

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,611,164.57
102-107	Cash and cash equivalents		\$16,500.00
121	Tax levy receivable		\$5,382,935.00
	Accounts receivable:		
132	Interfund	\$411,661.85	
141	Intergovernmental - State	\$4,319,979.20	
142	Intergovernmental - Federal	\$15,784.70	
143	Intergovernmental - Other	\$346,948.31	
153,154	Other (net of est uncollectible of \$_____)	\$18,790.14	\$5,113,164.20
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,238,608.00	
302	Less Revenues	(\$36,437,624.23)	
			(\$199,016.23)
	Total assets and resources		\$19,924,747.54
			=====

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GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2021

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,200,792.85
	Other current liabilities including Net Assets	\$373,892.23
TOTAL LIABILITIES		\$1,574,685.08
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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$4,499,737.29	
754	Reserve for Encumbrance - Prior Year	\$50,563.73	
	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	\$25,816,507.15	
603	Encumbrances	\$4,550,301.02 (\$30,366,808.17)	
		\$12,588,534.28	
	Total Appropriated	\$17,180,938.30	
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -	\$7,702,472.16	
303	Budgeted Fund Balance	(\$6,533,348.00)	

TOTAL FUND BALANCE		\$18,350,062.46
TOTAL LIABILITIES AND FUND EQUITY		\$19,924,747.54

GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Appropriations	\$42,955,342.45	\$30,366,808.17	\$12,588,534.28
Revenues	(\$36,238,608.00)	(\$36,437,624.23)	\$199,016.23
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	\$6,716,734.45	(\$6,070,816.06)	\$12,787,550.51
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>                    </u>	<u>                    </u>	<u>                    </u>
	(\$7,897.00)	(\$7,897.00)	
Less: Adjust for prior year encumb.	<u>                    </u>	<u>                    </u>	<u>                    </u>
	(\$175,489.45)	(\$175,489.45)	
Budgeted Fund Balance	<u>                    </u>	<u>                    </u>	<u>                    </u>
	\$6,533,348.00	(\$6,254,202.51)	\$12,787,550.51
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$6,533,348.00	(\$6,254,202.51)	\$12,787,550.51
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>                    </u>	<u>                    </u>	<u>                    </u>
	\$6,533,348.00	(\$6,254,202.51)	\$12,787,550.51
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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 9 Month Period Ending 03/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$21,338,420.00	\$21,175,300.44		\$163,119.56
3XXX	From State Sources	\$14,771,391.00	\$15,221,492.00		(\$450,101.00)
4XXX	From Federal Sources	\$128,797.00	\$40,831.79		\$87,965.21
TOTAL REVENUE/SOURCES OF FUNDS		\$36,238,608.00	\$36,437,624.23		(\$199,016.23)
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$11,290,668.49	\$6,372,129.63	\$321,404.44	\$4,597,134.42
11-2XX-100-XXX	Special Education - Instruction	\$3,530,732.78	\$1,824,311.67	\$94,604.60	\$1,611,816.51
11-230-100-XXX	Basic Skills - Remedial Instruction	\$456,110.00	\$144,712.91	\$3,000.00	\$308,397.09
11-240-100-XXX	Bilingual Education - Instruction	\$262,367.00	\$179,467.06	\$3,000.00	\$79,899.94
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$119,853.00	\$12,247.10	\$0.00	\$107,605.90
11-402-100-XXX	School-Spons. Athletics - Instruction	\$413,454.05	\$214,095.43	\$4,510.34	\$194,848.28
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$36,840.00	\$0.00	\$0.00	\$36,840.00
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$5,612.00	.00	.00	\$5,612.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,069,806.00	\$1,760,885.14	\$817,973.93	\$490,946.93
11-000-211-XXX	Attendance and Social Work Services	\$169,759.00	\$111,842.05	\$34,605.87	\$23,311.08
11-000-213-XXX	Health Services	\$576,994.84	\$339,171.64	\$75,841.48	\$161,981.72
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$375,975.00	\$227,092.85	\$39,711.22	\$109,170.93
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$658,387.81	\$300,202.67	\$115,133.20	\$243,051.94
11-000-218-XXX	Guidance	\$925,096.02	\$613,032.49	\$24,833.20	\$287,230.33
11-000-219-XXX	Child Study Teams	\$955,933.74	\$615,850.05	\$63,021.81	\$277,061.88
11-000-219-592	Misc Purch Ser	\$3,000.00	\$1,040.00	\$400.00	\$1,560.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$588,736.00	\$240,867.73	\$321,969.62	\$25,898.65
11-000-222-XXX	Educational Media Serv/School Library	\$245,733.00	\$85,876.32	\$37,300.25	\$122,556.43
11-000-223-XXX	Instructional Staff Training Services	\$12,150.00	\$6,502.00	\$0.00	\$5,648.00
11-000-230-XXX	Supp. Serv.-General Administration	\$771,431.39	\$574,142.50	\$143,334.48	\$53,954.41
11-000-240-XXX	Supp. Serv.-School Administration	\$1,430,728.50	\$952,716.20	\$226,319.58	\$251,692.72
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,338,094.17	\$952,558.49	\$279,494.26	\$106,041.42
11-000-261-XXX	Require Maint. for School Facilities	\$372,082.58	\$232,455.97	\$73,732.23	\$65,894.38
11-000-262-XXX	Custodial Services	\$2,654,640.88	\$1,691,323.55	\$564,702.06	\$398,615.27
11-000-263-XXX	Care and Upkeep of Grounds	\$174,588.00	\$108,608.22	\$38,495.53	\$27,484.25
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	\$1,023,279.03	\$377,236.26	\$1,305,343.68
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,866,834.00	\$6,750,213.34	\$667,297.96	\$1,449,322.70
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$42,164,559.22	\$25,479,306.04	\$4,327,922.32	\$12,357,330.86
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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 9 Month Period Ending 03/31/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$435,470.00	\$273,470.94	\$17,987.64	\$144,011.42
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$288,708.23	\$26,752.50	\$174,763.73	\$87,192.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$724,178.23	\$300,223.44	\$192,751.37	\$231,203.42
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$66,605.00	\$36,977.67	\$29,627.33	.00
TOTAL GENERAL FUND EXPENDITURES	\$42,955,342.45	\$25,816,507.15	\$4,550,301.02	\$12,588,534.28
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/2021

