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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,562,480.42
102-107	Cash and cash equivalents		\$11,000.00
121	Tax levy receivable		\$14,123,850.00
	Accounts receivable:		
132	Interfund	\$204,429.45	
141	Intergovernmental - State	\$11,823,726.15	
142	Intergovernmental - Federal	\$366.16	
143	Intergovernmental - Other	\$332,584.73	
153,154	Other (net of est uncollectible of \$ _____)	\$16,254.11	\$12,377,360.60
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$36,238,608.00	
302	Less Revenues	(\$35,741,342.09)	
			\$497,265.91
	Total assets and resources		\$35,571,956.93

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2020

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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	\$2,713,893.09
	Other current liabilities including Net Assets	\$522,774.50
TOTAL LIABILITIES		\$3,236,667.59

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$10,342,829.02
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	\$11,686,917.40
603	Encumbrances	\$10,397,474.98 (\$22,084,392.38)
		\$20,870,950.07
	Total Appropriated	\$31,360,528.05
--- 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		\$32,335,289.34
TOTAL LIABILITIES AND FUND EQUITY		\$35,571,956.93

GLASSBORO SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$42,955,342.45	\$22,084,392.38	\$20,870,950.07
Revenues	(\$36,238,608.00)	(\$35,741,342.09)	(\$497,265.91)
	<u>\$6,716,734.45</u>	<u>(\$13,656,949.71)</u>	<u>\$20,373,684.16</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>(\$13,790,336.16)</u>	<u>\$20,373,684.16</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$6,583,348.00	(\$13,790,336.16)	\$20,373,684.16
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>(\$13,790,336.16)</u>	<u>\$20,373,684.16</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 4 Month Period Ending 10/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$21,338,420.00	\$20,983,084.37		\$355,335.63
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	 \$35,741,342.09		 \$497,265.91
 =====				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$11,328,966.58	\$2,136,280.70	\$640,938.92	\$8,551,746.96
11-2XX-100-XXX Special Education - Instruction	\$3,594,851.50	\$576,818.98	\$97,026.63	\$2,921,005.89
11-230-100-XXX Basic Skills - Remedial Instruction	\$456,110.00	\$57,388.15	\$3,000.00	\$395,721.85
11-240-100-XXX Bilingual Education - Instruction	\$262,367.00	\$54,303.46	\$3,000.00	\$205,063.54
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$119,253.00	\$4,543.50	\$0.00	\$114,709.50
11-402-100-XXX School-Spons. Athletics - Instruction	\$413,454.05	\$53,788.65	\$13,695.76	\$345,969.64
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	\$796,242.02	\$1,707,203.16	\$602,584.82
11-000-211-XXX Attendance and Social Work Services	\$169,759.00	\$60,718.70	\$79,266.32	\$29,773.98
11-000-213-XXX Health Services	\$495,374.84	\$102,047.06	\$5,734.04	\$387,593.74
11-000-216-XXX Speech, OT,PT & Related Svcs	\$375,975.00	\$72,357.85	\$51,904.22	\$251,712.93
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$556,571.00	\$100,754.94	\$119,092.50	\$336,723.56
11-000-218-XXX Guidance	\$924,048.02	\$234,675.12	\$47,883.63	\$641,489.27
11-000-219-XXX Child Study Teams	\$955,933.74	\$234,078.40	\$145,030.73	\$576,824.61
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	\$110,007.53	\$449,789.92	\$29,986.55
11-000-222-XXX Educational Media Serv/School Library	\$245,733.00	\$41,722.47	\$81,454.10	\$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	\$303,865.44	\$402,082.89	\$65,483.06
11-000-240-XXX Supp. Serv.-School Administration	\$1,430,728.50	\$395,820.35	\$677,531.22	\$357,376.93
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,338,094.17	\$533,879.70	\$647,706.39	\$156,508.08
11-000-261-XXX Require Maint. for School Facilities	\$371,382.58	\$142,583.93	\$138,978.70	\$89,819.95
11-000-262-XXX Custodial Services	\$2,655,340.88	\$779,211.44	\$1,277,926.30	\$598,203.14
11-000-263-XXX Care and Upkeep of Grounds	\$174,588.00	\$54,452.47	\$84,591.78	\$35,543.75
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	\$403,128.55	\$243,475.10	\$2,140,875.32
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,866,834.00	\$4,013,876.25	\$3,228,554.60	\$1,624,403.15
 TOTAL GENERAL CURRENT EXPENSE	 \$42,200,783.22	 \$11,414,769.66	 \$10,146,266.91	 \$20,639,746.65
EXPENDITURES/USES OF FUNDS				
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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 4 Month Period Ending 10/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$435,470.00	\$249,003.74	\$42,454.84	\$144,011.42
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$288,708.23	\$9,200.00	\$192,316.23	\$87,192.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$724,178.23	 \$258,203.74	 \$234,771.07	 \$231,203.42
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$30,381.00	 \$13,944.00	 \$16,437.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 \$42,955,342.45	 \$11,686,917.40	 \$10,397,474.98	 \$20,870,950.07
	<u> </u>	<u> </u>	<u> </u>	<u> </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 4 Month Period Ending 10/31/2020

