

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 10 General Fund

Assets and Resources**Assets:**

101	Cash in bank		\$6,201,496.87
102-106	Cash Equivalents		\$247,796.86
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,968,577.98
Accounts Receivable:			
132	Interfund	\$1,717,962.97	
141	Intergovernmental - State	\$3,624,184.84	
142	Intergovernmental - Federal	(\$76,515.08)	
143	Intergovernmental - Other	\$854,017.37	
153, 154	Other (net of estimated uncollectable of \$_____)	\$331,522.41	\$6,451,172.51
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$39,912,251.00	
302	Less Revenues	(\$40,435,235.76)	(\$522,984.76)

Total assets and resources**\$16,346,059.46**

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$419,257.09
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$59,991.67
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	(\$505,851.29)
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	(\$78,655.85)
Total liabilities		(\$105,258.38)

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Glassboro Board of Education

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Starting date 7/1/2024 Ending date 4/30/2025 Fund: 10 General Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$5,921,785.90
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$3,257,163.51
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$3,257,163.51
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$500.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$500.00
755	Reserve for Bus Advertising - July 1	\$4,612.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$4,612.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$636,867.89
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$636,867.89
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$44,306,505.50
602	Less: Expenditures	(\$33,792,659.49)
	Less: Encumbrances	(\$7,785,564.65)
		(\$41,578,224.14)
	Total appropriated	\$12,549,210.66

Unappropriated:

770	Fund balance, July 1	\$4,557,653.93
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$655,546.75)

Total fund balance

\$16,451,317.84

Total liabilities and fund equity

\$16,346,059.46

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$44,306,505.50	\$41,578,224.14	\$2,728,281.36
Revenues	(\$39,912,251.00)	(\$40,435,235.76)	\$522,984.76
Subtotal	<u>\$4,394,254.50</u>	<u>\$1,142,988.38</u>	<u>\$3,251,266.12</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$3,257,163.51)	\$3,257,163.51
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,394,254.50</u>	<u>(\$2,114,175.13)</u>	<u>\$6,508,429.63</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,394,254.50</u>	<u>(\$2,114,175.13)</u>	<u>\$6,508,429.63</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,394,254.50</u>	<u>(\$2,114,175.13)</u>	<u>\$6,508,429.63</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$500.00)	\$500.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,394,254.50</u>	<u>(\$2,114,675.13)</u>	<u>\$6,508,929.63</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,394,254.50</u>	<u>(\$2,114,675.13)</u>	<u>\$6,508,929.63</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,394,254.50</u>	<u>(\$2,114,675.13)</u>	<u>\$6,508,929.63</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,394,254.50</u>	<u>(\$2,114,675.13)</u>	<u>\$6,508,929.63</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,394,254.50</u>	<u>(\$2,114,675.13)</u>	<u>\$6,508,929.63</u>
Less: Adjustment for prior year	(\$3,738,707.75)	(\$3,738,707.75)	\$0.00
Budgeted fund balance	<u>\$655,546.75</u>	<u>(\$5,853,382.88)</u>	<u>\$6,508,929.63</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	23,228,504	0	23,228,504	23,642,317		(413,813)
00520	SUBTOTAL – Revenues from State Sources	16,608,198	0	16,608,198	16,774,223		(166,025)
00570	SUBTOTAL – Revenues from Federal Sources	75,549	0	75,549	75,549		0
Total		39,912,251	0	39,912,251	40,492,089		(579,838)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,587,985	186,032	10,774,017	8,354,830	1,850,316	568,870
10300	Total Special Education - Instruction	3,142,804	4,325	3,147,129	2,306,416	813,558	27,155
11160	Total Basic Skills/Remedial – Instruct.	96,223	0	96,223	95,858	0	365
12160	Total Bilingual Education – Instruction	293,689	0	293,689	288,740	2,822	2,127
17100	Total School-Sponsored Co/Extra Curricul	74,600	0	74,600	44,023	28,219	2,359
17600	Total School-Sponsored Athletics – Instr	541,873	15,147	557,020	378,985	125,793	52,242
25100	Total Other Instructional Programs - Ins	15,000	0	15,000	15,000	0	0
29180	Total Undistributed Expenditures - Instr	3,343,986	8,491	3,352,477	2,020,424	773,557	558,496
29680	Total Undistributed Expenditures – Atten	191,370	0	191,370	113,841	51,029	26,500
30620	Total Undistributed Expenditures – Healt	429,933	32,171	462,104	361,371	69,487	31,245
40580	Total Undistributed Expend – Speech, OT,	424,939	35,600	460,539	312,018	146,244	2,277
41080	Total Undist. Expend. – Other Supp. Serv	1,317,529	(151,157)	1,166,372	717,158	407,626	41,588
41660	Total Undist. Expend. – Guidance	671,945	71,694	743,639	694,625	17,328	31,686
42200	Total Undist. Expend. – Child Study Team	997,559	50	997,609	763,050	228,758	5,801
43200	Total Undist. Expend. – Improvement of I	456,840	30,118	486,958	293,454	193,496	8
43620	Total Undist. Expend. – Edu. Media Serv.	148,446	(270)	148,176	102,339	24,861	20,975
45300	Support Serv. - General Admin	682,981	7,718	690,699	450,049	89,840	150,810
46160	Support Serv. - School Admin	1,351,234	3,650	1,354,884	1,220,776	111,442	22,666
47200	Total Undist. Expend. – Central Services	604,011	29,784	633,795	555,775	63,304	14,716
47620	Total Undist. Expend. – Admin. Info. Tec	873,346	98,030	971,376	834,405	110,917	26,054
51120	Total Undist. Expend. – Oper. & Maint. O	3,282,689	70,339	3,353,028	2,470,939	796,257	85,832
52480	Total Undist. Expend. – Student Transpor	2,925,037	125,114	3,050,151	2,117,098	895,160	37,893
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,441,288	(142,014)	8,299,274	7,091,525	927,830	279,919
75880	TOTAL EQUIPMENT	583,150	111,719	694,869	539,231	23,827	131,810
76260	Total Facilities Acquisition and Constr	917,920	1,322,675	2,240,595	1,615,365	30,502	594,727
76320	Capital Reserve – Transfer to Capital Pr	0	20,000	20,000	20,000	0	0
84000	Transfer of Funds to Charter Schools	30,914	0	30,914	15,366	3,389	12,159
Total		42,427,291	1,879,215	44,306,506	33,792,659	7,785,565	2,728,281

