \$9,750.00 .00 \$2,250.00					
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 ProfEd. 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  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 11-422-100-500 Other Purchased Serv. (400-500 series) \$12,000.00 \$9,750.00 .00 \$2,250.00		\$429,968.68	\$335,228.60	\$0.00	\$94,740.08
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 ProfEd. 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  11-422-100-500 Other Purchased Serv. (400-500 series) \$12,000.00 \$9,750.00 .00 \$2,250.00	11-230-100-320 Purchased ProfEd. Services	\$3,000.00	\$1,628.10	.00	\$1,371.90
11-240-100-101 Salaries of Teachers \$269,954.06 \$266,811.02 \$0.00 \$3,143.04 \$11-240-100-320 Purchased ProfEd. 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 \$362.31 \$11-240-100-610 General Supplies \$2,000.00 \$599.44 .00 \$1,400.56 \$268,106.69 \$0.00 \$7,322.91 \$275,429.60 \$268,106.69 \$0.00 \$7,322.91 \$275,429.60 \$268,106.69 \$0.00 \$7,322.91 \$275,429.60 \$268,106.69 \$0.00 \$7,322.91 \$275,429.60 \$268,106.69 \$0.00 \$7,322.91 \$275,429.60 \$268,106.69 \$0.00 \$7,322.91 \$275,429.60 \$268,106.69 \$0.00 \$7,322.91 \$275,429.60 \$275,4	TOTAL	\$432,968.68	\$336,856.70	\$0.00	\$96,111.98
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	Bilingual Education-Instruction				
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	11-240-100-101 Salaries of Teachers	\$269,954.06	\$266,811.02	\$0.00	\$3,143.04
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  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	11-240-100-320 Purchased ProfEd. Services	\$3,000.00	\$603.00	200	\$2,397.00
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	11-240-100-500 Other Purch. Serv. (400-500 series)	\$475.54	\$93.23	.00	\$382.31
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	11-240-100-610 General Supplies	\$2,000.00	\$599.44	.00	\$1,400.56
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	\$275,429.60	\$268,106.69	\$0.00	\$7,322.91
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 \$55,480.00 \$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	School spons.cocurricular activities-Instruction	-			
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	11-401-100-100 Salaries	\$98,000.00	\$89,619.75	\$2,679.00	\$5,701.25
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	\$98,000.00	\$89,619.75	\$2,679.00	\$5,701.25
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	School sponsored athletics-Instruct				
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	11-402-100-100 Salaries	\$234,404.00	\$220,654.14	\$883.00	\$12,866.86
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	11-402-100-500 Purchased Services (300-500 series)	\$102,799.66	\$60,698.44	.00	\$42,101.22
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	11-402-100-600 Supplies and Materials	\$51,287.34	\$40,953.11	\$4,912.25	\$5,421.98
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	11-402-100-800 Other Objects	\$6,400.00	\$5,480.00	\$299.80	\$620.20
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	\$394,891.00	\$327,785.69	\$6,095.05	\$61,010.26
11-422-100-500 Other Purchased Serv. (400-500 series) \$12,000.00 \$9,750.00 .00 \$2,250.00	Summer school - Instruction				
11-422-100 500 Ochez Fuzzinased Betti, (100 500 501-10)	11-422-100-101 Salaries of Teachers	\$18,310.00	\$17,926.50	\$0.00	\$383.50
TOTAL \$30,310.00 \$27,676.50 \$0.00 \$2,633.50	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

