

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

Assets and Resources**Assets:**

| | | | |
|---------|--------------------------------------|--|-----------------|
| 101 | Cash in bank | | \$4,005,289.17 |
| 102-106 | Cash Equivalents | | \$29,215.70 |
| 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 | | \$21,831,396.98 |

Accounts Receivable:

| | | | |
|----------|---|-----------------|-----------------|
| 132 | Interfund | \$1,603,178.61 | |
| 141 | Intergovernmental - State | \$17,159,866.35 | |
| 142 | Intergovernmental - Federal | \$678,054.75 | |
| 143 | Intergovernmental - Other | \$313,494.57 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$395,165.65 | \$20,149,759.93 |

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 | (\$40,942,287.36) | \$982,932.64 |

Total assets and resources**\$46,998,594.42**

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

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 | \$178,337.78 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | (\$204,345.94) |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | (\$78,655.85) |
| Total liabilities | | \$64,593.08 |

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

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

Fund Balance:

Appropriated:

| | | |
|---------|--------------------------|-----------------|
| 753,754 | Reserve for Encumbrances | \$31,447,414.77 |
|---------|--------------------------|-----------------|

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 | \$591,492.32 |
| | Add: Increase in Unemployment Fund | \$0.00 |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 |
| | | \$591,492.32 |
| 750-752,76x | Other reserves | \$0.00 |
| 601 | Appropriations | \$44,771,233.97 |
| 602 | Less: Expenditures | (\$2,465,609.69) |
| | Less: Encumbrances | (\$32,355,142.55) |
| | | (\$34,820,752.24) |
| | Total appropriated | \$9,950,481.73 |
| | | \$44,698,855.82 |

Unappropriated:

| | | |
|-----|-------------------------|------------------|
| 770 | Fund balance, July 1 | \$5,081,159.49 |
| 771 | Designated fund balance | \$0.00 |
| 303 | Budgeted fund balance | (\$2,846,013.97) |

| | |
|--------------------|------------------------|
| Total fund balance | \$46,934,001.34 |
|--------------------|------------------------|

| | |
|-----------------------------------|-------------------------------|
| Total liabilities and fund equity | <u>\$46,998,594.42</u> |
|-----------------------------------|-------------------------------|

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

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|-------------------------|------------------------|
| Appropriations | \$44,771,233.97 | \$34,820,752.24 | \$9,950,481.73 |
| Revenues | (\$41,925,220.00) | (\$40,942,287.36) | (\$982,932.64) |
| Subtotal | <u>\$2,846,013.97</u> | <u>(\$6,121,535.12)</u> | <u>\$8,967,549.09</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>\$2,846,013.97</u> | <u>(\$8,829,612.12)</u> | <u>\$11,675,626.09</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>\$2,846,013.97</u> | <u>(\$8,829,612.12)</u> | <u>\$11,675,626.09</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>\$2,846,013.97</u> | <u>(\$8,829,612.12)</u> | <u>\$11,675,626.09</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>\$2,846,013.97</u> | <u>(\$8,830,112.12)</u> | <u>\$11,676,126.09</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>\$2,846,013.97</u> | <u>(\$8,830,112.12)</u> | <u>\$11,676,126.09</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>\$2,846,013.97</u> | <u>(\$8,830,112.12)</u> | <u>\$11,676,126.09</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>\$2,846,013.97</u> | <u>(\$8,830,112.12)</u> | <u>\$11,676,126.09</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>\$2,846,013.97</u> | <u>(\$8,830,112.12)</u> | <u>\$11,676,126.09</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$2,846,013.97</u> | <u>(\$8,830,112.12)</u> | <u>\$11,676,126.09</u> |

