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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2020

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$6,747,436.54
102-107	Cash and cash equivalents		\$6,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$193,289.84	
142	Intergovernmental - Federal	(\$2,426.99)	
143	Intergovernmental - Other	\$163,976.97	
153,154	Other (net of est uncollectible of \$_____)	\$4,604.25	\$359,444.07
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$37,531,589.00	
302	Less Revenues	(\$31,304,906.91)	
		-----	\$6,226,682.09

Total assets and resources \$13,339,562.70
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2020

LIABILITIES AND FUND EQUITY

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

Other current liabilities including Net Assets

\$1,211,217.68

TOTAL LIABILITIES

\$1,211,217.68

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 \$4,165,137.42

754 Reserve for Encumbrance - Prior Year \$7,177.31

Reserved fund balance:

761 Capital reserve account - (\$50,000.00)

604 Add: Increase in capital reserve \$50,000.00

601 Appropriations \$40,233,936.26

602 Less : Expenditures \$31,782,371.86

603 Encumbrances \$4,172,314.73 (\$35,954,686.59)

\$4,279,249.67

Total Appropriated

\$8,451,564.40

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

770 Unreserved Fund Balance - \$6,267,646.28

303 Budgeted Fund Balance (\$2,590,865.66)

TOTAL FUND BALANCE

\$12,128,345.02

TOTAL LIABILITIES AND FUND EQUITY

\$13,339,562.70

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$40,233,936.26	\$35,954,686.59	\$4,279,249.67
Revenues	(\$37,531,589.00)	(\$31,304,906.91)	(\$6,226,682.09)
	<u>\$2,702,347.26</u>	<u>\$4,649,779.68</u>	<u>(\$1,947,432.42)</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$50,000.00		
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>\$50,000.00</u>	<u>\$50,000.00</u>	
Less: Adjust for prior year encumb.	(\$111,481.60)	(\$111,481.60)	
Budgeted Fund Balance	<u>\$2,640,865.66</u>	<u>\$4,588,298.08</u>	<u>(\$1,947,432.42)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,640,865.66	\$4,588,298.08	(\$1,947,432.42)
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>\$2,640,865.66</u>	<u>\$4,588,298.08</u>	<u>(\$1,947,432.42)</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 11 Month Period Ending 05/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$20,856,186.00	\$16,804,839.51		\$4,051,346.49
3XXX	From State Sources	\$16,569,250.00	\$14,436,809.56		\$2,132,440.44
4XXX	From Federal Sources	\$106,153.00	\$63,257.84		\$42,895.16
TOTAL REVENUE/SOURCES OF FUNDS		\$37,531,589.00	\$31,304,906.91		\$6,226,682.09
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,262,693.91	\$8,412,766.72	\$737,778.71	\$1,112,148.48
11-2XX-100-XXX	Special Education - Instruction	\$3,395,858.16	\$2,864,720.18	\$218,650.85	\$312,487.13
11-230-100-XXX	Basic Skills - Remedial Instruction	\$455,056.17	\$300,763.88	\$41,878.42	\$112,413.87
11-240-100-XXX	Bilingual Education - Instruction	\$275,429.60	\$236,714.97	\$13,482.90	\$25,231.73
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$98,000.00	\$31,262.25	\$0.00	\$66,737.75
11-402-100-XXX	School-Spons. Athletics - Instruction	\$394,891.00	\$292,489.71	\$2,059.00	\$100,342.29
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$30,310.00	\$27,676.50	\$0.00	\$2,633.50
11-4XX-200-XXX	Other Supplemental/At Risk Programs	\$4,840.00	\$4,840.00	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,932,740.02	\$1,826,466.37	\$902,133.00	\$204,140.65
11-000-211-XXX	Attendance and Social Work Services	\$119,054.78	\$99,033.02	\$8,071.26	\$11,950.50
11-000-213-XXX	Health Services	\$473,070.19	\$427,188.39	\$45,876.94	\$4.86
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$361,732.37	\$305,901.92	\$46,365.60	\$9,464.85
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$550,911.75	\$349,097.26	\$83,359.02	\$118,455.47
11-000-218-XXX	Guidance	\$841,745.06	\$723,381.64	\$73,044.91	\$45,318.51
11-000-219-XXX	Child Study Teams	\$924,829.00	\$812,233.13	\$80,177.09	\$32,418.78
11-000-219-592	Misc Purch Ser	\$2,000.00	\$112.00	\$38.50	\$1,849.50
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$484,444.46	\$376,438.03	\$27,724.44	\$80,281.99
11-000-222-XXX	Educational Media Serv/School Library	\$274,078.00	\$149,093.57	\$21,063.02	\$103,921.41
11-000-223-XXX	Instructional Staff Training Services	\$12,002.08	\$7,563.57	\$0.00	\$4,438.51
11-000-230-XXX	Supp. Serv.-General Administration	\$700,824.91	\$589,150.65	\$77,225.26	\$34,449.00
11-000-240-XXX	Supp. Serv.-School Administration	\$1,400,887.66	\$1,252,242.15	\$112,451.72	\$36,193.79
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,069,471.64	\$926,985.41	\$54,063.30	\$88,422.93
11-000-261-XXX	Require Maint. for School Facilities	\$309,667.78	\$211,259.87	\$63,833.68	\$34,574.23
11-000-262-XXX	Custodial Services	\$2,463,038.50	\$1,966,996.35	\$312,489.51	\$183,552.64
11-000-263-XXX	Care and Upkeep of Grounds	\$167,445.00	\$125,272.51	\$12,645.71	\$29,526.78
11-000-266-XXX	Security	\$149,500.00	\$144,818.00	\$682.00	\$4,000.00
11-000-270-XXX	Student Transportation Services	\$2,839,797.51	\$1,981,558.02	\$424,965.99	\$433,273.50
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,243,948.60	\$6,995,207.84	\$778,787.03	\$469,953.73
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$39,238,268.15	\$31,441,233.91	\$4,138,847.86	\$3,658,186.38

