

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2020

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ASSETS AND RESOURCES

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

|         |   |                 |                 |
|---------|---|-----------------|-----------------|
| 101     | Cash in bank                                |                 | \$8,740,839.28  |
| 102-107 | Cash and cash equivalents                   |                 | \$6,000.00      |
| 121     | Tax levy receivable                         |                 | \$15,802,841.00 |
|         | Accounts receivable:                        |                 |                 |
| 132     | Interfund                                   | \$204,429.45    |                 |
| 141     | Intergovernmental - State                   | \$14,490,055.33 |                 |
| 142     | Intergovernmental - Federal                 | \$366.16        |                 |
| 143     | Intergovernmental - Other                   | \$319,086.80    |                 |
| 153,154 | Other (net of est uncollectible of \$_____) | \$16,254.11     | \$15,030,191.85 |
|         | Other Current Assets                        |                 | \$0.00          |

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

|     |                            |                   |                 |
|-----|----------------------------|-------------------|-----------------|
| 301 | Estimated Revenues         | \$36,238,608.00   |                 |
| 302 | Less Revenues              | (\$35,703,945.90) |                 |
|     |                            |                   | \$534,662.10    |
|     |                            |                   | =====           |
|     | Total assets and resources |                   | \$40,114,534.23 |
|     |                            |                   | =====           |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2020

LIABILITIES AND FUND EQUITY

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

|                   |  |                |
|-------------------|--|----------------|
| 421               | Accounts Payable                               | \$4,808,857.11 |
|                   | Other current liabilities including Net Assets | \$456,144.54   |
| TOTAL LIABILITIES |  | \$5,265,001.65 |

FUND BALANCE

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

|                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| 753                                 | Reserve for Encumbrances - Current Year       | \$10,704,818.33                   |
| 754                                 | Reserve for Encumbrance - Prior Year          | \$67,459.72                       |
|                                     | 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                           | \$9,153,764.40                    |
| 603                                 | Encumbrances                                  | \$10,772,278.05 (\$19,926,042.45) |
|                                     |   | \$23,029,300.00                   |
|                                     | Total Appropriated                            | \$33,893,681.05                   |
| --- U n a p p r o p r i a t e d --- |   |                                   |
| 770                                 | Unreserved Fund Balance -                     | \$7,489,199.53                    |
| 303                                 | Budgeted Fund Balance                         | (\$6,533,348.00)                  |

|                                   |                 |
|-----------------------------------|-----------------|
| TOTAL FUND BALANCE                | \$34,849,532.58 |
| TOTAL LIABILITIES AND FUND EQUITY | \$40,114,534.23 |

GLASSBORO SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2020

## RECAPITULATION OF FUND BALANCE:

|                | Budgeted              | Actual                   | Variance               |
|----------------|-----------------------|--------------------------|------------------------|
| Appropriations | \$42,955,342.45       | \$19,926,042.45          | \$23,029,300.00        |
| Revenues       | (\$36,238,608.00)     | (\$35,703,945.90)        | (\$534,662.10)         |
|                | <u>\$6,716,734.45</u> | <u>(\$15,777,903.45)</u> | <u>\$22,494,637.90</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        | \$42,103.00           | \$42,103.00              |                        |
| Less: Adjust for prior year encumb. | (\$175,489.45)        | (\$175,489.45)           |                        |
| Budgeted Fund Balance               | <u>\$6,583,348.00</u> | <u>(\$15,911,289.90)</u> | <u>\$22,494,637.90</u> |

## Recapitulation of Budgeted Fund Balance by Subfund

|  |                       |                          |                        |
|--|-----------------------|--------------------------|------------------------|
| Fund 10 (includes 10, 11, 12, and 13)  | \$6,583,348.00        | (\$15,911,289.90)        | \$22,494,637.90        |
| 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>(\$15,911,289.90)</u> | <u>\$22,494,637.90</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 3 Month Period Ending 09/30/2020