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	22,760,853	0	22,760,853	22,760,853		0
00150	10-1320	Tuition from LEAs Within State	212,651	0	212,651	322,061		(109,410)
00151	10-1321	Tuition from Oth Gov Source Within State	0	0	0	61,840		(61,840)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	125,000	0	125,000	231,867		(106,867)
00260	10-1910	Rents and Royalties	2,500	0	2,500	2,800		(300)
00300	10-1___	Unrestricted Miscellaneous Revenues	126,000	0	126,000	261,596		(135,596)
00315	10-1992	Advertising Fees – School Buses	1,500	0	1,500	1,300	Under	200
00410	10-3116	School Choice Aid	197,965	0	197,965	197,965		0
00420	10-3121	Categorical Transportation Aid	61,234	0	61,234	48,992	Under	12,242
00430	10-3131	Extraordinary Aid	350,000	0	350,000	583,871		(233,871)
00440	10-3132	Categorical Special Education Aid	2,058,196	0	2,058,196	2,058,196		0
00460	10-3176	Equalization Aid	13,306,615	0	13,306,615	13,306,620		(5)
00470	10-3177	Categorical Security Aid	634,188	0	634,188	507,344	Under	126,844
00500	10-3___	Other State Aids	0	0	0	71,235		(71,235)
00540	10-4200	Medicaid Reimbursement	75,549	0	75,549	75,549		0
Total			39,912,251	0	39,912,251	40,492,089		(579,838)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	408,537	0	408,537	0	0	408,537
02080	11-110-___-101	Kindergarten – Salaries of Teachers	601,416	0	601,416	601,416	0	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,076,147	1,927	3,078,074	2,509,117	567,994	964
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,390,016	0	2,390,016	1,925,200	464,816	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,316,121	0	3,316,121	2,653,940	660,054	2,127
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	25,000	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	57,120	6,322	63,442	41,206	15,637	6,599
03020	11-190-1___-320	Purchased Professional – Educational Ser	287,778	160,000	447,778	359,168	87,832	778
03040	11-190-1___-340	Purchased Technical Services	53,600	(6,000)	47,600	550	0	47,050
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	176,600	(12,400)	164,200	101,856	7,558	54,787
03080	11-190-1___-610	General Supplies	179,650	28,383	208,033	136,087	25,809	46,136
03100	11-190-1___-640	Textbooks	15,000	7,800	22,800	1,292	20,615	893
03120	11-190-1___-8__	Other Objects	1,000	0	1,000	0	0	1,000
04500	11-204-100-101	Salaries of Teachers	125,744	0	125,744	92,891	32,853	0
04520	11-204-100-106	Other Salaries for Instruction	68,864	0	68,864	68,864	0	0
04540	11-204-100-320	Purchased Professional-Educational Servi	0	5,000	5,000	2,779	2,221	0
04600	11-204-100-610	General Supplies	2,600	579	3,179	2,456	0	722
06500	11-212-100-101	Salaries of Teachers	420,561	0	420,561	404,240	16,321	0
06520	11-212-100-106	Other Salaries for Instruction	27,493	0	27,493	27,493	0	0
06540	11-212-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	3,078	1,922	0
06600	11-212-100-610	General Supplies	35,550	(1,253)	34,297	10,100	1,343	22,854
07000	11-213-100-101	Salaries of Teachers	2,082,913	0	2,082,913	1,502,588	580,325	0
07020	11-213-100-106	Other Salaries for Instruction	69,162	0	69,162	49,270	19,892	0
07040	11-213-100-320	Purchased Professional-Educational Servi	20,000	0	20,000	11,920	8,080	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	7,000	0	7,000	4,021	0	2,980
07520	11-214-100-106	Other Salaries for Instruction	101,434	0	101,434	58,703	42,732	0
08500	11-216-100-101	Salaries of Teachers	96,773	0	96,773	46,729	50,044	0
08520	11-216-100-106	Other Salaries for Instruction	79,110	0	79,110	21,285	57,825	0
08600	11-216-100-6__	General Supplies	600	0	600	0	0	600
11000	11-230-100-101	Salaries of Teachers	96,223	0	96,223	95,858	0	365
12000	11-240-100-101	Salaries of Teachers	293,689	0	293,689	288,740	2,822	2,127
17000	11-401-100-1__	Salaries	70,000	0	70,000	42,234	27,766	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	3,000	0	3,000	1,143	0	1,858
17040	11-401-100-6__	Supplies and Materials	1,000	0	1,000	136	453	411
17060	11-401-100-8__	Other Objects	600	0	600	510	0	90
17500	11-402-100-1__	Salaries	330,623	0	330,623	236,275	94,348	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	137,750	(17,774)	119,976	73,952	10,936	35,088
17540	11-402-100-6__	Supplies and Materials	70,000	32,921	102,921	67,121	20,510	15,290
17560	11-402-100-8__	Other Objects	3,500	0	3,500	1,636	0	1,864
25000	11-4__-100-1__	Salaries	15,000	0	15,000	15,000	0	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	167,700	(55,500)	112,200	24,557	20,020	67,622
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	2,500	2,500	2,439	0	61
29040	11-000-100-563	Tuition to County Voc. School District-R	181,440	(35,000)	146,440	72,576	32,141	41,723
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,075,864	(204,806)	871,058	527,927	6,885	336,246
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,806,141	301,297	2,107,438	1,392,925	714,511	2
29140	11-000-100-568	Tuition – State Facilities	112,841	0	112,841	0	0	112,841
29500	11-000-211-1__	Salaries	159,870	0	159,870	112,125	47,745	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	31,000	0	31,000	1,716	3,284	26,000
29640	11-000-211-6__	Supplies and Materials	500	0	500	0	0	500
30500	11-000-213-1__	Salaries	375,423	0	375,423	312,149	63,274	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	30,000	11,250	41,250	32,548	4,005	4,697
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,250	0	1,250	13	0	1,237
30580	11-000-213-6__	Supplies and Materials	21,260	21,935	43,195	16,451	2,208	24,536
30600	11-000-213-8__	Other Objects	2,000	(1,015)	985	210	0	775
40500	11-000-216-1__	Salaries	318,739	0	318,739	221,655	97,084	0
40520	11-000-216-320	Purchased Professional – Educational Ser	100,000	35,600	135,600	85,827	48,913	860
40540	11-000-216-6__	Supplies and Materials	6,200	0	6,200	4,536	247	1,417
41000	11-000-217-1__	Salaries	642,529	0	642,529	471,807	170,722	0
41020	11-000-217-320	Purchased Professional – Educational Ser	675,000	(151,157)	523,843	245,351	236,904	41,588
41500	11-000-218-104	Salaries of Other Professional Staff	569,824	72,500	642,324	636,360	5,964	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	59,221	0	59,221	49,351	9,870	0
41560	11-000-218-320	Purchased Professional – Educational Ser	24,500	0	24,500	8,114	0	16,386
41580	11-000-218-390	Other Purchased Professional & Technical	11,500	(706)	10,794	0	0	10,794
41620	11-000-218-6__	Supplies and Materials	4,400	0	4,400	800	1,494	2,106
41640	11-000-218-8__	Other Objects	2,500	(100)	2,400	0	0	2,400

