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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,344,733.59
102-107	Cash and cash equivalents		\$6,204.00
121	Tax levy receivable		\$2.00
	Accounts receivable:		
132	Interfund	\$1,341,307.73	
141	Intergovernmental - State	\$1,171,895.60	
142	Intergovernmental - Federal	\$313.00	
143	Intergovernmental - Other	\$277,233.44	
153,154	Other (net of est uncollectible of \$ _____)	\$19,271.11	\$2,810,020.88
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,238,608.00	
302	Less Revenues	(\$36,857,001.84)	
			(\$618,393.84)
			=====
	Total assets and resources		\$9,542,566.63
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2021

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$4,005.57
	Other current liabilities including Net Assets	\$485,911.44

TOTAL LIABILITIES

\$489,917.01

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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$700,886.09
754	Reserve for Encumbrance - Prior Year	\$49,518.73
	Reserved fund balance:	
315	Less: Withdrawal from Bus Advertising Reserve	(\$8,147.00)
		(\$8,147.00)
607	Add: Increase in Emergency Reserve	\$250.00
		\$250.00
763	Reserve for Sale/Leaseback	\$50,000.00
		\$50,000.00
601	Appropriations	\$42,955,342.45
602	Less : Expenditures	\$35,058,377.28
603	Encumbrances	\$750,404.82 (\$35,808,782.10)
		\$7,146,560.35

Total Appropriated

\$7,939,068.17

--- Unappropriated ---

770	Unreserved Fund Balance -	\$7,646,929.45
303	Budgeted Fund Balance	(\$6,533,348.00)

TOTAL FUND BALANCE

\$9,052,649.62

TOTAL LIABILITIES AND FUND EQUITY

\$9,542,566.63

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GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$42,955,342.45	\$35,808,782.10	\$7,146,560.35
Revenues	(\$36,238,608.00)	(\$36,857,001.84)	\$618,393.84
	<u>\$6,716,734.45</u>	<u>(\$1,048,219.74)</u>	<u>\$7,764,954.19</u>
Change in Bus Advertising Revenue Reserve for Fuel Costs:			
315 Less - Withdrawal from reserve			(\$8,147.00)
Change in Emergency Reserve account:			
607 Plus - Increase in reserve			\$250.00
Subtotal Reserve Adjustments	<u>(\$7,897.00)</u>	<u>(\$7,897.00)</u>	
Less: Adjust for prior year encumb.	(\$175,489.45)	(\$175,489.45)	
Budgeted Fund Balance	<u>\$6,533,348.00</u>	<u>(\$1,231,606.19)</u>	<u>\$7,764,954.19</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$6,533,348.00	(\$1,231,606.19)	\$7,764,954.19
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$6,533,348.00</u>	<u>(\$1,231,606.19)</u>	<u>\$7,764,954.19</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$21,338,420.00	\$21,463,695.16		(\$125,275.16)
3XXX	From State Sources	\$14,771,391.00	\$15,274,265.10		(\$502,874.10)
4XXX	From Federal Sources	\$128,797.00	\$119,041.58		\$9,755.42
TOTAL REVENUE/SOURCES OF FUNDS		\$36,238,608.00	\$36,857,001.84		(\$618,393.84)
=====					
AVAILABLE					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$11,290,318.50	\$9,220,874.45	\$4,579.92	\$2,064,864.13
11-2XX-100-XXX	Special Education - Instruction	\$3,530,732.78	\$2,612,212.69	\$599.98	\$917,920.11
11-230-100-XXX	Basic Skills - Remedial Instruction	\$456,110.00	\$197,107.79	\$0.00	\$259,002.21
11-240-100-XXX	Bilingual Education - Instruction	\$262,367.00	\$254,685.82	\$0.00	\$7,681.18
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$119,853.00	\$75,286.24	\$0.00	\$44,566.76
11-402-100-XXX	School-Spons. Athletics - Instruction	\$413,454.05	\$329,009.11	\$0.00	\$84,444.94
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$36,840.00	\$0.00	\$0.00	\$36,840.00
11-4XX-200-XXX	Other Supplemental/At Risk Programs	\$5,612.00	.00	.00	\$5,612.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,069,806.00	\$2,604,584.41	\$49,491.52	\$415,730.07
11-000-211-XXX	Attendance and Social Work Services	\$174,155.50	\$146,094.11	\$0.00	\$28,061.39
11-000-213-XXX	Health Services	\$582,819.84	\$488,006.94	\$1,863.82	\$92,949.08
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$375,975.00	\$336,488.64	\$2,566.72	\$36,919.64
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$657,137.81	\$464,908.04	\$1,868.00	\$190,361.77
11-000-218-XXX	Guidance	\$902,720.04	\$842,730.21	\$11,703.81	\$48,286.02
11-000-219-XXX	Child Study Teams	\$959,113.64	\$843,434.61	\$24,976.35	\$90,702.68
11-000-219-592	Misc Purch Ser	\$3,000.00	\$1,305.00	.00	\$1,695.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$588,736.00	\$322,005.83	\$244,849.02	\$21,881.15
11-000-222-XXX	Educational Media Serv/School Library	\$255,957.58	\$114,145.55	\$18,356.10	\$123,455.93
11-000-223-XXX	Instructional Staff Training Services	\$12,150.00	\$10,595.00	\$0.00	\$1,555.00
11-000-230-XXX	Supp. Serv.-General Administration	\$771,431.39	\$732,048.64	\$0.08	\$39,382.67
11-000-240-XXX	Supp. Serv.-School Administration	\$1,427,708.50	\$1,297,341.83	\$11,951.46	\$118,415.21
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,341,114.17	\$1,212,219.69	\$43,942.88	\$84,951.60
11-000-261-XXX	Require Maint. for School Facilities	\$373,781.71	\$311,601.49	\$28,550.00	\$33,630.22
11-000-262-XXX	Custodial Services	\$2,651,104.39	\$2,312,377.16	\$23,125.92	\$315,601.31
11-000-263-XXX	Care and Upkeep of Grounds	\$176,425.36	\$160,201.40	\$0.00	\$16,223.96
11-000-266-XXX	Security	\$153,092.00	\$144,682.00	\$0.00	\$8,410.00
11-000-270-XXX	Student Transportation Services	\$2,705,858.97	\$1,568,097.83	\$45,493.56	\$1,092,267.58
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,866,834.00	\$7,918,471.97	\$141,921.96	\$806,440.07
TOTAL GENERAL CURRENT EXPENSE		\$42,164,209.23	\$34,520,516.45	\$655,841.10	\$6,987,851.68
EXPENDITURES/USES OF FUNDS					
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$435,819.99	\$310,503.33	\$4,349.99	\$120,966.67
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$288,708.23	\$160,752.50	\$90,213.73	\$37,742.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$724,528.22	\$471,255.83	\$94,563.72	\$158,708.67
10-000-100-56X Transfer of Funds to Charter Schools	\$66,605.00	\$66,605.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$42,955,342.45	\$35,058,377.28	\$750,404.82	\$7,146,560.35