|   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***                       |                       |                   |                          |                       |
| 1XXX From Local Sources                                 | \$21,338,420.00       | \$20,951,711.25   |                          | \$386,708.75          |
| 3XXX From State Sources                                 | \$14,771,391.00       | \$14,748,891.00   |                          | \$22,500.00           |
| 4XXX From Federal Sources                               | \$128,797.00          | \$3,343.65        |                          | \$125,453.35          |
| TOTAL REVENUE/SOURCES OF FUNDS                          | \$36,238,608.00       | \$35,703,945.90   |                          | \$534,662.10          |
|   |                       |                   |                          |                       |
|   |                       |                   |                          | AVAILABLE<br>BALANCE  |
| *** EXPENDITURES ***                                    |                       |                   |                          |                       |
|   | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             |                       |
| --- CURRENT EXPENSE ---                                 |                       |                   |                          |                       |
| 11-1XX-100-XXX Regular Programs - Instruction           | \$11,328,966.58       | \$1,327,520.72    | \$618,836.98             | \$9,382,608.88        |
| 11-2XX-100-XXX Special Education - Instruction          | \$3,594,851.50        | \$310,018.09      | \$96,527.23              | \$3,188,306.18        |
| 11-230-100-XXX Basic Skills - Remedial Instruction      | \$456,110.00          | \$26,617.25       | \$3,000.00               | \$426,492.75          |
| 11-240-100-XXX Bilingual Education - Instruction        | \$262,367.00          | \$29,270.74       | \$3,000.00               | \$230,096.26          |
| 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          | \$46,526.35       | \$11,204.80              | \$355,722.90          |
| 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 Ptooms        | \$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          | \$51,773.45       | \$87,234.77              | \$30,750.78           |
| 11-000-213-XXX Health Services                          | \$495,374.84          | \$67,112.86       | \$5,694.60               | \$422,567.38          |
| 11-000-216-XXX Speech, OT,PT & Related Svcs             | \$375,975.00          | \$44,030.25       | \$51,687.22              | \$280,257.53          |
| 11-000-217-XXX Other Support Serv - Students Extra Srvc | \$556,571.00          | \$54,450.60       | \$118,052.50             | \$384,067.90          |
| 11-000-218-XXX Guidance                                 | \$924,048.02          | \$158,522.18      | \$52,270.53              | \$713,255.31          |
| 11-000-219-XXX Child Study Teams                        | \$955,933.74          | \$160,046.40      | \$157,431.63             | \$638,455.71          |
| 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          | \$84,755.79       | \$474,992.72             | \$30,035.49           |
| 11-000-222-XXX Educational Media Serv/School Library    | \$245,733.00          | \$32,972.47       | \$90,204.10              | \$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          | \$284,063.70      | \$421,807.58             | \$65,560.11           |
| 11-000-240-XXX Supp. Serv.-School Administration        | \$1,430,728.50        | \$291,456.25      | \$763,456.12             | \$375,816.13          |
| 11-000-25X-XXX Central Serv & Admin. Inform. Tech.      | \$1,338,094.17        | \$471,551.82      | \$703,216.85             | \$163,325.50          |
| 11-000-261-XXX Require Maint. for School Facilities     | \$371,382.58          | \$133,952.11      | \$148,013.86             | \$89,416.61           |
| 11-000-262-XXX Custodial Services                       | \$2,655,340.88        | \$698,286.44      | \$1,347,644.20           | \$609,410.24          |
| 11-000-263-XXX Care and Upkeep of Grounds               | \$174,588.00          | \$44,063.97       | \$94,333.91              | \$36,190.12           |
| 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        | \$311,974.66      | \$243,475.10             | \$2,232,029.21        |
| 11-XXX-XXX-2XX Allocated and Unallocated Benefits       | \$8,866,834.00        | \$3,989,391.70    | \$3,229,034.41           | \$1,648,407.89        |
| TOTAL GENERAL CURRENT EXPENSE                           |                       |                   |                          |                       |
| EXPENDITURES/USES OF FUNDS                              | \$42,200,783.22       | \$9,571,367.32    | \$10,428,722.27          | \$22,200,693.63       |

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 3 Month Period Ending 09/30/2020

|   | APPROPRIATIONS  | EXPENDITURES   | ENCUMBRANCES    | AVAILABLE<br>BALANCE |
|---|-----------------|----------------|-----------------|----------------------|
| *** EXPENDITURES - cont'd ***                         |                 |                |                 |                      |
| *** 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          |
|   |                 |                |                 |                      |
| TOTAL CAP OUTLAY EXPEND./USES OF FUNDS                | \$724,178.23    | \$258,203.74   | \$234,771.07    | \$231,203.42         |
|   |                 |                |                 |                      |
| 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 | \$9,843,515.06 | \$10,679,930.34 | \$22,431,897.05      |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/30/2020

|  | ESTIMATED                   | ACTUAL                      | UNREALIZED                  |
|--|-----------------------------|-----------------------------|-----------------------------|
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| --- 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                | \$82,090.39                 | \$120,265.61                |
| 1321 Tuition from Other Govt Sources Within State    |                             | \$11,331.36                 | (\$11,331.36)               |
| 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                 | \$18,475.50                 | \$71,774.50                 |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL  | \$21,338,420.00             | \$20,951,711.25             | \$386,708.75                |
|  | <u>=====</u>                | <u>=====</u>                | <u>=====</u>                |
| --- 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                         |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL  | \$14,771,391.00             | \$14,748,891.00             | \$22,500.00                 |
|  | <u>=====</u>                | <u>=====</u>                | <u>=====</u>                |
| --- FEDERAL SOURCES ---                              |                             |                             |                             |
| 4200 Federal Grants including Medicaid Reimbursement | \$128,797.00                | \$3,343.65                  | \$125,453.35                |
|  | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| TOTAL  | \$128,797.00                | \$3,343.65                  | \$125,453.35                |
|  | <u>=====</u>                | <u>=====</u>                | <u>=====</u>                |
| --- OTHER FINANCING SOURCES ---                      |                             |                             |                             |
| TOTAL REVENUES/SOURCES OF FUNDS                      | \$36,238,608.00             | \$35,703,945.90             | \$534,662.10                |
|  | <u>=====</u>                | <u>=====</u>                | <u>=====</u>                |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2020

