

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 General Fund

Assets and Resources**Assets:**

101	Cash in bank		\$3,939,825.24
102-106	Cash Equivalents		\$31,802.00
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		\$19,862,642.98

Accounts Receivable:

132	Interfund	\$1,603,178.61	
141	Intergovernmental - State	\$17,161,855.88	
142	Intergovernmental - Federal	\$636,060.27	
143	Intergovernmental - Other	\$313,494.57	
153, 154	Other (net of estimated uncollectable of \$_____)	\$370,791.93	\$20,085,381.26

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	\$41,925,220.00	
302	Less Revenues	(\$40,960,534.61)	\$964,685.39

Total assets and resources**\$44,884,336.87**

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$169,257.09
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$174,268.73
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	(\$166,759.64)
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	(\$78,655.85)
Total liabilities		\$98,110.33

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Glassboro Board of Education

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$29,678,550.06
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$2,708,077.00	
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	\$2,708,077.00
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	\$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	\$890.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$890.00
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	\$593,319.55	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$593,319.55
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$44,863,905.97	
602	Less: Expenditures	(\$4,615,211.72)	
	Less: Encumbrances	(\$31,542,328.81)	(\$36,157,540.53)
	Total appropriated		\$41,687,702.05
Unappropriated:			
770	Fund balance, July 1		\$5,081,159.49
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,982,635.00)
	Total fund balance		\$44,786,226.54
	Total liabilities and fund equity		<u>\$44,884,336.87</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$44,863,905.97	\$36,157,540.53	\$8,706,365.44
Revenues	(\$41,925,220.00)	(\$40,960,534.61)	(\$964,685.39)
Subtotal	<u>\$2,938,685.97</u>	<u>(\$4,802,994.08)</u>	<u>\$7,741,680.05</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$2,708,077.00)	\$2,708,077.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,938,685.97</u>	<u>(\$7,511,071.08)</u>	<u>\$10,449,757.05</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>\$2,938,685.97</u>	<u>(\$7,511,071.08)</u>	<u>\$10,449,757.05</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>\$2,938,685.97</u>	<u>(\$7,511,071.08)</u>	<u>\$10,449,757.05</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>\$2,938,685.97</u>	<u>(\$7,511,571.08)</u>	<u>\$10,450,257.05</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>\$2,938,685.97</u>	<u>(\$7,511,571.08)</u>	<u>\$10,450,257.05</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>\$2,938,685.97</u>	<u>(\$7,511,571.08)</u>	<u>\$10,450,257.05</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>\$2,938,685.97</u>	<u>(\$7,511,571.08)</u>	<u>\$10,450,257.05</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>\$2,938,685.97</u>	<u>(\$7,511,571.08)</u>	<u>\$10,450,257.05</u>
Less: Adjustment for prior year	(\$956,050.97)	(\$956,050.97)	\$0.00
Budgeted fund balance	<u>\$1,982,635.00</u>	<u>(\$8,467,622.05)</u>	<u>\$10,450,257.05</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	24,305,885	0	24,305,885	24,209,859	Under	96,026
00520	SUBTOTAL – Revenues from State Sources	17,604,555	0	17,604,555	16,602,545	Under	1,002,010
00570	SUBTOTAL – Revenues from Federal Sources	14,780	0	14,780	14,780		0
Total		41,925,220	0	41,925,220	40,827,184		1,098,036
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11,615,384	148,904	11,764,288	177,569	10,789,053	797,666
10300	Total Special Education - Instruction	3,307,734	117,629	3,425,363	113,770	3,293,641	17,952
11160	Total Basic Skills/Remedial – Instruct.	99,591	0	99,591	0	99,591	0
12160	Total Bilingual Education – Instruction	245,157	0	245,157	0	245,157	0
17100	Total School-Sponsored Co/Extra Curricul	74,350	0	74,350	2,092	68,647	3,611
17600	Total School-Sponsored Athletics – Instr	548,957	11,559	560,516	72,035	357,884	130,597
25100	Total Other Instructional Programs - Ins	15,000	0	15,000	11,750	3,250	0
29180	Total Undistributed Expenditures - Instr	3,250,741	44,278	3,295,019	24,362	68,878	3,201,778
29680	Total Undistributed Expenditures – Atten	184,610	0	184,610	23,720	160,890	0
30620	Total Undistributed Expenditures – Healt	431,002	0	431,002	7,132	378,235	45,635
40580	Total Undistributed Expend – Speech, OT,	410,930	1,681	412,611	17,908	291,326	103,378
41080	Total Undist. Expend. – Other Supp. Serv	1,286,112	35,092	1,321,204	37,658	908,546	375,000
41660	Total Undist. Expend. – Guidance	741,931	1,494	743,425	32,766	684,341	26,319
42200	Total Undist. Expend. – Child Study Team	1,040,026	323	1,040,349	67,536	924,284	48,529
43200	Total Undist. Expend. – Improvement of I	534,311	0	534,311	40,860	491,052	2,400
43620	Total Undist. Expend. – Edu. Media Serv.	145,647	0	145,647	20,774	119,151	5,723
45300	Support Serv. - General Admin	692,531	10,964	703,495	136,867	406,569	160,060
46160	Support Serv. - School Admin	1,437,780	5,000	1,442,780	165,915	1,232,844	44,021
47200	Total Undist. Expend. – Central Services	634,818	2,400	637,218	143,291	440,553	53,373
47620	Total Undist. Expend. – Admin. Info. Tec	902,378	0	902,378	275,101	492,558	134,719
51120	Total Undist. Expend. – Oper. & Maint. O	3,228,225	239,455	3,467,680	792,510	2,187,709	487,461
52480	Total Undist. Expend. – Student Transpor	2,914,986	419,448	3,334,434	610,136	1,697,849	1,026,449
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,035,473	10,495	9,045,968	1,545,675	5,683,694	1,816,598
75880	TOTAL EQUIPMENT	572,864	0	572,864	295,786	69,956	207,122
76260	Total Facilities Acquisition and Constr	446,920	0	446,920	0	446,671	249
84000	Transfer of Funds to Charter Schools	17,725	0	17,725	0	0	17,725
Total		43,815,183	1,048,723	44,863,906	4,615,212	31,542,329	8,706,365