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

ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2021

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$20,839,814.00	\$20,839,814.00	.00
12XX	Other Local Governmental Units	\$10,000.00	\$0.00	\$10,000.00
1320	Tuition from LEAs Within State	\$202,356.00	\$199,671.75	\$2,684.25
1321	Tuition from Other Govt Sources Within State		\$61,492.86	(\$61,492.86)
1420-1440	Transp Fees from Other LEAs	\$175,000.00	\$29,420.47	\$145,579.53
1910	Rents and Royalties	\$10,000.00	.00	\$10,000.00
1992	Advertising Fees - School Buses	\$11,000.00	.00	\$11,000.00
1XXX	Miscellaneous	\$90,250.00	\$333,296.08	(\$243,046.08)
	TOTAL	\$21,338,420.00	\$21,463,695.16	(\$125,275.16)
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$142,868.00	\$142,868.00	.00
3131	Extraordinary Aid	\$225,000.00	\$383,761.00	(\$158,761.00)
3132	Categorical Special Education Aid	\$92,586.00	\$92,586.00	.00
3176	Equalization	\$14,310,937.00	\$14,655,050.10	(\$344,113.10)
	TOTAL	\$14,771,391.00	\$15,274,265.10	(\$502,874.10)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$128,797.00	\$109,131.31	\$19,665.69
4210	ARRA/SEMI Revenue		\$9,910.27	(\$9,910.27)
	TOTAL	\$128,797.00	\$119,041.58	\$9,755.42
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$36,238,608.00	\$36,857,001.84	(\$618,393.84)
		=====	=====	=====