|   | Appropriations  | Expenditures   | Encumbrances | Available<br>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    | \$59,523.76    | .00          | \$632,428.24         |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers        | \$3,352,815.75  | \$280,349.66   | .00          | \$3,072,466.09       |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers        | \$2,003,205.00  | \$195,035.03   | .00          | \$1,808,169.97       |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers       | \$3,093,892.00  | \$281,137.36   | .00          | \$2,812,754.64       |
| --- 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     | .00          | \$11,674.00          |
| --- Regular Programs - Undistr. Instruction ---         |                 |                |              |                      |
| 11-190-100-106 Other Salaries for Instruction           | \$99,820.00     | \$4,336.64     | .00          | \$95,483.36          |
| 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    | \$116,863.44 | \$247,161.37         |
| 11-190-100-610 General Supplies                         | \$700,678.87    | \$405,217.85   | \$27,156.40  | \$268,304.62         |
| 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 | \$1,327,520.72 | \$618,836.98 | \$9,382,608.88       |
| --- SPECIAL EDUCATION - INSTRUCTION ---                 |                 |                |              |                      |
| Learning and/or Language Disabilities Mild or Moderate: |                 |                |              |                      |
| 11-204-100-101 Salaries of Teachers                     | \$160,757.00    | \$10,568.00    | \$0.00       | \$150,189.00         |
| 11-204-100-106 Other Salaries for Instruction           | \$51,565.00     | \$12,448.70    | .00          | \$39,116.30          |
| 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    | \$23,882.09    | \$17,787.57  | \$198,449.34         |
| Multiple Disabilities:                                  |                 |                |              |                      |
| 11-212-100-101 Salaries of Teachers                     | \$301,028.00    | \$29,225.90    | \$0.00       | \$271,802.10         |
| 11-212-100-106 Other Salaries for Instruction           | \$90,846.00     | \$1,819.52     | .00          | \$89,026.48          |
| 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     | \$899.68     | \$8,109.88           |
| TOTAL   | \$412,274.00    | \$33,255.86    | \$9,899.68   | \$369,118.46         |
| Resource Room/Resource Center:                          |                 |                |              |                      |
| 11-213-100-101 Salaries of Teachers                     | \$2,395,856.00  | \$225,700.02   | \$0.00       | \$2,170,155.98       |
| 11-213-100-106 Other Salaries for Instruction           | \$113,108.00    | \$2,168.32     | .00          | \$110,939.68         |
| 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  | \$228,785.22   | \$62,839.98  | \$2,306,180.80       |
| Autism:   |                 |                |              |                      |
| 11-214-100-101 Salaries of Teachers                     | \$58,752.00     | \$5,564.00     | \$0.00       | \$53,188.00          |

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2020

|   | Appropriations        | Expenditures        | Encumbrances       | Available<br>Balance  |
|---|-----------------------|---------------------|--------------------|-----------------------|
| 11-214-100-106 Other Salaries for Instruction                   | \$56,790.00           | \$3,185.70          | .00                | \$53,604.30           |
| 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            |
| <b>TOTAL</b>  | <b>\$122,682.00</b>   | <b>\$8,749.70</b>   | <b>\$0.00</b>      | <b>\$113,932.30</b>   |
| <b>Preschool Disabilities - Part-Time:</b>                      |                       |                     |                    |                       |
| 11-215-100-101 Salaries of Teachers                             | \$89,450.00           | \$8,737.30          | \$0.00             | \$80,712.70           |
| 11-215-100-106 Other Salaries for Instruction                   | \$59,783.00           | \$2,112.42          | .00                | \$57,670.58           |
| 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            |
| <b>TOTAL</b>  | <b>\$158,413.00</b>   | <b>\$10,849.72</b>  | <b>\$6,000.00</b>  | <b>\$141,563.28</b>   |
| <b>Home Instruction:</b>  |                       |                     |                    |                       |
| 11-219-100-101 Salaries of Teachers                             | \$43,309.00           | \$4,236.50          | \$0.00             | \$39,072.50           |
| 11-219-100-320 Purchased Prof.-Ed. Services                     | \$20,248.50           | \$259.00            | .00                | \$19,989.50           |
| <b>TOTAL</b>  | <b>\$63,557.50</b>    | <b>\$4,495.50</b>   | <b>\$0.00</b>      | <b>\$59,062.00</b>    |
| <b>TOTAL SPECIAL ED - INSTRUCTION</b>                           | <b>\$3,594,851.50</b> | <b>\$310,018.09</b> | <b>\$96,527.23</b> | <b>\$3,188,306.18</b> |
| <b>--- Basic Skills/Remedial-Instruction ---</b>                |                       |                     |                    |                       |
| 11-230-100-101 Salaries of Teachers                             | \$453,050.00          | \$26,617.25         | \$0.00             | \$426,432.75          |
| 11-230-100-320 Purchased Prof.-Ed. Services                     | \$3,060.00            | .00                 | \$3,000.00         | \$60.00               |
| <b>TOTAL</b>  | <b>\$456,110.00</b>   | <b>\$26,617.25</b>  | <b>\$3,000.00</b>  | <b>\$426,492.75</b>   |
| <b>--- Bilingual Education-Instruction ---</b>                  |                       |                     |                    |                       |
| 11-240-100-101 Salaries of Teachers                             | \$256,757.00          | \$29,203.04         | \$0.00             | \$227,553.96          |
| 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            |
| <b>TOTAL</b>  | <b>\$262,367.00</b>   | <b>\$29,270.74</b>  | <b>\$3,000.00</b>  | <b>\$230,096.26</b>   |
| <b>--- School spons.cocurricular activities-Instruction ---</b> |                       |                     |                    |                       |
| 11-401-100-100 Salaries   | \$119,253.00          | \$4,543.50          | .00                | \$114,709.50          |
| <b>TOTAL</b>  | <b>\$119,253.00</b>   | <b>\$4,543.50</b>   | <b>\$0.00</b>      | <b>\$114,709.50</b>   |
| <b>--- School sponsored athletics-Instruct. ---</b>             |                       |                     |                    |                       |
| 11-402-100-100 Salaries   | \$245,977.00          | \$7,850.30          | .00                | \$238,126.70          |
| 11-402-100-500 Purchased Services (300-500 series)              | \$115,875.00          | \$8,892.86          | \$1,325.89         | \$105,656.25          |
| 11-402-100-600 Supplies and Materials                           | \$43,302.25           | \$23,019.39         | \$9,878.91         | \$10,403.95           |
| 11-402-100-800 Other Objects                                    | \$8,299.80            | \$6,763.80          | .00                | \$1,536.00            |
| <b>TOTAL</b>  | <b>\$413,454.05</b>   | <b>\$46,526.35</b>  | <b>\$11,204.80</b> | <b>\$355,722.90</b>   |
| <b>--- Summer school - Instruction ---</b>                      |                       |                     |                    |                       |
| 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           |
| <b>TOTAL</b>  | <b>\$36,840.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$36,840.00</b>    |



GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2020

|   | Appropriations        | Expenditures        | Encumbrances          | Available<br>Balance |
|---|-----------------------|---------------------|-----------------------|----------------------|
| --- Summer school - support services ---                  |                       |                     |                       |                      |
| 11-422-200-100 Salaries                                   | \$5,612.00            | .00                 | .00                   | \$5,612.00           |
| <b>TOTAL</b>  | <b>\$5,612.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$5,612.00</b>    |
| <b>TOTAL SUMMER SCHOOL</b>                                | <b>\$42,452.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$42,452.00</b>   |
| --- 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  | \$693,280.00          | \$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          |
| <b>TOTAL</b>  | <b>\$3,106,030.00</b> | <b>\$796,242.02</b> | <b>\$1,707,203.16</b> | <b>\$602,584.82</b>  |
| --- Attendance and social work services ---               |                       |                     |                       |                      |
| 11-000-211-100 Salaries                                   | \$125,782.00          | \$25,968.20         | \$70,891.74           | \$28,922.06          |
| 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             |
| <b>TOTAL</b>  | <b>\$169,759.00</b>   | <b>\$51,773.45</b>  | <b>\$87,234.77</b>    | <b>\$30,750.78</b>   |
| --- Health services ---                                   |                       |                     |                       |                      |
| 11-000-213-100 Salaries                                   | \$446,362.00          | \$42,177.38         | \$1,744.82            | \$402,439.80         |
| 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         | \$2,408.13            | \$6,540.08           |
| 11-000-213-800 Other Objects                              | \$500.00              | \$262.50            | .00                   | \$237.50             |
| <b>TOTAL</b>  | <b>\$495,374.84</b>   | <b>\$67,112.86</b>  | <b>\$5,694.60</b>     | <b>\$422,567.38</b>  |
| --- Speech, OT,PT & Related Svcs ---                      |                       |                     |                       |                      |
| 11-000-216-100 Salaries                                   | \$300,775.00          | \$34,760.88         | \$2,566.72            | \$263,447.40         |
| 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            | .00                   | \$6,629.13           |
| <b>TOTAL</b>  | <b>\$375,975.00</b>   | <b>\$44,030.25</b>  | <b>\$51,687.22</b>    | <b>\$280,257.53</b>  |
| --- Other support services - Students - Extra Srvc        |                       |                     |                       |                      |
| 11-000-217-100 Salaries                                   | \$305,571.00          | \$47,963.85         | .00                   | \$257,607.15         |
| 11-000-217-320 Purchased Prof. Ed. Services               | \$251,000.00          | \$6,486.75          | \$118,052.50          | \$126,460.75         |
| <b>TOTAL</b>  | <b>\$556,571.00</b>   | <b>\$54,450.60</b>  | <b>\$118,052.50</b>   | <b>\$384,067.90</b>  |
| --- Guidance ---  |                       |                     |                       |                      |
| 11-000-218-104 Salaries Other Prof. Staff                 | \$763,456.00          | \$98,341.83         | \$11,703.81           | \$653,410.36         |
| 11-000-218-105 Sal Secr. & Clerical Asst.                 | \$108,336.00          | \$15,861.10         | \$39,482.30           | \$52,992.60          |
| 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  
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|   | Appropriations      | Expenditures        | Encumbrances        | Available<br>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           |
| <b>TOTAL</b>  | <b>\$924,048.02</b> | <b>\$158,522.18</b> | <b>\$52,270.53</b>  | <b>\$713,255.31</b>  |
| --- Child Study Teams ---                                 |                     |                     |                     |                      |
| 11-000-219-104 Salaries Other Prof. Staff                 | \$772,312.37        | \$114,027.10        | \$106,207.06        | \$552,078.21         |
| 11-000-219-105 Sal Secr. & Clerical Asst.                 | \$131,664.00        | \$19,998.06         | \$50,749.94         | \$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          | .00                 | \$10,769.08          |
| 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          | \$474.63            | \$4,916.87           |
| 11-000-219-800 Other Objects                              | \$1,000.00          | .00                 | .00                 | \$1,000.00           |
| <b>TOTAL</b>  | <b>\$958,933.74</b> | <b>\$161,086.40</b> | <b>\$157,831.63</b> | <b>\$640,015.71</b>  |
| --- Improv. of instr. Serv. ---                           |                     |                     |                     |                      |
| 11-000-221-102 Salaries Superv. of Instr.                 | \$488,750.08        | \$48,090.68         | \$440,659.40        | .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         | \$10,851.66         | \$32,555.34         | \$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          | \$30.98             | \$13,324.77          |
| 11-000-221-800 Other Objects                              | \$4,234.00          | \$3,101.00          | \$247.00            | \$886.00             |
| <b>TOTAL</b>  | <b>\$589,784.00</b> | <b>\$84,755.79</b>  | <b>\$474,992.72</b> | <b>\$30,035.49</b>   |
| --- 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         | \$26,250.00         | \$70,948.00         | \$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           |
| <b>TOTAL</b>  | <b>\$245,733.00</b> | <b>\$32,972.47</b>  | <b>\$90,204.10</b>  | <b>\$122,556.43</b>  |
| --- 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             |
| <b>TOTAL</b>  | <b>\$12,150.00</b>  | <b>\$6,502.00</b>   | <b>\$0.00</b>       | <b>\$5,648.00</b>    |
| --- Support services-general administration ---           |                     |                     |                     |                      |
| 11-000-230-100 Salaries                                   | \$249,608.00        | \$60,021.70         | \$174,505.30        | \$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  
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|  | Appropriations        | Expenditures        | Encumbrances        | Available<br>Balance |