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	23,625,051	0	23,625,051	23,625,051		0
00150	10-1320	Tuition from LEAs Within State	224,334	0	224,334	224,334		0
00151	10-1321	Tuition from Oth Gov Source Within State	0	0	0	56,169		(56,169)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	225,000	0	225,000	249,374		(24,374)
00260	10-1910	Rents and Royalties	5,000	0	5,000	0	Under	5,000
00300	10-1___	Unrestricted Miscellaneous Revenues	225,000	0	225,000	54,931	Under	170,069
00315	10-1992	Advertising Fees – School Buses	1,500	0	1,500	0	Under	1,500
00410	10-3116	School Choice Aid	230,707	0	230,707	230,707		0
00420	10-3121	Categorical Transportation Aid	723,681	0	723,681	6	Under	723,675
00430	10-3131	Extraordinary Aid	350,000	0	350,000	0	Under	350,000
00440	10-3132	Categorical Special Education Aid	2,846,197	0	2,846,197	2,846,201		(4)
00460	10-3176	Equalization Aid	12,891,446	0	12,891,446	12,891,451		(5)
00470	10-3177	Categorical Security Aid	562,524	0	562,524	634,180		(71,656)
00500	10-3___	Other State Aids	0	0	0	0		0
00506	10-3301	State Reimbursement Menstrual Products	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	14,780	0	14,780	14,780		0
Total			41,925,220	0	41,925,220	40,827,184		1,098,036

