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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 11/30/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,618,309.94
102-107	Cash and cash equivalents		\$16,000.00
121	Tax levy receivable		\$12,444,859.00
	Accounts receivable:		
132	Interfund	\$204,429.45	
141	Intergovernmental - State	\$10,394,894.43	
142	Intergovernmental - Federal	\$366.16	
143	Intergovernmental - Other	\$344,815.21	
153,154	Other (net of est uncollectible of \$ _____)	\$16,254.11	\$10,960,759.36

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

301	Estimated Revenues	\$36,238,608.00	
302	Less Revenues	(\$35,764,826.85)	
			\$473,781.15

	Total assets and resources		\$32,513,709.45
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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 11/30/2020

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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	\$1,783,302.00
	Other current liabilities including Net Assets	\$469,279.20
TOTAL LIABILITIES		\$2,252,581.20
		=====

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$9,769,338.52
754	Reserve for Encumbrance - Prior Year		\$54,645.96
	Reserved fund balance:		
604	Add: Increase in capital reserve	\$50,000.00	
			\$50,000.00
315	Less: Withdrawal from Bus Advertising Reserve	(\$8,147.00)	
			(\$8,147.00)
607	Add: Increase in Emergency Reserve	\$250.00	
			\$250.00
760	Reserved Fund Balance		\$50,000.00
601	Appropriations	\$42,955,342.45	
602	Less : Expenditures	\$13,761,078.49	
603	Encumbrances	\$9,823,984.48 (\$23,585,062.97)	
			\$19,370,279.48
	Total Appropriated		\$29,286,366.96
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$7,508,109.29
303	Budgeted Fund Balance		(\$6,533,348.00)
			\$1,000,000.00

TOTAL FUND BALANCE		\$30,261,128.25
TOTAL LIABILITIES AND FUND EQUITY		\$32,513,709.45

GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$42,955,342.45	\$23,585,062.97	\$19,370,279.48
Revenues	(\$36,238,608.00)	(\$35,764,826.85)	(\$473,781.15)
	<u>\$6,716,734.45</u>	<u>(\$12,179,763.88)</u>	<u>\$18,896,498.33</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$50,000.00		
Change in Tuition Reserve accounts:			
Change in Bus Advertising Revenue Reserve for Fuel Costs:			
315 Less - Withdrawal from reserve	(\$8,147.00)		
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$250.00		
Subtotal Reserve Adjustments	<u>\$42,103.00</u>	<u>\$42,103.00</u>	
Less: Adjust for prior year encumb.	(\$175,489.45)	(\$175,489.45)	
Budgeted Fund Balance	<u>\$6,583,348.00</u>	<u>(\$12,313,150.33)</u>	<u>\$18,896,498.33</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$6,583,348.00	(\$12,313,150.33)	\$18,896,498.33
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>\$6,583,348.00</u>	<u>(\$12,313,150.33)</u>	<u>\$18,896,498.33</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$21,338,420.00	\$21,006,569.13		\$331,850.87
3XXX	From State Sources	\$14,771,391.00	\$14,748,891.00		\$22,500.00
4XXX	From Federal Sources	\$128,797.00	\$9,366.72		\$119,430.28
TOTAL REVENUE/SOURCES OF FUNDS		\$36,238,608.00	\$35,764,826.85		\$473,781.15
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$11,328,966.58	\$2,969,222.77	\$598,340.42	\$7,761,403.39
11-2XX-100-XXX	Special Education - Instruction	\$3,594,851.50	\$824,083.35	\$96,021.55	\$2,674,746.60
11-230-100-XXX	Basic Skills - Remedial Instruction	\$456,110.00	\$74,853.09	\$3,000.00	\$378,256.91
11-240-100-XXX	Bilingual Education - Instruction	\$262,367.00	\$79,336.18	\$3,000.00	\$180,030.82
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$119,253.00	\$9,008.10	\$0.00	\$110,244.90
11-402-100-XXX	School-Spons. Athletics - Instruction	\$413,454.05	\$113,440.33	\$8,283.86	\$291,729.86
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$36,840.00	\$0.00	\$0.00	\$36,840.00
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$5,612.00	.00	.00	\$5,612.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,106,030.00	\$888,373.24	\$1,615,071.94	\$602,584.82
11-000-211-XXX	Attendance and Social Work Services	\$169,759.00	\$70,845.15	\$70,116.67	\$28,797.18
11-000-213-XXX	Health Services	\$495,374.84	\$144,574.61	\$11,669.47	\$339,130.76
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$375,975.00	\$100,902.45	\$51,687.22	\$223,385.33
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$556,571.00	\$145,939.43	\$116,457.90	\$294,173.67
11-000-218-XXX	Guidance	\$924,048.02	\$311,868.71	\$42,658.60	\$569,520.71
11-000-219-XXX	Child Study Teams	\$955,933.74	\$309,554.23	\$129,300.00	\$517,079.51
11-000-219-592	Misc Purch Ser	\$3,000.00	\$1,040.00	\$400.00	\$1,560.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$589,784.00	\$136,617.03	\$424,240.65	\$28,926.32
11-000-222-XXX	Educational Media Serv/School Library	\$245,733.00	\$50,876.32	\$72,300.25	\$122,556.43
11-000-223-XXX	Instructional Staff Training Services	\$12,150.00	\$6,502.00	\$0.00	\$5,648.00
11-000-230-XXX	Supp. Serv.-General Administration	\$771,431.39	\$352,465.12	\$355,383.79	\$63,582.48
11-000-240-XXX	Supp. Serv.-School Administration	\$1,430,728.50	\$508,683.39	\$584,360.23	\$337,684.88
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,338,094.17	\$619,843.43	\$571,247.59	\$147,003.15
11-000-261-XXX	Require Maint. for School Facilities	\$370,082.58	\$158,633.15	\$124,365.47	\$87,083.96
11-000-262-XXX	Custodial Services	\$2,656,640.88	\$888,704.05	\$1,180,281.58	\$587,655.25
11-000-263-XXX	Care and Upkeep of Grounds	\$174,588.00	\$64,773.93	\$74,761.82	\$35,052.25
11-000-266-XXX	Security	\$153,092.00	\$144,682.00	\$0.00	\$8,410.00
11-000-270-XXX	Student Transportation Services	\$2,787,478.97	\$511,501.39	\$234,610.41	\$2,041,367.17
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,866,834.00	\$3,991,662.74	\$3,216,161.55	\$1,659,009.71
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$42,200,783.22	\$13,477,986.19	\$9,583,720.97	\$19,139,076.06
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 5 Month Period Ending 11/30/2020