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	838,727	0	838,727	619,138	219,589	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	80,012	0	80,012	73,533	6,479	0
42060	11-000-219-320	Purchased Professional – Educational Ser	40,000	50	40,050	37,948	951	1,151
42080	11-000-219-390	Other Purchased Professional & Technical	20,000	0	20,000	19,843	0	157
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,120	0	3,120	1,435	67	1,619
42160	11-000-219-6__	Supplies and Materials	14,700	0	14,700	10,299	1,672	2,730
42180	11-000-219-8__	Other Objects	1,000	0	1,000	855	0	145
43000	11-000-221-102	Salaries of Supervisor of Instruction	404,824	0	404,824	250,928	153,896	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	50,516	0	50,516	11,719	38,797	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	0	14,806	14,806	14,806	0	0
43160	11-000-221-6__	Supplies and Materials	1,500	14,350	15,850	15,041	803	6
43180	11-000-221-8__	Other Objects	0	962	962	960	0	1
43500	11-000-222-1__	Salaries	16,807	0	16,807	2,017	3,044	11,745
43520	11-000-222-177	Salaries of Technology Coordinators	118,639	0	118,639	99,322	19,317	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	(270)	6,730	0	0	6,730
43580	11-000-222-6__	Supplies and Materials	6,000	0	6,000	1,000	2,500	2,500
45000	11-000-230-1__	Salaries	268,456	0	268,456	224,624	43,832	0
45040	11-000-230-331	Legal Services	100,000	6,068	106,068	69,343	36,725	0
45060	11-000-230-332	Audit Fees	45,000	2,000	47,000	47,000	0	0
45080	11-000-230-334	Architectural/Engineering Services	25,000	1,625	26,625	3,848	750	22,027
45100	11-000-230-339	Other Purchased Professional Services	48,000	(16,755)	31,245	1,500	0	29,745
45140	11-000-230-530	Communications/Telephone	74,250	0	74,250	30,891	7,653	35,705
45160	11-000-230-585	BOE Other Purchased Services	3,000	(2,277)	723	0	0	723
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	90,275	(8,558)	81,717	21,878	259	59,579
45200	11-000-230-610	General Supplies	2,000	0	2,000	843	0	1,157
45260	11-000-230-890	Miscellaneous Expenditures	9,500	25,455	34,955	32,492	620	1,843
45280	11-000-230-895	BOE Membership Dues and Fees	17,500	160	17,660	17,630	0	30
46000	11-000-240-103	Salaries of Principals/Assistant Princip	953,812	0	953,812	899,739	54,073	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	343,887	0	343,887	286,660	56,046	1,181
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	4,000	0	4,000	2,971	78	951
46120	11-000-240-6__	Supplies and Materials	21,600	(787)	20,813	11,186	1,246	8,381
46140	11-000-240-8__	Other Objects	27,935	4,437	32,372	20,220	0	12,153
47000	11-000-251-1__	Salaries	494,511	0	494,511	441,740	52,771	0
47020	11-000-251-330	Purchased Professional Services	10,500	20,805	31,305	22,359	8,855	91
47040	11-000-251-340	Purchased Technical Services	55,000	(5,114)	49,886	48,886	259	741
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	15,000	12,214	27,214	22,268	0	4,946
47100	11-000-251-6__	Supplies and Materials	22,500	(4,671)	17,829	10,017	774	7,038
47180	11-000-251-890	Other Objects	6,500	6,550	13,050	10,505	645	1,900
47500	11-000-252-1__	Salaries	439,471	0	439,471	355,632	83,839	0
47540	11-000-252-340	Purchased Technical Services	13,000	0	13,000	3,000	9,869	131
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	410,000	98,030	508,030	473,889	17,209	16,932