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	423,117	0	423,117	0	0	423,117
02080	11-110-___-101	Kindergarten – Salaries of Teachers	645,495	0	645,495	1,700	643,795	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,375,863	0	3,375,863	3,713	3,353,082	19,068
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,656,851	0	2,656,851	7,099	2,649,752	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,452,638	0	3,452,638	6,746	3,445,799	94
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	6,500	18,501	0
02540	11-150-100-320	Purchased Professional – Educational Ser	75,000	2,952	77,952	3,535	20,000	54,416
03020	11-190-1___-320	Purchased Professional – Educational Ser	550,000	87,513	637,513	87,513	550,000	0
03040	11-190-1___-340	Purchased Technical Services	46,600	(5,000)	41,600	2,510	0	39,090
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	135,920	26,889	162,809	19,827	56,517	86,465
03080	11-190-1___-610	General Supplies	213,900	24,454	238,354	26,331	46,608	165,416
03100	11-190-1___-640	Textbooks	15,000	12,096	27,096	12,096	5,000	10,000
04500	11-204-100-101	Salaries of Teachers	130,145	0	130,145	0	130,145	0
04520	11-204-100-106	Other Salaries for Instruction	192,606	0	192,606	0	192,606	0
04540	11-204-100-320	Purchased Professional-Educational Servi	3,500	1,352	4,852	1,352	3,500	0
04600	11-204-100-610	General Supplies	1,700	0	1,700	0	805	895
06000	11-209-100-101	Salaries of Teachers	0	92,672	92,672	0	92,672	0
06100	11-209-100-610	General Supplies	0	2,000	2,000	0	1,377	623
06500	11-212-100-101	Salaries of Teachers	418,410	0	418,410	300	418,110	0
06520	11-212-100-106	Other Salaries for Instruction	28,160	0	28,160	0	28,160	0
06540	11-212-100-320	Purchased Professional-Educational Servi	3,500	1,632	5,132	1,632	3,500	0
06600	11-212-100-610	General Supplies	16,500	14,860	31,360	11,020	8,197	12,144
07000	11-213-100-101	Salaries of Teachers	2,146,392	0	2,146,392	90,973	2,055,419	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07020	11-213-100-106	Other Salaries for Instruction	63,846	0	63,846	2,364	61,482	0
07040	11-213-100-320	Purchased Professional-Educational Servi	20,000	5,727	25,727	5,727	20,000	0
07100	11-213-100-610	General Supplies	6,000	(712)	5,288	403	594	4,291
07520	11-214-100-106	Other Salaries for Instruction	50,471	0	50,471	0	50,471	0
08500	11-216-100-101	Salaries of Teachers	100,160	0	100,160	0	100,160	0
08520	11-216-100-106	Other Salaries for Instruction	126,344	0	126,344	0	126,344	0
08600	11-216-100-6__	General Supplies	0	99	99	0	99	0
11000	11-230-100-101	Salaries of Teachers	99,591	0	99,591	0	99,591	0
12000	11-240-100-101	Salaries of Teachers	245,157	0	245,157	0	245,157	0
17000	11-401-100-1__	Salaries	70,000	0	70,000	1,353	68,647	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,750	(200)	2,550	0	0	2,550
17040	11-401-100-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
17060	11-401-100-8__	Other Objects	600	200	800	739	0	61
17500	11-402-100-1__	Salaries	335,457	0	335,457	600	334,857	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	140,000	(31,979)	108,021	14,363	70	93,588
17540	11-402-100-6__	Supplies and Materials	70,000	11,098	81,098	21,632	22,907	36,559
17560	11-402-100-8__	Other Objects	3,500	32,440	35,940	35,440	50	450
25000	11-4__-100-1__	Salaries	15,000	0	15,000	11,750	3,250	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	151,724	2,925	154,649	2,924	0	151,725
29040	11-000-100-563	Tuition to County Voc. School District-R	134,946	11,405	146,351	10,368	0	135,983
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	387,808	22,112	409,920	3,234	68,878	337,808
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,557,105	7,837	2,564,942	7,837	0	2,557,105
29140	11-000-100-568	Tuition – State Facilities	19,158	0	19,158	0	0	19,158
29500	11-000-211-1__	Salaries	184,610	0	184,610	23,720	160,890	0
30500	11-000-213-1__	Salaries	369,502	0	369,502	2,531	366,971	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	30,000	0	30,000	4,340	7,500	18,160
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
30580	11-000-213-6__	Supplies and Materials	30,000	0	30,000	261	3,554	26,185
30600	11-000-213-8__	Other Objects	1,000	0	1,000	0	210	790
40500	11-000-216-1__	Salaries	305,930	(0)	305,930	16,227	289,703	0
40520	11-000-216-320	Purchased Professional – Educational Ser	100,000	1,681	101,681	1,681	0	100,000
40540	11-000-216-6__	Supplies and Materials	5,000	0	5,000	0	1,622	3,378
41000	11-000-217-1__	Salaries	761,112	0	761,112	0	761,112	0
41020	11-000-217-320	Purchased Professional – Educational Ser	525,000	35,092	560,092	37,658	147,434	375,000
41500	11-000-218-104	Salaries of Other Professional Staff	654,237	0	654,237	21,320	632,917	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	61,294	0	61,294	9,870	51,424	0
41560	11-000-218-320	Purchased Professional – Educational Ser	21,000	0	21,000	0	0	21,000
41620	11-000-218-6__	Supplies and Materials	4,400	1,494	5,894	1,576	0	4,319
41640	11-000-218-8__	Other Objects	1,000	0	1,000	0	0	1,000
42000	11-000-219-104	Salaries of Other Professional Staff	881,214	0	881,214	30,202	851,012	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	82,812	0	82,812	13,635	69,177	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42060	11-000-219-320	Purchased Professional – Educational Ser	40,000	0	40,000	2,400	0	37,600
42080	11-000-219-390	Other Purchased Professional & Technical	20,000	0	20,000	18,473	0	1,527
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	2,500	0	2,500	0	0	2,500
42160	11-000-219-6__	Supplies and Materials	12,500	323	12,823	2,825	4,096	5,902
42180	11-000-219-8__	Other Objects	1,000	0	1,000	0	0	1,000
43000	11-000-221-102	Salaries of Supervisor of Instruction	479,527	0	479,527	40,759	438,768	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	52,284	0	52,284	0	52,284	0
43160	11-000-221-6__	Supplies and Materials	1,500	0	1,500	0	0	1,500
43180	11-000-221-8__	Other Objects	1,000	0	1,000	100	0	900
43500	11-000-222-1__	Salaries	16,856	0	16,856	1,000	15,856	0
43520	11-000-222-177	Salaries of Technology Coordinators	122,791	0	122,791	19,773	103,018	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	3,000	0	3,000	0	0	3,000
43580	11-000-222-6__	Supplies and Materials	3,000	0	3,000	0	277	2,723
45000	11-000-230-1__	Salaries	279,931	0	279,931	43,071	236,860	0
45040	11-000-230-331	Legal Services	100,000	10,964	110,964	10,964	100,000	0
45060	11-000-230-332	Audit Fees	50,000	0	50,000	4,500	43,500	2,000
45080	11-000-230-334	Architectural/Engineering Services	25,000	0	25,000	0	0	25,000
45100	11-000-230-339	Other Purchased Professional Services	48,000	0	48,000	0	0	48,000
45140	11-000-230-530	Communications/Telephone	65,000	0	65,000	4,117	24,938	35,946
45160	11-000-230-585	BOE Other Purchased Services	2,500	0	2,500	0	0	2,500
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	90,600	0	90,600	48,632	1,194	40,774
45200	11-000-230-610	General Supplies	1,500	0	1,500	482	77	941
45260	11-000-230-890	Miscellaneous Expenditures	12,500	0	12,500	9,573	0	2,927
45280	11-000-230-895	BOE Membership Dues and Fees	17,500	0	17,500	15,527	0	1,973
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,028,943	0	1,028,943	123,185	905,758	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	354,952	0	354,952	38,989	315,963	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	4,000	0	4,000	0	3,000	1,000
46120	11-000-240-6__	Supplies and Materials	20,050	5,000	25,050	2,587	8,123	14,339
46140	11-000-240-8__	Other Objects	29,835	0	29,835	1,153	0	28,682
47000	11-000-251-1__	Salaries	511,818	(0)	511,818	84,769	427,049	0
47020	11-000-251-330	Purchased Professional Services	22,000	0	22,000	5,775	0	16,225
47040	11-000-251-340	Purchased Technical Services	55,000	2,400	57,400	50,013	0	7,387
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	15,000	0	15,000	1,868	7,425	5,708
47100	11-000-251-6__	Supplies and Materials	22,500	0	22,500	867	6,008	15,625
47180	11-000-251-890	Other Objects	8,500	0	8,500	0	72	8,428
47500	11-000-252-1__	Salaries	454,678	0	454,678	70,829	383,849	0
47540	11-000-252-340	Purchased Technical Services	14,500	0	14,500	3,000	0	11,500
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	420,000	0	420,000	200,997	108,709	110,294
47580	11-000-252-6__	Supplies and Materials	7,000	0	7,000	0	0	7,000
47600	11-000-252-8__	Other Objects	6,200	0	6,200	275	0	5,925
48500	11-000-261-1__	Salaries	138,621	0	138,621	18,283	120,338	0