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$435,470.00	\$255,483.30	\$35,975.28	\$144,011.42
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$288,708.23	\$10,925.00	\$190,591.23	\$87,192.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$724,178.23	\$266,408.30	\$226,566.51	\$231,203.42
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$30,381.00	\$16,684.00	\$13,697.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$42,955,342.45	\$13,761,078.49	\$9,823,984.48	\$19,370,279.48
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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 5 Month Period Ending 11/30/2020

		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	\$107,818.80	\$94,537.20
1321	Tuition from Other Govt Sources Within State		\$30,301.63	(\$30,301.63)
1420-1440	Transp Fees from Other LEAs	\$175,000.00	.00	\$175,000.00
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	\$28,634.70	\$61,615.30
		_____	_____	_____
	TOTAL	\$21,338,420.00	\$21,006,569.13	\$331,850.87
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$142,868.00	\$142,868.00	.00
3131	Extraordinary Aid	\$225,000.00	\$202,500.00	\$22,500.00
3132	Categorical Special Education Aid	\$92,586.00	\$92,586.00	.00
3176	Equalization	\$14,310,937.00	\$14,310,937.00	.00
		_____	_____	_____
	TOTAL	\$14,771,391.00	\$14,748,891.00	\$22,500.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$128,797.00	\$9,366.72	\$119,430.28
		_____	_____	_____
	TOTAL	\$128,797.00	\$9,366.72	\$119,430.28
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$36,238,608.00	\$35,764,826.85	\$473,781.15
		=====	=====	=====

