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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 05/31/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$10,632,388.71	
102-107	Cash and cash equivalents		\$16,500.00	
121	Tax levy receivable		\$1,794,313.00	
	Accounts receivable:			
132	Interfund	\$1,038,014.16		
141	Intergovernmental - State	\$815,348.77		
142	Intergovernmental - Federal	\$15,784.70		
143	Intergovernmental - Other	\$265,514.92		
153,154	Other (net of est uncollectible of \$_____)	\$18,790.14	\$2,153,452.69	

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

301	Estimated Revenues	\$36,238,608.00		
302	Less Revenues	(\$36,314,642.04)		
			(\$76,034.04)	

Total assets and resources

\$14,520,620.36

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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 05/31/2021

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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	\$1,055,453.78
	Other current liabilities including Net Assets	\$481,041.34
TOTAL LIABILITIES		\$1,536,495.12
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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	\$3,460,038.07
754	Reserve for Encumbrance - Prior Year	\$49,518.73
	Reserved fund balance:	
315	Less: Withdrawal from Bus Advertising Reserve	(\$8,147.00)
		(\$8,147.00)
607	Add: Increase in Emergency Reserve	\$250.00
		\$250.00
763	Reserve for Sale/Leaseback	\$50,000.00
		\$50,000.00
601	Appropriations	\$42,955,342.45
602	Less : Expenditures	\$31,146,306.05
603	Encumbrances	\$3,509,556.80 (\$34,655,862.85)
		\$8,299,479.60
	Total Appropriated	\$11,851,139.40
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$7,666,333.84
303	Budgeted Fund Balance	(\$6,533,348.00)
		\$12,984,125.24
TOTAL FUND BALANCE		\$12,984,125.24
TOTAL LIABILITIES AND FUND EQUITY		\$14,520,620.36
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GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 11 Month Period Ending 05/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$42,955,342.45	\$34,655,862.85	\$8,299,479.60
Revenues	(\$36,238,608.00)	(\$36,314,642.04)	\$76,034.04
	<u>\$6,716,734.45</u>	<u>(\$1,658,779.19)</u>	<u>\$8,375,513.64</u>
Change in Bus Advertising Revenue Reserve for Fuel Costs:			
315 Less - Withdrawal from reserve (\$8,147.00)			
Change in Emergency Reserve account:			
607 Plus - Increase in reserve \$250.00			
Subtotal Reserve Adjustments	(\$7,897.00)	(\$7,897.00)	
Less: Adjust for prior year encumb.	(\$175,489.45)	(\$175,489.45)	
Budgeted Fund Balance	<u>\$6,533,348.00</u>	<u>(\$1,842,165.64)</u>	<u>\$8,375,513.64</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$6,533,348.00	(\$1,842,165.64)	\$8,375,513.64
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$6,533,348.00</u>	<u>(\$1,842,165.64)</u>	<u>\$8,375,513.64</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 05/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$21,338,420.00	\$21,430,835.53		(\$92,415.53)
3XXX From State Sources	\$14,771,391.00	\$14,800,602.60		(\$29,211.60)
4XXX From Federal Sources	\$128,797.00	\$83,203.91		\$45,593.09
TOTAL REVENUE/SOURCES OF FUNDS	\$36,238,608.00	\$36,314,642.04		(\$76,034.04)
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				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE

--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$11,290,318.50	\$8,054,595.22	\$256,718.83	\$2,979,004.45
11-2XX-100-XXX Special Education - Instruction	\$3,530,732.78	\$2,339,390.96	\$85,282.97	\$1,106,058.85
11-230-100-XXX Basic Skills - Remedial Instruction	\$456,110.00	\$179,642.83	\$3,000.00	\$273,467.17
11-240-100-XXX Bilingual Education - Instruction	\$262,367.00	\$229,532.50	\$3,000.00	\$29,834.50
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$119,853.00	\$16,729.74	\$0.00	\$103,123.26
11-402-100-XXX School-Spons. Athletics - Instruction	\$413,454.05	\$260,122.32	\$7,637.49	\$145,694.24
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 Ptograms	\$5,612.00	.00	.00	\$5,612.00