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 11 Month Period Ending 05/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$371,621.88	\$326,900.95	\$23,877.64	\$20,843.29
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$607,331.23	\$2,055.00	\$5,056.23	\$600,220.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$978,953.11</u>	<u>\$328,955.95</u>	<u>\$28,933.87</u>	<u>\$621,063.29</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$16,715.00	\$12,182.00	\$4,533.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$40,233,936.26</u>	<u>\$31,782,371.86</u>	<u>\$4,172,314.73</u>	<u>\$4,279,249.67</u>

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

ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/2020

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$20,335,186.00	\$16,239,556.00	\$4,095,630.00
12XX Other Local Governmental Units	\$10,000.00	\$0.00	\$10,000.00
1320 Tuition from LEAs Within State	\$225,000.00	\$133,902.44	\$91,097.56
1321 Tuition from Other Govt Sources Within State		\$80,114.72	(\$80,114.72)
1420-1440 Transp Fees from Other LEAs	\$175,000.00	\$126,721.64	\$48,278.36
1910 Rents and Royalties	\$10,000.00	\$7,933.00	\$2,067.00
1992 Advertising Fees - School Buses	\$11,000.00	\$16,292.64	(\$5,292.64)
1XXX Miscellaneous	\$90,000.00	\$200,319.07	(\$110,319.07)
TOTAL	<u>\$20,856,186.00</u>	<u>\$16,804,839.51</u>	<u>\$4,051,346.49</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$142,688.00	\$128,364.60	\$14,323.40
3131 Extraordinary Aid	\$225,000.00	.00	\$225,000.00
3132 Categorical Special Education Aid	\$92,586.00	\$83,291.20	\$9,294.80
3176 Equalization	\$14,597,332.00	\$12,713,509.76	\$1,883,822.24
3XXX Other State Aids	\$1,511,644.00	\$1,511,644.00	\$0.00
TOTAL	<u>\$16,569,250.00</u>	<u>\$14,436,809.56</u>	<u>\$2,132,440.44</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$106,153.00	\$63,257.84	\$42,895.16
TOTAL	<u>\$106,153.00</u>	<u>\$63,257.84</u>	<u>\$42,895.16</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$37,531,589.00</u>	<u>\$31,304,906.91</u>	<u>\$6,226,682.09</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-935 Local Contrib-Tfr to Spc Rev-Regular	\$352,402.00	.00	.00	\$352,402.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$636,182.49	\$562,834.20	\$72,416.39	\$931.90
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,973,764.80	\$2,445,300.15	\$243,837.91	\$284,626.74
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,830,965.54	\$1,617,295.87	\$74,754.59	\$138,915.08
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$2,988,678.15	\$2,628,182.99	\$266,106.88	\$94,388.28
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$2,764.05	\$0.00	\$15,235.95
11-150-100-320 Purchased Prof.-Ed. Services	\$14,320.00	\$3,252.00	\$296.00	\$10,772.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$88,618.00	\$82,938.26	\$5,504.84	\$174.90
11-190-100-320 Purchased Prof.-Ed. Services	\$373,000.00	\$316,105.83	\$12,803.70	\$44,090.47
11-190-100-500 Other Purch. Serv. (400-500 series)	\$329,011.65	\$230,771.29	\$41,696.43	\$56,543.93
11-190-100-610 General Supplies	\$577,322.28	\$465,550.33	\$20,361.97	\$91,409.98
11-190-100-640 Textbooks	\$79,000.00	\$56,982.75	.00	\$22,017.25
11-190-100-800 Other Objects	\$1,429.00	\$789.00	.00	\$640.00
TOTAL	\$10,262,693.91	\$8,412,766.72	\$737,778.71	\$1,112,148.48
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$152,858.00	\$96,837.00	\$9,418.00	\$46,603.00
11-204-100-106 Other Salaries for Instruction	\$49,684.00	\$41,453.46	.00	\$8,230.54
11-204-100-320 Purchased Prof.-Ed. Services	\$8,000.00	\$2,638.13	.00	\$5,361.87
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,000.00	\$1,408.68	.00	\$7,591.32
11-204-100-610 General Supplies	\$9,251.67	\$2,680.10	.00	\$6,571.57
11-204-100-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$229,793.67	\$145,017.37	\$9,418.00	\$75,358.30
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$294,969.00	\$261,532.94	\$29,551.06	\$3,885.00
11-212-100-106 Other Salaries for Instruction	\$95,904.00	\$63,873.75	\$5,461.17	\$26,569.08
11-212-100-320 Purchased Prof.-Ed. Services	\$3,550.00	\$3,256.20	.00	\$293.80
11-212-100-500 Other Purch. Serv. (400-500 series)	\$6,800.00	\$6,331.90	.00	\$468.10
11-212-100-610 General supplies	\$9,513.00	\$7,084.22	\$258.47	\$2,170.31
TOTAL	\$410,736.00	\$342,079.01	\$35,270.70	\$33,386.29
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,234,189.27	\$2,000,527.22	\$139,697.73	\$93,964.32
11-213-100-106 Other Salaries for Instruction	\$109,569.22	\$89,301.76	\$8,422.01	\$11,845.45
11-213-100-320 Purchased Prof.-Ed. Services	\$55,000.00	\$20,391.90	.00	\$34,608.10
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,500.00	\$728.63	.00	\$5,771.37
11-213-100-610 General supplies	\$28,182.00	\$16,017.80	\$1,044.77	\$11,119.43
TOTAL	\$2,433,440.49	\$2,126,967.31	\$149,164.51	\$157,308.67
Autism:				
11-214-100-101 Salaries of Teachers	\$54,590.00	\$37,935.97	\$5,704.00	\$10,950.03