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		225,000	138,378	363,378	74,637	158,830	129,911
48540	11-000-261-610	General Supplies		50,000	0	50,000	924	32,925	16,151
49000	11-000-262-1__	Salaries		896,120	0	896,120	125,218	770,902	0
49020	11-000-262-107	Salaries of Non-Instructional Aides		144,597	0	144,597	0	144,597	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		32,500	0	32,500	1,380	3,000	28,120
49120	11-000-262-490	Other Purchased Property Services		42,500	4,450	46,950	0	33,050	13,900
49140	11-000-262-520	Insurance		297,500	20,935	318,435	318,435	0	0
49160	11-000-262-590	Miscellaneous Purchased Services		1,500	0	1,500	0	0	1,500
49180	11-000-262-610	General Supplies		75,000	4,989	79,989	1,243	31,672	47,074
49200	11-000-262-621	Energy (Natural Gas)		272,852	4,174	277,026	7,578	256,684	12,764
49220	11-000-262-622	Energy (Electricity)		653,968	63,758	717,726	93,353	494,885	129,488
49260	11-000-262-626	Energy (Gasoline)		10,000	0	10,000	806	0	9,194
49280	11-000-262-8__	Other Objects		6,000	0	6,000	700	150	5,150
50000	11-000-263-1__	Salaries		157,067	0	157,067	33,536	123,531	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		10,000	0	10,000	0	0	10,000
50060	11-000-263-610	General Supplies		25,000	2,773	27,773	964	17,145	9,663
51020	11-000-266-3__	Purchased Professional and Technical Ser		175,000	0	175,000	115,454	0	59,546
51060	11-000-266-610	General Supplies		15,000	0	15,000	0	0	15,000
52000	11-000-270-107	Salaries of Non-Instructional Aides		325,509	0	325,509	15,464	310,045	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		1,097,486	0	1,097,486	137,699	959,787	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		339,404	0	339,404	8,125	330,379	900
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		10,000	0	10,000	0	9,910	90
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		45,000	24,357	69,357	34,707	0	34,650
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		2,000	0	2,000	0	0	2,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		1,000	0	1,000	0	0	1,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		175,000	0	175,000	0	0	175,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter		2,000	0	2,000	0	0	2,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		16,000	0	16,000	0	0	16,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		0	29,443	29,443	29,443	0	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre		200,000	41,549	241,549	39,738	0	201,811
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		100,000	111,531	211,531	111,531	0	100,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		275,000	212,568	487,568	210,926	23,861	252,781
52400	11-000-270-593	Misc. Purchased Services - Transportatio		135,000	0	135,000	0	0	135,000
52420	11-000-270-610	General Supplies		10,837	0	10,837	905	7,710	2,222
52440	11-000-270-615	Transportation Supplies		175,000	(600)	174,400	15,999	56,156	102,245
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue		750	0	750	0	0	750
52460	11-000-270-8__	Other objects		5,000	600	5,600	5,600	0	0
71000	11-000-291-210	Group Insurance		45,000	8,547	53,547	5,124	48,423	0
71020	11-000-291-220	Social Security Contributions		500,000	0	500,000	66,858	433,142	0
71060	11-000-291-241	Other Retirement Contributions - PERS		616,982	0	616,982	(5,541)	0	622,523
71120	11-000-291-249	Other Retirement Contributions - Regular		55,000	3,313	58,313	2,824	55,489	0