	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	\$95,588.32	\$106,767.68
1321 Tuition from Other Govt Sources Within State		\$22,948.62	(\$22,948.62)
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	\$24,733.43	\$65,516.57
TOTAL	\$21,338,420.00	\$20,983,084.37	\$355,335.63
--- 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	\$35,741,342.09	\$497,265.91

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 4 Month Period Ending 10/31/2020

	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	\$120,773.56	.00	\$571,178.44
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,352,815.75	\$556,329.35	.00	\$2,796,486.40
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,003,205.00	\$388,582.71	.00	\$1,614,622.29
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$3,093,892.00	\$554,163.35	.00	\$2,539,728.65
--- 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	\$3,626.00	\$444.00	\$11,230.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$99,820.00	\$9,293.46	.00	\$90,526.54
11-190-100-320 Purchased Prof.-Ed. Services	\$390,660.00	\$234.50	\$300,000.00	\$90,425.50
11-190-100-500 Other Purch. Serv. (400-500 series)	\$456,432.00	\$92,407.19	\$132,463.44	\$231,561.37
11-190-100-610 General Supplies	\$700,678.87	\$405,217.85	\$33,214.34	\$262,246.68
11-190-100-640 Textbooks	\$207,711.96	\$5,652.73	\$174,817.14	\$27,242.09
11-190-100-800 Other Objects	\$1,458.00	.00	.00	\$1,458.00
TOTAL	\$11,328,966.58	\$2,136,280.70	\$640,938.92	\$8,551,746.96
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$160,757.00	\$21,661.00	\$0.00	\$139,096.00
11-204-100-106 Other Salaries for Instruction	\$51,565.00	\$24,897.40	.00	\$26,667.60
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	\$47,423.79	\$17,787.57	\$174,907.64
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$301,028.00	\$58,451.80	\$0.00	\$242,576.20
11-212-100-106 Other Salaries for Instruction	\$90,846.00	\$3,639.04	.00	\$87,206.96
11-212-100-320 Purchased Prof.-Ed. Services	\$6,120.00	.00	\$6,000.00	\$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	\$64,301.28	\$10,399.08	\$337,573.64
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,396,346.10	\$414,934.30	\$0.00	\$1,981,411.80
11-213-100-106 Other Salaries for Instruction	\$112,617.90	\$4,336.64	.00	\$108,281.26
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	\$916.88	\$839.98	\$24,355.14
TOTAL	\$2,597,806.00	\$420,187.82	\$62,839.98	\$2,114,778.20
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 4 Month Period Ending 10/31/2020

	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	.00	\$3,000.00	\$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	\$21,699.44	\$6,000.00	\$130,713.56
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$43,309.00	\$5,448.25	\$0.00	\$37,860.75
11-219-100-320 Purchased Prof.-Ed. Services	\$20,248.50	\$259.00	.00	\$19,989.50
TOTAL	\$63,557.50	\$5,707.25	\$0.00	\$57,850.25
TOTAL SPECIAL ED - INSTRUCTION	\$3,594,851.50	\$576,818.98	\$97,026.63	\$2,921,005.89
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$453,050.00	\$57,388.15	\$0.00	\$395,661.85
11-230-100-320 Purchased Prof.-Ed. Services	\$3,060.00	.00	\$3,000.00	\$60.00
TOTAL	\$456,110.00	\$57,388.15	\$3,000.00	\$395,721.85
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$256,757.00	\$54,235.76	\$0.00	\$202,521.24
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	\$54,303.46	\$3,000.00	\$205,063.54
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$119,253.00	\$4,543.50	.00	\$114,709.50
TOTAL	\$119,253.00	\$4,543.50	\$0.00	\$114,709.50
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$245,977.00	\$15,112.60	.00	\$230,864.40
11-402-100-500 Purchased Services (300-500 series)	\$115,875.00	\$8,892.86	\$3,013.89	\$103,968.25
11-402-100-600 Supplies and Materials	\$43,302.25	\$23,019.39	\$10,681.87	\$9,600.99
11-402-100-800 Other Objects	\$8,299.80	\$6,763.80	.00	\$1,536.00
TOTAL	\$413,454.05	\$53,788.65	\$13,695.76	\$345,969.64
--- 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 4 Month Period Ending 10/31/2020