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$79,935.00	\$46,839.00	\$10,338.00	\$22,758.00
11-214-100-320 Purchased Prof.-Ed. Services	\$1,500.00	.00	.00	\$1,500.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$2,500.00	.00	.00	\$2,500.00
11-214-100-610 General Supplies	\$2,255.25	.00	.00	\$2,255.25
TOTAL	\$140,780.25	\$84,774.97	\$16,042.00	\$39,963.28
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$87,374.00	\$78,617.41	\$8,755.64	\$0.95
11-215-100-106 Other Salaries for Instruction	\$22,215.26	\$22,215.26	.00	.00
11-215-100-320 Purchased Prof.-Ed. Services	\$1,858.74	\$241.20	.00	\$1,617.54
11-215-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	\$509.20	.00	\$2,490.80
11-215-100-600 General Supplies	\$4,915.00	\$2,701.70	.00	\$2,213.30
TOTAL	\$119,363.00	\$104,284.77	\$8,755.64	\$6,322.59
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$41,619.50	\$41,619.50	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,125.25	\$19,977.25	.00	\$148.00
TOTAL	\$61,744.75	\$61,596.75	\$0.00	\$148.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,395,858.16	\$2,864,720.18	\$218,650.85	\$312,487.13
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$452,056.17	\$299,135.78	\$41,878.42	\$111,041.97
11-230-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$1,628.10	.00	\$1,371.90
TOTAL	\$455,056.17	\$300,763.88	\$41,878.42	\$112,413.87
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$269,954.06	\$235,419.30	\$13,482.90	\$21,051.86
11-240-100-320 Purchased Prof.-Ed. Services	\$3,000.00	\$603.00	.00	\$2,397.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$475.54	\$93.23	.00	\$382.31
11-240-100-610 General Supplies	\$2,000.00	\$599.44	.00	\$1,400.56
TOTAL	\$275,429.60	\$236,714.97	\$13,482.90	\$25,231.73
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$98,000.00	\$31,262.25	.00	\$66,737.75
TOTAL	\$98,000.00	\$31,262.25	\$0.00	\$66,737.75
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$234,404.00	\$195,608.70	.00	\$38,795.30
11-402-100-500 Purchased Services (300-500 series)	\$112,887.00	\$50,904.48	\$1,482.00	\$60,500.52
11-402-100-600 Supplies and Materials	\$41,200.00	\$40,121.53	\$577.00	\$501.47
11-402-100-800 Other Objects	\$6,400.00	\$5,855.00	.00	\$545.00
TOTAL	\$394,891.00	\$292,489.71	\$2,059.00	\$100,342.29
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$18,310.00	\$17,926.50	\$0.00	\$383.50
11-422-100-500 Other Purchased Serv. (400-500 series)	\$12,000.00	\$9,750.00	.00	\$2,250.00
TOTAL	\$30,310.00	\$27,676.50	\$0.00	\$2,633.50