|--|-----------------------|---------------------|---------------------|----------------------|
| 11-000-230-890 Misc. Expenditures                        | \$15,412.00           | \$2,794.77          | \$318.84            | \$12,298.39          |
| 11-000-230-895 BOE Membership Dues and Fees              | \$15,300.00           | \$14,779.34         | .00                 | \$520.66             |
| <b>TOTAL</b>   | <b>\$771,431.39</b>   | <b>\$284,063.70</b> | <b>\$421,807.58</b> | <b>\$65,560.11</b>   |
| --- Support services-school administration ---           |                       |                     |                     |                      |
| 11-000-240-103 Salaries Princ./Asst. Princ.              | \$970,510.00          | \$187,936.04        | \$601,963.98        | \$180,609.98         |
| 11-000-240-105 Sal Secr. & Clerical Asst.                | \$393,715.00          | \$73,197.05         | \$148,625.19        | \$171,892.76         |
| 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          |
| <b>TOTAL</b>   | <b>\$1,430,728.50</b> | <b>\$291,456.25</b> | <b>\$763,456.12</b> | <b>\$375,816.13</b>  |
| --- Central Services ---                                 |                       |                     |                     |                      |
| 11-000-251-100 Salaries                                  | \$461,600.00          | \$86,971.07         | \$359,453.93        | \$15,175.00          |
| 11-000-251-330 Purchased Prof. Services                  | \$30,499.48           | \$18,429.48         | .00                 | \$12,070.00          |
| 11-000-251-340 Purchased Technical Services              | \$43,593.00           | \$38,017.38         | \$14,499.50         | (\$8,923.88)         |
| 11-000-251-592 Misc Pur Serv (400-500 series )           | \$24,072.00           | \$1,344.92          | \$6,060.33          | \$16,666.75          |
| 11-000-251-600 Supplies and Materials                    | \$12,053.17           | \$6,333.06          | \$2,992.60          | \$2,727.51           |
| 11-000-251-89X Other Objects                             | \$7,875.00            | \$2,590.00          | .00                 | \$5,285.00           |
| <b>TOTAL</b>   | <b>\$579,692.65</b>   | <b>\$153,685.91</b> | <b>\$383,006.36</b> | <b>\$43,000.38</b>   |
| --- Admin. Info. Technology ---                          |                       |                     |                     |                      |
| 11-000-252-100 Salaries                                  | \$410,936.00          | \$94,551.17         | \$305,670.91        | \$10,713.92          |
| 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        | \$14,295.58         | \$95,202.63          |
| 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             |
| <b>TOTAL</b>   | <b>\$758,401.52</b>   | <b>\$317,865.91</b> | <b>\$320,210.49</b> | <b>\$120,325.12</b>  |
| <b>TOTAL Cent. Svcs. &amp; Admin IT</b>                  | <b>\$1,338,094.17</b> | <b>\$471,551.82</b> | <b>\$703,216.85</b> | <b>\$163,325.50</b>  |
| --- Required Maint.for School Facilities ---             |                       |                     |                     |                      |
| 11-000-261-100 Salaries                                  | \$143,905.00          | \$25,895.46         | \$77,686.54         | \$40,323.00          |
| 11-000-261-420 Cleaning, Repair & Maint. Svc             | \$147,406.58          | \$55,928.64         | \$47,700.67         | \$43,777.27          |
| 11-000-261-610 General Supplies                          | \$80,071.00           | \$52,128.01         | \$22,626.65         | \$5,316.34           |
| <b>TOTAL</b>   | <b>\$371,382.58</b>   | <b>\$133,952.11</b> | <b>\$148,013.86</b> | <b>\$89,416.61</b>   |
| --- Custodial Services ---                               |                       |                     |                     |                      |
| 11-000-262-1XX Salaries                                  | \$1,254,031.00        | \$230,070.83        | \$683,478.65        | \$340,481.52         |
| 11-000-262-107 Salaries of Non-Instructional Aids        | \$120,183.00          | \$7,036.91          | .00                 | \$113,146.09         |
| 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          | \$13,290.00         | \$38,306.85          |
| 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  
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|  | Appropriations        | Expenditures          | Encumbrances          | Available<br>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               |
| <b>TOTAL</b>   | <b>\$2,655,340.88</b> | <b>\$698,286.44</b>   | <b>\$1,347,644.20</b> | <b>\$609,410.24</b>   |
| --- Care and Upkeep of Grounds ---                         |                       |                       |                       |                       |
| 11-000-263-100 Salaries                                    | \$147,558.00          | \$29,489.88           | \$88,470.12           | \$29,598.00           |
| 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            |
| <b>TOTAL</b>   | <b>\$174,588.00</b>   | <b>\$44,063.97</b>    | <b>\$94,333.91</b>    | <b>\$36,190.12</b>    |
| --- 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            |
| <b>TOTAL</b>   | <b>\$153,092.00</b>   | <b>\$144,682.00</b>   | <b>\$0.00</b>         | <b>\$8,410.00</b>     |
| <b>TOTAL Oper &amp; Maint of Plant Services</b>            | <b>\$3,354,403.46</b> | <b>\$1,020,984.52</b> | <b>\$1,589,991.97</b> | <b>\$743,426.97</b>   |
| --- Student transportation services ---                    |                       |                       |                       |                       |
| 11-000-270-107 Salaries of Non-Instructional Aids          | \$207,887.00          | \$15,274.28           | .00                   | \$192,612.72          |
| 11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg         | \$802,470.00          | \$65,449.02           | .00                   | \$737,020.98          |
| 11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed       | \$269,148.00          | \$31,044.59           | .00                   | \$238,103.41          |
| 11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch   | \$153,962.81          | \$45,698.21           | .00                   | \$108,264.60          |
| 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-Chtrr 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            |
| <b>TOTAL</b>   | <b>\$2,787,478.97</b> | <b>\$311,974.66</b>   | <b>\$243,475.10</b>   | <b>\$2,232,029.21</b> |
| --- 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 3 Month Period Ending 09/30/2020