		ESTIMATED	ACTUAL	UNREALIZED
		_____	_____	_____
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$20,839,814.00	\$20,839,814.00	.00
12XX	Other Local Governmental Units	\$10,000.00	\$0.00	\$10,000.00
1320	Tuition from LEAs Within State	\$202,356.00	\$130,191.90	\$72,164.10
1321	Tuition from Other Govt Sources Within State		\$48,109.26	(\$48,109.26)
1420-1440	Transp Fees from Other LEAs	\$175,000.00	\$3,442.59	\$171,557.41
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	\$153,742.69	(\$63,492.69)
		_____	_____	_____
	TOTAL	\$21,338,420.00	\$21,175,300.44	\$163,119.56
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$142,868.00	\$142,868.00	.00
3131	Extraordinary Aid	\$225,000.00	\$202,500.00	\$22,500.00
3132	Categorical Special Education Aid	\$92,586.00	\$92,586.00	.00
3176	Equalization	\$14,310,937.00	\$14,783,538.00	(\$472,601.00)
		_____	_____	_____
	TOTAL	\$14,771,391.00	\$15,221,492.00	(\$450,101.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$128,797.00	\$40,831.79	\$87,965.21
		_____	_____	_____
	TOTAL	\$128,797.00	\$40,831.79	\$87,965.21
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$36,238,608.00	\$36,437,624.23	(\$199,016.23)
		=====	=====	=====