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,840.00	\$4,840.00	.00	.00
TOTAL	\$4,840.00	\$4,840.00	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$35,150.00	\$32,516.50	\$0.00	\$2,633.50
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$118,230.00	\$68,551.57	\$17,486.67	\$32,191.76
11-000-100-562 Tuition to Other LEAs within State Special	\$17,044.16	\$3,882.96	.00	\$13,161.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$144,075.00	\$109,602.40	\$27,485.60	\$6,987.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$688,660.00	\$220,698.61	\$350,127.85	\$117,833.54
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,955,543.86	\$1,423,730.83	\$507,032.88	\$24,780.15
11-000-100-568 Tuition - State Facilities	\$9,187.00	.00	.00	\$9,187.00
TOTAL	\$2,932,740.02	\$1,826,466.37	\$902,133.00	\$204,140.65
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$97,937.04	\$81,986.30	\$7,339.62	\$8,611.12
11-000-211-300 Purchased Prof. & Tech. Svc.	\$11,017.74	\$8,394.16	.00	\$2,623.58
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$9,000.00	\$8,152.56	\$731.64	\$115.80
11-000-211-600 Supplies and Materials	\$1,100.00	\$500.00	.00	\$600.00
TOTAL	\$119,054.78	\$99,033.02	\$8,071.26	\$11,950.50
--- Health services ---				
11-000-213-100 Salaries	\$430,090.26	\$404,668.36	\$25,421.90	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$19,720.65	\$16,637.33	\$3,083.32	.00
11-000-213-600 Supplies and Materials	\$22,971.78	\$5,595.20	\$17,371.72	\$4.86
11-000-213-800 Other Objects	\$287.50	\$287.50	.00	.00
TOTAL	\$473,070.19	\$427,188.39	\$45,876.94	\$4.86
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$292,276.00	\$260,416.93	\$28,327.60	\$3,531.47
11-000-216-320 Purchased Prof. Ed. Services	\$64,319.37	\$41,735.84	\$18,038.00	\$4,545.53
11-000-216-600 Supplies and Materials	\$5,137.00	\$3,749.15	.00	\$1,387.85
TOTAL	\$361,732.37	\$305,901.92	\$46,365.60	\$9,464.85
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$311,054.00	\$233,027.66	\$25,142.52	\$52,883.82
11-000-217-320 Purchased Prof. Ed. Services	\$239,857.75	\$116,069.60	\$58,216.50	\$65,571.65
TOTAL	\$550,911.75	\$349,097.26	\$83,359.02	\$118,455.47
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$690,117.90	\$593,873.35	\$55,865.01	\$40,379.54
11-000-218-105 Sal Sec. & Clerical Asst.	\$105,878.00	\$88,746.63	\$17,129.90	\$1.47
11-000-218-320 Purchased Prof. - Ed. Services	\$3,125.00	\$2,375.74	.00	\$749.26
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$34,928.16	\$33,956.66	.00	\$971.50
11-000-218-500 Other Purchased Services (400-500 series)	\$2,100.00	\$1,933.62	.00	\$166.38
11-000-218-600 Supplies and Materials	\$3,991.00	\$2,385.64	.00	\$1,605.36
11-000-218-800 Other Objects	\$1,605.00	\$110.00	\$50.00	\$1,445.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$841,745.06	\$723,381.64	\$73,044.91	\$45,318.51
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$739,542.00	\$655,403.56	\$68,552.76	\$15,585.68
11-000-219-105 Sal Secr. & Clerical Asst.	\$138,637.00	\$122,123.39	\$9,804.12	\$6,709.49
11-000-219-320 Purchased Prof. - Ed. Services	\$18,350.00	\$9,765.00	\$1,174.00	\$7,411.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$16,200.00	\$16,008.40	.00	\$191.60
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$5,600.00	\$2,109.48	\$38.50	\$3,452.02
11-000-219-600 Supplies and Materials	\$7,500.00	\$6,090.30	\$646.21	\$763.49
11-000-219-800 Other Objects	\$1,000.00	\$845.00	.00	\$155.00
TOTAL	\$926,829.00	\$812,345.13	\$80,215.59	\$34,268.28
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$374,224.00	\$290,091.14	\$20,736.74	\$63,396.12
11-000-221-104 Salaries Other Prof. Staff	\$22,150.00	\$15,757.75	.00	\$6,392.25
11-000-221-105 Sal Secr. & Clerical Asst.	\$43,658.00	\$40,039.84	\$3,617.22	\$0.94
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$23,000.00	\$17,711.47	.00	\$5,288.53
11-000-221-500 Other Purchased Services (400-500 series)	\$4,412.46	\$365.06	\$3,000.00	\$1,047.40
11-000-221-600 Supplies and Materials	\$13,766.00	\$9,238.77	\$370.48	\$4,156.75
11-000-221-800 Other Objects	\$3,234.00	\$3,234.00	.00	.00
TOTAL	\$484,444.46	\$376,438.03	\$27,724.44	\$80,281.99
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$129,349.03	\$60,315.24	\$6,892.96	\$62,140.83
11-000-222-177 Salaries of Technology Coordinators	\$133,098.97	\$81,052.94	\$14,170.06	\$37,875.97
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,000.00	\$6,292.52	.00	\$1,707.48
11-000-222-600 Supplies and Materials	\$3,630.00	\$1,432.87	.00	\$2,197.13
TOTAL	\$274,078.00	\$149,093.57	\$21,063.02	\$103,921.41
--- 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	\$7,500.00	\$6,311.49	.00	\$1,188.51
11-000-223-500 Other Purchased Services (400-500 series)	\$3,002.08	\$1,252.08	.00	\$1,750.00
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$12,002.08	\$7,563.57	\$0.00	\$4,438.51
--- Support services-general administration ---				
11-000-230-100 Salaries	\$234,197.91	\$213,927.32	\$18,082.26	\$2,188.33
11-000-230-331 Legal Services	\$103,323.36	\$53,781.55	\$25,349.10	\$24,192.71
11-000-230-332 Audit Fees	\$36,500.00	\$36,100.00	.00	\$400.00
11-000-230-339 Other Purchased Prof. Svc.	\$39,849.14	\$29,121.64	\$10,727.50	.00
11-000-230-530 Communications/Telephone	\$60,175.50	\$50,068.22	\$11,201.84	(\$1,094.56)
11-000-230-590 Other Purchased Services	\$195,352.50	\$182,935.52	\$11,784.32	\$632.66
11-000-230-610 General Supplies	\$3,674.00	\$2,065.30	\$44.15	\$1,564.55
11-000-230-890 Misc. Expenditures	\$12,752.50	\$6,371.76	\$36.09	\$6,344.65
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,779.34	.00	\$220.66
TOTAL	\$700,824.91	\$589,150.65	\$77,225.26	\$34,449.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$965,372.00	\$863,530.96	\$76,643.95	\$25,197.09
11-000-240-105 Sal Sec. & Clerical Asst.	\$368,071.50	\$332,836.31	\$32,935.59	\$2,299.60
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,394.16	\$8,394.16	.00	.00
11-000-240-500 Other Purchased Services	\$11,000.00	\$7,757.62	\$283.49	\$2,958.89
11-000-240-600 Supplies and Materials	\$18,330.00	\$15,181.44	\$332.53	\$2,816.03
11-000-240-800 Other Objects	\$29,720.00	\$24,541.66	\$2,256.16	\$2,922.18
TOTAL	\$1,400,887.66	\$1,252,242.15	\$112,451.72	\$36,193.79
--- Central Services ---				
11-000-251-100 Salaries	\$399,054.00	\$351,856.39	\$34,459.21	\$12,738.40
11-000-251-330 Purchased Prof. Services	\$24,500.00	\$11,540.00	.00	\$12,960.00
11-000-251-340 Purchased Technical Services	\$42,750.00	\$38,747.95	.00	\$4,002.05
11-000-251-592 Misc Pur Serv (400-500 series)	\$23,600.00	\$9,648.18	\$4,732.47	\$9,219.35
11-000-251-600 Supplies and Materials	\$10,500.00	\$8,300.40	.00	\$2,199.60
11-000-251-89X Other Objects	\$6,250.00	\$2,114.80	\$1,500.00	\$2,635.20
TOTAL	\$506,654.00	\$422,207.72	\$40,691.68	\$43,754.60
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$346,731.00	\$303,601.74	\$9,196.24	\$33,933.02
11-000-252-340 Purchased Technical Services	\$4,000.00	\$3,000.00	.00	\$1,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$189,279.64	\$181,244.39	\$3,623.81	\$4,411.44
11-000-252-600 Supplies and Materials	\$21,957.00	\$16,086.56	\$551.57	\$5,318.87
11-000-252-800 Other Objects	\$850.00	\$845.00	.00	\$5.00
TOTAL	\$562,817.64	\$504,777.69	\$13,371.62	\$44,668.33
TOTAL Cent. Svcs. & Admin IT	\$1,069,471.64	\$926,985.41	\$54,063.30	\$88,422.93
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$117,866.00	\$94,125.83	\$8,631.82	\$15,108.35
11-000-261-420 Cleaning, Repair & Maint. Svc	\$112,252.00	\$89,958.39	\$9,997.99	\$12,295.62
11-000-261-610 General Supplies	\$79,549.78	\$27,175.65	\$45,203.87	\$7,170.26
TOTAL	\$309,667.78	\$211,259.87	\$63,833.68	\$34,574.23
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,187,598.66	\$991,706.78	\$102,317.68	\$93,574.20
11-000-262-107 Salaries of Non-Instructional Aids	\$104,408.00	\$86,276.63	\$9,539.36	\$8,592.01
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$13,691.00	.00	.00	\$13,691.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$175.00	.00	\$1,825.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$33,035.00	\$26,350.45	\$4,450.77	\$2,233.78
11-000-262-490 Other Purchased Property Svc.	\$59,000.00	\$37,217.90	\$15,300.20	\$6,481.90
11-000-262-520 Insurance	\$148,808.00	\$136,258.06	\$12,305.78	\$244.16
11-000-262-590 Misc. Purchased Services	\$6,632.13	\$1,165.86	.00	\$5,466.27
11-000-262-610 General Supplies	\$59,947.00	\$43,997.88	\$5,558.81	\$10,390.31
11-000-262-621 Energy (Natural Gas)	\$229,367.87	\$140,630.01	\$65,716.44	\$23,021.42
11-000-262-622 Energy (Electricity)	\$599,362.84	\$495,882.92	\$90,768.23	\$12,711.69
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$15,195.00	\$4,894.59	\$6,532.24	\$3,768.17