### Appropriations	For 12 Mor	oth Period Ending	06/30/2020		
TOTAL 84,840.00 \$4,840.00 \$0.0		Appropriations	Expenditures	Encumbrances	
TOTAL 84,840.00 \$4,840.00 \$0.0		-		··	
TOTAL \$4,840.00 \$4,840.00 \$0.0	Summer school - support services				
TOTAL SIMPLE SCHOOL 835,150.00 \$32,516.50 \$0.00 \$2,633.50	11-422-200-100 Salaries	\$4,840.00	\$4,840.00	. 00	00
UNDISTRIBUTED EXPRISITURES	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
11-000-100-561 Tuition to Other LEAs within State Regular 11-000-100-562 Tuition to Other LEAs within State Special 317,044.16 \$4,444.23 .00 \$12,599.93	UNDISTRIBUTED EXPENDITURES				
11-000-100-562 Tuition to Other LEAs within State Special 11-000-100-563 Tuition to Co.Voc.School Distreg. 11-000-100-563 Tuition to Co.Spec.Serv. & Reg. Day schla 11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schla 11-000-100-566 Tuition to Co.Spec.Serv. & Reg. Day schla 11-000-100-566 Tuition to Co.Spec.Serv. & Reg. Day schla 11-000-100-566 Tuition to Priv Sch for Diabl w/i State 11-000-100-566 Tuition to Priv Sch for Diabl w/i State 11-000-100-566 Tuition to Priv Sch for Diabl w/i State 11-000-100-566 Tuition to Triv Sch for Diabl w/i State 11-000-100-566 Tuition to Triv Sch for Diabl w/i State 11-000-100-566 Tuition to Triv Sch for Diabl w/i State 11-000-211-100 Salaries 11-000-211-100 Salaries 11-000-211-100 Salaries 11-000-211-300 Purchased Prof. & Tech. Svc. 11-000-211-300 Purchased Prof. & Tech. Svc. 11-000-211-500 Other Purchd. Serv. (400-500 series) 10-000-211-500 Supplies and Materials 10-000-213-100 Supplies and Materials 10-000-213-100 Supplies and Materials 10-000-213-000 Purchased Prof. & Tech. Svc. 11-000-213-000 Purchased Prof. & Tech. Svc. 11-000-213-000 Other Objects 11-000-213-000 Other Objects 11-000-213-000 Other Colored Prof. & Tech. Svc. 11-000-213-000 Other Objects 11-000-213-000 Other Prof. Ed. Services 11-000-213-000 Supplies and Materials 11-000-213-000 Supplies And Materials 11-000-213-300 Other Purch. Prof. Ed. Services 11-000-213-300 Other Purch. Prof. & Tech. Svc. 11-000-213-300 Other Purch. Prof. & Tech. Svc. 11-000-213-300 Other Purch. Prof. & Tech. Svc. 11-00	Instruction				
11-000-100-563 Tuition to Co.Vec.School Distreg. \$144,075.00 \$137,019.20 .00 \$7,055.80 \$11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schla \$679,746.00 \$505,483.96 .00 \$174,262.04 \$11-000-100-565 Tuition to Priv Sch for Dishl w/I State \$1,955.543.96 \$1,765,521.63 .00 \$174,262.04 \$11-000-100-568 Tuition - State Facilities \$9,187.00 .00 .00 .00 \$9,187.00 .00 .00 \$9,187.00 .00 .00 \$9,187.00 .00 .00 \$9,187.00 .00 .00 \$9,187.00 .00 .00 \$9,187.00 .00 .00 \$9,187.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	11-000-100-561 Tuition to Other LEAs within State Regular	\$118,230.00	\$109,464.00	.00	\$8,766.00
11-000-100-565 Thition to Co.Spec.Serv. & Reg. Dey schis 11-000-100-566 Thition to Priv Sch for Diabl W/1 State 11.955,543.86 1.765,521.63 .00 \$190,022.23 11-000-100-566 Thition to Priv Sch for Diabl W/1 State 11.955,543.86 \$1,765,521.63 .00 \$190,022.23 11-000-100-568 Thition - State Facilities \$9,187.00 .00 .00 \$9,187.00 .00 .00 \$9,187.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	11-000-100-562 Tuition to Other LEAs within State Special	\$17,044.16	\$4,444.23	.00	\$12,599.93
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	11-000-100-563 Tuition to Co.Voc.School Distreg.	\$144,075.00	\$137,019.20	.00	\$7,055.80
TOTAL \$2,923,826.02 \$2,521,933.02 \$0.00 \$401,893.00	11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$679,746.00	\$505,483.96	.00	\$174,262.04
TOTAL \$2,923,826.02 \$2,521,933.02 \$0.00 \$401,893.00 \\	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
11-000-211-100 Salaries   \$90,905.11   \$90,905.11   .00   .00     11-000-211-100 Supries Prof. ε Tech. Svc.   \$8,394.16   \$88,394.16   .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     TOTAL   \$110,042.23   \$110,042.23   \$0.00   \$0.00     TOTAL   \$451,053.86   \$428,750.84   .00   \$22,303.02     11-000-213-100 Salaries   \$451,053.86   \$428,750.84   .00   \$22,303.02     11-000-213-600 Supplies and Materials   \$22,923.06   \$21,815.24   \$1,107.82   .00     TOTAL   \$493,985.07   \$470,574.23   \$1,107.82   \$22,303.02     TOTAL   \$361,732.37   \$360,805.84   .00   \$3,531.47     TOTAL   \$361,732.37   \$353,299.52   \$0.00   \$8,432.85     TOTAL   \$361,732.37   \$353,299.52   \$0.00   \$8,432.85     TOTAL   \$339,009.42   \$375,607.58   \$0.00   \$40,773.69     TOTAL   \$839,009.42   \$375,607.58   \$0.00   \$16,707.38     TOTAL   \$839,009.42   \$375,607.58   \$0.00   \$16,603.60     TOTAL   \$839,009.42   \$375,607.58   \$0.00   \$16,603.60     TOTAL   \$839,009.42   \$375,607.58   \$0.00	11-000-100-568 Tuition - State Facilities	\$9,187.00	.00	·* 00	\$9,187.00
11-000-211-100 Salaries \$90,905.11 \$90,905.11 .00 .00 .11-000-211-300 Purchased Prof. & Tech. Svc. \$8,394.16 \$89,394.16 .00 .00 .11-000-211-500 Other Purchd. Serv.(400-500 series) \$10,242.96 \$10,242.96 .00 .00 .00 .11-000-211-500 Supplies and Materials \$500.00 \$500.00 .00 .00 .00 .00 .00 .00 .00 .00 .	TOTAL	\$2,923,826.02	\$2,521,933.02	\$0.00	\$401,893.00
11-000-211-300 Purchased Prof. & Tech. Svc.	Attendance and social work services				