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47580	11-000-252-6__	Supplies and Materials	5,000	0	5,000	1,884	0	3,116
47600	11-000-252-8__	Other Objects	5,875	0	5,875	0	0	5,875
48500	11-000-261-1__	Salaries	134,129	(72,500)	61,629	11,319	49,550	761
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	263,500	149,159	412,659	212,221	186,428	14,011
48540	11-000-261-610	General Supplies	99,000	(12,500)	86,500	39,987	25,573	20,939
49000	11-000-262-1__	Salaries	863,513	0	863,513	728,824	134,689	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	187,437	0	187,437	87,549	99,888	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	53,750	(16,625)	37,125	18,480	5,387	13,258
49120	11-000-262-490	Other Purchased Property Services	78,000	(21,400)	56,600	40,267	9,783	6,550
49140	11-000-262-520	Insurance	275,000	3,600	278,600	278,580	0	20
49160	11-000-262-590	Miscellaneous Purchased Services	4,500	(3,000)	1,500	32	0	1,468
49180	11-000-262-610	General Supplies	80,000	(17,284)	62,716	37,834	23,847	1,035
49200	11-000-262-621	Energy (Natural Gas)	260,000	32,000	292,000	206,293	85,707	0
49220	11-000-262-622	Energy (Electricity)	613,189	(32,000)	581,189	477,674	100,326	3,189
49260	11-000-262-626	Energy (Gasoline)	16,000	0	16,000	6,132	0	9,868
49280	11-000-262-8__	Other Objects	9,050	(5,000)	4,050	2,750	0	1,301
50000	11-000-263-1__	Salaries	160,621	0	160,621	113,253	47,368	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	7,292	0	2,708
50060	11-000-263-610	General Supplies	35,000	23,389	58,389	28,431	27,712	2,246
51020	11-000-266-3__	Purchased Professional and Technical Ser	125,000	54,700	179,700	171,320	0	8,380
51060	11-000-266-610	General Supplies	15,000	(12,200)	2,800	2,702	0	99
52000	11-000-270-107	Salaries of Non-Instructional Aides	317,476	0	317,476	243,932	73,544	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	1,102,340	0	1,102,340	1,006,599	95,741	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	333,671	0	333,671	191,827	141,844	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	20,000	0	20,000	12,246	7,754	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	35,000	15,000	50,000	27,800	15,015	7,184
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	12,000	(11,000)	1,000	900	0	100
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	4,000	0	4,000	0	0	4,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	165,000	5,431	170,431	88,134	79,976	2,321
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	6,000	(1,200)	4,800	589	589	3,623
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	16,000	583	16,583	8,233	7,651	699
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	400	0	400	0	0	400
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	200,000	17,875	217,875	1,491	216,000	384
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	100,000	9,125	109,125	79,329	24,527	5,269
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	275,000	133,900	408,900	202,976	202,865	3,059
52400	11-000-270-593	Misc. Purchased Services - Transportatio	150,000	(22,800)	127,200	122,910	0	4,290
52420	11-000-270-610	General Supplies	21,650	(9,211)	12,439	5,831	2,709	3,899
52440	11-000-270-615	Transportation Supplies	160,000	(16,000)	144,000	115,639	26,147	2,215
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	1,500	(1,320)	180	0	0	180
52460	11-000-270-8__	Other objects	5,000	4,731	9,731	8,662	798	271
71000	11-000-291-210	Group Insurance	45,000	0	45,000	28,510	16,490	0