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 11/30/2020

	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	\$180,887.48	.00	\$511,064.52
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,352,815.75	\$808,002.79	.00	\$2,544,812.96
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,003,205.00	\$586,331.18	.00	\$1,416,873.82
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,093,892.00	\$831,231.46	.00	\$2,262,660.54
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$18,540.00	\$0.00	\$0.00	\$18,540.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,300.00	\$4,070.00	.00	\$11,230.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$99,820.00	\$10,865.62	.00	\$88,954.38
11-190-100-320 Purchased Prof.-Ed. Services	\$390,660.00	\$18,287.90	\$281,946.60	\$90,425.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$456,432.00	\$102,707.64	\$122,162.99	\$231,561.37
11-190-100-610 General Supplies	\$700,678.87	\$421,185.97	\$18,312.99	\$261,179.91
11-190-100-640 Textbooks	\$207,711.96	\$5,652.73	\$175,917.84	\$26,141.39
11-190-100-800 Other Objects	\$1,458.00	.00	.00	\$1,458.00
TOTAL	\$11,328,966.58	\$2,969,222.77	\$598,340.42	\$7,761,403.39
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$160,757.00	\$60,924.90	\$0.00	\$99,832.10
11-204-100-106 Other Salaries for Instruction	\$51,565.00	\$8,650.20	.00	\$42,914.80
11-204-100-320 Purchased Prof.-Ed. Services	\$8,160.00	.00	\$8,000.00	\$160.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$9,180.00	.00	\$9,000.00	\$180.00
11-204-100-610 General Supplies	\$9,437.00	\$865.39	\$787.57	\$7,784.04
11-204-100-800 Other Objects	\$1,020.00	.00	.00	\$1,020.00
TOTAL	\$240,119.00	\$70,440.49	\$17,787.57	\$151,890.94
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$301,028.00	\$87,677.70	\$0.00	\$213,350.30
11-212-100-106 Other Salaries for Instruction	\$90,846.00	\$5,458.56	.00	\$85,387.44
11-212-100-320 Purchased Prof.-Ed. Services	\$6,120.00	\$482.40	\$5,517.60	\$120.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$3,060.00	.00	\$3,000.00	\$60.00
11-212-100-610 General supplies	\$11,220.00	\$2,210.44	\$1,399.08	\$7,610.48
TOTAL	\$412,274.00	\$95,829.10	\$9,916.68	\$306,528.22
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,396,346.10	\$603,134.40	\$0.00	\$1,793,211.70
11-213-100-106 Other Salaries for Instruction	\$112,617.90	\$7,602.96	.00	\$105,014.94
11-213-100-320 Purchased Prof.-Ed. Services	\$56,100.00	.00	\$56,000.00	\$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	\$1,318.96	\$437.90	\$24,355.14
TOTAL	\$2,597,806.00	\$612,056.32	\$62,437.90	\$1,923,311.78
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 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-106 Other Salaries for Instruction	\$56,790.00	\$6,371.40	.00	\$50,418.60
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	\$122,682.00	\$17,499.40	\$0.00	\$105,182.60
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	\$4,224.84	.00	\$55,558.16
11-215-100-320 Purchased Prof.-Ed. Services	\$3,060.00	\$120.60	\$2,879.40	\$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	\$21,820.04	\$5,879.40	\$130,713.56
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$43,309.00	\$6,179.00	\$0.00	\$37,130.00
11-219-100-320 Purchased Prof.-Ed. Services	\$20,248.50	\$259.00	.00	\$19,989.50
TOTAL	\$63,557.50	\$6,438.00	\$0.00	\$57,119.50
TOTAL SPECIAL ED - INSTRUCTION	\$3,594,851.50	\$824,083.35	\$96,021.55	\$2,674,746.60
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$453,050.00	\$74,853.09	\$0.00	\$378,196.91
11-230-100-320 Purchased Prof.-Ed. Services	\$3,060.00	.00	\$3,000.00	\$60.00
TOTAL	\$456,110.00	\$74,853.09	\$3,000.00	\$378,256.91
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$256,757.00	\$79,268.48	\$0.00	\$177,488.52
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	\$79,336.18	\$3,000.00	\$180,030.82
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$119,253.00	\$9,008.10	.00	\$110,244.90
TOTAL	\$119,253.00	\$9,008.10	\$0.00	\$110,244.90
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$245,977.00	\$67,979.90	.00	\$177,997.10
11-402-100-500 Purchased Services (300-500 series)	\$115,875.00	\$13,416.75	.00	\$102,458.25
11-402-100-600 Supplies and Materials	\$43,302.25	\$25,279.88	\$8,283.86	\$9,738.51
11-402-100-800 Other Objects	\$8,299.80	\$6,763.80	.00	\$1,536.00
TOTAL	\$413,454.05	\$113,440.33	\$8,283.86	\$291,729.86
--- 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
TOTAL	\$36,840.00	\$0.00	\$0.00	\$36,840.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- 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	\$11,576.75	\$19,788.75	\$110,634.50
11-000-100-562 Tuition to Other LEAs within State Special	\$115,000.00	.00	.00	\$115,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,172.00	\$63,995.96	\$98,175.34	\$0.70
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$5,004.00	\$2,001.24	\$3,002.76	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$683,280.00	\$181,004.50	\$387,033.00	\$115,242.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,936,630.00	\$629,794.79	\$1,107,072.09	\$199,763.12
11-000-100-568 Tuition - State Facilities	\$61,944.00	.00	.00	\$61,944.00
TOTAL	\$3,106,030.00	\$888,373.24	\$1,615,071.94	\$602,584.82
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$125,782.00	\$44,299.55	\$54,513.99	\$26,968.46
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	\$2,561.95	\$15,602.68	\$35.37
11-000-211-600 Supplies and Materials	\$1,112.00	\$500.00	.00	\$612.00
TOTAL	\$169,759.00	\$70,845.15	\$70,116.67	\$28,797.18
--- Health services ---				
11-000-213-100 Salaries	\$446,362.00	\$116,395.78	\$1,744.82	\$328,221.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,600.00	\$9,249.98	\$9,500.02	\$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	\$18,666.35	\$424.63	\$6,821.86
11-000-213-800 Other Objects	\$500.00	\$262.50	.00	\$237.50
TOTAL	\$495,374.84	\$144,574.61	\$11,669.47	\$339,130.76
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$300,775.00	\$91,416.08	\$2,566.72	\$206,792.20
11-000-216-320 Purchased Prof. Ed. Services	\$68,000.00	\$8,698.50	\$49,120.50	\$10,181.00
11-000-216-600 Supplies and Materials	\$7,200.00	\$787.87	.00	\$6,412.13
TOTAL	\$375,975.00	\$100,902.45	\$51,687.22	\$223,385.33
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$305,571.00	\$136,818.08	.00	\$168,752.92
11-000-217-320 Purchased Prof. Ed. Services	\$251,000.00	\$9,121.35	\$116,457.90	\$125,420.75
TOTAL	\$556,571.00	\$145,939.43	\$116,457.90	\$294,173.67
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$763,456.00	\$236,473.11	\$11,703.81	\$515,279.08
11-000-218-105 Sal Secr. & Clerical Asst.	\$108,336.00	\$30,541.94	\$30,404.79	\$47,389.27
11-000-218-320 Purchased Prof. - Ed. Services	\$3,188.00	\$2,750.00	.00	\$438.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$41,810.30	\$40,628.95	.00	\$1,181.35
11-000-218-500 Other Purchased Services (400-500 series)	\$510.00	.00	\$500.00	\$10.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	\$5,060.72	\$1,424.71	.00	\$3,636.01
11-000-218-800 Other Objects	\$1,687.00	\$50.00	\$50.00	\$1,587.00
TOTAL	\$924,048.02	\$311,868.71	\$42,658.60	\$569,520.71
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$772,312.37	\$251,535.70	\$87,450.66	\$433,326.01
11-000-219-105 Sal Secr. & Clerical Asst.	\$131,664.00	\$31,356.57	\$39,391.43	\$60,916.00
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$3,025.00	.00	.00	\$3,025.00
11-000-219-320 Purchased Prof. - Ed. Services	\$17,000.00	\$6,805.92	.00	\$10,194.08
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$18,000.00	\$15,631.45	.00	\$2,368.55
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,600.00	\$1,258.00	\$769.00	\$4,573.00
11-000-219-600 Supplies and Materials	\$9,332.37	\$4,006.59	\$2,088.91	\$3,236.87
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$958,933.74	\$310,594.23	\$129,700.00	\$518,639.51
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$489,729.44	\$92,339.08	\$397,390.36	.00
11-000-221-104 Salaries Other Prof. Staff	\$7,635.56	\$740.00	.00	\$6,895.56
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,710.00	\$18,336.52	\$25,070.48	\$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	.00	\$50.00	\$3,200.00
11-000-221-600 Supplies and Materials	\$15,225.00	\$1,900.23	\$79.81	\$13,244.96
11-000-221-800 Other Objects	\$4,234.00	\$3,198.00	\$150.00	\$886.00
TOTAL	\$589,784.00	\$136,617.03	\$424,240.65	\$28,926.32
--- 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	\$44,153.85	\$53,044.15	\$0.50
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,000.00	\$5,612.47	\$900.00	\$1,487.53
11-000-222-600 Supplies and Materials	\$7,200.00	.00	.00	\$7,200.00
TOTAL	\$245,733.00	\$50,876.32	\$72,300.25	\$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	\$99,421.96	\$135,105.04	\$15,081.00
11-000-230-331 Legal Services	\$122,000.00	\$43,743.58	\$78,256.42	.00
11-000-230-332 Audit Fees	\$35,800.00	\$3,000.00	\$31,000.00	\$1,800.00
11-000-230-339 Other Purchased Prof. Svc.	\$25,905.00	\$21,367.70	\$4,537.30	.00
11-000-230-530 Communications/Telephone	\$92,120.00	\$48,491.18	\$21,360.40	\$22,268.42
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,836.00	.00	.00	\$1,836.00
11-000-230-590 Other Purchased Services	\$208,535.00	\$114,586.23	\$84,372.13	\$9,576.64
11-000-230-610 General Supplies	\$4,915.39	\$3,945.47	\$691.50	\$278.42