11-000-211-500 Other Purchd. Serv. (400-500 series) \$10,242.96 \$10,242.96 0.00 .00 .00 .00 .00 .00 .00 .00 .00 .	11-000-211-100 Salaries	\$90,905.11	\$90,905.11	.00	.00
11-000-211-500 Other Purchd. Serv. (400-500 series) \$10,242.96 \$10,242.96 0.00 .00 .00 .00 .00 .00 .00 .00 .00 .		\$8,394.16	\$8,394.16	.00	.00
TOTAL \$110,042.23 \$110,042.23 \$0.00		\$10,242.96	\$10,242.96	.00	.00
Health services  11-000-213-100 Salaries			\$500.00	.00	.00
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 .00 .00 11-000-213-600 Supplies and Materials \$22,923.06 \$21,815.24 \$1,107.82 .00 .00 .100 .00 .00 .00 .00 .00 .00 .0	TOTAL	\$110,042.23	\$110,042.23	\$0.00	\$0.00
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 .00 .00 11-000-213-600 Supplies and Materials \$22,923.06 \$21,815.24 \$1,107.82 .00 .00 .100 .00 .00 .00 .00 .00 .00 .0	Health services				
11-000-213-300 Purchased Prof. & Tech. Svc. \$19,720.65 \$19,720.65 \$.00 .00 .00 .10-000-213-600 Supplies and Materials \$22,923.06 \$21,815.24 \$1,107.82000000		\$451,053.86	\$428,750.84	.00	\$22,303.02
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 Svos 11-000-216-100 Salaries \$292,276.00 \$288,744.53 .00 \$3,531.47 11-000-216-600 Supplies and Materials \$54,319.37 \$60,805.84 .00 \$3,531.47 11-000-216-600 Supplies and Materials \$5,137.00 \$3,749.15 .00 \$1,387.85  Other support services - Students - Extra Srvc 11-000-217-100 Salaries \$299,151.67 \$258,377.98 .00 \$84,432.85  Other support services - Students - Extra Srvc 11-000-217-320 Purchased Prof. Ed. Services \$239,857.75 \$117,229.60 .00 \$163,401.84  Guidance 11-000-218-104 Salaries Other Prof. Staff \$680,307.90 \$663,600.52 .00 \$167,707.38 11-000-218-300 Purchased Prof Ed. Services \$3,125.00 \$2,375.74 .00 \$3,648.57 11-000-218-300 Other Purch. Foof. & 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 \$1,605.36 11-000-218-500 Supplies and Materials \$3,991.00 \$2,385.64 .00 \$7,605.36		\$19,720.65	\$19,720.65	.00	.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  11-000-218-300 Purchased Prof Ed. Services \$3,125.00 \$95,833.93 .00 \$3,648.57  11-000-218-300 Other Purchased 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 \$1,663.80  11-000-218-500 Other Purchased Services (400-500 series) \$2,100.00 \$1,933.62 .00 \$1,653.60		\$22,923.06	\$21,815.24	\$1,107.82	.00
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  11-000-218-320 Purchased Prof Ed. Services \$3,125.00 \$2,375.74 .00 \$749.26  11-000-218-320 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 \$1,605.36  11-000-218-600 Supplies and Materials \$3,991.00 \$2,385.64 .00 \$1,605.36		\$287.50	\$287.50	.00	.00
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  11-000-218-320 Purchased Prof Ed. Services \$3,125.00 \$2,375.74 .00 \$749.26  11-000-218-320 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 \$1,605.36  11-000-218-600 Supplies and Materials \$3,991.00 \$2,385.64 .00 \$1,605.36	TOTAL.	\$493.985.07	\$470.574.23	\$1,107,82	\$22,303.02
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 Secr. & 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		4430/303.07	4110/011120	4-7-5	,,
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   11-000-218-320 Purchased Prof Ed. Services \$3,125.00 \$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 \$16.38   11-000-218-600 Supplies and Materials \$3,991.00 \$2,385.64 .00 \$1,605.36   \$40,000 \$1,605.36		\$292,276,00	\$288.744.53	.00	\$3,531,47
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 Secr. & 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 \$1.663.86  11-000-218-600 Supplies and Materials \$3,991.00 \$2,385.64 .00 \$1,605.36					
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 Secr. & 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					
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 Secr. & 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	TOTAL.	\$361 732 37	\$353 299 52	\$0.00	\$8.432.85
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 Secr. & 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		75557755775	4007,	,	. ,
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 Secr. & 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		\$299.151.67	\$258.377.98	₩ 00	\$40,773.69
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 Secr. & 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					
Guidance  11-000-218-104 Salaries Other Prof. Staff \$680,307.90 \$663,600.52 .00 \$16,707.38  11-000-218-105 Sal Secr. & 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	11 000 217 320 Tarchaded 1101. Id. Services			···	
11-000-218-104 Salaries Other Prof. Staff \$680,307.90 \$663,600.52 .00 \$16,707.38 11-000-218-105 Sal Secr. & 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		\$539,009.42	\$375,607.58	\$0.00	\$163,401.84
11-000-218-105 Sal Secr. & 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		\$680.307.90	\$663.600.52	.00	\$16.707.38
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					
11-000-218-390 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					
11-000-218-500 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		. ,			
11-000-218-600 Supplies and Materials \$3,991.00 \$2,385.64 .00 \$1,605.36					
11-000 210 000 bappines and racerada					
11-000-218-800 Other Objects \$1,605.00 \$110.00 \$50.00 \$1,445.00	7-	\$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