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation		113,347	(20,935)	92,413	7,901	0	84,511
71160	11-000-291-260	Workmen's Compensation		375,000	0	375,000	34,660	318,059	22,281
71180	11-000-291-270	Health Benefits		7,055,144	19,569	7,074,713	1,412,536	4,823,087	839,090
71200	11-000-291-280	Tuition Reimbursement		75,000	0	75,000	0	0	75,000
71220	11-000-291-290	Other Employee Benefits		85,000	0	85,000	1,256	5,494	78,250
71226	11-000-291-298	Unused Vac Pay - mass severance		15,000	0	15,000	8,200	0	6,800
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		100,000	0	100,000	11,858	0	88,142
73020	12-110-100-73_	Kindergarten		7,500	0	7,500	1,235	6,265	0
73040	12-120-100-73_	Grades 1-5		23,700	0	23,700	3,958	19,742	0
73060	12-130-100-73_	Grades 6-8		21,000	0	21,000	4,435	16,565	0
73080	12-140-100-73_	Grades 9-12		32,850	0	32,850	5,466	27,384	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction		312,814	0	312,814	185,431	0	127,383
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info		79,000	0	79,000	0	0	79,000
75800	12-000-270-733	School Buses - Regular		48,000	0	48,000	47,630	0	370
75820	12-000-270-734	School Buses - Special		48,000	0	48,000	47,630	0	370
76080	12-000-400-450	Construction Services		325,000	(9,751)	315,249	0	315,000	249
76100	12-000-400-600	Supplies and Materials		0	9,751	9,751	0	9,751	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		121,920	0	121,920	0	121,920	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools		17,725	0	17,725	0	0	17,725
Total				43,815,183	1,048,723	44,863,906	4,615,212	31,542,329	8,706,365