REPORT OF THE SECRETARY  
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GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$296,501.00	.00	.00	\$296,501.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$691,952.00	\$428,051.42	.00	\$263,900.58
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,352,815.75	\$1,806,486.37	.00	\$1,546,329.38
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,003,205.00	\$1,334,437.78	.00	\$668,767.22
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,093,892.00	\$1,931,373.13	.00	\$1,162,518.87
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,540.00	\$4,939.50	\$0.00	\$13,600.50
11-150-100-320 Purchased Prof.-Ed. Services	\$15,300.00	\$8,954.00	.00	\$6,346.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62,121.91	\$17,154.26	.00	\$44,967.65
11-190-100-320 Purchased Prof.-Ed. Services	\$390,660.00	\$80,290.05	\$219,944.45	\$90,425.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$460,402.36	\$142,185.49	\$91,802.25	\$226,414.62
11-190-100-610 General Supplies	\$695,383.51	\$440,235.10	\$6,227.19	\$248,921.22
11-190-100-640 Textbooks	\$207,711.96	\$177,168.53	\$3,430.55	\$27,112.88
11-190-100-800 Other Objects	\$2,183.00	\$854.00	.00	\$1,329.00
TOTAL	\$11,290,668.49	\$6,372,129.63	\$321,404.44	\$4,597,134.42
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$160,757.00	\$120,856.80	\$0.00	\$39,900.20
11-204-100-106 Other Salaries for Instruction	\$51,565.00	\$32,010.03	.00	\$19,554.97
11-204-100-320 Purchased Prof.-Ed. Services	\$8,160.00	.00	\$8,000.00	\$160.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,180.00	.00	\$9,000.00	\$180.00
11-204-100-610 General Supplies	\$9,437.00	\$1,652.95	.00	\$7,784.05
11-204-100-800 Other Objects	\$1,020.00	.00	.00	\$1,020.00
TOTAL	\$240,119.00	\$154,519.78	\$17,000.00	\$68,599.22
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$301,028.00	\$222,439.12	\$0.00	\$78,588.88
11-212-100-106 Other Salaries for Instruction	\$90,846.00	\$12,736.64	.00	\$78,109.36
11-212-100-320 Purchased Prof.-Ed. Services	\$6,120.00	\$482.40	\$5,517.60	\$120.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,060.00	.00	\$3,000.00	\$60.00
11-212-100-610 General supplies	\$11,220.00	\$3,083.79	\$738.50	\$7,397.71
TOTAL	\$412,274.00	\$238,741.95	\$9,256.10	\$164,275.95
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,396,346.10	\$1,356,418.30	\$0.00	\$1,039,927.80
11-213-100-106 Other Salaries for Instruction	\$52,617.90	\$16,276.24	.00	\$36,341.66
11-213-100-320 Purchased Prof.-Ed. Services	\$56,100.00	\$1,567.80	\$54,432.20	\$100.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,630.00	.00	\$6,000.00	\$630.00
11-213-100-610 General supplies	\$26,112.00	\$1,756.86	.00	\$24,355.14
TOTAL	\$2,537,806.00	\$1,376,019.20	\$60,432.20	\$1,101,354.60
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 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$52,671.28	\$6,371.40	.00	\$46,299.88
11-214-100-320 Purchased Prof.-Ed. Services	\$1,530.00	.00	.00	\$1,530.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$2,550.00	.00	.00	\$2,550.00
11-214-100-610 General Supplies	\$3,060.00	.00	.00	\$3,060.00
<b>TOTAL</b>	<b>\$118,563.28</b>	<b>\$17,499.40</b>	<b>\$0.00</b>	<b>\$101,063.88</b>
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$89,450.00	\$17,474.60	\$0.00	\$71,975.40
11-215-100-106 Other Salaries for Instruction	\$59,783.00	\$10,513.54	.00	\$49,269.46
11-215-100-320 Purchased Prof.-Ed. Services	\$3,060.00	\$377.70	\$2,622.30	\$60.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$3,060.00	.00	\$3,000.00	\$60.00
11-215-100-600 General Supplies	\$3,060.00	.00	.00	\$3,060.00
<b>TOTAL</b>	<b>\$158,413.00</b>	<b>\$28,365.84</b>	<b>\$5,622.30</b>	<b>\$124,424.86</b>
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	\$2,117.00	\$2,294.00	\$15,837.50
<b>TOTAL</b>	<b>\$63,557.50</b>	<b>\$9,165.50</b>	<b>\$2,294.00</b>	<b>\$52,098.00</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$3,530,732.78</b>	<b>\$1,824,311.67</b>	<b>\$94,604.60</b>	<b>\$1,611,816.51</b>
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$453,050.00	\$144,712.91	\$0.00	\$308,337.09
11-230-100-320 Purchased Prof.-Ed. Services	\$3,060.00	.00	\$3,000.00	\$60.00
<b>TOTAL</b>	<b>\$456,110.00</b>	<b>\$144,712.91</b>	<b>\$3,000.00</b>	<b>\$308,397.09</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$256,757.00	\$179,399.36	\$0.00	\$77,357.64
11-240-100-320 Purchased Prof.-Ed. Services	\$3,060.00	.00	\$3,000.00	\$60.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$510.00	.00	.00	\$510.00
11-240-100-610 General Supplies	\$2,040.00	\$67.70	.00	\$1,972.30
<b>TOTAL</b>	<b>\$262,367.00</b>	<b>\$179,467.06</b>	<b>\$3,000.00</b>	<b>\$79,899.94</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$119,253.00	\$12,247.10	.00	\$107,005.90
11-401-100-600 Supplies and Materials	\$200.00	.00	.00	\$200.00
11-401-100-800 Other Objects	\$400.00	.00	.00	\$400.00
<b>TOTAL</b>	<b>\$119,853.00</b>	<b>\$12,247.10</b>	<b>\$0.00</b>	<b>\$107,605.90</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$245,977.00	\$161,083.10	.00	\$84,893.90
11-402-100-500 Purchased Services (300-500 series)	\$115,875.00	\$17,149.25	.00	\$98,725.75
11-402-100-600 Supplies and Materials	\$43,302.25	\$29,099.28	\$4,510.34	\$9,692.63
11-402-100-800 Other Objects	\$8,299.80	\$6,763.80	.00	\$1,536.00
<b>TOTAL</b>	<b>\$413,454.05</b>	<b>\$214,095.43</b>	<b>\$4,510.34</b>	<b>\$194,848.28</b>
--- 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 9 Month Period Ending 03/31/2021

	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	\$42,120.35	\$72,055.59	\$27,824.06
11-000-100-562 Tuition to Other LEAs within State Special	\$115,000.00	\$178.08	.00	\$114,821.92
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,172.00	\$111,255.96	\$50,915.34	\$0.70
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$5,004.00	\$3,502.44	\$1,501.56	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$647,056.00	\$403,422.50	\$225,469.00	\$18,164.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,936,630.00	\$1,200,405.81	\$468,032.44	\$268,191.75
11-000-100-568 Tuition - State Facilities	\$61,944.00	.00	.00	\$61,944.00
TOTAL	\$3,069,806.00	\$1,760,885.14	\$817,973.93	\$490,946.93
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$125,782.00	\$83,303.20	\$20,996.44	\$21,482.36
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	\$4,555.20	\$13,609.43	\$35.37
11-000-211-600 Supplies and Materials	\$1,112.00	\$500.00	.00	\$612.00
TOTAL	\$169,759.00	\$111,842.05	\$34,605.87	\$23,311.08
--- Health services ---				
11-000-213-100 Salaries	\$446,362.00	\$291,957.58	\$1,744.82	\$152,659.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$102,220.00	\$26,273.34	\$74,096.66	\$1,850.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,000.00	.00	.00	\$2,000.00
11-000-213-600 Supplies and Materials	\$25,912.84	\$20,653.22	.00	\$5,259.62
11-000-213-800 Other Objects	\$500.00	\$287.50	.00	\$212.50
TOTAL	\$576,994.84	\$339,171.64	\$75,841.48	\$161,981.72
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$300,775.00	\$204,726.48	\$2,566.72	\$93,481.80
11-000-216-320 Purchased Prof. Ed. Services	\$68,000.00	\$21,578.50	\$36,640.50	\$9,781.00
11-000-216-600 Supplies and Materials	\$7,200.00	\$787.87	\$504.00	\$5,908.13
TOTAL	\$375,975.00	\$227,092.85	\$39,711.22	\$109,170.93
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$407,387.81	\$288,411.62	.00	\$118,976.19
11-000-217-320 Purchased Prof. Ed. Services	\$251,000.00	\$11,791.05	\$115,133.20	\$124,075.75
TOTAL	\$658,387.81	\$300,202.67	\$115,133.20	\$243,051.94
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$763,456.00	\$507,961.89	\$11,703.81	\$243,790.30
11-000-218-105 Sal Sec. & Clerical Asst.	\$108,336.00	\$58,891.14	\$12,857.19	\$36,587.67
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 9 Month Period Ending 03/31/2021