For 12 Month Period Ending 06/30/2020				Available
	Appropriations	Expenditures	Encumbrances	Balance
	-	·		
TOTAL	\$841,745.06	\$817,373.11	\$50.00	\$24,321.95
Child Study Teams	, ,		a .	
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)		\$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
•			X.	
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
	4074 070 00	4165 200 00	60.00	\$108,685.01
TOTAL	\$274,078.00	\$165,392.99	\$0.00	\$106,665.01
Instructional Staff Training Services	** ***	4540.00	00	¢451 00
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 \$1,750.00
11-000-223-500 Other Purchased Services (400-500 series)		\$1,252.08	.00	\$500.00
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$300.00
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
TOTAL	¥100,024.91	90017JJJ.04	4003.33	730,723.00

#### GLASSBORO SCHOOL DISTRICT GENERAL FUND - FUND 10

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 12 Month Period Ending Ub/3U/2U2U				
	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 seriess)	\$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 seriess)	\$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
momat.	\$200 562 78	\$227 154 59	\$54,807.58	\$27,600.61
TOTAL Custodial Services	\$309,562.78	\$227,154.59	ψ34,007.30	427,000.01
	\$1,169,561.27	\$1,084,131.52	\$2,235.20	\$83,194.55
11-000-262-1XX Salaries 11-000-262-107 Salaries of Non-Instructional Aids	\$103,628.00	\$95,965.15	.00	\$7,662.85
	\$2,172.33	.00	.00	\$2,172.33
11-000-262-199 Unused Vac Payment to Term/Ret Staff 11-000-262-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$175.00	.00	\$1,825.00
	\$33,344.55	\$27,563.65	\$360.00	\$5,420.90
11-000-262-420 Cleaning, Repair & Maint. Svc.			.00	\$14,171.20
11-000-262-490 Other Purchased Property Svc.	\$59,000.00	\$44,828.80	.00	\$244.16
11-000-262-520 Insurance	\$148,808.00	\$148,563.84		
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