--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,069,806.00	\$2,138,148.09	\$526,344.66	\$405,313.25
11-000-211-XXX Attendance and Social Work Services	\$169,759.00	\$133,436.77	\$16,087.77	\$20,234.46
11-000-213-XXX Health Services	\$576,994.84	\$436,292.64	\$68,633.82	\$72,068.38
11-000-216-XXX Speech, OT,PT & Related Svcs	\$375,975.00	\$304,484.55	\$32,648.51	\$38,841.94
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$657,137.81	\$375,699.27	\$110,197.50	\$171,241.04
11-000-218-XXX Guidance	\$925,096.02	\$766,316.37	\$16,059.40	\$142,720.25
11-000-219-XXX Child Study Teams	\$957,183.74	\$764,809.42	\$38,284.13	\$154,090.19
11-000-219-592 Misc Purch Ser	\$3,000.00	\$1,040.00	\$665.00	\$1,295.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$588,736.00	\$292,234.71	\$271,549.06	\$24,952.23
11-000-222-XXX Educational Media Serv/School Library	\$245,733.00	\$103,376.32	\$19,800.25	\$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	\$671,536.85	\$74,881.55	\$25,012.99
11-000-240-XXX Supp. Serv.-School Administration	\$1,427,708.50	\$1,171,344.98	\$81,850.28	\$174,513.24
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,341,114.17	\$1,130,253.81	\$124,870.31	\$85,990.05
11-000-261-XXX Require Maint. for School Facilities	\$372,882.58	\$265,892.91	\$78,594.43	\$28,395.24
11-000-262-XXX Custodial Services	\$2,654,840.88	\$2,043,300.18	\$242,176.90	\$369,363.80
11-000-263-XXX Care and Upkeep of Grounds	\$173,588.00	\$132,453.48	\$17,974.08	\$23,160.44
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	\$1,328,333.73	\$279,376.80	\$1,098,148.44
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,866,834.00	\$7,341,404.20	\$1,042,244.59	\$483,185.21
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$42,164,209.23	\$30,631,555.85	\$3,397,878.33	\$8,134,775.05
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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 11 Month Period Ending 05/31/2021

		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	\$184,407.79	\$17,948.21
1321	Tuition from Other Govt Sources Within State		\$56,139.42	(\$56,139.42)
1420-1440	Transp Fees from Other LEAs	\$175,000.00	\$26,455.31	\$148,544.69
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	\$324,019.01	(\$233,769.01)
	TOTAL	\$21,338,420.00	\$21,430,835.53	(\$92,415.53)
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$142,868.00	\$142,868.00	.00
3131	Extraordinary Aid	\$225,000.00	\$33,073.00	\$191,927.00
3132	Categorical Special Education Aid	\$92,586.00	\$92,586.00	.00
3176	Equalization	\$14,310,937.00	\$14,532,075.60	(\$221,138.60)
	TOTAL	\$14,771,391.00	\$14,800,602.60	(\$29,211.60)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$128,797.00	\$73,293.64	\$55,503.36
4210	ARRA/SEMI Revenue		\$9,910.27	(\$9,910.27)
	TOTAL	\$128,797.00	\$83,203.91	\$45,593.09
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$36,238,608.00	\$36,314,642.04	(\$76,034.04)
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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 05/31/2021