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions		475,000	0	475,000	439,375	35,625	0
71040	11-000-291-232	T.P.A.F. Contributions - ERIP		0	11,150	11,150	0	11,150	0
71060	11-000-291-241	Other Retirement Contributions - PERS		625,000	(114,100)	510,900	507,079	0	3,821
71120	11-000-291-249	Other Retirement Contributions - Regular		55,000	0	55,000	41,213	13,787	0
71140	11-000-291-250	Unemployment Compensation		100,000	(10,000)	90,000	58,863	0	31,137
71160	11-000-291-260	Workmen's Compensation		375,000	0	375,000	259,697	63,790	51,513
71180	11-000-291-270	Health Benefits		6,491,288	10,936	6,502,224	5,620,192	772,435	109,597
71200	11-000-291-280	Tuition Reimbursement		75,000	(15,000)	60,000	28,279	0	31,721
71220	11-000-291-290	Other Employee Benefits		85,000	(25,000)	60,000	6,267	1,603	52,130
71226	11-000-291-298	Unused Vac Pay - mass severance		15,000	0	15,000	2,050	12,950	0
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		100,000	0	100,000	100,000	0	0
73020	12-110-100-73_	Kindergarten		4,000	81,119	85,119	83,178	1,940	0
73040	12-120-100-73_	Grades 1-5		29,400	(5,700)	23,700	17,811	5,889	0
73060	12-130-100-73_	Grades 6-8		21,000	6,700	27,700	19,957	7,743	0
73080	12-140-100-73_	Grades 9-12		13,750	19,100	32,850	24,597	8,253	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional		0	15,479	15,479	15,479	0	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction		316,000	0	316,000	230,864	0	85,136
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info		79,000	0	79,000	37,086	0	41,914
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro		0	15,000	15,000	15,000	0	0
75800	12-000-270-733	School Buses - Regular		60,000	(9,979)	50,021	47,630	0	2,390
75820	12-000-270-734	School Buses - Special		60,000	(10,000)	50,000	47,630	0	2,370
76040	12-000-400-334	Architectural/Engineering Services		11,000	6,118	17,118	0	6,118	11,000
76060	12-000-400-390	Other Purchased Prof. and Tech. Services		10,000	0	10,000	9,245	0	755
76080	12-000-400-450	Construction Services		775,000	1,304,364	2,079,364	1,496,392	0	582,972
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		121,920	12,192	134,112	109,728	24,384	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr		0	20,000	20,000	20,000	0	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools		30,914	0	30,914	15,366	3,389	12,159
Total				42,427,291	1,879,215	44,306,506	33,792,659	7,785,565	2,728,281