	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	\$245,201.13	.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-Chrtr Sch Stud	i			
	\$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

				Available
	Appropriations	Expenditures	Encumbrances	Balance
			(7)	+
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 Mg	onth Period Ending	06/30/2020		
		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T	AL OUTLAY ***				
E Q U I P M	ENT				
	Regular programs-instruction				
12-105-100-730	Preschool	\$25,000.00	\$21,983.38	.00	\$3,016.62
12-110-100-730	Kindergartenl	\$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			2	
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	3			
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
040	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

				Available
	Appropriations	Expenditures	Encumbrances	Balance
*** EDUCATION JOBS FUND **	-,			j.
*** 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, Jenniter Johnson, Board Secretary

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

# 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

ASSETS AND RESOURCES

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

--- 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	
		77	
			(\$21,409.37)
R E	SOURCES		
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

LIABILITIES AND FUND EQUITY

L I I	ABILITIES	
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

TOTAL LIABILITIES AND FUND EQUITY

(\$329,666.87)

\$1,505,905.03

#### FUND BALANCE

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

753	Reserve for encumbrances	- Current Year	S <sub>H</sub>	\$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)		
				\$1,783,631.43	
	TOTAL FUND BALANCE				\$1,835,571.90

#### 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

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
		1			-
*** REVENU	ES/SOURCES OF FUNDS ***				
5XXX	From Transfers	\$352,402.00	\$352,402.00	G	.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	: <del>:</del> :	\$1,256,320.19
	TOTAL REVENUE/SOURCES OF FUNDS	94,312,947.88	\$3,030,027.03		V1,230,320.13
					AVAILABLE
*** EXPEND	ITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	(P				
LOCAL PROJ	ECTS:	\$62,391.88	\$42,071.21	\$5,498.13	\$14,822.54
STATE PROJ	ECTS:				
Preschoo	1 Education Aid	\$839,536.00	\$649,959.68	\$8,117.17	\$181,459.15
Nonpubli	c auxiliary services	\$6,349.00	.00	.00	\$6,349.00
Nonpubli	c 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 PR	OJECTS:				
Preschoo	l Expansion Aid	\$717,664.00	\$289,201.80	\$17,574.71	\$410,887.49
NCLB Tit	le 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 Ti	tle II - Part A/D	\$166,055.00	\$51,956.84	\$199.00	\$113,899.16
NCLB Ti	tle III - English Language Enhancement	\$11,389.00	\$4,008.22	.00	\$7,380.78
NCLB Tit	le IV	\$71,315.00	\$28,988.00	.00	\$42,327.00
Other Sp	ecial Programs	\$405,854.00	\$303,973.86	\$6,068.00	\$95,812.14
Vocation	al Education	\$20,253.00	\$15,682.85	\$4,484.46	\$85.69
	:		** ***	****	01 007 605 74
	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

7)		ESTIMATED	ACTUAL	UNREALIZED
		//		-
LOCAL SO	OURCES			
INTERME	DIATE 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 SO	DURCES			
3218	Preschool Education Aid	\$1,204,798.00	\$1,075,856.44	\$128,941.56
32XX	Other Restricted Entitlements	\$31,414.00	\$20,274.00	\$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
OWNED E	INANCING SOURCES			
		\$352,402.00	\$352,402.00	.00
5200	Transfers from Operating Budget - Preschool	\$332, <b>4</b> 02.00	V352,402.00	3.00
	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
	34		************	

Available

#### 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

	Appropriations	Expenditures	Encumbrances	Balance
State Projects:		1	S <del>#1</del>	***************************************
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	\$133,401.20
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				φ.
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
		***************************************		
TOTAL PRESCHOOL EDUCATION AID	\$839,536.00	\$649,959.68	\$8,117.17	\$181,459.15
Other State Projects:				
PRESCHOOL EXPANSION GRANT	v			
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
Company Campings				
Support Services 20-220-200-105 Salaries of Secr. And Clerical Assistants	\$49,674.00	00	.00	\$49,674.00
	\$14,400.00	.00	-00	\$14,400.00
20-220-200-110 Other Salaries			*****	, ,
20-220-200-173 Salaries of Community Parent Involvement	\$64,823.00	\$36,904.52	00	\$27,918.48
on one one the galacter of Markey Markey	909,023.00	4201204.32		7, 520, 10
20-220-200-176 Salaries of Master Teachers	¢20 772 00	\$43 979 90	- nn	\$45.894.20
20-220-200-200 Personal Services - Employee Benefits	\$89,773.00 \$202,235.00	\$43,878.80 .00	.00 .00	\$45,894.20 \$202,235.00

