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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,733,048.07
102-107	Cash and cash equivalents		\$6,400.00
	Accounts receivable:		
141	Intergovernmental - State	\$149,679.88	
142	Intergovernmental - Federal	(\$2,426.99)	
143	Intergovernmental - Other	\$89,807.38	
153,154	Other (net of est uncollectible of \$_____)	\$4,604.25	\$241,664.52

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

301	Estimated Revenues	\$36,019,945.00	
302	Less Revenues	(\$11,333,983.49)	
			\$24,685,961.51

Total assets and resources

\$30,667,074.10

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2019

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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	\$551.84
	Other current liabilities	\$1,020,642.00
TOTAL LIABILITIES		\$1,021,193.84

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$20,114,319.41
754	Reserve for Encumbrance - Prior Year	\$14,608.31
Reserved fund balance:		
761	Capital reserve account -	(\$50,000.00)
604	Add: Increase in capital reserve	\$50,000.00
601	Appropriations	\$38,722,292.26
602	Less : Expenditures	\$12,752,640.78
603	Encumbrances	\$20,128,927.72 (\$32,881,568.50)
		\$5,840,723.76
Total Appropriated		\$25,969,651.48
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$6,267,094.44
303	Budgeted Fund Balance	(\$2,590,865.66)

TOTAL FUND BALANCE	\$29,645,880.26
TOTAL LIABILITIES AND FUND EQUITY	\$30,667,074.10

GLASSBORO SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$38,722,292.26	\$32,881,568.50	\$5,840,723.76
Revenues	(\$36,019,945.00)	(\$11,333,983.49)	(\$24,685,961.51)
	<u>\$2,702,347.26</u>	<u>\$21,547,585.01</u>	<u>(\$18,845,237.75)</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>\$21,486,103.41</u>	<u>(\$18,845,237.75)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,640,865.66	\$21,486,103.41	(\$18,845,237.75)
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>\$21,486,103.41</u>	<u>(\$18,845,237.75)</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 5 Month Period Ending 11/30/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$20,856,186.00	\$7,117,035.67		\$13,739,150.33
3XXX	From State Sources	\$15,057,606.00	\$4,207,084.92		\$10,850,521.08
4XXX	From Federal Sources	\$106,153.00	\$9,862.90		\$96,290.10
TOTAL REVENUE/SOURCES OF FUNDS		\$36,019,945.00	\$11,333,983.49		\$24,685,961.51
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$9,938,324.66	\$3,078,814.94	\$5,419,120.94	\$1,440,388.78
11-2XX-100-XXX	Special Education - Instruction	\$3,329,365.49	\$985,126.91	\$2,044,456.17	\$299,782.41
11-230-100-XXX	Basic Skills - Remedial Instruction	\$455,056.17	\$93,342.96	\$267,840.24	\$93,872.97
11-240-100-XXX	Bilingual Education - Instruction	\$274,954.06	\$75,147.60	\$171,349.64	\$28,456.82
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$98,000.00	\$4,620.00	\$0.00	\$93,380.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$394,891.00	\$140,651.45	\$8,915.55	\$245,324.00
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 Ptograms	\$4,840.00	\$4,840.00	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,617,193.02	\$863,926.03	\$1,565,360.11	\$187,906.88
11-000-211-XXX	Attendance and Social Work Services	\$108,865.00	\$46,167.80	\$48,844.78	\$13,852.42
11-000-213-XXX	Health Services	\$433,503.50	\$137,272.58	\$264,243.97	\$31,986.95
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$372,957.68	\$112,014.18	\$240,238.20	\$20,705.30
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$481,452.75	\$136,844.29	\$316,841.05	\$27,767.41
11-000-218-XXX	Guidance	\$784,403.90	\$285,427.46	\$445,532.98	\$53,443.46
11-000-219-XXX	Child Study Teams	\$924,829.00	\$334,048.81	\$560,293.53	\$30,486.66
11-000-219-592	Misc Purch Ser	\$2,000.00	.00	.00	\$2,000.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$481,532.00	\$182,885.16	\$273,586.09	\$25,060.75
11-000-222-XXX	Educational Media Serv/School Library	\$178,438.00	\$39,205.57	\$30,667.83	\$108,564.60
11-000-223-XXX	Instructional Staff Training Services	\$11,950.00	\$6,311.49	\$0.00	\$5,638.51
11-000-230-XXX	Supp. Serv.-General Administration	\$703,824.91	\$298,440.65	\$253,264.05	\$152,120.21
11-000-240-XXX	Supp. Serv.-School Administration	\$1,389,060.50	\$563,388.56	\$687,041.42	\$138,630.52
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,073,887.12	\$499,647.74	\$418,255.56	\$155,983.82
11-000-261-XXX	Require Maint. for School Facilities	\$278,907.78	\$128,967.04	\$102,775.44	\$47,165.30
11-000-262-XXX	Custodial Services	\$2,476,950.50	\$929,366.89	\$1,242,669.99	\$304,913.62
11-000-263-XXX	Care and Upkeep of Grounds	\$167,445.00	\$64,224.04	\$81,520.05	\$21,700.91
11-000-266-XXX	Security	\$149,500.00	\$144,818.00	\$0.00	\$4,682.00
11-000-270-XXX	Student Transportation Services	\$2,735,966.51	\$868,571.12	\$1,392,789.81	\$474,605.58
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$7,909,827.60	\$3,743,677.03	\$2,969,116.66	\$1,197,033.91
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$37,808,236.15	\$13,795,424.80	\$18,804,724.06	\$5,208,087.29