	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	\$227.80	\$272.20	\$10.00
11-000-218-600 Supplies and Materials	\$5,060.72	\$1,424.71	.00	\$3,636.01
11-000-218-800 Other Objects	\$1,687.00	\$100.00	.00	\$1,587.00
<b>TOTAL</b>	<b>\$925,096.02</b>	<b>\$613,032.49</b>	<b>\$24,833.20</b>	<b>\$287,230.33</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$772,312.37	\$532,751.04	\$44,014.76	\$195,546.57
11-000-219-105 Sal Secr. & Clerical Asst.	\$131,664.00	\$53,313.53	\$17,434.47	\$60,916.00
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$3,025.00	.00	.00	\$3,025.00
11-000-219-320 Purchased Prof. - Ed. Services	\$17,000.00	\$6,805.92	.00	\$10,194.08
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,000.00	\$15,631.45	.00	\$2,368.55
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,600.00	\$1,627.00	\$400.00	\$4,573.00
11-000-219-600 Supplies and Materials	\$9,332.37	\$6,761.11	\$1,572.58	\$998.68
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
<b>TOTAL</b>	<b>\$958,933.74</b>	<b>\$616,890.05</b>	<b>\$63,421.81</b>	<b>\$278,621.88</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$489,729.44	\$178,877.16	\$310,852.28	.00
11-000-221-104 Salaries Other Prof. Staff	\$7,635.56	\$2,183.00	.00	\$5,452.56
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,710.00	\$33,789.66	\$9,617.34	\$1,303.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$25,000.00	\$20,103.20	\$1,500.00	\$3,396.80
11-000-221-500 Other Purchased Services (400-500 series)	\$3,250.00	\$50.00	.00	\$3,200.00
11-000-221-600 Supplies and Materials	\$14,177.00	\$2,366.71	.00	\$11,810.29
11-000-221-800 Other Objects	\$4,234.00	\$3,498.00	.00	\$736.00
<b>TOTAL</b>	<b>\$588,736.00</b>	<b>\$240,867.73</b>	<b>\$321,969.62</b>	<b>\$25,898.65</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$133,334.50	\$1,110.00	\$18,356.10	\$113,868.40
11-000-222-177 Salaries of Technology Coordinators	\$97,198.50	\$79,153.85	\$18,044.15	\$0.50
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,000.00	\$5,612.47	\$900.00	\$1,487.53
11-000-222-600 Supplies and Materials	\$7,200.00	.00	.00	\$7,200.00
<b>TOTAL</b>	<b>\$245,733.00</b>	<b>\$85,876.32</b>	<b>\$37,300.25</b>	<b>\$122,556.43</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,000.00	.00	.00	\$1,000.00
11-000-223-320 Purchased Prof. - Ed. Services	\$7,700.00	\$6,502.00	.00	\$1,198.00
11-000-223-500 Other Purchased Services (400-500 series)	\$2,950.00	.00	.00	\$2,950.00
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
<b>TOTAL</b>	<b>\$12,150.00</b>	<b>\$6,502.00</b>	<b>\$0.00</b>	<b>\$5,648.00</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$249,608.00	\$182,766.81	\$51,760.19	\$15,081.00
11-000-230-331 Legal Services	\$122,000.00	\$74,967.63	\$47,032.37	.00
11-000-230-332 Audit Fees	\$46,236.00	\$17,350.00	\$16,650.00	\$12,236.00
11-000-230-339 Other Purchased Prof. Svc.	\$31,905.00	\$31,108.76	\$796.24	.00
11-000-230-530 Communications/Telephone	\$80,120.00	\$65,927.06	\$4,159.34	\$10,033.60
11-000-230-590 Other Purchased Services	\$200,935.00	\$177,530.47	\$21,269.54	\$2,134.99