				Available
	Appropriations	Expenditures	Encumbrances	Balance
		-	-	<del></del>
	40 500 00	00	00	\$2,500.00
20-220-200-516 Contr. Trans. Serv. (Field Trips.)	\$2,500.00	<sub>-</sub> 00	.00	•
20-220-200-600 Supplies and Materials	\$8,530.00	\$2,403.78	00	\$6,126.22
TOTAL Support Services	\$460,139.00	\$83,187.10	\$0.00	\$376,951.90
TOTAL Support Services	2,460,139.00	\$63,107.10	Ψ0.00	<b>43707331.30</b>
	*************			
TOTAL PRESCHOOL EXPANSION GRANT	\$717,664.00	\$289,201.80	\$17,574.71	\$410,887.49
	***************************************			
				<u> </u>
TOTAL OTHER STATE PROJECTS	\$1,557,200.00	\$939,161.48	\$25,691.88	\$592,346.64
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
TOTAL EXPENDITURE	\$4,313,638.39	\$2,478,066.49	\$51,940.47	\$1,783,631.43
				***************************************

## 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 Jenniten 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.

Board Secretary Business Administrator

Dage

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

ASSETS AND RESOURCES

--- 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)

(\$1,986.84)

Total assets and resources

\$108,468.79

Capital Projects Fund - Fund 30

Interim Balance Sheet

For 12 Month Period Ending 06/30/20

LIABILITIES AND FUND EQUITY

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

402 Interfund accounts payable

\$120,157.71

TOTAL LIABILITIES

\$120,157.71

FUND BALANCE

--- Appropriated ---

Reserve for encumbrances - Prior Year \$22,350.00
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)

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

	BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
	ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***	1	**************************************		7
Other Revenue/Source of Funds	\$0.00	\$1,986.84		(\$1,986.84)
	-	-	2	=======================================
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,986.84		(\$1,986.84)
	**************	************	************	201 201 201 201 201 201 201 201 201 202 202
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
Facilities acquisition and constr. serv				£4
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, Senviter Johnson, B

, 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

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

ASSETS AND RESOURCES

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

121

Cash in bank 101

Tax levy receivable

Accounts receivable:

132 Interfund \$120,157.71

\$120,157.71

\$420,175.76

\$81,233.00

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

Estimated Revenues 301

302 Less Revenues \$1,635,091.00

(\$1,635,091.00)

Total assets and resources

\$621,566.47

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

LIABILITIES AND FUND EQUITY

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

Other current liabilities

\$651,732.00

TOTAL LIABILITIES

\$651,732.00

\$621,566.47

\$0.00

--- Appropriated ---

FUND BALANCE

Reserved fund balance:

601 Appropriations \$1,646,225.00

602 Less : Expenditures \$1,646,225.00

(\$1,646,225.00)

\$11,134.00

\$11,134.00

--- Unappropriated ---

Budgeted Fund Balance

TOTAL LIABILITIES AND FUND EQUITY

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

TOTAL FUND BALANCE (\$30,165.53)

RECAPITULATION OF FUND BALANCE: Budgeted Actual \$1,646,225.00 \$1,646,225.00 \$0.00 Appropriations (\$1,635,091.00) \$0.00 (\$1,635,091.00) Revenues \$11,134.00 \$11,134.00 \$0.00 --- Change in Maint. / Capital reserve account ---\$11,134.00 \$11,134.00 \$0.00 Subtotal Less: Adjust for prior year encumb. \$0.00 \$0.00

### Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING

#### BUDGET REVENUE WITH ACTUAL TO DATE AND

#### APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

	BUDGETED ESTIMATED	ACTUAL TO	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	**************************************		-	-
Local Sources				
1210 Local tax levy	\$962,570.00	\$962,570.00		.00
	E		X	<del> </del>
Total Local Sources	\$962,570.00	\$962,570.00		\$0.00
		************		
				20
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

#### Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING

#### BUDGET REVENUE WITH ACTUAL TO DATE AND

#### APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

			AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc	BALANCE
a a		S <del></del>	
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
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# 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, WNITER 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.

7/20/2000