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$15,412.00	\$3,129.66	\$61.00	\$12,221.34
11-000-230-895 BOE Membership Dues and Fees	\$15,300.00	\$14,779.34	.00	\$520.66
TOTAL	\$771,431.39	\$352,465.12	\$355,383.79	\$63,582.48
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$970,510.00	\$344,595.06	\$464,385.46	\$161,529.48
11-000-240-105 Sal Secr. & Clerical Asst.	\$393,715.00	\$131,999.92	\$108,520.77	\$153,194.31
11-000-240-300 Purchased Prof. & Tech. Svc.	\$10,000.00	\$8,818.65	.00	\$1,181.35
11-000-240-500 Other Purchased Services (400-500 series)	\$11,220.00	.00	\$8,040.00	\$3,180.00
11-000-240-600 Supplies and Materials	\$19,685.70	\$11,357.76	\$3,414.00	\$4,913.94
11-000-240-800 Other Objects	\$25,597.80	\$11,912.00	.00	\$13,685.80
TOTAL	\$1,430,728.50	\$508,683.39	\$584,360.23	\$337,684.88
--- Central Services ---				
11-000-251-100 Salaries	\$461,600.00	\$147,695.93	\$298,729.07	\$15,175.00
11-000-251-330 Purchased Prof. Services	\$21,575.60	\$18,429.48	.00	\$3,146.12
11-000-251-340 Purchased Technical Services	\$59,516.88	\$50,994.38	\$5,897.50	\$2,625.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$17,072.00	\$1,953.96	\$5,451.29	\$9,666.75
11-000-251-600 Supplies and Materials	\$12,053.17	\$6,476.09	\$3,820.56	\$1,756.52
11-000-251-89X Other Objects	\$7,875.00	\$2,590.00	\$200.00	\$5,085.00
TOTAL	\$579,692.65	\$228,139.84	\$314,098.42	\$37,454.39
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$430,990.72	\$167,182.85	\$242,609.59	\$21,198.28
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)	\$293,590.80	\$205,353.31	\$14,295.58	\$73,941.91
11-000-252-600 Supplies and Materials	\$26,970.00	\$16,167.43	\$244.00	\$10,558.57
11-000-252-800 Other Objects	\$850.00	.00	.00	\$850.00
TOTAL	\$758,401.52	\$391,703.59	\$257,149.17	\$109,548.76
TOTAL Cent. Svcs. & Admin IT	\$1,338,094.17	\$619,843.43	\$571,247.59	\$147,003.15
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$143,905.00	\$43,159.10	\$60,422.90	\$40,323.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$146,106.58	\$60,006.14	\$44,283.17	\$41,817.27
11-000-261-610 General Supplies	\$80,071.00	\$55,467.91	\$19,659.40	\$4,943.69
TOTAL	\$370,082.58	\$158,633.15	\$124,365.47	\$87,083.96
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,254,031.00	\$377,571.27	\$541,711.62	\$334,748.11
11-000-262-107 Salaries of Non-Instructional Aids	\$120,183.00	\$23,827.83	.00	\$96,355.17
11-000-262-300 Purchased Prof. & Tech. Svc.	\$3,060.00	.00	.00	\$3,060.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$55,268.00	\$11,360.55	\$6,195.10	\$37,712.35
11-000-262-490 Other Purchased Property Svc.	\$61,000.00	\$15,648.90	\$45,350.80	\$0.30
11-000-262-520 Insurance	\$159,220.00	\$86,110.52	\$68,864.70	\$4,244.78
11-000-262-590 Misc. Purchased Services	\$9,181.00	.00	\$6,000.00	\$3,181.00
11-000-262-610 General Supplies	\$122,836.88	\$64,755.13	\$11,744.21	\$46,337.54
11-000-262-621 Energy (Natural Gas)	\$254,500.00	\$29,155.57	\$167,144.43	\$58,200.00