	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	\$47,983.16	\$114,188.14	\$0.70
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$5,004.00	\$1,500.84	\$3,503.16	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$683,280.00	\$153,284.50	\$414,753.00	\$115,242.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,936,630.00	\$581,896.77	\$1,154,970.11	\$199,763.12
11-000-100-568 Tuition - State Facilities	\$61,944.00	.00	.00	\$61,944.00
TOTAL	\$3,106,030.00	\$796,242.02	\$1,707,203.16	\$602,584.82
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$125,782.00	\$34,913.45	\$62,923.29	\$27,945.26
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	\$1,821.60	\$16,343.03	\$35.37
11-000-211-600 Supplies and Materials	\$1,112.00	\$500.00	.00	\$612.00
TOTAL	\$169,759.00	\$60,718.70	\$79,266.32	\$29,773.98
--- Health services ---				
11-000-213-100 Salaries	\$446,362.00	\$77,111.58	\$1,744.82	\$367,505.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$20,600.00	\$7,708.35	\$1,541.65	\$11,350.00
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	\$16,964.63	\$2,447.57	\$6,500.64
11-000-213-800 Other Objects	\$500.00	\$262.50	.00	\$237.50
TOTAL	\$495,374.84	\$102,047.06	\$5,734.04	\$387,593.74
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$300,775.00	\$63,088.48	\$2,566.72	\$235,119.80
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	\$570.87	\$217.00	\$6,412.13
TOTAL	\$375,975.00	\$72,357.85	\$51,904.22	\$251,712.93
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$305,571.00	\$94,268.19	.00	\$211,302.81
11-000-217-320 Purchased Prof. Ed. Services	\$251,000.00	\$6,486.75	\$119,092.50	\$125,420.75
TOTAL	\$556,571.00	\$100,754.94	\$119,092.50	\$336,723.56
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$763,456.00	\$167,407.47	\$11,703.81	\$584,344.72
11-000-218-105 Sal Secr. & Clerical Asst.	\$108,336.00	\$22,948.40	\$35,095.40	\$50,292.20
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 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	\$5,060.72	\$940.30	\$484.42	\$3,636.00
11-000-218-800 Other Objects	\$1,687.00	.00	\$100.00	\$1,587.00
TOTAL	\$924,048.02	\$234,675.12	\$47,883.63	\$641,489.27
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$772,312.37	\$182,569.86	\$97,040.40	\$492,702.11
11-000-219-105 Sal Secr. & Clerical Asst.	\$131,664.00	\$25,487.30	\$45,260.70	\$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	\$6,230.92	\$575.00	\$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	\$400.00	\$4,942.00
11-000-219-600 Supplies and Materials	\$9,332.37	\$3,940.87	\$2,154.63	\$3,236.87
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$958,933.74	\$235,118.40	\$145,430.73	\$578,384.61
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$488,750.08	\$69,725.20	\$419,024.88	.00
11-000-221-104 Salaries Other Prof. Staff	\$8,614.92	\$740.00	.00	\$7,874.92
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,710.00	\$14,468.88	\$28,938.12	\$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	.00	\$3,250.00
11-000-221-600 Supplies and Materials	\$15,225.00	\$1,869.25	\$79.92	\$13,275.83
11-000-221-800 Other Objects	\$4,234.00	\$3,101.00	\$247.00	\$886.00
TOTAL	\$589,784.00	\$110,007.53	\$449,789.92	\$29,986.55
--- 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	\$35,000.00	\$62,198.00	\$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	\$41,722.47	\$81,454.10	\$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	\$79,565.60	\$154,961.40	\$15,081.00
11-000-230-331 Legal Services	\$122,000.00	\$39,850.53	\$82,149.47	.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	\$14,507.70	\$11,397.30	.00
11-000-230-530 Communications/Telephone	\$92,120.00	\$46,571.91	\$23,279.67	\$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	\$99,661.26	\$98,024.36	\$10,849.38
11-000-230-610 General Supplies	\$4,915.39	\$2,876.49	\$1,132.64	\$906.26