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 Special Revenue Fund

Assets and Resources**Assets:**

101	Cash in bank		\$1,908,173.78
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	\$7.50	
142	Intergovernmental - Federal	\$4,344,730.04	
143	Intergovernmental - Other	\$29,789.61	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,374,527.15

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	\$2,542,165.36	
302	Less Revenues	(\$125,181.75)	\$2,416,983.61

Total assets and resources**\$8,699,684.54**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$1,616,326.53
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	\$663,917.64
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$183,500.40
Total liabilities		\$2,463,744.57

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

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Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$2,401,924.07
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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	\$3,847,247.82
602	Less: Expenditures	(\$377,912.48)
	Less: Encumbrances	(\$2,401,093.07)
		(\$2,779,005.55)
	Total appropriated	\$3,470,166.34

Unappropriated:

770	Fund balance, July 1	\$4,014,091.27
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,248,317.64)

Total fund balance	\$6,235,939.97
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Total liabilities and fund equity	<u>\$8,699,684.54</u>
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Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,847,247.82	\$2,779,005.55	\$1,068,242.27
Revenues	(\$2,542,165.36)	(\$125,181.75)	(\$2,416,983.61)
Subtotal	<u>\$1,305,082.46</u>	<u>\$2,653,823.80</u>	<u>(\$1,348,741.34)</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>\$1,305,082.46</u>	<u>\$2,653,823.80</u>	<u>(\$1,348,741.34)</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>\$1,305,082.46</u>	<u>\$2,653,823.80</u>	<u>(\$1,348,741.34)</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>\$1,305,082.46</u>	<u>\$2,653,823.80</u>	<u>(\$1,348,741.34)</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>\$1,305,082.46</u>	<u>\$2,653,823.80</u>	<u>(\$1,348,741.34)</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>\$1,305,082.46</u>	<u>\$2,653,823.80</u>	<u>(\$1,348,741.34)</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>\$1,305,082.46</u>	<u>\$2,653,823.80</u>	<u>(\$1,348,741.34)</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>\$1,305,082.46</u>	<u>\$2,653,823.80</u>	<u>(\$1,348,741.34)</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>\$1,305,082.46</u>	<u>\$2,653,823.80</u>	<u>(\$1,348,741.34)</u>
Less: Adjustment for prior year	(\$56,764.82)	(\$56,764.82)	\$0.00
Budgeted fund balance	<u>\$1,248,317.64</u>	<u>\$2,597,058.98</u>	<u>(\$1,348,741.34)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	82,802	82,802	18,747	Under	64,055
00770	Total Revenues from State Sources	1,943,028	0	1,943,028	0	Under	1,943,028
00830	Total Revenues from Federal Sources	0	93,219	93,219	106,435		(13,216)
0083A	Other	423,117	0	423,117	0	Under	423,117
Total		2,366,145	176,020	2,542,165	125,182		2,416,984
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	6,437	6,437	(17,169)	0	23,605
84200	Student Activity Fund	0	204,367	204,367	22,974	181,393	0
84220	Scholarship Fund	0	42,306	42,306	0	0	42,306
85120	Total Instruction	1,149,671	17,854	1,167,525	47,490	1,044,016	76,019
86380	Total Support Services	1,216,474	443	1,216,917	148,147	934,846	133,923
88136	SDA Emergent Needs & Capital Maint.	0	4,260	4,260	852	3,408	0
88140	Other	0	4,440	4,440	0	0	4,440
88740	Total Federal Projects	0	1,200,996	1,200,996	175,618	237,430	787,948
Total		2,366,145	1,481,103	3,847,248	377,912	2,401,093	1,068,242