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622 Energy (Electricity)	\$598,640.00	\$274,751.53	\$323,888.47	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$12,954.00	\$1,617.75	\$9,382.25	\$1,954.00
11-000-262-8XX Other Objects	\$5,267.00	\$3,905.00	\$0.00	\$1,362.00
TOTAL	\$2,656,640.88	\$888,704.05	\$1,180,281.58	\$587,655.25
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$147,558.00	\$50,199.84	\$68,898.03	\$28,460.13
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,850.00	\$9,634.87	\$4,331.78	\$3,883.35
11-000-263-610 General Supplies	\$9,180.00	\$4,939.22	\$1,532.01	\$2,708.77
TOTAL	\$174,588.00	\$64,773.93	\$74,761.82	\$35,052.25
--- 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	\$1,256,793.13	\$1,379,408.87	\$718,201.46
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$207,887.00	\$39,871.27	.00	\$168,015.73
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$765,905.70	\$114,995.54	.00	\$650,910.16
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$269,148.00	\$67,413.95	.00	\$201,734.05
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$190,527.11	\$120,440.59	.00	\$70,086.52
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	.00	.00	\$34,170.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$29,376.00	\$14,214.00	.00	\$15,162.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$5,100.00	.00	\$690.00	\$4,410.00
11-000-270-505 Contract Svc (Aid-In-Lieu)-Choice Students	\$15,300.00	.00	.00	\$15,300.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$5,100.00	.00	.00	\$5,100.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$102,495.00	.00	.00	\$102,495.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$155,759.00	.00	.00	\$155,759.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$266,875.00	.00	.00	\$266,875.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$113,087.00	.00	.00	\$113,087.00
11-000-270-504 Contr Svc-Aid in Lieu Pymnts-Chrtr Sch Stud	\$2,040.00	.00	.00	\$2,040.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$299,498.00	\$125,551.72	\$110,984.56	\$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	\$24,852.26	\$122,935.85	\$115,220.89
11-000-270-626 Fuel Expenses offset by Adv.	\$5,501.00	.00	.00	\$5,501.00
11-000-270-800 Misc. Expenditures	\$4,682.12	\$2,291.64	.00	\$2,390.48
TOTAL	\$2,787,478.97	\$511,501.39	\$234,610.41	\$2,041,367.17
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$38,000.00	\$12,427.37	\$25,572.63	.00
11-XXX-XXX-220 Social Security Contributions	\$556,655.00	\$146,661.09	.00	\$409,993.91
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$615,000.00	.00	.00	\$615,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$35,700.00	\$12,678.27	.00	\$23,021.73