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$15,412.00	\$3,052.61	\$138.05	\$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	\$303,865.44	\$402,082.89	\$65,483.06
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$970,510.00	\$263,902.00	\$535,412.64	\$171,195.36
11-000-240-105 Sal Secr. & Clerical Asst.	\$393,715.00	\$101,595.19	\$129,251.63	\$162,868.18
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	\$8,000.00	\$3,220.00
11-000-240-600 Supplies and Materials	\$19,685.70	\$10,437.51	\$4,866.95	\$4,381.24
11-000-240-800 Other Objects	\$25,597.80	\$11,067.00	.00	\$14,530.80
TOTAL	\$1,430,728.50	\$395,820.35	\$677,531.22	\$357,376.93
--- Central Services ---				
11-000-251-100 Salaries	\$461,600.00	\$116,426.39	\$329,998.61	\$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	\$52,516.88	\$38,017.38	\$14,499.50	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$24,072.00	\$1,644.92	\$5,760.33	\$16,666.75
11-000-251-600 Supplies and Materials	\$12,053.17	\$6,333.06	\$3,978.94	\$1,741.17
11-000-251-89X Other Objects	\$7,875.00	\$2,590.00	.00	\$5,285.00
TOTAL	\$579,692.65	\$183,441.23	\$354,237.38	\$42,014.04
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$410,936.00	\$127,123.73	\$277,723.43	\$6,088.84
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)	\$313,645.52	\$204,147.31	\$15,501.58	\$93,996.63
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	\$350,438.47	\$293,469.01	\$114,494.04
TOTAL Cent. Svcs. & Admin IT	\$1,338,094.17	\$533,879.70	\$647,706.39	\$156,508.08
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$143,905.00	\$34,527.28	\$69,054.72	\$40,323.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$147,406.58	\$55,928.64	\$46,935.67	\$44,542.27
11-000-261-610 General Supplies	\$80,071.00	\$52,128.01	\$22,988.31	\$4,954.68
TOTAL	\$371,382.58	\$142,583.93	\$138,978.70	\$89,819.95
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,254,031.00	\$303,001.77	\$613,395.75	\$337,633.48
11-000-262-107 Salaries of Non-Instructional Aids	\$120,183.00	\$15,030.97	.00	\$105,152.03
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	\$3,671.15	\$13,655.00	\$37,941.85
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	\$71,212.32	\$83,762.90	\$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	\$64,730.29	\$11,832.89	\$46,273.70
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 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-622 Energy (Electricity)	\$598,640.00	\$271,608.27	\$327,031.73	.00
11-000-262-624 Energy (Oil)	\$500.00	.00	.00	\$500.00
11-000-262-626 Energy (Gasoline)	\$12,954.00	\$1,247.20	\$9,752.80	\$1,954.00
11-000-262-8XX Other Objects	\$3,967.00	\$3,905.00	\$0.00	\$62.00
TOTAL	\$2,655,340.88	\$779,211.44	\$1,277,926.30	\$598,203.14
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$147,558.00	\$39,878.38	\$78,727.99	\$28,951.63
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	\$54,452.47	\$84,591.78	\$35,543.75
--- 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	\$1,120,929.84	\$1,501,496.78	\$731,976.84
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$207,887.00	\$27,435.15	.00	\$180,451.85
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$765,905.70	\$90,222.28	.00	\$675,683.42
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$269,148.00	\$49,229.27	.00	\$219,918.73
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$190,527.11	\$81,733.29	.00	\$108,793.82
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	.00	\$5,100.00
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-Chrttr Sch Stud	\$2,040.00	.00	.00	\$2,040.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$299,498.00	\$115,371.20	\$121,165.08	\$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	\$20,761.30	\$122,310.02	\$119,937.68
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	\$403,128.55	\$243,475.10	\$2,140,875.32
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$38,000.00	\$8,794.01	\$9,541.44	\$19,664.55
11-XXX-XXX-220 Social Security Contributions	\$556,655.00	\$91,536.14	.00	\$465,118.86
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	\$8,979.66	.00	\$26,720.34