	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	\$554,869.62	.00	\$137,082.38
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,352,815.75	\$2,296,679.87	.00	\$1,056,135.88
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,003,205.00	\$1,719,731.10	.00	\$283,473.90
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,093,892.00	\$2,490,677.36	.00	\$603,214.64
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,540.00	\$10,147.25	\$0.00	\$8,392.75
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	\$20,783.60	.00	\$41,338.31
11-190-100-320 Purchased Prof.-Ed. Services	\$390,660.00	\$162,123.55	\$138,110.95	\$90,425.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$461,762.19	\$166,232.95	\$90,728.40	\$204,800.84
11-190-100-610 General Supplies	\$693,673.69	\$446,373.39	\$27,879.48	\$219,420.82
11-190-100-640 Textbooks	\$207,711.96	\$177,168.53	.00	\$30,543.43
11-190-100-800 Other Objects	\$2,183.00	\$854.00	.00	\$1,329.00
TOTAL	\$11,290,318.50	\$8,054,595.22	\$256,718.83	\$2,979,004.45
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$165,757.00	\$153,462.44	\$0.00	\$12,294.56
11-204-100-106 Other Salaries for Instruction	\$47,565.00	\$42,223.28	.00	\$5,341.72
11-204-100-320 Purchased Prof.-Ed. Services	\$8,160.00	\$301.50	\$7,698.50	\$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	\$8,437.00	\$1,652.95	.00	\$6,784.05
11-204-100-800 Other Objects	\$1,020.00	.00	.00	\$1,020.00
TOTAL	\$240,119.00	\$197,640.17	\$16,698.50	\$25,780.33
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$338,028.00	\$292,844.32	\$0.00	\$45,183.68
11-212-100-106 Other Salaries for Instruction	\$53,846.00	\$16,375.68	.00	\$37,470.32
11-212-100-320 Purchased Prof.-Ed. Services	\$6,120.00	\$723.60	\$5,276.40	\$120.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,060.00	\$911.20	\$2,088.80	\$60.00
11-212-100-610 General supplies	\$11,220.00	\$4,493.47	\$87.87	\$6,638.66
TOTAL	\$412,274.00	\$315,348.27	\$7,453.07	\$89,472.66
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,396,346.10	\$1,733,928.50	\$0.00	\$662,417.60
11-213-100-106 Other Salaries for Instruction	\$52,617.90	\$20,612.88	.00	\$32,005.02
11-213-100-320 Purchased Prof.-Ed. Services	\$56,100.00	\$4,582.80	\$51,417.20	\$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	\$1,760,881.04	\$57,417.20	\$719,507.76
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 11 Month Period Ending 05/31/2021

	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
TOTAL	\$118,563.28	\$17,499.40	\$0.00	\$101,063.88
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	\$16,802.18	.00	\$42,980.82
11-215-100-320 Purchased Prof.-Ed. Services	\$3,060.00	\$2,285.80	\$714.20	\$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
TOTAL	\$158,413.00	\$36,562.58	\$3,714.20	\$118,136.22
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$43,309.00	\$7,048.50	\$0.00	\$36,260.50
11-219-100-320 Purchased Prof.-Ed. Services	\$20,248.50	\$4,411.00	.00	\$15,837.50
TOTAL	\$63,557.50	\$11,459.50	\$0.00	\$52,098.00
TOTAL SPECIAL ED - INSTRUCTION	\$3,530,732.78	\$2,339,390.96	\$85,282.97	\$1,106,058.85
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$453,050.00	\$179,642.83	\$0.00	\$273,407.17
11-230-100-320 Purchased Prof.-Ed. Services	\$3,060.00	.00	\$3,000.00	\$60.00
TOTAL	\$456,110.00	\$179,642.83	\$3,000.00	\$273,467.17
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$256,757.00	\$229,464.80	\$0.00	\$27,292.20
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
TOTAL	\$262,367.00	\$229,532.50	\$3,000.00	\$29,834.50
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$119,253.00	\$16,544.10	.00	\$102,708.90
11-401-100-600 Supplies and Materials	\$200.00	\$185.64	.00	\$14.36
11-401-100-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$119,853.00	\$16,729.74	\$0.00	\$103,123.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$245,977.00	\$188,646.35	.00	\$57,330.65
11-402-100-500 Purchased Services (300-500 series)	\$113,009.91	\$25,630.25	\$1,331.00	\$86,048.66
11-402-100-600 Supplies and Materials	\$46,167.34	\$38,827.92	\$6,306.49	\$1,032.93
11-402-100-800 Other Objects	\$8,299.80	\$7,017.80	.00	\$1,282.00
TOTAL	\$413,454.05	\$260,122.32	\$7,637.49	\$145,694.24
--- 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 11 Month Period Ending 05/31/2021