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 5 Month Period Ending 11/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$340,009.88	\$189,156.98	\$50,927.03	\$99,925.87
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$557,331.23	\$1,777.50	\$5,333.73	\$550,220.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$897,341.11</u>	<u>\$190,934.48</u>	<u>\$56,260.76</u>	<u>\$650,145.87</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$16,715.00	.00	.00	\$16,715.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$38,722,292.26</u>	<u>\$13,986,359.28</u>	<u>\$18,860,984.82</u>	<u>\$5,874,948.16</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 5 Month Period Ending 11/30/2019

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$20,335,186.00	\$6,875,142.00	\$13,460,044.00
12XX	Other Local Governmental Units	\$10,000.00	\$0.00	\$10,000.00
1320	Tuition from LEAs Within State	\$225,000.00	\$50,873.45	\$174,126.55
1321	Tuition from Other Govt Sources Within State		\$67,493.30	(\$67,493.30)
1420-1440	Transp Fees from Other LEAs	\$175,000.00	\$63,077.56	\$111,922.44
1910	Rents and Royalties	\$10,000.00	\$4,708.00	\$5,292.00
1992	Advertising Fees - School Buses	\$11,000.00	\$16,292.64	(\$5,292.64)
1XXX	Miscellaneous	\$90,000.00	\$39,448.72	\$50,551.28
	TOTAL	\$20,856,186.00	\$7,117,035.67	\$13,739,150.33
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$142,688.00	\$42,806.40	\$99,881.60
3131	Extraordinary Aid	\$225,000.00	.00	\$225,000.00
3132	Categorical Special Education Aid	\$92,586.00	\$27,775.80	\$64,810.20
3176	Equalization	\$14,597,332.00	\$4,136,502.72	\$10,460,829.28
	TOTAL	\$15,057,606.00	\$4,207,084.92	\$10,850,521.08
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$106,153.00	\$9,862.90	\$96,290.10
	TOTAL	\$106,153.00	\$9,862.90	\$96,290.10
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$36,019,945.00	\$11,333,983.49	\$24,685,961.51
		=====	=====	=====

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 5 Month Period Ending 11/30/2019

	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	\$609,777.49	\$172,058.94	\$374,242.76	\$63,475.79
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,674,351.62	\$793,093.58	\$1,764,105.03	\$117,153.01
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,742,572.72	\$605,984.33	\$1,101,930.07	\$34,658.32
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,042,516.15	\$865,357.96	\$2,015,935.74	\$161,222.45
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,000.00	\$2,431.05	\$0.00	\$15,568.95
11-150-100-320 Purchased Prof.-Ed. Services	\$15,320.00	\$542.00	.00	\$14,778.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$88,618.00	\$26,783.18	\$49,475.22	\$12,359.60
11-190-100-320 Purchased Prof.-Ed. Services	\$383,000.00	\$1,186.14	\$20,481.90	\$361,331.96
11-190-100-500 Other Purch. Serv. (400-500 series)	\$321,756.63	\$122,503.96	\$77,497.26	\$121,755.41
11-190-100-610 General Supplies	\$607,781.05	\$432,479.63	\$11,301.31	\$164,000.11
11-190-100-640 Textbooks	\$80,800.00	\$55,605.17	\$4,151.65	\$21,043.18
11-190-100-800 Other Objects	\$1,429.00	\$789.00	.00	\$640.00
TOTAL	\$9,938,324.66	\$3,078,814.94	\$5,419,120.94	\$1,440,388.78
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$101,980.00	\$32,179.00	\$69,801.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$49,684.00	\$31,165.17	\$16,518.83	\$2,000.00
11-204-100-320 Purchased Prof.-Ed. Services	\$8,000.00	.00	\$1,371.83	\$6,628.17
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,000.00	.00	.00	\$9,000.00
11-204-100-610 General Supplies	\$10,000.00	\$726.88	\$999.10	\$8,274.02
11-204-100-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$179,664.00	\$64,071.05	\$88,690.76	\$26,902.19
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$294,969.00	\$86,837.70	\$208,131.30	\$0.00
11-212-100-106 Other Salaries for Instruction	\$95,904.00	\$11,795.82	\$27,523.58	\$56,584.60
11-212-100-320 Purchased Prof.-Ed. Services	\$6,000.00	.00	.00	\$6,000.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-212-100-610 General supplies	\$11,000.00	\$5,005.38	\$303.19	\$5,691.43
TOTAL	\$410,873.00	\$103,638.90	\$235,958.07	\$71,276.03
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,233,189.27	\$693,201.11	\$1,538,809.16	\$1,179.00
11-213-100-106 Other Salaries for Instruction	\$94,569.22	\$31,014.05	\$63,554.81	\$0.36
11-213-100-320 Purchased Prof.-Ed. Services	\$55,000.00	\$844.20	\$2,713.50	\$51,442.30
11-213-100-500 Other Purch. Serv. (400-500 series)	\$6,500.00	.00	.00	\$6,500.00
11-213-100-610 General supplies	\$28,182.00	\$13,971.16	\$1,011.61	\$13,199.23
TOTAL	\$2,417,440.49	\$739,030.52	\$1,606,089.08	\$72,320.89
Autism:				
11-214-100-101 Salaries of Teachers	\$54,590.00	\$4,078.67	\$50,511.33	\$0.00