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
11-XXX-XXX-250 Unemployment Compensation	\$15,300.00	.00	.00	\$15,300.00
11-XXX-XXX-260 Workman's Compensation	\$460,500.00	\$183,052.77	\$168,475.27	\$108,971.96
11-XXX-XXX-270 Health Benefits	\$6,789,708.00	\$3,478,233.95	\$2,974,726.34	\$336,747.71
11-XXX-XXX-280 Tuition Reimbursement	\$85,000.00	\$19,458.00	.00	\$65,542.00
11-XXX-XXX-290 Other Employee Benefits	\$161,851.00	\$30,031.29	\$47,387.31	\$84,432.40
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$109,120.00	\$109,120.00	.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$8,866,834.00	\$3,991,662.74	\$3,216,161.55	\$1,659,009.71
Total Undistributed Expenditures	\$25,983,329.09	\$9,408,042.37	\$8,875,075.14	\$7,700,211.58
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$42,200,783.22	\$13,477,986.19	\$9,583,720.97	\$19,139,076.06
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$42,200,783.22	\$13,477,986.19	\$9,583,720.97	\$19,139,076.06

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
Regular programs-instruction				
12-110-100-730 Kindergartenl	\$8,666.00	\$4,317.00	\$4,317.08	\$31.92
12-120-100-730 Grades 1-5	\$21,420.00	\$10,432.86	\$10,432.80	\$554.34
12-130-100-730 Grades 6-8	\$21,420.00	\$10,432.86	\$10,432.80	\$554.34
12-140-100-730 Grades 9-12	\$48,833.00	\$8,171.80	\$5,396.30	\$35,264.90
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$21,054.00	\$0.00	\$0.00	\$21,054.00
12-000-251-730 Central Services	\$11,016.00	\$5,396.28	\$5,396.30	\$223.42
12-000-252-730 Admin. Info. Tech.	\$34,000.00	\$33,926.85	.00	\$73.15
12-000-262-730 Undist. Exp.-Custodial Services	\$14,000.00	.00	.00	\$14,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$18,000.00	.00	.00	\$18,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$165,297.00	\$117,684.20	.00	\$47,612.80
12-000-270-734 School buses - special	\$71,764.00	\$65,121.45	.00	\$6,642.55
TOTAL	<hr/> \$435,470.00	<hr/> \$255,483.30	<hr/> \$35,975.28	<hr/> \$144,011.42
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$33,766.23	\$10,925.00	\$21,531.23	\$1,310.00
12-000-400-450 Construction Services	\$133,022.00	.00	\$47,140.00	\$85,882.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$121,920.00	.00	\$121,920.00	.00
Sub Total	\$288,708.23	\$10,925.00	\$190,591.23	\$87,192.00
TOTAL	<hr/> \$288,708.23	<hr/> \$10,925.00	<hr/> \$190,591.23	<hr/> \$87,192.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$724,178.23	\$266,408.30	\$226,566.51	\$231,203.42

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$30,381.00	\$16,684.00	\$13,697.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$42,955,342.45	\$13,761,078.49	\$9,823,984.48	\$19,370,279.48

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

For 5 Month Period Ending 11/30/2020

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

2/16 2:46pm

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 11/30/20

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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	\$155,276.07	
143	Intergovernmental - Other	\$13,219.51	
153,154	Other (net of estimated uncollectible of \$____)	\$1,200.00	
			\$169,696.26