	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	\$52,942.75	\$61,233.19	\$27,824.06
11-000-100-562 Tuition to Other LEAs within State Special	\$115,000.00	\$181.86	.00	\$114,818.14
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,172.00	\$127,227.06	\$34,944.24	\$0.70
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$5,004.00	\$4,002.84	\$1,001.16	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$647,056.00	\$488,227.50	\$140,664.00	\$18,164.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,936,630.00	\$1,403,622.08	\$288,502.07	\$244,505.85
11-000-100-568 Tuition - State Facilities	\$61,944.00	\$61,944.00	.00	.00
TOTAL	\$3,069,806.00	\$2,138,148.09	\$526,344.66	\$405,313.25
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$125,782.00	\$103,189.42	\$4,186.84	\$18,405.74
11-000-211-300 Purchased Prof. & Tech. Svc.	\$24,665.00	\$23,483.65	.00	\$1,181.35
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$18,200.00	\$6,263.70	\$11,900.93	\$35.37
11-000-211-600 Supplies and Materials	\$1,112.00	\$500.00	.00	\$612.00
TOTAL	\$169,759.00	\$133,436.77	\$16,087.77	\$20,234.46
--- Health services ---				
11-000-213-100 Salaries	\$446,362.00	\$381,550.98	\$1,744.82	\$63,066.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$102,220.00	\$33,600.00	\$66,770.00	\$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	\$20,854.16	\$119.00	\$4,939.68
11-000-213-800 Other Objects	\$500.00	\$287.50	.00	\$212.50
TOTAL	\$576,994.84	\$436,292.64	\$68,633.82	\$72,068.38
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$300,775.00	\$261,381.68	\$2,566.72	\$36,826.60
11-000-216-320 Purchased Prof. Ed. Services	\$69,895.00	\$40,402.00	\$29,493.00	.00
11-000-216-600 Supplies and Materials	\$5,305.00	\$2,700.87	\$588.79	\$2,015.34
TOTAL	\$375,975.00	\$304,484.55	\$32,648.51	\$38,841.94
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$411,387.81	\$358,514.02	.00	\$52,873.79
11-000-217-320 Purchased Prof. Ed. Services	\$245,750.00	\$17,185.25	\$110,197.50	\$118,367.25
TOTAL	\$657,137.81	\$375,699.27	\$110,197.50	\$171,241.04
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$763,456.00	\$646,387.17	\$11,703.81	\$105,365.02
11-000-218-105 Sal Sec. & Clerical Asst.	\$108,336.00	\$73,065.74	\$4,083.39	\$31,186.87
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 11 Month Period Ending 05/31/2021

	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	\$2,108.71	.00	\$2,952.01
11-000-218-800 Other Objects	\$1,687.00	\$100.00	.00	\$1,587.00
TOTAL	\$925,096.02	\$766,316.37	\$16,059.40	\$142,720.25
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$772,312.37	\$664,705.80	\$30,995.56	\$76,611.01
11-000-219-105 Sal Secr. & Clerical Asst.	\$131,664.00	\$64,292.01	\$6,455.99	\$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	\$11,141.42	\$260.00	\$5,598.58
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,000.00	\$15,631.45	.00	\$2,368.55
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,600.00	\$1,627.00	\$715.00	\$4,258.00
11-000-219-600 Supplies and Materials	\$10,582.37	\$8,451.74	\$522.58	\$1,608.05
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$960,183.74	\$765,849.42	\$38,949.13	\$155,385.19
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$489,729.44	\$222,146.20	\$267,583.24	.00
11-000-221-104 Salaries Other Prof. Staff	\$7,635.56	\$2,590.00	.00	\$5,045.56
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,710.00	\$41,241.18	\$2,165.82	\$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	\$2,606.13	.00	\$11,570.87
11-000-221-800 Other Objects	\$4,234.00	\$3,498.00	\$300.00	\$436.00
TOTAL	\$588,736.00	\$292,234.71	\$271,549.06	\$24,952.23
--- 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	\$96,653.85	\$544.15	\$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
TOTAL	\$245,733.00	\$103,376.32	\$19,800.25	\$122,556.43
--- 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
TOTAL	\$12,150.00	\$6,502.00	\$0.00	\$5,648.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$249,608.00	\$225,151.63	\$13,640.06	\$10,816.31
11-000-230-331 Legal Services	\$112,000.00	\$81,636.64	\$30,363.36	.00
11-000-230-332 Audit Fees	\$48,086.00	\$31,410.00	\$16,650.00	\$26.00
11-000-230-339 Other Purchased Prof. Svc.	\$41,905.00	\$35,273.76	\$6,631.24	.00
11-000-230-530 Communications/Telephone	\$81,270.00	\$74,840.55	\$2,458.06	\$3,971.39
11-000-230-590 Other Purchased Services	\$199,907.50	\$198,565.70	\$216.31	\$1,125.49