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$79,935.00	\$9,495.00	.00	\$70,440.00
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)	\$3,000.00	.00	.00	\$3,000.00
11-214-100-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$142,025.00	\$13,573.67	\$50,511.33	\$77,940.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$86,823.00	\$26,083.57	\$60,739.43	\$0.00
11-215-100-106 Other Salaries for Instruction	\$21,625.00	\$15,927.00	.00	\$5,698.00
11-215-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-215-100-500 Other Purch. Serv. (400-500 series)	\$3,000.00	.00	.00	\$3,000.00
11-215-100-600 General Supplies	\$4,915.00	\$2,701.70	.00	\$2,213.30
TOTAL	\$119,363.00	\$44,712.27	\$60,739.43	\$13,911.30
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$40,000.00	\$14,087.75	\$0.00	\$25,912.25
11-219-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$6,012.75	\$2,467.50	\$11,519.75
TOTAL	\$60,000.00	\$20,100.50	\$2,467.50	\$37,432.00
TOTAL SPECIAL ED - INSTRUCTION				
	\$3,329,365.49	\$985,126.91	\$2,044,456.17	\$299,782.41
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$452,056.17	\$93,342.96	\$267,840.24	\$90,872.97
11-230-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$455,056.17	\$93,342.96	\$267,840.24	\$93,872.97
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$269,954.06	\$74,548.16	\$171,229.04	\$24,176.86
11-240-100-320 Purchased Prof.-Ed. Services	\$3,000.00	.00	\$120.60	\$2,879.40
11-240-100-610 General Supplies	\$2,000.00	\$599.44	.00	\$1,400.56
TOTAL	\$274,954.06	\$75,147.60	\$171,349.64	\$28,456.82
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$98,000.00	\$4,620.00	.00	\$93,380.00
TOTAL	\$98,000.00	\$4,620.00	\$0.00	\$93,380.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$234,404.00	\$71,039.32	.00	\$163,364.68
11-402-100-500 Purchased Services (300-500 series)	\$112,887.00	\$32,871.80	\$3,246.50	\$76,768.70
11-402-100-600 Supplies and Materials	\$41,200.00	\$31,685.33	\$5,244.05	\$4,270.62
11-402-100-800 Other Objects	\$6,400.00	\$5,055.00	\$425.00	\$920.00
TOTAL	\$394,891.00	\$140,651.45	\$8,915.55	\$245,324.00
--- 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
--- Summer school - support services ---				
11-422-200-100 Salaries	\$4,840.00	\$4,840.00	.00	.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$92,480.00	\$24,950.35	\$52,593.47	\$14,936.18
11-000-100-562 Tuition to Other LEAs within State Special	\$90,000.00	\$8,445.60	\$19,706.40	\$61,848.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$144,075.00	\$41,058.40	\$96,029.60	\$6,987.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$406,649.00	\$76,060.00	\$296,384.00	\$34,205.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,883,989.02	\$713,411.68	\$1,100,646.64	\$69,930.70
TOTAL	\$2,617,193.02	\$863,926.03	\$1,565,360.11	\$187,906.88
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$94,765.00	\$35,340.02	\$48,635.74	\$10,789.24
11-000-211-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,394.16	.00	\$1,605.84
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$3,000.00	\$1,933.62	\$209.04	\$857.34
11-000-211-600 Supplies and Materials	\$1,100.00	\$500.00	.00	\$600.00
TOTAL	\$108,865.00	\$46,167.80	\$48,844.78	\$13,852.42
--- Health services ---				
11-000-213-100 Salaries	\$400,703.50	\$122,596.93	\$263,692.38	\$14,414.19
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,500.00	\$9,430.65	.00	\$9,069.35
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	\$11,800.00	\$4,982.50	\$551.59	\$6,265.91
11-000-213-800 Other Objects	\$500.00	\$262.50	.00	\$237.50
TOTAL	\$433,503.50	\$137,272.58	\$264,243.97	\$31,986.95
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$292,276.00	\$90,451.33	\$198,293.20	\$3,531.47
11-000-216-320 Purchased Prof. Ed. Services	\$75,681.68	\$17,887.84	\$41,886.00	\$15,907.84
11-000-216-600 Supplies and Materials	\$5,000.00	\$3,675.01	\$59.00	\$1,265.99
TOTAL	\$372,957.68	\$112,014.18	\$240,238.20	\$20,705.30
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$301,054.00	\$74,357.95	\$210,821.85	\$15,874.20
11-000-217-320 Purchased Prof. Ed. Services	\$180,398.75	\$62,486.34	\$106,019.20	\$11,893.21
TOTAL	\$481,452.75	\$136,844.29	\$316,841.05	\$27,767.41
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$631,420.90	\$208,886.00	\$397,104.22	\$25,430.68
11-000-218-105 Sal Secr. & Clerical Asst.	\$103,762.00	\$38,393.03	\$47,687.86	\$17,681.11
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.	\$40,000.00	\$33,956.66	.00	\$6,043.34
11-000-218-500 Other Purchased Services (400-500 series)	\$500.00	.00	\$52.26	\$447.74
11-000-218-600 Supplies and Materials	\$3,991.00	\$1,816.03	\$528.64	\$1,646.33
11-000-218-800 Other Objects	\$1,605.00	.00	\$160.00	\$1,445.00
TOTAL	\$784,403.90	\$285,427.46	\$445,532.98	\$53,443.46