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

301	Estimated Revenues	\$5,079,654.16	
302	Less Revenues	(\$279,679.92)	
			\$4,799,974.24
			\$4,969,670.50
			=====

Total assets and resources

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 11/30/20

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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	\$40,462.15
412	Intergovernmental accounts payable - Federal	\$85.69
421	Accounts Payable	\$406,641.99
481	Deferred revenues	\$613,103.32
	Other current liabilities	(\$215,815.40)
TOTAL LIABILITIES		\$844,477.75

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	\$816,157.73
754	Reserve for encumbrances - Prior Year	\$9,999.00
601	Appropriations	\$5,079,654.16
602	Less: Expenditures	\$964,460.41
603	Encumbrances	\$816,157.73 (\$1,780,618.14)
		\$3,299,036.02
TOTAL FUND BALANCE		\$4,125,192.75
TOTAL LIABILITIES AND FUND EQUITY		\$4,969,670.50

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 11/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5XXX From Transfers	\$296,501.00	.00		\$296,501.00
2XXX From Intermediate Sources		\$12,895.00		(\$12,895.00)
3XXX From State Sources	\$1,722,071.00	.00		\$1,722,071.00
4XXX From Federal Sources	\$3,061,082.16	\$266,784.92		\$2,794,297.24
TOTAL REVENUE/SOURCES OF FUNDS	\$5,079,654.16	\$279,679.92		\$4,799,974.24
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
STATE PROJECTS:				
Preschool Education Aid (218)	\$2,018,572.00	\$335,221.35	\$11,388.76	\$1,671,961.89
TOTAL STATE PROJECTS	\$2,018,572.00	\$335,221.35	\$11,388.76	\$1,671,961.89
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$926,188.00	\$72,379.88	.00	\$853,808.12
ESSA Title III - English Lang Enhancement (241-245)	\$21,560.00	.00	.00	\$21,560.00
I.D.E.A. Part B (Handicapped) (250-259)	\$625,914.00	.00	\$601,047.00	\$24,867.00
ESSA Title II - Part A/D (270-279)c	\$205,077.16	\$28,703.25	\$3,084.00	\$173,289.91
ESSA Title IV (280-289)	\$40,670.00	\$4,397.00	.00	\$36,273.00
Other Special Programs (290-299)	\$446,377.00	\$96,940.71	\$14,489.07	\$334,947.22
Vocational Education (361-399)	\$18,262.00	.00	\$2,600.00	\$15,662.00
CARES Act Education Stabilization Fund (477)	\$578,189.00	\$381,756.22	\$31,165.90	\$165,266.88
Digital Divide Program (478)	\$45,062.00	\$45,062.00	.00	.00
CRF Grant Program (479)	\$153,783.00	.00	\$152,383.00	\$1,400.00
TOTAL FEDERAL PROJECTS	\$3,061,082.16	\$629,239.06	\$804,768.97	\$1,627,074.13
*** TOTAL EXPENDITURES ***	\$5,079,654.16	\$964,460.41	\$816,157.73	\$3,299,036.02
	=====	=====	=====	=====

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 11/30/20

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources		\$12,895.00	(\$12,895.00)
Total Revenue Intermediate Sources	\$0.00	\$12,895.00	(\$12,895.00)
	=====	=====	=====
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,722,071.00	.00	\$1,722,071.00
Total Revenue from State Sources	\$1,722,071.00	\$0.00	\$1,722,071.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$926,188.00	\$61,488.41	\$864,699.59
4451-55 Title II	\$205,077.16	\$3,326.92	\$201,750.24
4491-94 Title III	\$21,560.00	.00	\$21,560.00
4471-74 Title IV	\$40,670.00	\$3,124.59	\$37,545.41
4420-29 I.D.E.A. Part B (Handicapped)	\$625,914.00	.00	\$625,914.00
4430-39 Vocational Education	\$18,262.00	.00	\$18,262.00
4530 CARES Act Education Stabilization Fund	\$1,069,628.00	\$198,845.00	\$870,783.00
4532 Coronavirus Relief Fund Grant	\$153,783.00	.00	\$153,783.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$3,061,082.16	\$266,784.92	\$2,794,297.24
	=====	=====	=====
--- 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	\$5,079,654.16	\$279,679.92	\$4,799,974.24
	=====	=====	=====