|  | Appropriations        | Expenditures          | Encumbrances          | Available<br>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          | \$150,655.45          | \$196,554.55          | \$113,290.00          |
| 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           | \$18,700.00           | \$758.00              | \$65,542.00           |
| 11-XXX-XXX-290 Other Employee Benefits                 | \$161,851.00          | \$8,778.10            | \$47,250.00           | \$105,822.90          |
| 11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff   | \$109,120.00          | \$109,120.00          | .00                   | .00                   |
| <b>TOTAL</b>   | <b>\$8,866,834.00</b> | <b>\$3,989,391.70</b> | <b>\$3,229,034.41</b> | <b>\$1,648,407.89</b> |
| <br>Total Undistributed Expenditures                   | <br>\$25,983,329.09   | <br>\$7,826,870.67    | <br>\$9,696,153.26    | <br>\$8,460,305.16    |
| *** TOTAL CURRENT EXPENSE EXPENDITURES ***             | \$42,200,783.22       | \$9,571,367.32        | \$10,428,722.27       | \$22,200,693.63       |
| *** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS *** | \$42,200,783.22       | \$9,571,367.32        | \$10,428,722.27       | \$22,200,693.63       |

GLASSBORO SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2020

|  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--|----------------|--------------|--------------|----------------------|
| *** CAPITAL OUTLAY ***                                   |                |              |              |                      |
| --- EQUIPMENT ---  |                |              |              |                      |
| Regular programs-instruction                             |                |              |              |                      |
| 12-110-100-730 Kindergarten                              | \$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 3 Month Period Ending 09/30/2020

|  | Appropriations  | Expenditures   | Encumbrances    | Available<br>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 | \$9,843,515.06 | \$10,679,930.34 | \$22,431,897.05      |

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

For 3 Month Period Ending 09/30/2020

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           |

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12/11 9:34am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/20

=====

ASSETS AND RESOURCES

=====

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

|         |  |              |              |
|---------|--|--------------|--------------|
| 101     | Cash in bank                                     |              | \$29,540.77  |
|         | Accounts receivable:                             |              |              |
| 141     | Intergovernmental - State                        | \$0.68       |              |
| 142     | Intergovernmental - Federal                      | \$193,117.15 |              |
| 143     | Intergovernmental - Other                        | \$13,219.51  |              |
| 153,154 | Other (net of estimated uncollectible of \$____) | \$1,200.00   |              |
|         |  |              | <hr/>        |
|         |  |              | \$207,537.34 |
|         | Other Current Assets                             |              | \$0.00       |