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-8XX Other Objects	\$3,493.00	\$2,440.27	\$0.00	\$1,052.73
TOTAL	\$2,463,038.50	\$1,966,996.35	\$312,489.51	\$183,552.64
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$140,945.00	\$109,927.23	\$9,961.39	\$21,056.38
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,500.00	\$10,092.10	\$1,015.00	\$6,392.90
11-000-263-610 General Supplies	\$9,000.00	\$5,253.18	\$1,669.32	\$2,077.50
TOTAL	\$167,445.00	\$125,272.51	\$12,645.71	\$29,526.78
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$145,500.00	\$144,000.00	.00	\$1,500.00
11-000-266-610 General Supplies	\$4,000.00	\$818.00	\$682.00	\$2,500.00
TOTAL	\$149,500.00	\$144,818.00	\$682.00	\$4,000.00
TOTAL Oper & Maint of Plant Services	\$3,089,651.28	\$2,448,346.73	\$389,650.90	\$251,653.65
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$247,002.92	\$225,553.47	\$21,448.72	\$0.73
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$840,927.75	\$677,463.19	\$91,465.23	\$71,999.33
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$301,883.38	\$177,841.99	\$18,380.38	\$105,661.01
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$113,600.00	\$75,869.42	.00	\$37,730.58
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$66,984.03	\$60,255.29	\$6,728.21	\$0.53
11-000-270-350 Management Fee - ESC Transp. Prog.	\$33,500.00	\$16,617.67	\$5,987.72	\$10,894.61
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$27,547.53	\$10,728.00	.00	\$16,819.53
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$6,252.47	\$2,859.75	.00	\$3,392.72
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,000.00	\$7,133.43	\$7,866.57	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$5,000.00	\$1,172.50	.00	\$3,827.50
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$100,485.00	\$29,443.67	\$14,959.52	\$56,081.81
11-000-270-517 Contract Svc (reg std) - ESCs	\$176,508.57	\$149,232.98	\$23,813.82	\$3,461.77
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$266,649.10	\$174,586.76	\$88,251.11	\$3,811.23
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$117,269.88	\$53,350.00	\$63,899.88	\$20.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$2,500.00	\$500.00	\$1,000.00	\$1,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$245,564.00	\$149,933.54	\$68,975.97	\$26,654.49
11-000-270-610 General Supplies	\$3,000.00	\$2,237.17	.00	\$762.83
11-000-270-615 Transportation Supplies	\$265,432.98	\$163,140.33	\$12,144.86	\$90,147.79
11-000-270-800 Misc. Expenditures	\$4,689.90	\$3,638.86	\$44.00	\$1,007.04
TOTAL	\$2,839,797.51	\$1,981,558.02	\$424,965.99	\$433,273.50
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,878.68	\$27,957.94	\$11,251.85	\$668.89
11-XXX-XXX-220 Social Security Contributions	\$540,442.00	\$424,865.84	\$52,720.85	\$62,855.31
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$614,652.82	\$528,922.80	.00	\$85,730.02
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$35,536.10	\$31,534.82	\$4,001.28	.00
11-XXX-XXX-250 Unemployment Compensation	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-260 Workman's Compensation	\$437,980.61	\$328,091.86	\$60,241.67	\$49,647.08
11-XXX-XXX-270 Health Benefits	\$6,252,806.39	\$5,497,960.71	\$637,430.92	\$117,414.76
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$22,052.10	\$12,555.00	\$25,392.90