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$739,542.00	\$242,637.39	\$483,071.81	\$13,832.80
11-000-219-105 Sal Sec. & Clerical Asst.	\$138,637.00	\$63,847.05	\$74,789.95	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$19,350.00	\$5,417.00	.00	\$13,933.00
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	\$918.52	\$901.52	\$3,779.96
11-000-219-600 Supplies and Materials	\$6,500.00	\$4,375.45	\$1,530.25	\$594.30
11-000-219-800 Other Objects	\$1,000.00	\$845.00	.00	\$155.00
TOTAL	\$926,829.00	\$334,048.81	\$560,293.53	\$32,486.66
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$374,224.00	\$127,632.17	\$246,591.83	.00
11-000-221-104 Salaries Other Prof. Staff	\$22,500.00	\$9,676.75	.00	\$12,823.25
11-000-221-105 Sal Sec. & Clerical Asst.	\$43,308.00	\$18,336.52	\$24,971.48	.00
11-000-221-390 Other Purch. Prof. & Tech Svc.	\$25,000.00	\$16,961.47	.00	\$8,038.53
11-000-221-500 Other Purchased Services (400-500 series)	\$2,500.00	\$149.00	\$716.06	\$1,634.94
11-000-221-600 Supplies and Materials	\$10,766.00	\$6,895.25	\$1,306.72	\$2,564.03
11-000-221-800 Other Objects	\$3,234.00	\$3,234.00	.00	.00
TOTAL	\$481,532.00	\$182,885.16	\$273,586.09	\$25,060.75
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$72,485.00	\$20,188.36	.00	\$52,296.64
11-000-222-177 Salaries of Technology Coordinators	\$94,323.00	\$12,733.62	\$29,711.78	\$51,877.60
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,000.00	\$5,612.47	\$194.30	\$2,193.23
11-000-222-600 Supplies and Materials	\$3,630.00	\$671.12	\$761.75	\$2,197.13
TOTAL	\$178,438.00	\$39,205.57	\$30,667.83	\$108,564.60
--- 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)	\$2,950.00	.00	.00	\$2,950.00
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$11,950.00	\$6,311.49	\$0.00	\$5,638.51
--- Support services-general administration ---				
11-000-230-100 Salaries	\$232,807.91	\$97,663.76	\$132,643.36	\$2,500.79
11-000-230-331 Legal Services	\$110,000.00	\$27,043.76	\$6,615.00	\$76,341.24
11-000-230-332 Audit Fees	\$36,500.00	\$27,260.00	.00	\$9,240.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,000.00	\$13,209.22	\$4,620.00	\$7,170.78
11-000-230-530 Communications/Telephone	\$86,000.00	\$27,430.69	\$27,485.57	\$31,083.74
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,800.00	.00	.00	\$1,800.00
11-000-230-590 Other Purchased Services	\$175,943.00	\$84,942.54	\$81,613.72	\$9,386.74
11-000-230-610 General Supplies	\$4,274.00	\$978.34	\$286.40	\$3,009.26
11-000-230-890 Misc. Expenditures	\$16,500.00	\$5,133.00	.00	\$11,367.00
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,779.34	.00	\$220.66
TOTAL	\$703,824.91	\$298,440.65	\$253,264.05	\$152,120.21
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$947,695.00	\$383,004.52	\$454,957.69	\$109,732.79