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-610 General Supplies	\$4,935.39	\$4,924.77	.00	\$10.62
11-000-230-820 Judgments Against. School District.	\$5,000.00	.00	.00	\$5,000.00
11-000-230-890 Misc. Expenditures	\$15,392.00	\$4,787.66	\$1,666.80	\$8,937.54
11-000-230-895 BOE Membership Dues and Fees	\$15,300.00	\$14,779.34	.00	\$520.66
<b>TOTAL</b>	<b>\$771,431.39</b>	<b>\$574,142.50</b>	<b>\$143,334.48</b>	<b>\$53,954.41</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$970,510.00	\$668,590.05	\$178,944.35	\$122,975.60
11-000-240-105 Sal Secr. & Clerical Asst.	\$393,715.00	\$249,131.27	\$37,204.51	\$107,379.22
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,818.65	.00	\$1,181.35
11-000-240-500 Other Purchased Services (400-500 series)	\$11,220.00	\$153.90	\$7,886.10	\$3,180.00
11-000-240-600 Supplies and Materials	\$20,185.70	\$13,975.33	\$2,284.62	\$3,925.75
11-000-240-800 Other Objects	\$25,097.80	\$12,047.00	.00	\$13,050.80
<b>TOTAL</b>	<b>\$1,430,728.50</b>	<b>\$952,716.20</b>	<b>\$226,319.58</b>	<b>\$251,692.72</b>
--- Central Services ---				
11-000-251-100 Salaries	\$461,600.00	\$312,489.99	\$133,935.01	\$15,175.00
11-000-251-330 Purchased Prof. Services	\$24,750.60	\$24,629.48	\$75.00	\$46.12
11-000-251-340 Purchased Technical Services	\$72,262.88	\$52,516.88	\$19,746.00	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$8,524.00	\$3,334.42	\$4,120.83	\$1,068.75
11-000-251-600 Supplies and Materials	\$12,053.17	\$11,242.31	\$467.55	\$343.31
11-000-251-89X Other Objects	\$3,375.00	\$2,790.00	\$25.00	\$560.00
<b>TOTAL</b>	<b>\$582,565.65</b>	<b>\$407,003.08</b>	<b>\$158,369.39</b>	<b>\$17,193.18</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$430,990.72	\$313,707.60	\$114,585.16	\$2,697.96
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 )	\$290,717.80	\$212,680.38	\$6,038.51	\$71,998.91
11-000-252-600 Supplies and Materials	\$26,970.00	\$16,167.43	\$501.20	\$10,301.37
11-000-252-800 Other Objects	\$850.00	.00	.00	\$850.00
<b>TOTAL</b>	<b>\$755,528.52</b>	<b>\$545,555.41</b>	<b>\$121,124.87</b>	<b>\$88,848.24</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,338,094.17</b>	<b>\$952,558.49</b>	<b>\$279,494.26</b>	<b>\$106,041.42</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$143,905.00	\$74,619.20	\$25,895.62	\$43,390.18
11-000-261-420 Cleaning, Repair & Maint. Svc	\$148,106.58	\$99,298.92	\$30,751.64	\$18,056.02
11-000-261-610 General Supplies	\$80,071.00	\$58,537.85	\$17,084.97	\$4,448.18
<b>TOTAL</b>	<b>\$372,082.58</b>	<b>\$232,455.97</b>	<b>\$73,732.23</b>	<b>\$65,894.38</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,239,031.00	\$726,280.63	\$243,201.53	\$269,548.84
11-000-262-107 Salaries of Non-Instructional Aids	\$110,183.00	\$58,293.83	.00	\$51,889.17
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,060.00	.00	.00	\$3,060.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$55,268.00	\$14,901.05	\$2,654.60	\$37,712.35
11-000-262-490 Other Purchased Property Svc.	\$61,000.00	\$20,655.00	\$40,344.70	\$0.30
11-000-262-520 Insurance	\$159,220.00	\$145,978.52	\$8,996.70	\$4,244.78
11-000-262-590 Misc. Purchased Services	\$8,956.00	.00	\$6,000.00	\$2,956.00