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-290 Other Employee Benefits	\$187,652.00	\$74,264.27	\$585.46	\$112,802.27
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$60,000.00	\$59,557.50	.00	\$442.50
TOTAL	\$8,243,948.60	\$6,995,207.84	\$778,787.03	\$469,953.73
Total Undistributed Expenditures	\$24,321,189.31	\$19,269,999.70	\$3,124,997.98	\$1,926,191.63
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$39,238,268.15	\$31,441,233.91	\$4,138,847.86	\$3,658,186.38
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$39,238,268.15	\$31,441,233.91	\$4,138,847.86	\$3,658,186.38

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2020

		Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-105-100-730	Preschool	\$25,000.00	\$21,983.38	.00	\$3,016.62
12-110-100-730	Kindergartenl	\$9,719.54	\$6,475.50	\$2,158.58	\$1,085.46
12-120-100-730	Grades 1-5	\$22,738.77	\$15,649.29	\$5,216.37	\$1,873.11
12-130-100-730	Grades 6-8	\$22,738.77	\$15,649.29	\$5,216.37	\$1,873.11
12-140-100-730	Grades 9-12	\$48,271.40	\$42,666.41	\$2,698.16	\$2,906.83
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$6,800.00	\$0.00	\$5,890.00	\$910.00
12-000-251-730	Central Services	\$11,699.40	\$8,094.42	\$2,698.16	\$906.82
12-000-252-730	Admin. Info. Tech.	\$34,000.00	\$33,926.85	.00	\$73.15
Undist. Exp. - Non-instructional Services					
12-000-270-733	School buses - regular	\$120,297.00	\$117,204.97	.00	\$3,092.03
12-000-270-734	School buses - special	\$70,357.00	\$65,250.84	.00	\$5,106.16
TOTAL		\$371,621.88	\$326,900.95	\$23,877.64	\$20,843.29
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$10,411.23	\$2,055.00	\$5,056.23	\$3,300.00
12-000-400-450	Construction Services	\$475,000.00	.00	.00	\$475,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$121,920.00	.00	.00	\$121,920.00
Sub Total		\$607,331.23	\$2,055.00	\$5,056.23	\$600,220.00
TOTAL		\$607,331.23	\$2,055.00	\$5,056.23	\$600,220.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$978,953.11	\$328,955.95	\$28,933.87	\$621,063.29

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$16,715.00	\$12,182.00	\$4,533.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$40,233,936.26	\$31,782,371.86	\$4,172,314.73	\$4,279,249.67

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

For 11 Month Period Ending 05/31/2020

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

Jennifer Johnson
Board Secretary/Business Administrator

6/12/2020
Date

6/12 1:59pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/20

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

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

101	Cash in bank		\$476,290.76
	Accounts receivable:		
141	Intergovernmental - State	\$0.68	
142	Intergovernmental - Federal	(\$26,342.00)	
143	Intergovernmental - Other	\$3,731.95	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			(\$21,409.37)

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

301	Estimated Revenues	\$3,758,657.68	
302	Less Revenues	(\$2,506,145.69)	
			\$1,252,511.99
	Total assets and resources		\$1,707,393.38

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/20

=====
 LIABILITIES AND FUND EQUITY
 =====

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

411	Intergovernmental accounts payable - State	(\$16,061.00)
481	Deferred revenues	\$25,984.53
	Other current liabilities	\$17,038.15
	TOTAL LIABILITIES	\$26,961.68