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-610 General Supplies	\$6,052.89	\$4,924.77	\$1,127.49	\$0.63
11-000-230-820 Judgments Against. School District.	\$5,000.00	.00	\$1,895.03	\$3,104.97
11-000-230-890 Misc. Expenditures	\$12,302.00	\$4,954.46	\$1,900.00	\$5,447.54
11-000-230-895 BOE Membership Dues and Fees	\$15,300.00	\$14,779.34	.00	\$520.66
TOTAL	\$771,431.39	\$671,536.85	\$74,881.55	\$25,012.99
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$970,510.00	\$818,220.73	\$51,236.11	\$101,053.16
11-000-240-105 Sal Secr. & Clerical Asst.	\$393,715.00	\$311,033.95	\$19,983.60	\$62,697.45
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,818.65	.00	\$1,181.35
11-000-240-500 Other Purchased Services (400-500 series)	\$8,200.00	\$381.70	\$7,658.30	\$160.00
11-000-240-600 Supplies and Materials	\$20,185.70	\$15,575.45	\$2,472.27	\$2,137.98
11-000-240-800 Other Objects	\$25,097.80	\$17,314.50	\$500.00	\$7,283.30
TOTAL	\$1,427,708.50	\$1,171,344.98	\$81,850.28	\$174,513.24
--- Central Services ---				
11-000-251-100 Salaries	\$461,575.00	\$383,975.85	\$62,449.15	\$15,150.00
11-000-251-330 Purchased Prof. Services	\$24,750.60	\$24,704.48	.00	\$46.12
11-000-251-340 Purchased Technical Services	\$80,848.88	\$79,974.88	\$78.00	\$796.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,154.00	\$4,014.25	\$4,120.83	\$1,018.92
11-000-251-600 Supplies and Materials	\$14,278.17	\$14,050.86	\$107.88	\$119.43
11-000-251-89X Other Objects	\$3,375.00	\$2,815.00	.00	\$560.00
TOTAL	\$593,981.65	\$509,535.32	\$66,755.86	\$17,690.47
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$444,061.40	\$386,091.32	\$51,451.60	\$6,518.48
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)	\$271,201.12	\$214,900.04	\$6,662.85	\$49,638.23
11-000-252-600 Supplies and Materials	\$25,020.00	\$16,594.13	.00	\$8,425.87
11-000-252-800 Other Objects	\$850.00	\$133.00	.00	\$717.00
TOTAL	\$747,132.52	\$620,718.49	\$58,114.45	\$68,299.58
TOTAL Cent. Svcs. & Admin IT	\$1,341,114.17	\$1,130,253.81	\$124,870.31	\$85,990.05
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$115,905.00	\$89,175.59	\$8,631.98	\$18,097.43
11-000-261-420 Cleaning, Repair & Maint. Svc	\$176,106.58	\$114,756.48	\$55,121.97	\$6,228.13
11-000-261-610 General Supplies	\$80,871.00	\$61,960.84	\$14,840.48	\$4,069.68
TOTAL	\$372,882.58	\$265,892.91	\$78,594.43	\$28,395.24
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,231,031.00	\$901,174.65	\$89,995.99	\$239,860.36
11-000-262-107 Salaries of Non-Instructional Aids	\$110,183.00	\$75,526.83	.00	\$34,656.17
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,060.00	.00	.00	\$3,060.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$53,268.00	\$18,037.69	\$1,587.10	\$33,643.21
11-000-262-490 Other Purchased Property Svc.	\$61,000.00	\$25,960.90	.00	\$35,039.10
11-000-262-520 Insurance	\$159,220.00	\$154,975.22	.00	\$4,244.78
11-000-262-590 Misc. Purchased Services	\$8,956.00	\$113.90	\$5,886.10	\$2,956.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$110,036.88	\$92,149.61	\$7,429.37	\$10,457.90
11-000-262-621 Energy (Natural Gas)	\$297,500.00	\$251,289.48	\$43,310.52	\$2,900.00
11-000-262-622 Energy (Electricity)	\$601,640.00	\$513,573.42	\$87,992.30	\$74.28
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$12,954.00	\$5,024.48	\$5,975.52	\$1,954.00
11-000-262-8XX Other Objects	\$5,492.00	\$5,474.00	\$0.00	\$18.00
TOTAL	\$2,654,840.88	\$2,043,300.18	\$242,176.90	\$369,363.80
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$144,558.00	\$108,861.64	\$13,478.89	\$22,217.47
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,850.00	\$13,611.75	\$3,300.56	\$937.69
11-000-263-610 General Supplies	\$11,180.00	\$9,980.09	\$1,194.63	\$5.28
TOTAL	\$173,588.00	\$132,453.48	\$17,974.08	\$23,160.44
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$148,410.00	\$144,000.00	.00	\$4,410.00
11-000-266-610 General Supplies	\$4,682.00	\$682.00	.00	\$4,000.00
TOTAL	\$153,092.00	\$144,682.00	\$0.00	\$8,410.00
TOTAL Oper & Maint of Plant Services	\$3,354,403.46	\$2,586,328.57	\$338,745.41	\$429,329.48
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$207,887.00	\$118,458.55	.00	\$89,428.45
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$503,134.85	\$270,283.25	.00	\$232,851.60
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$269,448.00	\$175,600.65	.00	\$93,847.35
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$445,297.96	\$329,337.51	.00	\$115,960.45
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	\$5,616.02	\$2,746.98	\$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	\$10,100.00	\$9,465.16	.00	\$634.84
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$104,295.00	\$37,992.41	\$66,241.59	\$61.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,959.00	.00	.00	\$148,959.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$266,875.00	\$95,754.83	\$23,711.17	\$147,409.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$113,087.00	\$29,845.16	\$70,154.84	\$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	\$154,916.28	.00	\$62,961.72
11-000-270-610 General Supplies	\$3,040.00	\$1,870.42	.00	\$1,169.58
11-000-270-615 Transportation Supplies	\$263,009.00	\$71,168.21	\$100,884.02	\$90,956.77
11-000-270-626 Fuel Expenses offset by Adv.	\$5,501.00	.00	.00	\$5,501.00
11-000-270-800 Misc. Expenditures	\$4,682.12	\$2,509.48	.00	\$2,172.64
TOTAL	\$2,705,858.97	\$1,328,333.73	\$279,376.80	\$1,098,148.44
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$38,000.00	\$34,427.63	\$917.95	\$2,654.42
11-XXX-XXX-220 Social Security Contributions	\$556,155.00	\$363,470.62	\$136,368.07	\$56,316.31