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$110,836.88	\$75,988.48	\$8,116.57	\$26,731.83
11-000-262-621 Energy (Natural Gas)	\$289,500.00	\$215,213.24	\$74,286.76	.00
11-000-262-622 Energy (Electricity)	\$598,640.00	\$425,385.55	\$173,254.45	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$12,954.00	\$3,153.25	\$7,846.75	\$1,954.00
11-000-262-8XX Other Objects	\$5,492.00	\$5,474.00	\$0.00	\$18.00
<b>TOTAL</b>	<b>\$2,654,640.88</b>	<b>\$1,691,323.55</b>	<b>\$564,702.06</b>	<b>\$398,615.27</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$147,558.00	\$88,983.92	\$33,138.81	\$25,435.27
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,850.00	\$11,400.25	\$4,949.10	\$1,500.65
11-000-263-610 General Supplies	\$9,180.00	\$8,224.05	\$407.62	\$548.33
<b>TOTAL</b>	<b>\$174,588.00</b>	<b>\$108,608.22</b>	<b>\$38,495.53</b>	<b>\$27,484.25</b>
--- 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
<b>TOTAL</b>	<b>\$153,092.00</b>	<b>\$144,682.00</b>	<b>\$0.00</b>	<b>\$8,410.00</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$3,354,403.46</b>	<b>\$2,177,069.74</b>	<b>\$676,929.82</b>	<b>\$500,403.90</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$207,887.00	\$93,181.43	.00	\$114,705.57
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$503,134.85	\$216,488.70	.00	\$286,646.15
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$269,148.00	\$141,667.85	.00	\$127,480.15
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$445,597.96	\$260,106.15	.00	\$185,491.81
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$48,979.04	.00	.00	\$48,979.04
11-000-270-350 Management Fee - ESC Transp. Prog.	\$34,170.00	\$2,069.65	\$6,293.35	\$25,807.00
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	\$690.00	.00	\$4,410.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,300.00	\$861.80	\$14,138.20	\$300.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$5,100.00	.00	.00	\$5,100.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$104,295.00	\$29,377.58	\$74,856.42	\$61.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$153,959.00	.00	.00	\$153,959.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$266,875.00	\$40,870.22	\$78,595.78	\$147,409.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$113,087.00	\$26,377.72	\$73,622.28	\$13,087.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$2,040.00	\$500.00	\$1,500.00	\$40.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$217,878.00	\$139,470.48	\$15,445.80	\$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	\$43,991.39	\$112,566.59	\$106,451.02
11-000-270-626 Fuel Expenses offset by Adv.	\$5,501.00	.00	.00	\$5,501.00
11-000-270-800 Misc. Expenditures	\$4,682.12	\$2,291.64	\$217.84	\$2,172.64
<b>TOTAL</b>	<b>\$2,705,858.97</b>	<b>\$1,023,279.03</b>	<b>\$377,236.26</b>	<b>\$1,305,343.68</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$38,000.00	\$27,527.99	\$10,472.01	.00
11-XXX-XXX-220 Social Security Contributions	\$556,655.00	\$290,422.23	\$209,577.77	\$56,655.00

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$615,000.00	\$586,474.00	.00	\$28,526.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,700.00	\$26,466.19	\$9,233.81	.00
11-XXX-XXX-250 Unemployment Compensation	\$15,300.00	.00	.00	\$15,300.00
11-XXX-XXX-260 Workman's Compensation	\$460,500.00	\$305,369.89	\$56,158.15	\$98,971.96
11-XXX-XXX-270 Health Benefits	\$6,789,708.00	\$5,318,962.28	\$334,606.22	\$1,136,139.50
11-XXX-XXX-280 Tuition Reimbursement	\$85,000.00	\$34,469.95	.00	\$50,530.05
11-XXX-XXX-290 Other Employee Benefits	\$161,851.00	\$51,400.81	\$47,250.00	\$63,200.19
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$109,120.00	\$109,120.00	.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$8,866,834.00	\$6,750,213.34	\$667,297.96	\$1,449,322.70
	<hr/>	<hr/>	<hr/>	<hr/>
Total Undistributed Expenditures	\$26,048,921.90	\$16,732,342.24	\$3,901,402.94	\$5,415,176.72
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$42,164,559.22	\$25,479,306.04	\$4,327,922.32	\$12,357,330.86
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$42,164,559.22	\$25,479,306.04	\$4,327,922.32	\$12,357,330.86

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$8,666.00	\$6,475.50	\$2,158.58	\$31.92
12-120-100-730 Grades 1-5	\$21,420.00	\$15,649.29	\$5,216.37	\$554.34
12-130-100-730 Grades 6-8	\$21,420.00	\$15,649.29	\$5,216.37	\$554.34
12-140-100-730 Grades 9-12	\$48,833.00	\$10,869.94	\$2,698.16	\$35,264.90
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$21,054.00	\$0.00	\$0.00	\$21,054.00
12-000-251-730 Central Services	\$11,016.00	\$8,094.42	\$2,698.16	\$223.42
12-000-252-730 Admin. Info. Tech.	\$34,000.00	\$33,926.85	.00	\$73.15
12-000-262-730 Undist. Exp.-Custodial Services	\$14,000.00	.00	.00	\$14,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$18,000.00	.00	.00	\$18,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$165,297.00	\$117,684.20	.00	\$47,612.80
12-000-270-734 School buses - special	\$71,764.00	\$65,121.45	.00	\$6,642.55
TOTAL	<hr/> \$435,470.00	<hr/> \$273,470.94	<hr/> \$17,987.64	<hr/> \$144,011.42
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$33,766.23	\$26,752.50	\$5,703.73	\$1,310.00
12-000-400-450 Construction Services	\$133,022.00	.00	\$47,140.00	\$85,882.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	.00	\$121,920.00	.00
Sub Total	\$288,708.23	\$26,752.50	\$174,763.73	\$87,192.00
TOTAL	<hr/> \$288,708.23	<hr/> \$26,752.50	<hr/> \$174,763.73	<hr/> \$87,192.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$724,178.23	\$300,223.44	\$192,751.37	\$231,203.42

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$66,605.00	\$36,977.67	\$29,627.33	.00
TOTAL GENERAL FUND EXPENDITURES	\$42,955,342.45	\$25,816,507.15	\$4,550,301.02	\$12,588,534.28

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

For 9 Month Period Ending 03/31/2021

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date



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

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/21

=====

ASSETS AND RESOURCES

=====

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

Accounts receivable:		
141	Intergovernmental - State	\$0.68
142	Intergovernmental - Federal	\$155,090.82
143	Intergovernmental - Other	\$7,515.54
		<hr/>
		\$162,607.04