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	\$271,440.76
601	Appropriations	\$3,758,657.68
602	Less: Expenditures	\$2,078,225.98
603	Encumbrances	\$271,440.76 (\$2,349,666.74)
		\$1,408,990.94
	TOTAL FUND BALANCE	\$1,680,431.70
	TOTAL LIABILITIES AND FUND EQUITY	\$1,707,393.38

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 11 Month Period Ending 05/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
5XXX	From Transfers	\$377,765.80	.00		\$377,765.80
2XXX	From Intermediate Sources	\$62,391.88	\$33,600.25		\$28,791.63
3XXX	From State Sources	\$1,204,798.00	\$1,104,130.44		\$100,667.56
4XXX	From Federal Sources	\$2,113,702.00	\$1,368,415.00		\$745,287.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,758,657.68	\$2,506,145.69		\$1,252,511.99
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$62,391.88	\$41,904.71	\$5,498.13	\$14,989.04
STATE PROJECTS:					
	Preschool Education Aid	\$864,899.80	\$669,233.68	.00	\$195,666.12
TOTAL STATE PROJECTS		\$864,899.80	\$669,233.68	\$0.00	\$195,666.12
FEDERAL PROJECTS:					
	Preschool Expansion Aid	\$717,664.00	\$174,679.85	\$12,488.15	\$530,496.00
	NCLB Title I - Part A/D	\$818,950.00	\$434,049.25	\$9,999.00	\$374,901.75
	I.D.E.A. Part B (Handicapped)	\$619,886.00	\$404,079.00	\$214,024.00	\$1,783.00
	NCLB Title II - Part A/D	\$166,055.00	\$50,391.84	\$1,008.00	\$114,655.16
	NCLB Title III - English Language Enhancement	\$11,389.00	\$3,946.42	\$61.80	\$7,380.78
	NCLB Title IV	\$71,315.00	\$28,988.00	.00	\$42,327.00
	Other Special Programs	\$405,854.00	\$258,220.26	\$25,402.00	\$122,231.74
	Vocational Education	\$20,253.00	\$12,732.97	\$2,959.68	\$4,560.35
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$2,831,366.00	\$1,367,087.59	\$265,942.63	\$1,198,335.78
*** TOTAL EXPENDITURES ***		\$3,758,657.68	\$2,078,225.98	\$271,440.76	\$1,408,990.94

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 11 Month Period Ending 05/31/20

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$62,391.88	\$33,600.25	\$28,791.63
Total Revenue Intermediate Sources	<u>\$62,391.88</u>	<u>\$33,600.25</u>	<u>\$28,791.63</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,204,798.00	\$1,075,856.44	\$128,941.56
32XX Other Restricted Entitlements	\$0.00	\$28,274.00	(\$28,274.00)
Total Revenue from State Sources	<u>\$1,204,798.00</u>	<u>\$1,104,130.44</u>	<u>\$100,667.56</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$818,950.00	\$626,758.00	\$192,192.00
4451-55 Title II	\$166,055.00	\$43,463.00	\$122,592.00
4491-94 Title III	\$11,389.00	\$4,129.00	\$7,260.00
4471-74 Title IV	\$71,315.00	\$27,630.00	\$43,685.00
4420-29 I.D.E.A. Part B (Handicapped)	\$619,886.00	\$431,804.00	\$188,082.00
4430-39 Vocational Education	\$20,253.00	\$16,043.00	\$4,210.00
4XXX Other Federal Aids	\$405,854.00	\$218,588.00	\$187,266.00
Total Revenues from Federal Sources	<u>\$2,113,702.00</u>	<u>\$1,368,415.00</u>	<u>\$745,287.00</u>
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$377,765.80	.00	\$377,765.80
Total Other Financing Sources	<u>\$377,765.80</u>	<u>\$0.00</u>	<u>\$377,765.80</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$3,758,657.68</u>	<u>\$2,506,145.69</u>	<u>\$1,252,511.99</u>

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 11 Month Period Ending 05/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$500,226.34	\$500,226.34	.00	.00
20-218-100-106 Other Sal. For Instruction	\$64,512.85	\$64,512.85	.00	.00
20-218-100-321 Purchased Prof & Ed Services	\$3,000.00	\$2,279.34	.00	\$720.66
20-218-100-500 Other purchased servs. (400-500 series)	\$1,834.94	.00	.00	\$1,834.94
20-218-100-600 General Supplies	\$15,000.00	\$6,881.99	.00	\$8,118.01
TOTAL Instruction	\$584,574.13	\$573,900.52	\$0.00	\$10,673.61
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$55,458.67	\$55,458.67	.00	.00
20-218-200-104 Salaries of Other Professional Staff	\$31,861.50	\$9,558.48	.00	\$22,303.02
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$20,498.50	\$18,727.32	.00	\$1,771.18
20-218-200-200 Personal Services - Employee Benefits	\$142,643.00	.00	.00	\$142,643.00
20-218-200-590 Miscellaneous Purchased Services	\$4,500.00	\$2,426.69	.00	\$2,073.31
TOTAL Support Services	\$254,961.67	\$86,171.16	\$0.00	\$168,790.51
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-732 NonInstructional Equipment	\$25,364.00	\$9,162.00	.00	\$16,202.00
TOTAL Facility Acquisition & Constr. Serv.	\$25,364.00	\$9,162.00	\$0.00	\$16,202.00
=====				
TOTAL PRESCHOOL EDUCATION AID	\$864,899.80	\$669,233.68	\$0.00	\$195,666.12
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
-- Instruction --				
20-220-100-101 Salaries of Teachers	\$112,780.00	\$36,186.50	\$6,817.30	\$69,776.20
20-220-100-106 Other Sal. For Instruction	\$64,460.00	\$32,660.89	\$4,657.48	\$27,141.63
20-220-100-600 General supplies	\$80,285.00	\$62,695.53	.00	\$17,589.47
TOTAL Instruction	\$257,525.00	\$131,542.92	\$11,474.78	\$114,507.30
--- Support Services ---				
20-220-200-105 Salaries of Secr. And Clerical Assistants	\$49,674.00	.00	.00	\$49,674.00
20-220-200-110 Other Salaries	\$14,400.00	.00	.00	\$14,400.00
20-220-200-173 Salaries of Community Parent Involvement Spec.	\$64,823.00	\$41,746.52	.00	\$23,076.48
20-220-200-176 Salaries of Master Teachers	\$89,773.00	.00	.00	\$89,773.00
20-220-200-200 Personal Services - Employee Benefits	\$202,235.00	.00	.00	\$202,235.00
20-220-200-330 Other Purchased Professional Services	\$28,204.00	.00	.00	\$28,204.00