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$376,515.50	\$144,873.50	\$227,641.02	\$4,000.98
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,394.16	.00	\$1,605.84
11-000-240-500 Other Purchased Services	\$11,000.00	\$2,227.90	\$278.18	\$8,493.92
11-000-240-600 Supplies and Materials	\$18,330.00	\$10,609.92	\$752.28	\$6,967.80
11-000-240-800 Other Objects	\$25,520.00	\$14,278.56	\$3,412.25	\$7,829.19
TOTAL	\$1,389,060.50	\$563,388.56	\$687,041.42	\$138,630.52
--- Central Services ---				
11-000-251-100 Salaries	\$408,287.00	\$143,849.54	\$183,252.10	\$81,185.36
11-000-251-330 Purchased Prof. Services	\$24,500.00	\$8,280.00	.00	\$16,220.00
11-000-251-340 Purchased Technical Services	\$42,750.00	\$22,120.60	\$14,000.50	\$6,628.90
11-000-251-592 Misc Pur Serv (400-500 series)	\$23,600.00	\$3,898.00	\$6,759.00	\$12,943.00
11-000-251-600 Supplies and Materials	\$10,500.00	\$4,399.10	\$62.21	\$6,038.69
11-000-251-89X Other Objects	\$6,250.00	\$504.00	.00	\$5,746.00
TOTAL	\$515,887.00	\$183,051.24	\$204,073.81	\$128,761.95
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$346,731.00	\$139,301.34	\$193,477.14	\$13,952.52
11-000-252-340 Purchased Technical Services	\$5,000.00	\$3,000.00	.00	\$2,000.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$179,749.12	\$157,587.10	\$20,704.61	\$1,457.41
11-000-252-600 Supplies and Materials	\$25,670.00	\$15,863.06	.00	\$9,806.94
11-000-252-800 Other Objects	\$850.00	\$845.00	.00	\$5.00
TOTAL	\$558,000.12	\$316,596.50	\$214,181.75	\$27,221.87
TOTAL Cent. Svcs. & Admin IT	\$1,073,887.12	\$499,647.74	\$418,255.56	\$155,983.82
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$118,666.00	\$43,159.10	\$60,422.74	\$15,084.16
11-000-261-420 Cleaning, Repair & Maint. Svc	\$121,792.00	\$66,115.83	\$27,837.32	\$27,838.85
11-000-261-610 General Supplies	\$38,449.78	\$19,692.11	\$14,515.38	\$4,242.29
TOTAL	\$278,907.78	\$128,967.04	\$102,775.44	\$47,165.30
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,198,704.50	\$460,558.68	\$591,148.40	\$146,997.42
11-000-262-107 Salaries of Non-Instructional Aids	\$110,047.00	\$27,996.35	\$76,826.45	\$5,224.20
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.	\$3,000.00	.00	.00	\$3,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$24,895.00	\$10,789.39	\$7,541.83	\$6,563.78
11-000-262-490 Other Purchased Property Svc.	\$61,000.00	\$13,426.70	\$39,091.40	\$8,481.90
11-000-262-520 Insurance	\$139,608.00	\$87,034.94	\$51,378.90	\$1,194.16
11-000-262-590 Misc. Purchased Services	\$9,000.00	\$48.58	\$97.15	\$8,854.27
11-000-262-610 General Supplies	\$61,539.00	\$14,781.04	\$13,707.97	\$33,049.99
11-000-262-621 Energy (Natural Gas)	\$259,500.00	\$25,461.85	\$164,538.15	\$69,500.00
11-000-262-622 Energy (Electricity)	\$578,000.00	\$285,730.80	\$288,269.20	\$4,000.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$15,205.00	\$2,617.29	\$8,809.54	\$3,778.17
11-000-262-8XX Other Objects	\$2,261.00	\$921.27	\$1,261.00	\$78.73