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 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$296,501.00	\$296,501.00	.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$691,952.00	\$620,061.72	.00	\$71,890.28
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,352,815.75	\$2,547,960.67	.00	\$804,855.08
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,003,205.00	\$1,914,323.51	.00	\$88,881.49
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,093,892.00	\$2,772,392.71	.00	\$321,499.29
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,540.00	\$14,097.00	\$0.00	\$4,443.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,300.00	\$8,954.00	\$790.92	\$5,555.08
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62,121.91	\$23,437.24	.00	\$38,684.67
11-190-100-320 Purchased Prof.-Ed. Services	\$390,660.00	\$198,972.30	.00	\$191,687.70
11-190-100-500 Other Purch. Serv. (400-500 series)	\$461,762.19	\$173,967.78	.00	\$287,794.41
11-190-100-610 General Supplies	\$693,673.69	\$472,183.99	\$3,789.00	\$217,700.70
11-190-100-640 Textbooks	\$207,711.96	\$177,168.53	.00	\$30,543.43
11-190-100-800 Other Objects	\$2,183.00	\$854.00	.00	\$1,329.00
TOTAL	\$11,290,318.50	\$9,220,874.45	\$4,579.92	\$2,064,864.13
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$171,190.44	\$170,119.44	\$0.00	\$1,071.00
11-204-100-106 Other Salaries for Instruction	\$54,211.21	\$54,211.21	.00	.00
11-204-100-320 Purchased Prof.-Ed. Services	\$8,160.00	\$301.50	.00	\$7,858.50
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,180.00	\$56.95	.00	\$9,123.05
11-204-100-610 General Supplies	\$8,437.00	\$1,652.95	.00	\$6,784.05
11-204-100-800 Other Objects	\$1,020.00	.00	.00	\$1,020.00
TOTAL	\$252,198.65	\$226,342.05	\$0.00	\$25,856.60
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$371,933.20	\$328,546.92	\$0.00	\$43,386.28
11-212-100-106 Other Salaries for Instruction	\$53,846.00	\$19,903.00	.00	\$33,943.00
11-212-100-320 Purchased Prof.-Ed. Services	\$6,120.00	\$723.60	.00	\$5,396.40
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,060.00	\$911.20	.00	\$2,148.80
11-212-100-610 General supplies	\$11,220.00	\$7,449.16	\$599.98	\$3,170.86
TOTAL	\$446,179.20	\$357,533.88	\$599.98	\$88,045.34
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,350,361.25	\$1,923,628.60	\$0.00	\$426,732.65
11-213-100-106 Other Salaries for Instruction	\$52,617.90	\$26,387.40	.00	\$26,230.50
11-213-100-320 Purchased Prof.-Ed. Services	\$56,100.00	\$5,065.20	.00	\$51,034.80
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,630.00	\$113.90	.00	\$6,516.10
11-213-100-610 General supplies	\$26,112.00	\$1,756.86	.00	\$24,355.14
TOTAL	\$2,491,821.15	\$1,956,951.96	\$0.00	\$534,869.19
Autism:				
11-214-100-101 Salaries of Teachers	\$58,752.00	\$11,128.00	\$0.00	\$47,624.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$52,671.28	\$6,371.40	.00	\$46,299.88
11-214-100-320 Purchased Prof.-Ed. Services	\$1,530.00	.00	.00	\$1,530.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$2,550.00	.00	.00	\$2,550.00
11-214-100-610 General Supplies	\$3,060.00	.00	.00	\$3,060.00
TOTAL	\$118,563.28	\$17,499.40	\$0.00	\$101,063.88
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$87,950.00	\$17,474.60	\$0.00	\$70,475.40
11-215-100-106 Other Salaries for Instruction	\$59,783.00	\$20,878.00	.00	\$38,905.00
11-215-100-320 Purchased Prof.-Ed. Services	\$4,560.00	\$4,073.30	.00	\$486.70
11-215-100-500 Other Purch. Serv. (400-500 series)	\$3,060.00	.00	.00	\$3,060.00
11-215-100-600 General Supplies	\$3,060.00	.00	.00	\$3,060.00
TOTAL	\$158,413.00	\$42,425.90	\$0.00	\$115,987.10
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$43,309.00	\$7,048.50	\$0.00	\$36,260.50
11-219-100-320 Purchased Prof.-Ed. Services	\$20,248.50	\$4,411.00	.00	\$15,837.50
TOTAL	\$63,557.50	\$11,459.50	\$0.00	\$52,098.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,530,732.78	\$2,612,212.69	\$599.98	\$917,920.11
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$453,050.00	\$197,107.79	\$0.00	\$255,942.21
11-230-100-320 Purchased Prof.-Ed. Services	\$3,060.00	.00	.00	\$3,060.00
TOTAL	\$456,110.00	\$197,107.79	\$0.00	\$259,002.21
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$256,757.00	\$254,497.52	\$0.00	\$2,259.48
11-240-100-320 Purchased Prof.-Ed. Services	\$3,060.00	\$120.60	.00	\$2,939.40
11-240-100-500 Other Purch. Serv.(400-500 series)	\$510.00	.00	.00	\$510.00
11-240-100-610 General Supplies	\$2,040.00	\$67.70	.00	\$1,972.30
TOTAL	\$262,367.00	\$254,685.82	\$0.00	\$7,681.18
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$119,253.00	\$75,100.60	.00	\$44,152.40
11-401-100-600 Supplies and Materials	\$200.00	\$185.64	.00	\$14.36
11-401-100-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$119,853.00	\$75,286.24	\$0.00	\$44,566.76
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$263,707.34	\$244,730.34	.00	\$18,977.00
11-402-100-500 Purchased Services (300-500 series)	\$92,486.57	\$29,554.25	.00	\$62,932.32
11-402-100-600 Supplies and Materials	\$48,960.34	\$47,706.72	.00	\$1,253.62
11-402-100-800 Other Objects	\$8,299.80	\$7,017.80	.00	\$1,282.00
TOTAL	\$413,454.05	\$329,009.11	\$0.00	\$84,444.94
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$24,600.00	\$0.00	\$0.00	\$24,600.00
11-422-100-500 Other Purchased Serv. (400-500 series)	\$12,240.00	.00	.00	\$12,240.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$36,840.00	\$0.00	\$0.00	\$36,840.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$5,612.00	.00	.00	\$5,612.00
TOTAL	\$5,612.00	\$0.00	\$0.00	\$5,612.00
TOTAL SUMMER SCHOOL	\$42,452.00	\$0.00	\$0.00	\$42,452.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$142,000.00	\$110,257.55	\$5,795.02	\$25,947.43
11-000-100-562 Tuition to Other LEAs within State Special	\$115,000.00	\$7,381.86	\$399.00	\$107,219.14
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,172.00	\$158,752.26	.00	\$3,419.74
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$5,004.00	\$5,003.64	.00	\$0.36
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$647,056.00	\$585,594.00	\$43,297.50	\$18,164.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,936,630.00	\$1,675,651.10	.00	\$260,978.90
11-000-100-568 Tuition - State Facilities	\$61,944.00	\$61,944.00	.00	.00
TOTAL	\$3,069,806.00	\$2,604,584.41	\$49,491.52	\$415,730.07
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$130,178.50	\$114,707.76	.00	\$15,470.74
11-000-211-300 Purchased Prof. & Tech. Svc.	\$24,665.00	\$23,483.65	.00	\$1,181.35
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$18,200.00	\$7,402.70	.00	\$10,797.30
11-000-211-600 Supplies and Materials	\$1,112.00	\$500.00	.00	\$612.00
TOTAL	\$174,155.50	\$146,094.11	\$0.00	\$28,061.39
--- Health services ---				
11-000-213-100 Salaries	\$452,187.00	\$427,185.18	\$1,744.82	\$23,257.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$102,220.00	\$39,680.10	.00	\$62,539.90
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,000.00	.00	.00	\$2,000.00
11-000-213-600 Supplies and Materials	\$25,912.84	\$20,854.16	\$119.00	\$4,939.68
11-000-213-800 Other Objects	\$500.00	\$287.50	.00	\$212.50
TOTAL	\$582,819.84	\$488,006.94	\$1,863.82	\$92,949.08
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$300,775.00	\$289,709.28	\$2,566.72	\$8,499.00
11-000-216-320 Purchased Prof. Ed. Services	\$69,895.00	\$43,282.00	.00	\$26,613.00
11-000-216-600 Supplies and Materials	\$5,305.00	\$3,497.36	.00	\$1,807.64
TOTAL	\$375,975.00	\$336,488.64	\$2,566.72	\$36,919.64
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$456,874.89	\$441,263.24	.00	\$15,611.65
11-000-217-320 Purchased Prof. Ed. Services	\$200,262.92	\$23,644.80	\$1,868.00	\$174,750.12
TOTAL	\$657,137.81	\$464,908.04	\$1,868.00	\$190,361.77
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$763,456.00	\$715,599.81	\$11,703.81	\$36,152.38
11-000-218-105 Sal Sec. & Clerical Asst.	\$85,960.02	\$80,153.04	.00	\$5,806.98
11-000-218-320 Purchased Prof. - Ed. Services	\$3,188.00	\$2,750.00	.00	\$438.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$42,858.30	\$41,676.95	.00	\$1,181.35
11-000-218-500 Other Purchased Services (400-500 series)	\$510.00	\$341.70	.00	\$168.30
11-000-218-600 Supplies and Materials	\$5,060.72	\$2,108.71	.00	\$2,952.01
11-000-218-800 Other Objects	\$1,687.00	\$100.00	.00	\$1,587.00
TOTAL	\$902,720.04	\$842,730.21	\$11,703.81	\$48,286.02
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$774,242.27	\$734,606.90	\$24,976.35	\$14,659.02
11-000-219-105 Sal Secr. & Clerical Asst.	\$131,664.00	\$70,794.65	.00	\$60,869.35
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$3,025.00	.00	.00	\$3,025.00
11-000-219-320 Purchased Prof. - Ed. Services	\$17,000.00	\$11,401.42	.00	\$5,598.58
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,000.00	\$15,631.45	.00	\$2,368.55
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,600.00	\$1,942.00	\$0.00	\$4,658.00
11-000-219-600 Supplies and Materials	\$10,582.37	\$10,363.19	.00	\$219.18
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$962,113.64	\$844,739.61	\$24,976.35	\$92,397.68
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$489,729.44	\$246,453.80	\$243,275.64	.00
11-000-221-104 Salaries Other Prof. Staff	\$7,635.56	\$3,663.50	.00	\$3,972.06
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,966.94	\$44,966.94	.00	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$25,000.00	\$20,103.20	.00	\$4,896.80
11-000-221-500 Other Purchased Services (400-500 series)	\$3,250.00	\$74.43	.00	\$3,175.57
11-000-221-600 Supplies and Materials	\$13,920.06	\$2,945.96	\$1,573.38	\$9,400.72
11-000-221-800 Other Objects	\$4,234.00	\$3,798.00	.00	\$436.00
TOTAL	\$588,736.00	\$322,005.83	\$244,849.02	\$21,881.15
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$133,334.50	\$1,110.00	\$18,356.10	\$113,868.40
11-000-222-177 Salaries of Technology Coordinators	\$107,423.08	\$107,423.08	.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,000.00	\$5,612.47	.00	\$2,387.53
11-000-222-600 Supplies and Materials	\$7,200.00	.00	.00	\$7,200.00
TOTAL	\$255,957.58	\$114,145.55	\$18,356.10	\$123,455.93
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,000.00	\$578.00	.00	\$422.00
11-000-223-320 Purchased Prof. - Ed. Services	\$6,700.00	\$6,502.00	.00	\$198.00
11-000-223-500 Other Purchased Services (400-500 series)	\$3,950.00	\$3,515.00	.00	\$435.00
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$12,150.00	\$10,595.00	\$0.00	\$1,555.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$250,443.96	\$246,203.97	\$0.08	\$4,239.91
11-000-230-331 Legal Services	\$108,866.00	\$94,723.39	.00	\$14,142.61
11-000-230-332 Audit Fees	\$48,086.00	\$39,210.00	.00	\$8,876.00
11-000-230-339 Other Purchased Prof. Svc.	\$45,039.00	\$45,038.76	.00	\$0.24
11-000-230-530 Communications/Telephone	\$81,270.00	\$76,084.81	.00	\$5,185.19
11-000-230-590 Other Purchased Services	\$199,890.50	\$198,584.64	\$0.00	\$1,305.86