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 5 Month Period Ending 11/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$779,876.32	\$210,118.25	.00	\$569,758.07
20-218-100-106 Other Sal. For Instruction	\$524,859.00	\$44,770.28	.00	\$480,088.72
20-218-100-321 Purchased Prof & Ed Services	\$40,000.00	\$9,360.00	\$3,465.00	\$27,175.00
20-218-100-600 General Supplies	\$96,299.00	\$34,301.63	\$7,923.76	\$54,073.61
Total Instruction	\$1,441,034.32	\$298,550.16	\$11,388.76	\$1,131,095.40
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,500.00	\$22,076.92	.00	\$30,423.08
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	\$10,604.59	.00	\$56,253.41
20-218-200-173 Salaries of Community Parent Involvement Spec.	\$3,989.68	\$3,989.68	.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$345,705.00	.00	.00	\$345,705.00
20-218-200-325 Purchased Educ. Services-Head Start	\$75,030.00	.00	.00	\$75,030.00
Total Support Services	\$577,537.68	\$36,671.19	\$0.00	\$540,866.49
-- TOTAL Preschool Education Aid --	\$2,018,572.00	\$335,221.35	\$11,388.76	\$1,671,961.89
	=====	=====	=====	=====
TOTAL STATE PROJECTS	\$2,018,572.00	\$335,221.35	\$11,388.76	\$1,671,961.89
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	.00	\$1,368.00	\$4,776.00
Total Instruction	\$193,675.00	\$187,530.18	\$1,368.00	\$4,776.82
--- Support Services ---				
20-477-200-100 Salaries	\$88,335.00	.00	.00	\$88,335.00
20-477-200-200 Benefits	\$7,736.00	.00	.00	\$7,736.00
20-477-200-300 Professional Tech Services	\$18,000.00	.00	.00	\$18,000.00
20-477-200-500 Other Purchased Services	\$191,925.00	\$180,872.97	.00	\$11,052.03
20-477-200-600 Supplies and Materials	\$50,000.00	\$13,353.07	\$1,279.90	\$35,367.03
Total Support Services	\$355,996.00	\$194,226.04	\$1,279.90	\$160,490.06
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$28,518.00	.00	\$28,518.00	.00
Total Other Services	\$28,518.00	\$0.00	\$28,518.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CARES Act Education Stabilization Fund	\$578,189.00	\$381,756.22	\$31,165.90	\$165,266.88

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	\$72,379.88	.00	\$853,808.12
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$21,560.00	.00	.00	\$21,560.00
20-25X-XXX-XXX I.D.E.A. Part B	\$625,914.00	.00	\$601,047.00	\$24,867.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$205,077.16	\$28,703.25	\$3,084.00	\$173,289.91
20-28X-XXX-XXX ESSA Title IV	\$40,670.00	\$4,397.00	.00	\$36,273.00
20-29X-XXX-XXX Other Special Programs	\$446,377.00	\$96,940.71	\$14,489.07	\$334,947.22
20-361 to 20-399-XXX-XXX Vocational Education	\$18,262.00	.00	\$2,600.00	\$15,662.00
TOTAL Other Federal Programs	\$2,284,048.16	\$202,420.84	\$621,220.07	\$1,460,407.25
TOTAL FEDERAL PROJECTS	\$2,907,299.16	\$629,239.06	\$652,385.97	\$1,625,674.13
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$153,783.00	\$0.00	\$152,383.00	\$1,400.00
T O T A L E X P E N D I T U R E S	\$5,079,654.16	\$964,460.41	\$816,157.73	\$3,299,036.02

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/20

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

2/16 2:46pm

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 11/30/20

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$109,840.24
	Accounts receivable:	
132	Interfund	\$39,426.72

		\$39,426.72

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

302	Less Revenues	(\$164.61)

		(\$164.61)

	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 5 Month Period Ending 11/30/20

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$128,142.97
	TOTAL LIABILITIES	\$128,142.97
		=====

F U N D B A L A N C E

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

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

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

770	Fund balance	(\$610.62)

TOTAL FUND BALANCE	\$20,959.38
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TOTAL LIABILITIES AND FUND EQUITY	\$149,102.35
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$164.61		(\$164.61)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$164.61		(\$164.61)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$22,350.00	\$780.00	\$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 5 Month Period Ending 11/30/20

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Board Secretary/Business Administrator

Date

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

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ASSETS AND RESOURCES

=====

301	Estimated Revenues	\$1,653,780.00	
302	Less Revenues	(\$1,653,780.00)	
	Total assets and resources		\$438,980.47

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 11/30/20

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LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	\$128,143.24
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TOTAL LIABILITIES	\$128,143.24
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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	\$310,837.50
	Reserved fund balance:	

601	Appropriations	\$1,653,780.00	
602	Less : Expenditures	\$1,320,762.50	
603	Encumbrances	\$310,837.50	(\$1,631,600.00)
		\$22,180.00	

Total Appropriated	\$333,017.50
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--- U n a p p r o p r i a t e d ---

770	Fund Balance	(\$22,180.27)
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TOTAL FUND BALANCE	\$310,837.23
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TOTAL LIABILITIES AND FUND EQUITY	\$438,980.47
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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 5 Month Period Ending 11/30/20

	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 5 Month Period Ending 11/30/20

*** 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 5 Month Period Ending 11/30/20

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

Board Secretary/Administrator

Date

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