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-250 Unemployment Compensation	\$15,300.00	.00	.00	\$15,300.00
11-XXX-XXX-260 Workman's Compensation	\$460,500.00	\$153,407.00	\$196,554.55	\$110,538.45
11-XXX-XXX-270 Health Benefits	\$6,789,708.00	\$3,592,828.34	\$2,974,930.42	\$221,949.24
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	\$29,753.10	\$47,528.19	\$84,569.71
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$109,120.00	\$109,120.00	.00	.00
TOTAL	\$8,866,834.00	\$4,013,876.25	\$3,228,554.60	\$1,624,403.15
 Total Undistributed Expenditures	 \$25,983,329.09	 \$8,531,646.22	 \$9,388,605.60	 \$8,063,077.27
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$42,200,783.22	\$11,414,769.66	\$10,146,266.91	\$20,639,746.65
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$42,200,783.22	\$11,414,769.66	\$10,146,266.91	\$20,639,746.65

GLASSBORO SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten1	\$8,666.00	\$3,597.50	\$5,036.58	\$31.92
12-120-100-730 Grades 1-5	\$21,420.00	\$8,694.05	\$12,171.61	\$554.34
12-130-100-730 Grades 6-8	\$21,420.00	\$8,694.05	\$12,171.61	\$554.34
12-140-100-730 Grades 9-12	\$48,833.00	\$6,788.74	\$6,779.36	\$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	\$4,496.90	\$6,295.68	\$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	\$435,470.00	\$249,003.74	\$42,454.84	\$144,011.42
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$33,766.23	\$9,200.00	\$23,256.23	\$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	\$9,200.00	\$192,316.23	\$87,192.00
TOTAL	\$288,708.23	\$9,200.00	\$192,316.23	\$87,192.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$724,178.23	\$258,203.74	\$234,771.07	\$231,203.42

GLASSBORO SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$30,381.00	\$13,944.00	\$16,437.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$42,955,342.45	\$11,686,917.40	\$10,397,474.98	\$20,870,950.07

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

For 4 Month Period Ending 10/31/2020

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

1/5 8:12am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

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ASSETS AND RESOURCES

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

101	Cash in bank		\$208,726.58
	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	
			<hr/>
			\$169,696.26

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

301	Estimated Revenues	\$5,061,392.16	
302	Less Revenues	(\$266,784.92)	
			<hr/>
			\$4,794,607.24
			<hr/>
	Total assets and resources		\$5,173,030.08
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

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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	\$485,824.85
481	Deferred revenues	\$613,103.32
	Other current liabilities	(\$315,629.81)

TOTAL LIABILITIES

\$823,846.20

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FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$883,413.11
754	Reserve for encumbrances - Prior Year	\$9,999.00
601	Appropriations	\$5,061,392.16
602	Less: Expenditures	\$722,207.28
603	Encumbrances	\$883,413.11 (\$1,605,620.39)
		\$3,455,771.77

TOTAL FUND BALANCE

\$4,349,183.88

TOTAL LIABILITIES AND FUND EQUITY

\$5,173,030.08

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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 4 Month Period Ending 10/31/20

	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
3XXX From State Sources	\$1,722,071.00	.00		\$1,722,071.00
4XXX From Federal Sources	\$3,042,820.16	\$266,784.92		\$2,776,035.24
 TOTAL REVENUE/SOURCES OF FUNDS	 \$5,061,392.16	 \$266,784.92		 \$4,794,607.24
 =====				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
STATE PROJECTS:				
Preschool Education Aid (218)	\$2,018,572.00	\$232,307.58	\$14,121.94	\$1,772,142.48
 TOTAL STATE PROJECTS	 \$2,018,572.00	 \$232,307.58	 \$14,121.94	 \$1,772,142.48
 =====				
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$926,188.00	\$24,958.92	.00	\$901,229.08
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	\$7,489.25	\$23,792.00	\$173,795.91
ESSA Title IV (280-289)	\$40,670.00	\$3,822.00	\$575.00	\$36,273.00
Other Special Programs (290-299)	\$446,377.00	\$71,873.31	\$15,266.27	\$359,237.42
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	.00	\$45,062.00	.00
CRF Grant Program (479)	\$153,783.00	.00	\$152,383.00	\$1,400.00
 TOTAL FEDERAL PROJECTS	 \$3,042,820.16	 \$489,899.70	 \$869,291.17	 \$1,683,629.29
 =====				
*** TOTAL EXPENDITURES ***	\$5,061,392.16	\$722,207.28	\$883,413.11	\$3,455,771.77
=====				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/20