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	0	0	0	9,045		(9,045)
00738	20-1770	Scholarship Fund Revenue	0	46,306	46,306	242	Under	46,065
00740	20-1___	Other Revenue from Local Sources	0	36,495	36,495	9,460	Under	27,036
00760	20-3218	Preschool Education Aid	1,943,028	0	1,943,028	0	Under	1,943,028
00775	20-441[1-6]	Title I	0	151	151	8,063		(7,912)
00780	20-445[1-5]	Title II	0	0	0	0		0
00785	20-449[1-4]	Title III	0	31,776	31,776	0	Under	31,776
00790	20-447[1-4]	Title IV	0	49,063	49,063	0	Under	49,063
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	0	0	0	98,372		(98,372)
00825	20-4___	Other	0	12,230	12,230	0	Under	12,230
00835	20-5200	Transfers from Operating Budget – Presch	423,117	0	423,117	0	Under	423,117
Total			2,366,145	176,020	2,542,165	125,182		2,416,984

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	6,437	6,437	(17,169)	0	23,605
84200	20-475-___-___	Student Activity Fund	0	204,367	204,367	22,974	181,393	0
84220	20-476-___-___	Scholarship Fund	0	42,306	42,306	0	0	42,306
85000	20-218-100-101	Salaries of Teachers	783,190	0	783,190	2,481	780,709	0
85020	20-218-100-106	Other Salaries for Instruction	209,264	0	209,264	2,479	206,785	0
85030	20-218-100-321	Purch Prof-Ed Services	129,717	15,921	145,638	42,146	48,901	54,592
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	5,000	0	5,000	0	0	5,000
85080	20-218-100-6__	General Supplies	22,500	1,932	24,432	384	7,622	16,427
86020	20-218-200-103	Salaries of Program Directors	61,396	0	61,396	9,887	51,509	0
86040	20-218-200-104	Salaries of Other Professional Staff	62,258	0	62,258	0	62,258	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	47,518	0	47,518	3,680	43,838	0
86080	20-218-200-110	Other Salaries	82,965	0	82,965	12,840	70,125	0
86100	20-218-200-173	Salaries of Community Parent Involvement	94,364	0	94,364	0	94,364	0
86120	20-218-200-176	Salaries of Master Teachers	128,860	0	128,860	0	128,860	0
86140	20-218-200-200	Personnel Services – Employee Benefits	570,377	0	570,377	95,063	475,314	0
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	122,736	0	122,736	0	0	122,736
86200	20-218-200-329	Purchased Professional – Educational Ser	3,000	0	3,000	0	0	3,000
86220	20-218-200-330	Other Purchased Professional Services	25,000	0	25,000	25,000	0	0
86260	20-218-200-440	Rentals	9,000	0	9,000	1,235	6,265	1,500
86340	20-218-200-6__	Supplies and Materials	9,000	443	9,443	443	2,313	6,687
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	4,260	4,260	852	3,408	0
88140	20-___-___-___	Other	0	4,440	4,440	0	0	4,440
88500	20-___-___-___	Title I	0	331,100	331,100	97,324	147,863	85,913
88520	20-___-___-___	Title II	0	75,523	75,523	13,177	8,928	53,418
88540	20-___-___-___	Title III	0	31,776	31,776	3,150	7,562	21,064
88560	20-___-___-___	Title IV	0	49,063	49,063	33,062	12,255	3,745
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	0	670,067	670,067	24,108	50,000	595,959
88700	20-___-___-___	Other	0	43,468	43,468	4,798	10,822	27,849