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

|     |                            |                |                |
|-----|----------------------------|----------------|----------------|
| 301 | Estimated Revenues         | \$4,877,660.16 |                |
|     |                            |                | <hr/>          |
|     |                            |                | \$4,877,660.16 |
|     |                            |                | <hr/>          |
|     | Total assets and resources |                | \$5,114,738.27 |
|     |                            |                | =====          |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/20

=====

LIABILITIES AND FUND EQUITY

=====

--- 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                             | \$492,075.41   |
| 481               | Deferred revenues                            | \$613,103.32   |
|                   | Other current liabilities                    | (\$315,629.81) |
| TOTAL LIABILITIES |  | \$830,096.76   |

FUND BALANCE

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

|                                   |   |                               |
|-----------------------------------|---|-------------------------------|
| 753                               | Reserve for encumbrances - Current Year | \$816,871.23                  |
| 754                               | Reserve for encumbrances - Prior Year   | \$9,999.00                    |
| 601                               | Appropriations                          | \$4,877,660.16                |
| 602                               | Less: Expenditures                      | \$603,017.65                  |
| 603                               | Encumbrances                            | \$816,871.23 (\$1,419,888.88) |
|                                   |   | \$3,457,771.28                |
| TOTAL FUND BALANCE                |   | \$4,284,641.51                |
| TOTAL LIABILITIES AND FUND EQUITY |   | \$5,114,738.27                |

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 3 Month Period Ending 09/30/20

|   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>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                           | \$3,012,871.16        | .00               |                          | \$3,012,871.16        |
| TOTAL REVENUE/SOURCES OF FUNDS                      | \$5,031,443.16        | \$0.00            |                          | \$5,031,443.16        |
| *** EXPENDITURES ***                                |                       |                   |                          |                       |
|   | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>BALANCE  |
| STATE PROJECTS:                                     |                       |                   |                          |                       |
| Preschool Education Aid (218)                       | \$2,018,572.00        | \$151,209.25      | \$14,121.94              | \$1,853,240.81        |
| TOTAL STATE PROJECTS                                | \$2,018,572.00        | \$151,209.25      | \$14,121.94              | \$1,853,240.81        |
| FEDERAL PROJECTS:                                   |                       |                   |                          |                       |
| ESSA Title I - Part A/D (231-239)                   | \$926,188.00          | \$12,605.46       | .00                      | \$913,582.54          |
| 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          | \$7,119.25        | \$3,464.00               | \$194,493.91          |
| ESSA Title IV (280-289)                             | \$40,670.00           | \$3,822.00        | .00                      | \$36,848.00           |
| Other Special Programs (290-299)                    | \$446,377.00          | \$47,929.71       | \$15,266.27              | \$383,181.02          |
| CARES Act Education Stabilization Fund (477)        | \$548,240.00          | \$381,756.22      | \$1,279.90               | \$165,203.88          |
| 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                              | \$3,012,871.16        | \$453,232.64      | \$818,502.17             | \$1,741,136.35        |
| *** TOTAL EXPENDITURES ***                          | \$5,031,443.16        | \$604,441.89      | \$832,624.11             | \$3,594,377.16        |

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 3 Month Period Ending 09/30/20

|  | 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   | .00    | \$926,188.00   |
| 4451-55    Title II                                    | \$205,077.16   | .00    | \$205,077.16   |
| 4491-94    Title III                                   | \$21,560.00    | .00    | \$21,560.00    |
| 4471-74    Title IV                                    | \$40,670.00    | .00    | \$40,670.00    |
| 4420-29    I.D.E.A. Part B (Handicapped)               | \$625,914.00   | .00    | \$625,914.00   |
| 4530       CARES Act Education Stabilization Fund      | \$1,039,679.00 | .00    | \$1,039,679.00 |
| 4532       Coronavirus Relief Fund Grant               | \$153,783.00   | .00    | \$153,783.00   |
| Total Revenues from Federal Sources                    | \$3,012,871.16 | \$0.00 | \$3,012,871.16 |
| --- 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                        | \$5,031,443.16 | \$0.00 | \$5,031,443.16 |

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 3 Month Period Ending 09/30/20

|   | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|---|----------------|--------------|--------------|----------------------|
| Local Projects:   |                |              |              |                      |
| State Projects:   |                |              |              |                      |
| --- Preschool Education Aid - Instruction ---                 |                |              |              |                      |
| 20-218-100-101 Salaries of Teachers                           | \$783,866.00   | \$73,965.34  | .00          | \$709,900.66         |
| 20-218-100-106 Other Sal. For Instruction                     | \$524,859.00   | \$12,954.00  | .00          | \$511,905.00         |
| 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 | \$127,847.79 | \$14,121.94  | \$1,303,054.27       |
|   |                |              |              |                      |
| --- Preschool Education Aid - Support Services ---            |                |              |              |                      |
| 20-218-200-103 Salaries of Program Directors                  | \$52,500.00    | \$13,125.00  | .00          | \$39,375.00          |
| 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    | \$6,246.78   | .00          | \$60,611.22          |
| 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   | \$23,361.46  | \$0.00       | \$550,186.54         |
|   |                |              |              |                      |
| -- TOTAL Preschool Education Aid --                           | \$2,018,572.00 | \$151,209.25 | \$14,121.94  | \$1,853,240.81       |
|   |                |              |              |                      |
| TOTAL STATE PROJECTS  | \$2,018,572.00 | \$151,209.25 | \$14,121.94  | \$1,853,240.81       |
|   |                |              |              |                      |
| 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                         | \$4,713.00     | .00          | .00          | \$4,713.00           |
|   |                |              |              |                      |
| Total Instruction   | \$192,244.00   | \$187,530.18 | \$0.00       | \$4,713.82           |
|   |                |              |              |                      |
| --- 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         |
|   |                |              |              |                      |
| TOTAL CARES Act Education Stabilization Fund                  | \$548,240.00   | \$381,756.22 | \$1,279.90   | \$165,203.88         |
|   |                |              |              |                      |
| --- Bridging the Digital Divide Program                       |                |              |              |                      |
| -- Instruction --   |                |              |              |                      |
| 20-478-100-6XX Instructional Supplies                         | \$45,062.00    | .00          | \$45,062.00  | .00                  |