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-610 General Supplies	\$6,069.89	\$5,969.27	.00	\$100.62
11-000-230-820 Judgments Against. School District.	\$5,000.00	\$5,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$11,466.04	\$6,454.46	.00	\$5,011.58
11-000-230-895 BOE Membership Dues and Fees	\$15,300.00	\$14,779.34	.00	\$520.66
TOTAL	\$771,431.39	\$732,048.64	\$0.08	\$39,382.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$977,580.59	\$906,974.23	.00	\$70,606.36
11-000-240-105 Sal Secr. & Clerical Asst.	\$386,644.41	\$347,797.52	\$11,951.46	\$26,895.43
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,818.65	.00	\$1,181.35
11-000-240-500 Other Purchased Services (400-500 series)	\$8,200.00	\$609.50	.00	\$7,590.50
11-000-240-600 Supplies and Materials	\$20,185.70	\$15,590.44	.00	\$4,595.26
11-000-240-800 Other Objects	\$25,097.80	\$17,551.49	.00	\$7,546.31
TOTAL	\$1,427,708.50	\$1,297,341.83	\$11,951.46	\$118,415.21
--- Central Services ---				
11-000-251-100 Salaries	\$461,887.00	\$420,168.64	\$28,148.36	\$13,570.00
11-000-251-330 Purchased Prof. Services	\$24,750.60	\$24,704.48	.00	\$46.12
11-000-251-340 Purchased Technical Services	\$80,848.88	\$79,974.88	.00	\$874.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,154.00	\$5,861.50	.00	\$3,292.50
11-000-251-600 Supplies and Materials	\$14,278.17	\$14,152.16	.00	\$126.01
11-000-251-89X Other Objects	\$3,375.00	\$2,815.00	.00	\$560.00
TOTAL	\$594,293.65	\$547,676.66	\$28,148.36	\$18,468.63
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$444,165.42	\$427,968.56	\$15,053.30	\$1,143.56
11-000-252-340 Purchased Technical Services	\$6,000.00	\$3,000.00	.00	\$3,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$270,785.10	\$216,847.34	\$741.22	\$53,196.54
11-000-252-600 Supplies and Materials	\$25,020.00	\$16,594.13	.00	\$8,425.87
11-000-252-800 Other Objects	\$850.00	\$133.00	.00	\$717.00
TOTAL	\$746,820.52	\$664,543.03	\$15,794.52	\$66,482.97
TOTAL Cent. Svcs. & Admin IT	\$1,341,114.17	\$1,212,219.69	\$43,942.88	\$84,951.60
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$116,804.13	\$110,791.13	.00	\$6,013.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$176,106.58	\$136,315.89	\$28,550.00	\$11,240.69
11-000-261-610 General Supplies	\$80,871.00	\$64,494.47	.00	\$16,376.53
TOTAL	\$373,781.71	\$311,601.49	\$28,550.00	\$33,630.22
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,222,055.52	\$1,077,567.83	\$23,125.92	\$121,361.77
11-000-262-107 Salaries of Non-Instructional Aids	\$115,421.99	\$97,434.89	.00	\$17,987.10
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,060.00	.00	.00	\$3,060.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$53,268.00	\$19,466.43	.00	\$33,801.57
11-000-262-490 Other Purchased Property Svc.	\$61,000.00	\$25,960.90	.00	\$35,039.10
11-000-262-520 Insurance	\$159,220.00	\$154,975.22	.00	\$4,244.78
11-000-262-590 Misc. Purchased Services	\$8,956.00	\$341.70	.00	\$8,614.30