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$615,000.00	\$589,851.70	.00	\$25,148.30
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,700.00	\$28,142.08	\$4,796.98	\$2,760.94
11-XXX-XXX-250 Unemployment Compensation	\$15,300.00	.00	.00	\$15,300.00
11-XXX-XXX-260 Workman's Compensation	\$460,500.00	\$346,644.34	.00	\$113,855.66
11-XXX-XXX-270 Health Benefits	\$6,789,708.00	\$5,755,114.49	\$852,517.31	\$182,076.20
11-XXX-XXX-280 Tuition Reimbursement	\$85,000.00	\$40,980.99	.00	\$44,019.01
11-XXX-XXX-290 Other Employee Benefits	\$162,351.00	\$73,652.35	\$47,644.28	\$41,054.37
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$109,120.00	\$109,120.00	.00	.00
TOTAL	\$8,866,834.00	\$7,341,404.20	\$1,042,244.59	\$483,185.21
Total Undistributed Expenditures	\$26,048,921.90	\$19,551,542.28	\$3,042,239.04	\$3,455,140.58
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$42,164,209.23	\$30,631,555.85	\$3,397,878.33	\$8,134,775.05
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$42,164,209.23	\$30,631,555.85	\$3,397,878.33	\$8,134,775.05

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergartenl	\$8,666.00	\$7,914.50	.00	\$751.50
12-120-100-730 Grades 1-5	\$21,420.00	\$19,126.91	.00	\$2,293.09
12-130-100-730 Grades 6-8	\$21,420.00	\$19,126.91	.00	\$2,293.09
12-140-100-730 Grades 9-12	\$49,182.99	\$16,668.70	\$4,349.99	\$28,164.30
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	\$9,893.18	.00	\$1,122.82
12-000-252-730 Admin. Info. Tech.	\$34,000.00	\$33,926.85	.00	\$73.15
12-000-262-730 Undist. Exp.-Custodial Services	\$16,000.00	.00	\$15,044.75	\$955.25
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$16,000.00	.00	.00	\$16,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$165,297.00	\$117,684.20	.00	\$47,612.80
12-000-270-734 School buses - special	\$71,764.00	\$65,121.45	.00	\$6,642.55
TOTAL	\$435,819.99	\$289,462.70	\$19,394.74	\$126,962.55
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$81,966.23	\$36,762.50	\$45,143.73	\$60.00
12-000-400-450 Construction Services	\$84,822.00	.00	\$47,140.00	\$37,682.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	\$121,920.00	.00	.00
Sub Total	\$288,708.23	\$158,682.50	\$92,283.73	\$37,742.00
TOTAL	\$288,708.23	\$158,682.50	\$92,283.73	\$37,742.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$724,528.22	\$448,145.20	\$111,678.47	\$164,704.55