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 Special Revenue Fund

Assets and Resources**Assets:**

101	Cash in bank		\$1,861,388.64
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$841,545.21	
142	Intergovernmental - Federal	\$3,841,177.39	
143	Intergovernmental - Other	\$30,164.11	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,712,886.71

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$4,898,703.39	
302	Less Revenues	(\$7,719,450.96)	(\$2,820,747.57)

Total assets and resources**\$3,753,527.78**

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$1,731,514.39
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$173,577.63
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$181,908.04
Total liabilities		\$2,087,000.06

Report of the Secretary to the Board of Education
Glassboro Board of Education

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Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$896,384.62
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$5,142,897.15
602	Less: Expenditures	(\$3,293,102.50)
	Less: Encumbrances	(\$895,553.62)
	Total appropriated	\$1,850,625.65

Unappropriated:

770	Fund balance, July 1	(\$184,097.93)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$1,666,527.72

Total liabilities and fund equity

\$3,753,527.78

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,142,897.15	\$4,188,656.12	\$954,241.03
Revenues	(\$4,898,703.39)	(\$7,719,450.96)	\$2,820,747.57
Subtotal	<u>\$244,193.76</u>	<u>(\$3,530,794.84)</u>	<u>\$3,774,988.60</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$244,193.76</u>	<u>(\$3,530,794.84)</u>	<u>\$3,774,988.60</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$244,193.76</u>	<u>(\$3,530,794.84)</u>	<u>\$3,774,988.60</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$244,193.76</u>	<u>(\$3,530,794.84)</u>	<u>\$3,774,988.60</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$244,193.76</u>	<u>(\$3,530,794.84)</u>	<u>\$3,774,988.60</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$244,193.76</u>	<u>(\$3,530,794.84)</u>	<u>\$3,774,988.60</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$244,193.76</u>	<u>(\$3,530,794.84)</u>	<u>\$3,774,988.60</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$244,193.76</u>	<u>(\$3,530,794.84)</u>	<u>\$3,774,988.60</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$244,193.76</u>	<u>(\$3,530,794.84)</u>	<u>\$3,774,988.60</u>
Less: Adjustment for prior year	(\$244,193.76)	(\$244,193.76)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3,774,988.60)</u>	<u>\$3,774,988.60</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	5,000	5,000	0	Under	5,000
00745	Total Revenues from Local Sources	0	293,381	293,381	209,465	Under	83,916
00770	Total Revenues from State Sources	1,785,103	571,739	2,356,842	1,785,108	Under	571,734
00830	Total Revenues from Federal Sources	1,422,415	411,951	1,834,366	5,316,341		(3,481,975)
0083A	Other	408,537	0	408,537	408,537		0
84100	Local Projects	0	364	364	0	Under	364
88140	Other	0	213	213	0	Under	213
Total		3,616,055	1,282,648	4,898,703	7,719,451		(2,820,748)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	960	960	960	0	0
84100	Local Projects	0	20,218	20,218	11,157	2,419	6,642
84200	Student Activity Fund	0	200,000	200,000	140,277	59,723	0
84220	Scholarship Fund	0	41,874	41,874	0	0	41,874
85120	Total Instruction	1,080,546	577,909	1,658,455	1,058,587	111,443	488,425
86380	Total Support Services	1,083,094	48,590	1,131,684	763,187	283,489	85,008
87040	Total Facilities Acquisition and Constr	30,000	28,752	58,752	50,113	0	8,639
88136	SDA Emergent Needs & Capital Maint.	0	29,174	29,174	24,914	4,260	0
88140	Other	0	49,211	49,211	44,565	0	4,645
88740	Total Federal Projects	1,395,994	556,576	1,952,570	1,199,343	434,220	319,007
Total		3,589,634	1,553,263	5,142,897	3,293,102	895,554	954,241