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$110,036.88	\$98,474.18	.00	\$11,562.70
11-000-262-621 Energy (Natural Gas)	\$297,500.00	\$255,502.10	.00	\$41,997.90
11-000-262-622 Energy (Electricity)	\$601,640.00	\$571,644.55	.00	\$29,995.45
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$12,954.00	\$5,535.36	.00	\$7,418.64
11-000-262-8XX Other Objects	\$5,492.00	\$5,474.00	\$0.00	\$18.00
TOTAL	\$2,651,104.39	\$2,312,377.16	\$23,125.92	\$315,601.31
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$147,395.36	\$132,560.89	.00	\$14,834.47
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,850.00	\$16,818.42	.00	\$1,031.58
11-000-263-610 General Supplies	\$11,180.00	\$10,822.09	.00	\$357.91
TOTAL	\$176,425.36	\$160,201.40	\$0.00	\$16,223.96
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$148,410.00	\$144,000.00	.00	\$4,410.00
11-000-266-610 General Supplies	\$4,682.00	\$682.00	.00	\$4,000.00
TOTAL	\$153,092.00	\$144,682.00	\$0.00	\$8,410.00
TOTAL Oper & Maint of Plant Services	\$3,354,403.46	\$2,928,862.05	\$51,675.92	\$373,865.49
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$207,887.00	\$131,889.67	.00	\$75,997.33
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$493,262.87	\$298,511.01	.00	\$194,751.86
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$279,319.98	\$190,701.82	.00	\$88,618.16
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$445,297.96	\$368,044.06	.00	\$77,253.90
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$48,979.04	\$138.10	.00	\$48,840.94
11-000-270-350 Management Fee - ESC Transp. Prog.	\$34,170.00	\$10,390.41	.00	\$23,779.59
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$37,076.00	\$23,464.00	.00	\$13,612.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$5,100.00	\$2,899.00	.00	\$2,201.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,300.00	\$2,486.92	\$12,513.08	\$300.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$10,100.00	\$9,465.16	.00	\$634.84
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$104,295.00	\$53,358.24	.00	\$50,936.76
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,959.00	.00	.00	\$148,959.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$266,875.00	\$164,170.30	.00	\$102,704.70
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$113,087.00	\$67,019.52	\$32,980.48	\$13,087.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$2,040.00	\$1,000.00	.00	\$1,040.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$217,878.00	\$154,916.28	.00	\$62,961.72
11-000-270-610 General Supplies	\$3,040.00	\$1,870.42	.00	\$1,169.58
11-000-270-615 Transportation Supplies	\$263,009.00	\$85,263.44	.00	\$177,745.56
11-000-270-626 Fuel Expenses offset by Adv.	\$5,501.00	.00	.00	\$5,501.00
11-000-270-800 Misc. Expenditures	\$4,682.12	\$2,509.48	.00	\$2,172.64
TOTAL	\$2,705,858.97	\$1,568,097.83	\$45,493.56	\$1,092,267.58
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$38,000.00	\$35,919.48	.00	\$2,080.52
11-XXX-XXX-220 Social Security Contributions	\$556,155.00	\$427,849.42	\$71,595.90	\$56,709.68