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 11 Month Period Ending 05/31/2021

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$66,605.00	\$66,605.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$42,955,342.45	\$31,146,306.05	\$3,509,556.80	\$8,299,479.60

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

For 11 Month Period Ending 05/31/2021

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

6/9 1:51pm

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 05/31/21

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ASSETS AND RESOURCES

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--- 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	
		-----	\$162,607.04

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

301	Estimated Revenues	\$5,150,419.97	
302	Less Revenues	(\$887,112.73)	
		-----	\$4,263,307.24

	Total assets and resources		\$4,425,914.28
			=====

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 05/31/21

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$12,187.00
412	Intergovernmental accounts payable - Federal	\$85.69
421	Accounts Payable	\$243,460.94
481	Deferred revenues	\$607,110.61
	Other current liabilities	\$1,152,487.83
	TOTAL LIABILITIES	\$2,015,332.07
		=====

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	\$161,864.31
754	Reserve for encumbrances - Prior Year	\$9,999.00
601	Appropriations	\$5,150,419.97
602	Less: Expenditures	\$2,749,836.76
603	Encumbrances	\$161,864.31 (\$2,911,701.07)
		\$2,238,718.90
	TOTAL FUND BALANCE	\$2,410,582.21
	TOTAL LIABILITIES AND FUND EQUITY	\$4,425,914.28
		=====

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 05/31/21

	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
1XXX From Local Sources	\$280.81	\$280.81		.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	\$3,106,672.16	\$873,936.92		\$2,232,735.24
TOTAL REVENUE/SOURCES OF FUNDS	\$5,150,419.97	\$887,112.73		\$4,263,307.24
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$25,175.81	\$7,892.70	\$8,359.18	\$8,923.93
TOTAL LOCAL PROJECTS	\$25,175.81	\$7,892.70	\$8,359.18	\$8,923.93
STATE PROJECTS:				
Preschool Education Aid (218)	\$2,018,572.00	\$932,555.54	\$71,942.47	\$1,014,073.99
TOTAL STATE PROJECTS	\$2,018,572.00	\$932,555.54	\$71,942.47	\$1,014,073.99
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$926,188.00	\$361,307.29	.00	\$564,880.71
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	\$477,036.00	\$63,331.00	\$87,133.00
ESSA Title II - Part A/D (270-279)c	\$205,077.16	\$45,552.25	.00	\$159,524.91
ESSA Title IV (280-289)	\$84,674.00	\$9,964.00	\$13,502.27	\$61,207.73
Other Special Programs (290-299)	\$446,377.00	\$247,600.41	\$1,107.02	\$197,669.57
Vocational Education (361-399)	\$18,262.00	\$12,606.29	\$2,085.76	\$3,569.95
CARES Act Education Stabilization Fund (477)	\$578,189.00	\$456,201.28	\$1,536.61	\$120,451.11
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	\$3,106,672.16	\$1,809,388.52	\$81,562.66	\$1,215,720.98
*** TOTAL EXPENDITURES ***	\$5,150,419.97	\$2,749,836.76	\$161,864.31	\$2,238,718.90

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 05/31/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$280.81	\$280.81	\$0.00
Total Revenues from Local Sources	\$280.81	\$280.81	\$0.00

--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$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	\$84,674.00	\$3,124.59	\$81,549.41
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	\$649,614.00	\$420,014.00
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	\$3,106,672.16	\$873,936.92	\$2,232,735.24

--- 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	\$5,150,419.97	\$887,112.73	\$4,263,307.24
=====			