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

301	Estimated Revenues	\$5,106,135.16	
302	Less Revenues	(\$789,082.92)	
		<hr/>	\$4,317,052.24
			<hr/>
Total assets and resources			\$4,479,659.28
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/21

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$43,601.00
412	Intergovernmental accounts payable - Federal	\$85.69
421	Accounts Payable	\$446,537.16
481	Deferred revenues	\$607,110.61
	Other current liabilities	\$526,135.52
TOTAL LIABILITIES		<u>\$1,623,469.98</u>

=====

F U N D   B A L A N C E

\_\_\_\_\_

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

753	Reserve for encumbrances - Current Year	\$287,203.09
754	Reserve for encumbrances - Prior Year	\$9,999.00
601	Appropriations	\$5,106,135.16
602	Less: Expenditures	\$2,259,944.86
603	Encumbrances	\$287,203.09 (\$2,547,147.95)
		<u>\$2,558,987.21</u>
TOTAL FUND BALANCE		<u>\$2,856,189.30</u>
TOTAL LIABILITIES AND FUND EQUITY		<u>\$4,479,659.28</u>

=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 GLASSBORO SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 9 Month Period Ending 03/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5XXX From Transfers	\$296,501.00	.00		\$296,501.00
2XXX From Intermediate Sources	\$24,895.00	\$12,895.00		\$12,000.00
3XXX From State Sources	\$1,722,071.00	.00		\$1,722,071.00
4XXX From Federal Sources	\$3,062,668.16	\$776,187.92		\$2,286,480.24
 TOTAL REVENUE/SOURCES OF FUNDS	 \$5,106,135.16	 \$789,082.92		 \$4,317,052.24
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$24,895.00	\$3,040.51	\$8,606.40	\$13,248.09
 TOTAL LOCAL PROJECTS	 \$24,895.00	 \$3,040.51	 \$8,606.40	 \$13,248.09
 STATE PROJECTS:				
Preschool Education Aid (218)	\$2,018,572.00	\$738,742.80	\$30,429.77	\$1,249,399.43
 TOTAL STATE PROJECTS	 \$2,018,572.00	 \$738,742.80	 \$30,429.77	 \$1,249,399.43
 FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$926,188.00	\$263,691.66	.00	\$662,496.34
ESSA Title III - English Lang Enhancement (241-245)	\$21,560.00	\$1,676.00	.00	\$19,884.00
I.D.E.A. Part B (Handicapped) (250-259)	\$627,500.00	\$356,212.00	\$234,083.00	\$37,205.00
ESSA Title II - Part A/D (270-279)c	\$205,077.16	\$38,495.25	\$1,535.00	\$165,046.91
ESSA Title IV (280-289)	\$40,670.00	\$5,547.00	\$747.50	\$34,375.50
Other Special Programs (290-299)	\$446,377.00	\$210,683.17	\$1,107.02	\$234,586.81
Vocational Education (361-399)	\$18,262.00	\$2,600.00	.00	\$15,662.00
CARES Act Education Stabilization Fund (477)	\$578,189.00	\$441,811.47	\$10,694.40	\$125,683.13
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	 \$3,062,668.16	 \$1,518,161.55	 \$248,166.92	 \$1,296,339.69
 *** TOTAL EXPENDITURES ***	 \$5,106,135.16	 \$2,259,944.86	 \$287,203.09	 \$2,558,987.21
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/21