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,476,950.50	\$929,366.89	\$1,242,669.99	\$304,913.62
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$140,945.00	\$51,061.62	\$76,961.37	\$12,922.01
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,500.00	\$8,229.60	\$2,869.00	\$6,401.40
11-000-263-610 General Supplies	\$9,000.00	\$4,932.82	\$1,689.68	\$2,377.50
TOTAL	\$167,445.00	\$64,224.04	\$81,520.05	\$21,700.91
--- 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	.00	\$3,182.00
TOTAL	\$149,500.00	\$144,818.00	\$0.00	\$4,682.00
TOTAL Oper & Maint of Plant Services	\$3,072,803.28	\$1,267,375.97	\$1,426,965.48	\$378,461.83
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$225,370.92	\$93,037.69	\$121,271.53	\$11,061.70
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$882,367.75	\$279,418.15	\$492,335.76	\$110,613.84
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$285,961.95	\$83,223.93	\$130,748.62	\$71,989.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$78,600.00	\$43,048.17	.00	\$35,551.83
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$66,901.03	\$20,143.42	\$46,757.61	.00
11-000-270-350 Management Fee - ESC Transp. Prog.	\$33,500.00	\$9,758.56	\$18,175.33	\$5,566.11
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$28,800.00	\$5,400.00	\$5,328.00	\$18,072.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$10,000.00	\$2,202.00	.00	\$7,798.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,000.00	.00	\$15,000.00	.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	\$65,425.00	\$3,393.59	\$41,009.60	\$21,021.81
11-000-270-517 Contract Svc (reg std) - ESCs	\$152,705.00	\$47,552.01	\$104,692.74	\$460.25
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$266,649.10	\$97,363.61	\$155,174.19	\$14,111.30
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$117,269.88	\$1,500.00	\$115,749.88	\$20.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$2,500.00	.00	\$1,500.00	\$1,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$231,793.00	\$92,994.46	\$99,916.80	\$38,881.74
11-000-270-610 General Supplies	\$3,000.00	\$1,965.61	\$61.12	\$973.27
11-000-270-615 Transportation Supplies	\$253,432.98	\$84,060.41	\$44,728.10	\$124,644.47
11-000-270-626 Fuel Expenses offset by Adv.	\$3,000.00	.00	.00	\$3,000.00
11-000-270-800 Misc. Expenditures	\$8,689.90	\$2,337.01	\$340.53	\$6,012.36
TOTAL	\$2,735,966.51	\$868,571.12	\$1,392,789.81	\$474,605.58
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$39,878.68	\$11,330.43	\$27,897.36	\$650.89
11-XXX-XXX-220 Social Security Contributions	\$535,510.00	\$182,125.47	\$317,874.53	\$35,510.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$590,188.92	\$179.80	.00	\$590,009.12
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,000.00	\$6,328.85	\$23,199.13	\$5,472.02
11-XXX-XXX-250 Unemployment Compensation	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-260 Workman's Compensation	\$461,250.00	\$195,782.94	\$180,725.03	\$84,742.03
11-XXX-XXX-270 Health Benefits	\$5,925,500.00	\$3,250,058.41	\$2,419,420.61	\$256,020.98
11-XXX-XXX-280 Tuition Reimbursement	\$60,000.00	\$10,116.00	.00	\$49,884.00
11-XXX-XXX-290 Other Employee Benefits	\$187,500.00	\$28,197.63	.00	\$159,302.37

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$60,000.00	\$59,557.50	.00	\$442.50
TOTAL	\$7,909,827.60	\$3,743,677.03	\$2,969,116.66	\$1,197,033.91
Total Undistributed Expenditures	\$23,282,494.77	\$9,385,204.44	\$10,893,041.52	\$3,004,248.81
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,808,236.15	\$13,795,424.80	\$18,804,724.06	\$5,208,087.29
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,808,236.15	\$13,795,424.80	\$18,804,724.06	\$5,208,087.29

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	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	Kindergarten1	\$9,719.54	\$2,878.00	\$5,756.08	\$1,085.46
12-120-100-730	Grades 1-5	\$22,738.77	\$6,955.24	\$13,910.42	\$1,873.11
12-130-100-730	Grades 6-8	\$22,738.77	\$6,955.24	\$13,910.42	\$1,873.11
12-140-100-730	Grades 9-12	\$16,659.40	\$3,597.52	\$10,155.05	\$2,906.83
Special education - instruction					
12-4XX-100-730	School-spons. & oth instr prog	\$6,800.00	\$0.00	\$0.00	\$6,800.00
12-000-251-730	Central Services	\$11,699.40	\$3,597.52	\$7,195.06	\$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	\$98,906.82	.00	\$21,390.18
12-000-270-734	School buses - special	\$70,357.00	\$10,356.41	.00	\$60,000.59
TOTAL		\$340,009.88	\$189,156.98	\$50,927.03	\$99,925.87
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$10,411.23	\$1,777.50	\$5,333.73	\$3,300.00
12-000-400-450	Construction Services	\$425,000.00	.00	.00	\$425,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$121,920.00	.00	.00	\$121,920.00
Sub Total		\$557,331.23	\$1,777.50	\$5,333.73	\$550,220.00
TOTAL		\$557,331.23	\$1,777.50	\$5,333.73	\$550,220.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$897,341.11	\$190,934.48	\$56,260.76	\$650,145.87

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$16,715.00	.00	.00	\$16,715.00
TOTAL GENERAL FUND EXPENDITURES	\$38,722,292.26	\$13,986,359.28	\$18,860,984.82	\$5,874,948.16

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

For 5 Month Period Ending 11/30/2019

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

1/13 2:59pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/19

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

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

101	Cash in bank		(\$464,903.44)
	Accounts receivable:		
141	Intergovernmental - State	\$0.68	
142	Intergovernmental - Federal	\$281,659.00	
143	Intergovernmental - Other	\$3,731.95	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
		\$286,591.63	

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

301	Estimated Revenues	\$3,505,076.68	
302	Less Revenues	(\$338,046.08)	
		\$3,167,030.60	
	Total assets and resources		\$2,988,718.79