	ESTIMATED	ACTUAL	UNREALIZED
--- 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
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	 \$3,042,820.16	 \$266,784.92	 \$2,776,035.24
--- 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	\$5,061,392.16	\$266,784.92	\$4,794,607.24

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 4 Month Period Ending 10/31/20

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
State Projects:				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$783,866.00	\$135,627.41	.00	\$648,238.59
20-218-100-106 Other Sal. For Instruction	\$524,859.00	\$25,908.00	.00	\$498,951.00
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	\$31,568.45	\$10,656.94	\$54,073.61
Total Instruction	\$1,445,024.00	\$202,463.86	\$14,121.94	\$1,228,438.20
--- Preschool Education Aid - Support Services ---				
20-218-200-103 Salaries of Program Directors	\$52,500.00	\$17,500.00	.00	\$35,000.00
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	\$8,354.04	.00	\$58,503.96
20-218-200-173 Salaries of Community Parent Involvement Spec.		\$3,989.68	.00	(\$3,989.68)
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	\$573,548.00	\$29,843.72	\$0.00	\$543,704.28
-- TOTAL Preschool Education Aid --	\$2,018,572.00	\$232,307.58	\$14,121.94	\$1,772,142.48
TOTAL STATE PROJECTS	\$2,018,572.00	\$232,307.58	\$14,121.94	\$1,772,142.48
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	.00	\$45,062.00	.00
Total Instruction	\$45,062.00	\$0.00	\$45,062.00	\$0.00
TOTAL Bridging the Digital Divide Program	\$45,062.00	\$0.00	\$45,062.00	\$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	\$24,958.92	.00	\$901,229.08
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	\$7,489.25	\$23,792.00	\$173,795.91
20-28X-XXX-XXX ESSA Title IV	\$40,670.00	\$3,822.00	\$575.00	\$36,273.00
20-29X-XXX-XXX Other Special Programs	\$446,377.00	\$71,873.31	\$15,266.27	\$359,237.42
TOTAL Other Federal Programs	\$2,265,786.16	\$108,143.48	\$640,680.27	\$1,516,962.41
TOTAL FEDERAL PROJECTS	\$2,889,037.16	\$489,899.70	\$716,908.17	\$1,682,229.29
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$153,783.00	\$0.00	\$152,383.00	\$1,400.00
TOTAL EXPENDITURES	\$5,061,392.16	\$722,207.28	\$883,413.11	\$3,455,771.77

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/20

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

1/5 8:12am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$110,588.56
	Accounts receivable:		
132	Interfund	\$39,426.72	
		<hr/>	\$39,426.72

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

302	Less Revenues	(\$132.93)	
		<hr/>	(\$132.93)
			<hr/>
	Total assets and resources		\$149,882.35
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable		\$780.00
402	Interfund accounts payable		\$128,142.97
TOTAL LIABILITIES			\$128,922.97

=====

FUND BALANCE

=====

--- Appropriated ---

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

--- Unappropriated ---

770	Fund balance		(\$610.62)
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TOTAL FUND BALANCE	\$20,959.38
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TOTAL LIABILITIES AND FUND EQUITY	\$149,882.35
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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 4 Month Period Ending 10/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$132.93		(\$132.93)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$132.93		(\$132.93)
*** EXPENDITURES ***				
---	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

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 4 Month Period Ending 10/31/20

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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

1/5 8:12am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
GLASSBORO SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$139,316.50)
121	Tax levy receivable		\$323,170.00
	Accounts receivable:		
132	Interfund	\$128,142.97	
141	Intergovernmental - State	\$126,984.00	
			<hr/>
			\$255,126.97

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

301	Estimated Revenues	\$1,653,780.00
302	Less Revenues	(\$1,653,780.00)
		<hr/>

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 4 Month Period Ending 10/31/20

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities \$128,143.24

TOTAL LIABILITIES \$128,143.24

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

770 Fund Balance (\$22,180.27)

TOTAL FUND BALANCE \$310,837.23

TOTAL LIABILITIES AND FUND EQUITY \$438,980.47

=====

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 4 Month Period Ending 10/31/20

	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 4 Month Period Ending 10/31/20

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

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

For 4 Month Period Ending 10/31/20

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Board Secretary/Administrator

Date

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