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$615,000.00	\$589,851.70	.00	\$25,148.30
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,700.00	\$29,547.00	\$3,392.06	\$2,760.94
11-XXX-XXX-250 Unemployment Compensation	\$15,300.00	.00	.00	\$15,300.00
11-XXX-XXX-260 Workman's Compensation	\$460,500.00	\$346,644.34	.00	\$113,855.66
11-XXX-XXX-270 Health Benefits	\$6,789,708.00	\$6,241,332.22	\$19,684.00	\$528,691.78
11-XXX-XXX-280 Tuition Reimbursement	\$85,000.00	\$40,980.99	.00	\$44,019.01
11-XXX-XXX-290 Other Employee Benefits	\$162,351.00	\$97,226.82	\$47,250.00	\$17,874.18
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$109,120.00	\$109,120.00	.00	.00
TOTAL	\$8,866,834.00	\$7,918,471.97	\$141,921.96	\$806,440.07
Total Undistributed Expenditures	\$26,048,921.90	\$21,831,340.35	\$650,661.20	\$3,566,920.35
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$42,164,209.23	\$34,520,516.45	\$655,841.10	\$6,987,851.68
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$42,164,209.23	\$34,520,516.45	\$655,841.10	\$6,987,851.68

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten	\$8,666.00	\$8,634.00	.00	\$32.00
12-120-100-730 Grades 1-5	\$21,420.00	\$20,865.72	.00	\$554.28
12-130-100-730 Grades 6-8	\$21,420.00	\$20,865.72	.00	\$554.28
12-140-100-730 Grades 9-12	\$49,182.99	\$17,568.08	\$4,349.99	\$27,264.92
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$21,054.00	\$0.00	\$0.00	\$21,054.00
12-000-251-730 Central Services	\$11,016.00	\$10,792.56	.00	\$223.44
12-000-252-730 Admin. Info. Tech.	\$34,000.00	\$33,926.85	.00	\$73.15
12-000-262-730 Undist. Exp.-Custodial Services	\$16,000.00	\$15,044.75	.00	\$955.25
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$16,000.00	.00	.00	\$16,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$165,297.00	\$117,684.20	.00	\$47,612.80
12-000-270-734 School buses - special	\$71,764.00	\$65,121.45	.00	\$6,642.55
TOTAL	\$435,819.99	\$310,503.33	\$4,349.99	\$120,966.67
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$81,966.23	\$38,832.50	\$43,073.73	\$60.00
12-000-400-450 Construction Services	\$84,822.00	.00	\$47,140.00	\$37,682.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	\$121,920.00	.00	.00
Sub Total	\$288,708.23	\$160,752.50	\$90,213.73	\$37,742.00
TOTAL	\$288,708.23	\$160,752.50	\$90,213.73	\$37,742.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$724,528.22	\$471,255.83	\$94,563.72	\$158,708.67

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2021

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$66,605.00	\$66,605.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$42,955,342.45	\$35,058,377.28	\$750,404.82	\$7,146,560.35

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

For 12 Month Period Ending 06/30/2021

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-2-211-7-7	TECH COORDINATOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-9-999-9-9	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

7/20 2:57pm

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 06/30/21

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 ASSETS AND RESOURCES
 =====

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

Accounts receivable:

141	Intergovernmental - State	\$1,533,682.68	
142	Intergovernmental - Federal	\$595,816.90	
143	Intergovernmental - Other	\$7,515.54	
		\$2,137,015.12	

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

301	Estimated Revenues	\$5,022,384.81	
302	Less Revenues	(\$3,158,021.81)	
		\$1,864,363.00	

Total assets and resources \$4,001,378.12

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 06/30/21

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$12,187.00
412	Intergovernmental accounts payable - Federal	\$85.69
481	Deferred revenues	\$630,791.54
	Other current liabilities	\$1,455,781.40
	TOTAL LIABILITIES	\$2,098,845.63

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$88,070.11
601	Appropriations	\$5,022,384.81
602	Less: Expenditures	\$3,119,852.32
603	Encumbrances	\$88,070.11 (\$3,207,922.43)
		\$1,814,462.38
	TOTAL FUND BALANCE	\$1,902,532.49
	TOTAL LIABILITIES AND FUND EQUITY	\$4,001,378.12