|  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--|----------------|--------------|--------------|----------------------|
| 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   | \$12,605.46  | .00          | \$913,582.54         |
| 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   | \$7,119.25   | \$3,464.00   | \$194,493.91         |
| 20-28X-XXX-XXX ESSA Title IV                       | \$40,670.00    | \$3,822.00   | .00          | \$36,848.00          |
| 20-29X-XXX-XXX Other Special Programs              | \$446,377.00   | \$47,929.71  | \$15,266.27  | \$383,181.02         |
| TOTAL Other Federal Programs                       | \$2,265,786.16 | \$71,476.42  | \$619,777.27 | \$1,574,532.47       |
| TOTAL FEDERAL PROJECTS                             | \$2,859,088.16 | \$453,232.64 | \$666,119.17 | \$1,739,736.35       |
| 20-XXX-XXX-XXX All Other State/Fed/Loc Projects    | \$153,783.00   | \$0.00       | \$152,383.00 | \$1,400.00           |
| TOTAL EXPENDITURES                                 | \$5,031,443.16 | \$604,441.89 | \$832,624.11 | \$3,594,377.16       |

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

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/20

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

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12/11 9:34am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
GLASSBORO SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/20

=====

ASSETS AND RESOURCES

=====

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

|     |                      |             |              |
|-----|----------------------|-------------|--------------|
| 101 | Cash in bank         |             | \$110,555.79 |
|     | Accounts receivable: |             |              |
| 132 | Interfund            | \$39,426.72 |              |
|     |                      |             | <hr/>        |
|     |                      |             | \$39,426.72  |

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

|     |                            |            |              |
|-----|----------------------------|------------|--------------|
| 302 | Less Revenues              | (\$100.16) |              |
|     |                            |            | <hr/>        |
|     |                            |            | (\$100.16)   |
|     |                            |            | <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 3 Month Period Ending 09/30/20

=====

LIABILITIES AND FUND EQUITY

=====

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

|                   |                            |  |                     |
|-------------------|----------------------------|--|---------------------|
| 421               | Accounts Payable           |  | \$780.00            |
| 402               | Interfund accounts payable |  | \$128,142.97        |
| TOTAL LIABILITIES |                            |  | <u>\$128,922.97</u> |

=====

FUND BALANCE

--- 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 |                                       |             | <u>\$21,570.00</u> |

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

|     |              |  |                   |
|-----|--------------|--|-------------------|
| 770 | Fund balance |  | <u>(\$610.62)</u> |
|-----|--------------|--|-------------------|

|                    |             |
|--------------------|-------------|
| TOTAL FUND BALANCE | \$20,959.38 |
|--------------------|-------------|

|                                   |                     |
|-----------------------------------|---------------------|
| TOTAL LIABILITIES AND FUND EQUITY | <u>\$149,882.35</u> |
|-----------------------------------|---------------------|

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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 3 Month Period Ending 09/30/20

|  | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>BALANCE |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| *** REVENUES/SOURCES OF FUNDS ***                  |                       |                   |                          |                       |
| Other Revenue/Source of Funds                      | \$0.00                | \$100.16          |                          | (\$100.16)            |
| TOTAL REVENUE/SOURCES OF FUNDS                     | \$0.00                | \$100.16          |                          | (\$100.16)            |
| *** EXPENDITURES ***                               |                       |                   |                          |                       |
| ---  | APPROPRIATIONS        | EXPENDITURES      | ENCUMBRANCES             | AVAILABLE<br>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 3 Month Period Ending 09/30/20

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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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

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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 3 Month Period Ending 09/30/20

=====

LIABILITIES AND FUND EQUITY

=====

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

|                           |                     |
|---------------------------|---------------------|
| Other current liabilities | \$128,143.24        |
| <b>TOTAL LIABILITIES</b>  | <b>\$128,143.24</b> |

FUND BALANCE

--- 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 |
|--------------------|--------------|

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

|                  |               |
|------------------|---------------|
| 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 3 Month Period Ending 09/30/20

|                                   | BUDGETED<br>ESTIMATED | ACTUAL TO<br>DATE | NOTE: OVER<br>OR (UNDER) | UNREALIZED<br>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 3 Month Period Ending 09/30/20

| *** EXPENDITURES ***                   | APPROPRIATIONS | EXPENDITURES/Enc. | AVAILABLE<br>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 3 Month Period Ending 09/30/20

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\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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