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	5,000	5,000	0	Under	5,000
00737	20-1760	Student Activity Fund Revenue	0	200,000	200,000	165,390	Under	34,610
00738	20-1770	Scholarship Fund Revenue	0	41,874	41,874	10,643	Under	31,231
00740	20-1____	Other Revenue from Local Sources	0	51,507	51,507	33,432	Under	18,075
00760	20-3218	Preschool Education Aid	1,785,103	571,739	2,356,842	1,785,108	Under	571,734
00775	20-441[1-6]	Title I	621,415	161,409	782,824	803,720		(20,896)
00780	20-445[1-5]	Title II	70,834	55,179	126,013	113,536	Under	12,477
00785	20-449[1-4]	Title III	24,715	26,988	51,703	22,826	Under	28,877
00790	20-447[1-4]	Title IV	46,973	41,562	88,535	105,110		(16,575)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	658,478	27,205	685,683	593,936	Under	91,747
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	0	0	64,494		(64,494)
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	31,361	31,361	40,000		(8,639)
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	0	0	0	40,000		(40,000)
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	0	0	161,402		(161,402)
00814	20-4540	ARP - ESSER	0	0	0	3,333,844		(3,333,844)
00825	20-4____	Other	0	68,247	68,247	34,504	Under	33,743
00827	20-4537	ACSERS - Special Education	0	0	0	2,969		(2,969)
00835	20-5200	Transfers from Operating Budget – Presch	408,537	0	408,537	408,537		0
84100	20-____-____-____	Local Projects	0	364	364	0	Under	364
88140	20-____-____-____	Other	0	213	213	0	Under	213
Total			3,616,055	1,282,648	4,898,703	7,719,451		(2,820,748)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
01190	15-449[1-4]	Title III - Part A English Lang Acq	0	960	960	960	0	0
84100	20-____-____-____	Local Projects	0	20,218	20,218	11,157	2,419	6,642
84200	20-475-____-____	Student Activity Fund	0	200,000	200,000	140,277	59,723	0
84220	20-476-____-____	Scholarship Fund	0	41,874	41,874	0	0	41,874
85000	20-218-100-101	Salaries of Teachers	762,840	0	762,840	725,077	37,763	0
85020	20-218-100-106	Other Salaries for Instruction	204,080	0	204,080	191,460	0	12,620
85030	20-218-100-321	Purch Prof-Ed Services	81,126	575,939	657,065	115,830	69,495	471,740
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	10,000	(8,000)	2,000	1,249	0	751
85080	20-218-100-6__	General Supplies	22,500	9,970	32,470	24,971	4,185	3,314
86000	20-218-200-102	Salaries of Supervisors of Instruction	58,487	0	58,487	0	0	58,487
86020	20-218-200-103	Salaries of Program Directors	59,320	0	59,320	50,437	8,883	0
86040	20-218-200-104	Salaries of Other Professional Staff	20,092	0	20,092	20,092	0	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	46,766	0	46,766	20,034	26,732	0
86080	20-218-200-110	Other Salaries	83,951	0	83,951	70,389	13,562	0
86100	20-218-200-173	Salaries of Community Parent Involvement	91,173	0	91,173	37,504	53,669	0
86120	20-218-200-176	Salaries of Master Teachers	124,502	0	124,502	62,298	62,204	0
86140	20-218-200-200	Personnel Services – Employee Benefits	401,713	0	401,713	334,760	66,952	1
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	123,090	38,444	161,534	113,959	47,575	0
86200	20-218-200-329	Purchased Professional – Educational Ser	3,000	(1,000)	2,000	1,385	0	615