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5XXX From Transfers	\$296,501.00	\$296,501.00		.00
1XXX From Local Sources	\$280.81	\$280.81		.00
2XXX From Intermediate Sources	\$33,874.00	\$21,874.00		\$12,000.00
3XXX From State Sources	\$1,722,071.00	\$1,524,703.00		\$197,368.00
4XXX From Federal Sources	\$2,969,658.00	\$1,314,663.00		\$1,654,995.00
TOTAL REVENUE/SOURCES OF FUNDS	\$5,022,384.81	\$3,158,021.81		\$1,864,363.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$34,154.81	\$21,156.29	\$5,490.47	\$7,508.05
TOTAL LOCAL PROJECTS	\$34,154.81	\$21,156.29	\$5,490.47	\$7,508.05
STATE PROJECTS:				
Preschool Education Aid (218)	\$2,018,572.00	\$1,080,509.23	\$70,777.90	\$867,284.87
TOTAL STATE PROJECTS	\$2,018,572.00	\$1,080,509.23	\$70,777.90	\$867,284.87
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$795,803.00	\$406,400.59	\$545.18	\$388,857.23
ESSA Title III - English Lang Enhancement (241-245)	\$21,533.00	\$2,120.00	\$975.00	\$18,438.00
I.D.E.A. Part B (Handicapped) (250-259)	\$627,500.00	\$577,488.00	.00	\$50,012.00
ESSA Title II - Part A/D (270-279)c	\$198,475.00	\$45,945.62	.00	\$152,529.38
ESSA Title IV (280-289)	\$84,674.00	\$49,417.84	\$10,032.56	\$25,223.60
Other Special Programs (290-299)	\$446,377.00	\$268,292.98	\$249.00	\$177,835.02
Vocational Education (361-399)	\$18,262.00	\$14,004.08	.00	\$4,257.92
CARES Act Education Stabilization Fund (477)	\$578,189.00	\$457,072.69	.00	\$121,116.31
Digital Divide Program (478)	\$45,062.00	\$45,062.00	.00	.00
CRF Grant Program (479)	\$153,783.00	\$152,383.00	.00	\$1,400.00
TOTAL FEDERAL PROJECTS	\$2,969,658.00	\$2,018,186.80	\$11,801.74	\$939,669.46
*** TOTAL EXPENDITURES ***	\$5,022,384.81	\$3,119,852.32	\$88,070.11	\$1,814,462.38

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 06/30/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$280.81	\$280.81	\$0.00
Total Revenues from Local Sources	\$280.81	\$280.81	\$0.00
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$33,874.00	\$21,874.00	\$12,000.00
Total Revenue Intermediate Sources	\$33,874.00	\$21,874.00	\$12,000.00
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,722,071.00	\$1,497,443.00	\$224,628.00
32XX Other Restricted Entitlements	\$0.00	\$27,260.00	(\$27,260.00)
Total Revenue from State Sources	\$1,722,071.00	\$1,524,703.00	\$197,368.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$795,803.00	\$361,307.00	\$434,496.00
4451-55 Title II	\$198,475.00	\$45,945.00	\$152,530.00
4491-94 Title III	\$21,533.00	\$1,676.00	\$19,857.00
4471-74 Title IV	\$84,674.00	\$13,387.00	\$71,287.00
4420-29 I.D.E.A. Part B (Handicapped)	\$627,500.00	.00	\$627,500.00
4430-39 Vocational Education	\$18,262.00	\$14,004.00	\$4,258.00
4530 CARES Act Education Stabilization Fund	\$1,069,628.00	\$724,561.00	\$345,067.00
4532 Coronavirus Relief Fund Grant	\$153,783.00	\$153,783.00	.00
Total Revenues from Federal Sources	\$2,969,658.00	\$1,314,663.00	\$1,654,995.00
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$296,501.00	\$296,501.00	.00
Total Other Financing Sources	\$296,501.00	\$296,501.00	\$0.00
TOTAL REVENUES/SOURCES OF FUNDS	\$5,022,384.81	\$3,158,021.81	\$1,864,363.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$34,154.81	\$21,156.29	\$5,490.47	\$7,508.05
TOTAL LOCAL PROJECTS	\$34,154.81	\$21,156.29	\$5,490.47	\$7,508.05
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$781,171.32	\$721,608.89	.00	\$59,562.43
20-218-100-106 Other Sal. For Instruction	\$522,352.47	\$170,924.51	.00	\$351,427.96
20-218-100-321 Purchased Prof & Ed Services	\$39,075.00	\$20,908.32	.00	\$18,166.68
20-218-100-600 General Supplies	\$146,480.00	\$84,010.89	\$48,993.10	\$13,476.01
Total Instruction	\$1,489,078.79	\$997,452.61	\$48,993.10	\$442,633.08
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$53,711.53	\$53,711.53	.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$33,455.00	.00	.00	\$33,455.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$66,858.00	\$25,355.41	.00	\$41,502.59
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$3,989.68	\$3,989.68	.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$345,705.00	.00	.00	\$345,705.00
Total Support Services	\$503,719.21	\$83,056.62	\$0.00	\$420,662.59
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-732 NonInstructional Equipment	\$25,774.00	.00	\$21,784.80	\$3,989.20
Total Facility Acquisition & Constr. Serv.	\$25,774.00	\$0.00	\$21,784.80	\$3,989.20
-- TOTAL Preschool Education Aid --	\$2,018,572.00	\$1,080,509.23	\$70,777.90	\$867,284.87
TOTAL STATE PROJECTS	\$2,018,572.00	\$1,080,509.23	\$70,777.90	\$867,284.87
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-500 Other purchased servs. (400-500 series)	\$187,531.00	\$187,530.18	.00	\$0.82
20-477-100-600 Instructional Supplies	\$6,144.00	\$6,144.00	.00	.00
Total Instruction	\$193,675.00	\$193,674.18	\$0.00	\$0.82
--- Support Services ---				
20-477-200-100 Salaries	\$88,335.00	\$369.41	.00	\$87,965.59
20-477-200-200 Benefits	\$7,736.00	.00	.00	\$7,736.00
20-477-200-300 Professional Tech Services	\$18,000.00	\$2,141.25	.00	\$15,858.75
20-477-200-500 Other Purchased Services	\$191,925.00	\$188,613.36	.00	\$3,311.64
20-477-200-600 Supplies and Materials	\$50,000.00	\$43,756.49	.00	\$6,243.51