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 11 Month Period Ending 05/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$25,175.81	\$7,892.70	\$8,359.18	\$8,923.93
TOTAL LOCAL PROJECTS	\$25,175.81	\$7,892.70	\$8,359.18	\$8,923.93
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$779,876.32	\$649,557.05	.00	\$130,319.27
20-218-100-106 Other Sal. For Instruction	\$524,859.00	\$142,234.31	.00	\$382,624.69
20-218-100-321 Purchased Prof & Ed Services	\$40,000.00	\$11,308.32	.00	\$28,691.68
20-218-100-600 General Supplies	\$153,829.00	\$53,891.11	\$71,942.47	\$27,995.42
Total Instruction	\$1,498,564.32	\$856,990.79	\$71,942.47	\$569,631.06
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,500.00	\$48,326.92	.00	\$4,173.08
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	\$23,248.15	.00	\$43,609.85
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$3,989.68	\$3,989.68	.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$345,705.00	.00	.00	\$345,705.00
Total Support Services	\$502,507.68	\$75,564.75	\$0.00	\$426,942.93
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-732 NonInstructional Equipment	\$17,500.00	.00	.00	\$17,500.00
Total Facility Acquisition & Constr. Serv.	\$17,500.00	\$0.00	\$0.00	\$17,500.00
-- TOTAL Preschool Education Aid --	\$2,018,572.00	\$932,555.54	\$71,942.47	\$1,014,073.99
TOTAL STATE PROJECTS	\$2,018,572.00	\$932,555.54	\$71,942.47	\$1,014,073.99
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-500 Other purchased servs. (400-500 series)	\$187,531.00	\$187,530.18	.00	\$0.82
20-477-100-600 Instructional Supplies	\$6,144.00	\$6,144.00	.00	.00
Total Instruction	\$193,675.00	\$193,674.18	\$0.00	\$0.82
--- Support Services ---				
20-477-200-100 Salaries	\$88,335.00	.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	\$188,111.36	\$1,536.61	\$2,277.03
20-477-200-600 Supplies and Materials	\$50,000.00	\$43,756.49	.00	\$6,243.51

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Support Services	\$355,996.00	\$234,009.10	\$1,536.61	\$120,450.29
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$28,518.00	\$28,518.00	.00	.00
Total Other Services	\$28,518.00	\$28,518.00	\$0.00	\$0.00
TOTAL CARES Act Education Stabilization Fund	\$578,189.00	\$456,201.28	\$1,536.61	\$120,451.11
--- 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	\$361,307.29	.00	\$564,880.71
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	\$477,036.00	\$63,331.00	\$87,133.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$205,077.16	\$45,552.25	.00	\$159,524.91
20-28X-XXX-XXX ESSA Title IV	\$84,674.00	\$9,964.00	\$13,502.27	\$61,207.73
20-29X-XXX-XXX Other Special Programs	\$446,377.00	\$247,600.41	\$1,107.02	\$197,669.57
20-361 to 20-399-XXX-XXX Vocational Education	\$18,262.00	\$12,606.29	\$2,085.76	\$3,569.95
TOTAL Other Federal Programs	\$2,329,638.16	\$1,155,742.24	\$80,026.05	\$1,093,869.87
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$2,952,889.16	\$1,657,005.52	\$81,562.66	\$1,214,320.98
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$153,783.00	\$152,383.00	\$0.00	\$1,400.00
TOTAL EXPENDITURES	\$5,150,419.97	\$2,749,836.76	\$161,864.31	\$2,238,718.90
	=====	=====	=====	=====

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/21

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

6/9 1:51pm

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 05/31/21

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

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

101	Cash in bank		\$110,031.98
	Accounts receivable:		
132	Interfund	\$39,426.72	
			\$39,426.72

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

302	Less Revenues	(\$356.35)	
			(\$356.35)
	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 11 Month Period Ending 05/31/21

=====

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
		\$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
	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)
		(\$2,597.46)

TOTAL FUND BALANCE	\$18,972.54
--------------------	-------------

TOTAL LIABILITIES AND FUND EQUITY	\$149,102.35
	\$149,102.35

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 05/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$356.35		(\$356.35)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$356.35		(\$356.35)
	=====	=====	=====	=====
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** EXPENDITURES ***				
--- 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 11 Month Period Ending 05/31/21

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6/9 1:51pm

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 05/31/21

=====

ASSETS AND RESOURCES

=====

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

	Accounts receivable:		
132	Interfund	\$130,129.81	
			<u>\$130,129.81</u>

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

301	Estimated Revenues	\$1,653,780.00	
302	Less Revenues	(\$1,653,780.00)	
			<u>\$130,129.81</u>
	Total assets and resources		<u>=====</u>

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 05/31/21

=====

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 11 Month Period Ending 05/31/21

	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 11 Month Period Ending 05/31/21

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

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

For 11 Month Period Ending 05/31/21

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Board Secretary/Administrator

Date

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