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86220	20-218-200-330	Other Purchased Professional Services	25,000	(775)	24,225	24,225	0	0
86260	20-218-200-440	Rentals	25,000	0	25,000	5,560	3,340	16,100
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,000	0	4,000	0	0	4,000
86320	20-218-200-580	Travel	5,000	0	5,000	0	0	5,000
86330	20-218-200-590	Miscellaneous Purchased Services	0	9,421	9,421	9,421	0	0
86340	20-218-200-6__	Supplies and Materials	9,500	5,000	14,500	13,123	572	805
86360	20-218-200-8__	Other Objects	2,500	(2,500)	0	0	0	0
87000	20-218-400-731	Instructional Equipment	30,000	28,752	58,752	50,113	0	8,639
88136	20-492-__-__	SDA Emergent Needs & Capital Maint.	0	29,174	29,174	24,914	4,260	0
88140	20-__-__-__	Other	0	49,211	49,211	44,565	0	4,645
88500	20-__-__-__	Title I	621,415	165,569	786,984	422,436	217,670	146,878
88520	20-__-__-__	Title II	70,834	60,989	131,823	50,524	7,828	73,471
88540	20-__-__-__	Title III	24,715	27,902	52,617	7,642	9,066	35,909
88560	20-__-__-__	Title IV	46,973	53,068	100,041	50,978	12,255	36,807
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	632,057	53,626	685,683	542,341	143,343	0
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	31,378	31,378	0	31,378	0
88700	20-__-__-__	Other	0	56,045	56,045	17,422	12,681	25,941
88713	20-487-__-__	ARP-ESSER Grant Program	0	35,173	35,173	35,173	0	0
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enricl	0	31,361	31,361	31,361	0	0
88716	20-490-__-__	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	40,000	0	0
88719	20-496-__-__	ARP Homeless Children and Youth II	0	1,467	1,467	1,467	0	0
Total			3,589,634	1,553,263	5,142,897	3,293,102	895,554	954,241

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 30 Capital Projects Fund

Assets and Resources**Assets:**

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources**\$0.00**

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Report of the Secretary to the Board of Education
Glassboro Board of Education

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Starting date 7/1/2024 Ending date 4/30/2025 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$0.00	
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance	\$0.00
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Total liabilities and fund equity	<u>\$0.00</u>
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Starting date 7/1/2024 Ending date 4/30/2025 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

_____ Date

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 30 Capital Projects Fund

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 40 Debt Service Fund

Assets and Resources**Assets:**

101	Cash in bank		\$146,438.08
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$415.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$1,586,285.00	
302	Less Revenues	(\$1,586,286.98)	(\$1.98)

Total assets and resources**\$146,851.10**

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$146,448.58
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$146,448.58

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 40 Debt Service Fund

Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,606,500.00	
602	Less: Expenditures	(\$1,606,500.00)		
	Less: Encumbrances	\$0.00	(\$1,606,500.00)	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$20,617.52
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$20,215.00)
	Total fund balance			\$402.52
	Total liabilities and fund equity			\$146,851.10

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,606,500.00	\$1,606,500.00	\$0.00
Revenues	(\$1,586,285.00)	(\$1,586,286.98)	\$1.98
Subtotal	<u>\$20,215.00</u>	<u>\$20,213.02</u>	<u>\$1.98</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,213.02</u>	<u>\$1.98</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,213.02</u>	<u>\$1.98</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,213.02</u>	<u>\$1.98</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,213.02</u>	<u>\$1.98</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,213.02</u>	<u>\$1.98</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,213.02</u>	<u>\$1.98</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,213.02</u>	<u>\$1.98</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,213.02</u>	<u>\$1.98</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$20,215.00</u>	<u>\$20,213.02</u>	<u>\$1.98</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	929,993	0	929,993	929,995		(2)
0093A	Other	656,292	0	656,292	656,292		0
Total		1,586,285	0	1,586,285	1,586,287		(2)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,606,500	0	1,606,500	1,606,500	0	0
Total		1,606,500	0	1,606,500	1,606,500	0	0

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	929,993	0	929,993	929,993		0
00865	40-1510	Interest on Investments	0	0	0	2		(2)
00890	40-3160	Debt Service Aid Type II	656,292	0	656,292	656,292		0
Total			1,586,285	0	1,586,285	1,586,287		(2)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	511,500	0	511,500	511,500	0	0
89620	40-701-510-910	Redemption of Principal	1,095,000	0	1,095,000	1,095,000	0	0
Total			1,606,500	0	1,606,500	1,606,500	0	0