	Appropriations	Expenditures	Encumbrances	Available Balance
Total Support Services	\$355,996.00	\$234,880.51	\$0.00	\$121,115.49
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$28,518.00	\$28,518.00	.00	.00
Total Other Services	\$28,518.00	\$28,518.00	\$0.00	\$0.00
TOTAL CARES Act Education Stabilization Fund	\$578,189.00	\$457,072.69	\$0.00	\$121,116.31
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$45,062.00	\$45,062.00	.00	.00
Total Instruction	\$45,062.00	\$45,062.00	\$0.00	\$0.00
TOTAL Bridging the Digital Divide Program	\$45,062.00	\$45,062.00	\$0.00	\$0.00
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$795,803.00	\$406,400.59	\$545.18	\$388,857.23
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$21,533.00	\$2,120.00	\$975.00	\$18,438.00
20-25X-XXX-XXX I.D.E.A. Part B	\$627,500.00	\$577,488.00	.00	\$50,012.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$198,475.00	\$45,945.62	.00	\$152,529.38
20-28X-XXX-XXX ESSA Title IV	\$84,674.00	\$49,417.84	\$10,032.56	\$25,223.60
20-29X-XXX-XXX Other Special Programs	\$446,377.00	\$268,292.98	\$249.00	\$177,835.02
20-361 to 20-399-XXX-XXX Vocational Education	\$18,262.00	\$14,004.08	.00	\$4,257.92
TOTAL Other Federal Programs	\$2,192,624.00	\$1,363,669.11	\$11,801.74	\$817,153.15
TOTAL FEDERAL PROJECTS	\$2,815,875.00	\$1,865,803.80	\$11,801.74	\$938,269.46
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$153,783.00	\$152,383.00	\$0.00	\$1,400.00
TOTAL EXPENDITURES	\$5,022,384.81	\$3,119,852.32	\$88,070.11	\$1,814,462.38

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/21

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

Board Secretary/Business Administrator

Date

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

7/20 2:57pm

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 06/30/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$110,063.63
	Accounts receivable:		
132	Interfund	\$39,426.72	
		<hr/>	\$39,426.72

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

302	Less Revenues	(\$388.00)	
		<hr/>	(\$388.00)
	Total assets and resources		<hr/> \$149,102.35 <hr/>

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 06/30/21

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable			\$130,129.81
	TOTAL LIABILITIES			<u>\$130,129.81</u>

FUND BALANCE

--- Appropriated ---

601	Appropriations		\$22,350.00	
602	Less : Expenditures	\$780.00		
			(\$780.00)	
				<u>\$21,570.00</u>
	Total Appropriated			<u>\$21,570.00</u>

--- Unappropriated ---

770	Fund balance			<u>(\$2,597.46)</u>
	TOTAL FUND BALANCE			\$18,972.54
	TOTAL LIABILITIES AND FUND EQUITY			<u>\$149,102.35</u>

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$388.00		(\$388.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$388.00		(\$388.00)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$22,350.00	\$780.00	.00	\$21,570.00
Total fac.acq.and constr. serv.	\$22,350.00	\$780.00	\$0.00	\$21,570.00
TOTAL EXPENDITURES	\$22,350.00	\$780.00	\$0.00	\$21,570.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$22,350.00	\$780.00	\$0.00	\$21,570.00

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/21

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Board Secretary/Business Administrator

Date

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

7/20 2:57pm

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 06/30/21

=====

ASSETS AND RESOURCES

=====

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

	Accounts receivable:		
132	Interfund	\$130,129.81	
			\$130,129.81

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

301	Estimated Revenues	\$1,653,780.00	
302	Less Revenues	(\$1,653,780.00)	
	Total assets and resources		\$130,129.81

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 06/30/21

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities		\$128,143.24
TOTAL LIABILITIES		<u>\$128,143.24</u>

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations		\$1,653,780.00	
602 Less : Expenditures	\$1,631,600.00		
		(\$1,631,600.00)	
			\$22,180.00
Total Appropriated			\$22,180.00
--- Unappropriated ---			
770 Fund Balance			(\$20,193.43)

TOTAL FUND BALANCE			\$1,986.57
TOTAL LIABILITIES AND FUND EQUITY			\$130,129.81

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,653,780.00	\$1,631,600.00	\$22,180.00
Revenues	(\$1,653,780.00)	(\$1,653,780.00)	\$0.00
	\$0.00	(\$22,180.00)	\$22,180.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$22,180.00)	\$22,180.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$22,180.00)	\$22,180.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$987,234.00	\$987,234.00	.00
	Total Local Sources	\$987,234.00	\$987,234.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$666,546.00	\$666,546.00	.00
	Total State Sources	\$666,546.00	\$666,546.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,653,780.00	\$1,653,780.00	\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/21

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

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

For 12 Month Period Ending 06/30/21

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