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/19

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

481	Deferred revenues	\$25,984.53
	Other current liabilities	\$17,038.15
	TOTAL LIABILITIES	\$43,022.68

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,183,626.42
601	Appropriations	\$3,505,076.68
602	Less: Expenditures	\$559,380.57
603	Encumbrances	\$1,183,626.42 (\$1,743,006.99)
		\$1,762,069.69
	TOTAL FUND BALANCE	\$2,945,696.11
	TOTAL LIABILITIES AND FUND EQUITY	\$2,988,718.79

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 5 Month Period Ending 11/30/19

		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	\$34,910.88	\$23,000.00		\$11,910.88
3XXX	From State Sources	\$1,204,798.00	\$315,046.08		\$889,751.92
4XXX	From Federal Sources	\$1,887,602.00	.00		\$1,887,602.00
TOTAL REVENUE/SOURCES OF FUNDS		\$3,505,076.68	\$338,046.08		\$3,167,030.60
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$34,910.88	\$29,276.98	\$0.00	\$5,633.90
STATE PROJECTS:					
	Preschool Education Aid	\$864,899.80	\$228,272.57	\$448,331.50	\$188,295.73
TOTAL STATE PROJECTS		\$864,899.80	\$228,272.57	\$448,331.50	\$188,295.73
FEDERAL PROJECTS:					
	Preschool Expansion Aid	\$717,664.00	\$31,114.44	\$29,449.13	\$657,100.43
	NCLB Title I - Part A/D	\$662,216.00	\$131,686.43	\$127,275.50	\$403,254.07
	I.D.E.A. Part B (Handicapped)	\$550,520.00	.00	\$530,572.00	\$19,948.00
	NCLB Title II - Part A/D	\$166,055.00	\$9,898.00	\$30,812.85	\$125,344.15
	NCLB Title III - English Language Enhancement	\$11,389.00	\$869.00	\$730.00	\$9,790.00
	NCLB Title IV	\$71,315.00	\$15,189.50	\$1,590.00	\$54,535.50
	Other Special Programs	\$405,854.00	\$114,327.80	\$189.77	\$291,336.43
	Vocational Education	\$20,253.00	\$7,628.43	\$5,793.09	\$6,831.48
TOTAL FEDERAL PROJECTS		\$2,605,266.00	\$310,713.60	\$726,412.34	\$1,568,140.06
*** TOTAL EXPENDITURES ***		\$3,505,076.68	\$568,263.15	\$1,174,743.84	\$1,762,069.69

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$34,910.88	\$23,000.00	\$11,910.88
Total Revenue Intermediate Sources	\$34,910.88	\$23,000.00	\$11,910.88
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,204,798.00	\$305,621.08	\$899,176.92
32XX Other Restricted Entitlements	\$0.00	\$9,425.00	(\$9,425.00)
Total Revenue from State Sources	\$1,204,798.00	\$315,046.08	\$889,751.92
--- FEDERAL SOURCES ---			
4411-16 Title I	\$662,216.00	.00	\$662,216.00
4451-55 Title II	\$166,055.00	.00	\$166,055.00
4491-94 Title III	\$11,389.00	.00	\$11,389.00
4471-74 Title IV	\$71,315.00	.00	\$71,315.00
4420-29 I.D.E.A. Part B (Handicapped)	\$550,520.00	.00	\$550,520.00
4430-39 Vocational Education	\$20,253.00	.00	\$20,253.00
4XXX Other Federal Aids	\$405,854.00	\$0.00	\$405,854.00
Total Revenues from Federal Sources	\$1,887,602.00	\$0.00	\$1,887,602.00
--- OTHER FINANCING SOURCES ---			
5200 Transfers from Operating Budget - Preschool	\$377,765.80	.00	\$377,765.80
Total Other Financing Sources	\$377,765.80	\$0.00	\$377,765.80
TOTAL REVENUES/SOURCES OF FUNDS	\$3,505,076.68	\$338,046.08	\$3,167,030.60