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 Special Revenue Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88700	20-____-____-____ Other	0	43,468	43,468	4,798	10,822	27,849
Total		2,366,145	1,481,103	3,847,248	377,912	2,401,093	1,068,242

Starting date 7/1/2025 Ending date 8/31/2025 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 7/1/2025 Ending date 8/31/2025 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

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Glassboro Board of Education

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Starting date 7/1/2025 Ending date 8/31/2025 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 7/1/2025 Ending date 8/31/2025 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 7/1/2025 Ending date 8/31/2025 Fund: 30 Capital Projects Fund

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 40 Debt Service Fund

Assets and Resources**Assets:**

101	Cash in bank		(\$191,258.38)
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		\$474,543.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$94,231.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$94,231.00

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	(\$1,603,200.00)	(\$1,603,200.00)

Total assets and resources**(\$1,225,684.38)**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 40 Debt Service Fund

<u>Liabilities and Fund Equity</u>		
Liabilities:		
101	Cash Overdraft	(\$191,258.38)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$146,852.08
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		\$146,852.08

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Glassboro Board of Education

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Starting date 7/1/2025 Ending date 8/31/2025 Fund: 40 Debt Service 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	\$1,603,200.00	
602	Less: Expenditures	(\$1,372,537.50)	
	Less: Encumbrances	\$0.00	(\$1,372,537.50)
	Total appropriated		\$230,662.50

Unappropriated:

770	Fund balance, July 1	\$1.04	
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,603,200.00)

Total fund balance	(\$1,372,536.46)
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Total liabilities and fund equity	<u>(\$1,225,684.38)</u>
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Starting date 7/1/2025 Ending date 8/31/2025 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,603,200.00	\$1,372,537.50	\$230,662.50
Revenues	\$0.00	(\$1,603,200.00)	\$1,603,200.00
Subtotal	<u>\$1,603,200.00</u>	<u>(\$230,662.50)</u>	<u>\$1,833,862.50</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>\$1,603,200.00</u>	<u>(\$230,662.50)</u>	<u>\$1,833,862.50</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>\$1,603,200.00</u>	<u>(\$230,662.50)</u>	<u>\$1,833,862.50</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>\$1,603,200.00</u>	<u>(\$230,662.50)</u>	<u>\$1,833,862.50</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>\$1,603,200.00</u>	<u>(\$230,662.50)</u>	<u>\$1,833,862.50</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>\$1,603,200.00</u>	<u>(\$230,662.50)</u>	<u>\$1,833,862.50</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>\$1,603,200.00</u>	<u>(\$230,662.50)</u>	<u>\$1,833,862.50</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>\$1,603,200.00</u>	<u>(\$230,662.50)</u>	<u>\$1,833,862.50</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>\$1,603,200.00</u>	<u>(\$230,662.50)</u>	<u>\$1,833,862.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,603,200.00</u>	<u>(\$230,662.50)</u>	<u>\$1,833,862.50</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	0	0	948,256		(948,256)
0093A	Other	0	0	0	654,944		(654,944)
Total		0	0	0	1,603,200		(1,603,200)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,603,200	0	1,603,200	1,372,538	0	230,663
Total		1,603,200	0	1,603,200	1,372,538	0	230,663

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	0	0	948,256		(948,256)
00890	40-3160	Debt Service Aid Type II	0	0	0	654,944		(654,944)
Total			0	0	0	1,603,200		(1,603,200)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	478,200	0	478,200	247,538	0	230,663
89620	40-701-510-910	Redemption of Principal	1,125,000	0	1,125,000	1,125,000	0	0
Total			1,603,200	0	1,603,200	1,372,538	0	230,663