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
20-220-200-516 Contr. Trans. Serv. (Field Trips.)	\$2,500.00	.00	.00	\$2,500.00
20-220-200-600 Supplies and Materials	\$8,530.00	\$1,390.41	\$1,013.37	\$6,126.22
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$460,139.00	\$43,136.93	\$1,013.37	\$415,988.70
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PRESCHOOL EXPANSION GRANT	\$717,664.00	\$174,679.85	\$12,488.15	\$530,496.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER STATE PROJECTS	\$1,582,563.80	\$843,913.53	\$12,488.15	\$726,162.12
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$2,176,093.88	\$1,234,312.45	\$258,952.61	\$682,828.82
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURE	\$3,758,657.68	\$2,078,225.98	\$271,440.76	\$1,408,990.94
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/20

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

Jennifer Johnson
Board Secretary/Business Administrator

Date

6/12 1:59pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$132,494.46
-----	--------------	--------------

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

302	Less Revenues	(\$1,948.83)
		(\$1,948.83)

	Total assets and resources	\$130,545.63
		\$130,545.63

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/20

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable			\$120,157.71
	TOTAL LIABILITIES			<u>\$120,157.71</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$27,076.84
754	Reserve for encumbrances - Prior Year			\$22,350.00
601	Appropriations		\$249,802.94	
602	Less : Expenditures	\$168,666.36		
603	Encumbrances	\$49,426.84	(\$218,093.20)	
				<u>\$31,709.74</u>
	Total Appropriated			\$81,136.58

--- Unappropriated ---

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

TOTAL FUND BALANCE \$10,387.92

TOTAL LIABILITIES AND FUND EQUITY \$130,545.63

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 11 Month Period Ending 05/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$1,948.83		(\$1,948.83)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,948.83		(\$1,948.83)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$2,323.83	.00	.00	\$2,323.83
30-000-4XX-390 Other purchased prof. & tech. serv.	\$181,456.81	\$128,666.36	\$49,426.84	\$3,363.61
30-000-4XX-450 Construction services	\$66,022.30	\$40,000.00	.00	\$26,022.30
Total fac.acq.and constr. serv.	\$249,802.94	\$168,666.36	\$49,426.84	\$31,709.74
TOTAL EXPENDITURES	\$249,802.94	\$168,666.36	\$49,426.84	\$31,709.74
*** TOTAL EXPENDITURES AND TRANSFERS	\$249,802.94	\$168,666.36	\$49,426.84	\$31,709.74

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/20

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Jennifer Johnson
Board Secretary/Business Administrator

6/12/2020
Date

6/12 1:59pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/20

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

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

101	Cash in bank	\$1,210,883.76
	Accounts receivable:	
132	Interfund	\$120,157.71
		\$120,157.71

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

301	Estimated Revenues	\$1,635,091.00
302	Less Revenues	(\$2,344,566.00)
		(\$709,475.00)
	Total assets and resources	\$621,566.47

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/20

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities		\$651,732.00
		<hr/>
TOTAL LIABILITIES		\$651,732.00
		<hr/>

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

TOTAL FUND BALANCE			(\$30,165.53)
TOTAL LIABILITIES AND FUND EQUITY			\$621,566.47

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,646,225.00	\$1,646,225.00	\$0.00
Revenues	(\$1,635,091.00)	(\$2,344,566.00)	\$709,475.00
	<hr/>	<hr/>	<hr/>
	\$11,134.00	(\$698,341.00)	\$709,475.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$11,134.00	(\$698,341.00)	\$709,475.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<hr/>	<hr/>	<hr/>
Budgeted Fund Balance	\$11,134.00	(\$698,341.00)	\$709,475.00

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 11 Month Period Ending 05/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$962,570.00	\$1,672,045.00		(\$709,475.00)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$962,570.00	\$1,672,045.00		(\$709,475.00)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$672,521.00	\$672,521.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$672,521.00	\$672,521.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,635,091.00	\$2,344,566.00		(\$709,475.00)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 11 Month Period Ending 05/31/20

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

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

For 11 Month Period Ending 05/31/20

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

Jennifer Johnson
Board Secretary Administrator

6/12/2020
Date