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 5 Month Period Ending 11/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$476,434.80	\$155,475.13	\$320,959.67	.00
20-218-100-106 Other Sal. For Instruction	\$85,098.00	\$25,161.28	\$54,621.32	\$5,315.40
20-218-100-321 Purchased Prof & Ed Services	\$3,000.00	.00	.00	\$3,000.00
20-218-100-500 Other purchased servs. (400-500 series)	\$8,000.00	.00	.00	\$8,000.00
20-218-100-600 General Supplies	\$15,000.00	\$6,409.67	.00	\$8,590.33
TOTAL Instruction	\$587,532.80	\$187,046.08	\$375,580.99	\$24,905.73
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,500.00	\$23,997.97	\$28,502.03	.00
20-218-200-104 Salaries of Other Professional Staff	\$31,861.50	\$9,558.48	\$22,258.02	\$45.00
20-218-200-105 Salaries of Secr. And Clerical Assistants	\$20,498.50	\$7,670.04	\$12,828.46	.00
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	.00	.00	\$4,500.00
TOTAL Support Services	\$252,003.00	\$41,226.49	\$63,588.51	\$147,188.00
--- Facility Acquisition & Constr. Serv. ---				
20-218-400-732 NonInstructional Equipment	\$25,364.00	.00	\$9,162.00	\$16,202.00
TOTAL Facility Acquisition & Constr. Serv.	\$25,364.00	\$0.00	\$9,162.00	\$16,202.00
TOTAL PRESCHOOL EDUCATION AID	\$864,899.80	\$228,272.57	\$448,331.50	\$188,295.73
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
-- Instruction --				
20-220-100-101 Salaries of Teachers	\$112,780.00	.00	.00	\$112,780.00
20-220-100-106 Other Sal. For Instruction	\$64,460.00	\$4,382.05	.00	\$60,077.95
20-220-100-600 General supplies	\$80,285.00	\$25,621.19	\$29,449.13	\$25,214.68
TOTAL Instruction	\$257,525.00	\$30,003.24	\$29,449.13	\$198,072.63
--- 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	.00	.00	\$64,823.00
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	\$1,111.20	.00	\$7,418.80
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$460,139.00	\$1,111.20	\$0.00	\$459,027.80
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PRESCHOOL EXPANSION GRANT	\$717,664.00	\$31,114.44	\$29,449.13	\$657,100.43
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER STATE PROJECTS	\$1,582,563.80	\$259,387.01	\$477,780.63	\$845,396.16
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,922,512.88	\$308,876.14	\$696,963.21	\$916,673.53
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
T O T A L E X P E N D I T U R E	\$3,505,076.68	\$568,263.15	\$1,174,743.84	\$1,762,069.69
	<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 5 Month Period Ending 11/30/19

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

1/13 2:59pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/19

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$149,386.33
-----	--------------	--	--------------

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

302	Less Revenues	(\$1,490.82)	
			<u>(\$1,490.82)</u>

	Total assets and resources		<u>\$147,895.51</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable	\$120,157.71
	TOTAL LIABILITIES	\$120,157.71

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year	\$25,514.39
601	Appropriations	\$205,376.22
602	Less : Expenditures	\$151,316.48
603	Encumbrances	\$25,514.39 (\$176,830.87)
		\$28,545.35
	Total Appropriated	\$54,059.74

--- Unappropriated ---

770	Fund balance	\$2,224.39
303	Budgeted Fund Balance	(\$28,546.33)
		(\$26,321.94)

TOTAL FUND BALANCE \$27,737.80

TOTAL LIABILITIES AND FUND EQUITY \$147,895.51

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 5 Month Period Ending 11/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$1,490.82		(\$1,490.82)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,490.82		(\$1,490.82)
*** 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.	\$137,030.09	\$111,316.48	\$25,514.39	\$199.22
30-000-4XX-450 Construction services	\$66,022.30	\$40,000.00	.00	\$26,022.30
Total fac.acq.and constr. serv.	\$205,376.22	\$151,316.48	\$25,514.39	\$28,545.35
TOTAL EXPENDITURES	\$205,376.22	\$151,316.48	\$25,514.39	\$28,545.35
*** TOTAL EXPENDITURES AND TRANSFERS	\$205,376.22	\$151,316.48	\$25,514.39	\$28,545.35

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/19

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$268,480.74)
	Accounts receivable:		
132	Interfund	\$120,157.71	
			<u>\$120,157.71</u>

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

301	Estimated Revenues	\$1,635,091.00	
302	Less Revenues	(\$539,439.00)	
			<u>\$1,095,652.00</u>
	Total assets and resources		<u><u>\$947,328.97</u></u>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	\$651,732.00
TOTAL LIABILITIES	\$651,732.00

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		\$325,762.50
Reserved fund balance:		
601 Appropriations	\$1,646,225.00	
602 Less : Expenditures	\$1,320,462.50	
603 Encumbrances	\$325,762.50	(\$1,646,225.00)
Total Appropriated		\$325,762.50

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

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

TOTAL FUND BALANCE		\$295,596.97
TOTAL LIABILITIES AND FUND EQUITY		\$947,328.97

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,646,225.00	\$1,646,225.00	\$0.00
Revenues	(\$1,635,091.00)	(\$539,439.00)	(\$1,095,652.00)
	\$11,134.00	\$1,106,786.00	(\$1,095,652.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$11,134.00	\$1,106,786.00	(\$1,095,652.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$11,134.00	\$1,106,786.00	(\$1,095,652.00)

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 5 Month Period Ending 11/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$962,570.00	.00		\$962,570.00
Total Local Sources	\$962,570.00	\$0.00		\$962,570.00
--- State Sources ---				
3160 Debt service aid Type II	\$672,521.00	\$539,439.00		\$133,082.00
Total State Sources	\$672,521.00	\$539,439.00		\$133,082.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,635,091.00	\$539,439.00		\$1,095,652.00

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 5 Month Period Ending 11/30/19

*** 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
TOTAL	\$1,646,225.00	\$1,646,225.00	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,646,225.00	\$1,646,225.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$1,646,225.00	\$1,646,225.00	\$0.00

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

For 5 Month Period Ending 11/30/19

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