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$24,895.00	\$12,895.00	\$12,000.00
Total Revenue Intermediate Sources	\$24,895.00	\$12,895.00	\$12,000.00
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,722,071.00	.00	\$1,722,071.00
Total Revenue from State Sources	\$1,722,071.00	\$0.00	\$1,722,071.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$926,188.00	\$61,488.41	\$864,699.59
4451-55 Title II	\$205,077.16	\$3,326.92	\$201,750.24
4491-94 Title III	\$21,560.00	.00	\$21,560.00
4471-74 Title IV	\$40,670.00	\$3,124.59	\$37,545.41
4420-29 I.D.E.A. Part B (Handicapped)	\$627,500.00	.00	\$627,500.00
4430-39 Vocational Education	\$18,262.00	\$2,600.00	\$15,662.00
4530 CARES Act Education Stabilization Fund	\$1,069,628.00	\$551,865.00	\$517,763.00
4532 Coronavirus Relief Fund Grant	\$153,783.00	\$153,783.00	.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$3,062,668.16	\$776,187.92	\$2,286,480.24
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$296,501.00	.00	\$296,501.00
Total Other Financing Sources	\$296,501.00	\$0.00	\$296,501.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$5,106,135.16	\$789,082.92	\$4,317,052.24
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$24,895.00	\$3,040.51	\$8,606.40	\$13,248.09
TOTAL LOCAL PROJECTS	\$24,895.00	\$3,040.51	\$8,606.40	\$13,248.09
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$779,876.32	\$509,478.37	.00	\$270,397.95
20-218-100-106 Other Sal. For Instruction	\$524,859.00	\$109,954.91	.00	\$414,904.09
20-218-100-321 Purchased Prof & Ed Services	\$40,000.00	\$11,308.32	.00	\$28,691.68
20-218-100-600 General Supplies	\$96,299.00	\$45,400.97	\$30,429.77	\$20,468.26
Total Instruction	\$1,441,034.32	\$676,142.57	\$30,429.77	\$734,461.98
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,500.00	\$39,576.92	.00	\$12,923.08
20-218-200-104 Salaries of Other Professional Staff	\$33,455.00	.00	.00	\$33,455.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$66,858.00	\$19,033.63	.00	\$47,824.37
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$3,989.68	\$3,989.68	.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$345,705.00	.00	.00	\$345,705.00
20-218-200-325 Purchased Educ. Services-Head Start	\$75,030.00	.00	.00	\$75,030.00
Total Support Services	\$577,537.68	\$62,600.23	\$0.00	\$514,937.45
-- TOTAL Preschool Education Aid --	\$2,018,572.00	\$738,742.80	\$30,429.77	\$1,249,399.43
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$2,018,572.00	\$738,742.80	\$30,429.77	\$1,249,399.43
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	\$1,368.00	.00	\$4,776.00
Total Instruction	\$193,675.00	\$188,898.18	\$0.00	\$4,776.82
--- Support Services ---				
20-477-200-100 Salaries	\$88,335.00	.00	.00	\$88,335.00
20-477-200-200 Benefits	\$7,736.00	.00	.00	\$7,736.00
20-477-200-300 Professional Tech Services	\$18,000.00	\$2,141.25	.00	\$15,858.75
20-477-200-500 Other Purchased Services	\$191,925.00	\$180,872.97	\$8,775.00	\$2,277.03
20-477-200-600 Supplies and Materials	\$50,000.00	\$41,381.07	\$1,919.40	\$6,699.53
Total Support Services	\$355,996.00	\$224,395.29	\$10,694.40	\$120,906.31
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$28,518.00	\$28,518.00	.00	.00

	Appropriations	Expenditures	Encumbrances	Available Balance
Total Other Services	\$28,518.00	\$28,518.00	\$0.00	\$0.00
TOTAL CARES Act Education Stabilization Fund	\$578,189.00	\$441,811.47	\$10,694.40	\$125,683.13
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$45,062.00	\$45,062.00	.00	.00
Total Instruction	\$45,062.00	\$45,062.00	\$0.00	\$0.00
TOTAL Bridging the Digital Divide Program	\$45,062.00	\$45,062.00	\$0.00	\$0.00
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$926,188.00	\$263,691.66	.00	\$662,496.34
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$21,560.00	\$1,676.00	.00	\$19,884.00
20-25X-XXX-XXX I.D.E.A. Part B	\$627,500.00	\$356,212.00	\$234,083.00	\$37,205.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$205,077.16	\$38,495.25	\$1,535.00	\$165,046.91
20-28X-XXX-XXX ESSA Title IV	\$40,670.00	\$5,547.00	\$747.50	\$34,375.50
20-29X-XXX-XXX Other Special Programs	\$446,377.00	\$210,683.17	\$1,107.02	\$234,586.81
20-361 to 20-399-XXX-XXX Vocational Education	\$18,262.00	\$2,600.00	.00	\$15,662.00
TOTAL Other Federal Programs	\$2,285,634.16	\$878,905.08	\$237,472.52	\$1,169,256.56
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$2,908,885.16	\$1,365,778.55	\$248,166.92	\$1,294,939.69
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$153,783.00	\$152,383.00	\$0.00	\$1,400.00
T O T A L E X P E N D I T U R E S	\$5,106,135.16	\$2,259,944.86	\$287,203.09	\$2,558,987.21
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/21

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date



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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$109,967.65
	Accounts receivable:		
132	Interfund	\$39,426.72	
		<hr/>	\$39,426.72

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

302	Less Revenues	(\$292.02)	
		<hr/>	(\$292.02)
			<hr/>
	Total assets and resources		\$149,102.35
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/21

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$130,129.81
	TOTAL LIABILITIES	\$130,129.81
		=====

F U N D   B A L A N C E

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

754	Reserve for encumbrances - Prior Year	\$21,570.00
601	Appropriations	\$22,350.00
602	Less : Expenditures	\$780.00
603	Encumbrances	\$21,570.00
		(\$22,350.00)
	Total Appropriated	\$21,570.00

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

770	Fund balance	(\$2,597.46)
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	\$18,972.54
--	-------------

TOTAL LIABILITIES AND FUND EQUITY	\$149,102.35
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$292.02		(\$292.02)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$292.02		(\$292.02)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$22,350.00	\$780.00	\$21,570.00	.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$22,350.00	\$780.00	\$21,570.00	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$22,350.00	\$780.00	\$21,570.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$22,350.00	\$780.00	\$21,570.00	\$0.00
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/21

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/21

=====

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 9 Month Period Ending 03/31/21

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D   B A L A N C E

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

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	
	--- U n a p p r o p r i a t e d ---			
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 9 Month Period Ending 03/31/21

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- 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
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$1,653,780.00	\$1,631,600.00	\$22,180.00
	=====	=====	=====
	<u>                    </u>	<u>                    </u>	<u>                    </u>
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 9 Month Period Ending 03/31/21

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

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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