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 7/31/2025 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 | 24,189,784 | Under | 116,101 |
| 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 | 40,807,109 | | 1,118,111 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 11,615,384 | 148,904 | 11,764,288 | 130,461 | 10,817,851 | 815,976 |
| 10300 | Total Special Education - Instruction | 3,307,734 | 24,957 | 3,332,691 | 68,145 | 3,244,874 | 19,672 |
| 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 | 11,528 | 366,399 | 182,589 |
| 25100 | Total Other Instructional Programs - Ins | 15,000 | 0 | 15,000 | 4,939 | 10,061 | 0 |
| 29180 | Total Undistributed Expenditures - Instr | 3,250,741 | 44,278 | 3,295,019 | 11,071 | 33,207 | 3,250,741 |
| 29680 | Total Undistributed Expenditures – Atten | 184,610 | 0 | 184,610 | 11,715 | 172,895 | 0 |
| 30620 | Total Undistributed Expenditures – Healt | 431,002 | 0 | 431,002 | 3,065 | 380,703 | 47,234 |
| 40580 | Total Undistributed Expend – Speech, OT, | 410,930 | 1,681 | 412,611 | 7,841 | 301,393 | 103,378 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 1,286,112 | 35,092 | 1,321,204 | 35,092 | 911,112 | 375,000 |
| 41660 | Total Undist. Expend. – Guidance | 741,931 | 1,494 | 743,425 | 11,962 | 705,145 | 26,319 |
| 42200 | Total Undist. Expend. – Child Study Team | 1,040,026 | 323 | 1,040,349 | 40,477 | 948,478 | 51,395 |
| 43200 | Total Undist. Expend. – Improvement of I | 534,311 | 0 | 534,311 | 13,188 | 518,723 | 2,400 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 145,647 | 0 | 145,647 | 10,887 | 129,037 | 5,723 |
| 45300 | Support Serv. - General Admin | 692,531 | 10,964 | 703,495 | 95,184 | 446,766 | 161,545 |
| 46160 | Support Serv. - School Admin | 1,437,780 | 5,000 | 1,442,780 | 78,933 | 1,319,690 | 44,157 |
| 47200 | Total Undist. Expend. – Central Services | 634,818 | 2,400 | 637,218 | 96,852 | 484,897 | 55,469 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 902,378 | 0 | 902,378 | 210,934 | 548,628 | 142,816 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 3,228,225 | 218,521 | 3,446,746 | 231,419 | 2,160,476 | 1,054,851 |
| 52480 | Total Undist. Expend. – Student Transpor | 2,914,986 | 419,448 | 3,334,434 | 444,261 | 1,832,533 | 1,057,640 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 9,035,473 | 31,429 | 9,066,902 | 760,134 | 6,133,362 | 2,173,407 |
| 75880 | TOTAL EQUIPMENT | 572,864 | 0 | 572,864 | 185,431 | 180,311 | 207,122 |
| 76260 | Total Facilities Acquisition and Constr | 446,920 | 0 | 446,920 | 0 | 295,206 | 151,714 |
| 84000 | Transfer of Funds to Charter Schools | 17,725 | 0 | 17,725 | 0 | 0 | 17,725 |
| Total | | 43,815,183 | 956,051 | 44,771,234 | 2,465,610 | 32,355,143 | 9,950,482 |

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

| 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 | 34,857 | Under | 190,143 |
| 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 | 40,807,109 | | 1,118,111 |

| 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 | 5,095 | 2,651,756 | 0 |
| 02140 | 11-140-___-101 | Grades 9-12 – Salaries of Teachers | 3,452,638 | 0 | 3,452,638 | 6,942 | 3,445,696 | 0 |
| 02500 | 11-150-100-101 | Salaries of Teachers | 25,000 | 0 | 25,000 | 5,660 | 19,341 | 0 |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | 75,000 | 2,952 | 77,952 | 584 | 22,952 | 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 | 0 | 2,510 | 39,090 |
| 03060 | 11-190-1___-[4-5] | Other Purchased Services (400-500 series | 135,920 | 26,889 | 162,809 | 3,483 | 66,976 | 92,350 |
| 03080 | 11-190-1___-610 | General Supplies | 213,900 | 20,616 | 234,516 | 3,676 | 57,907 | 172,934 |
| 03100 | 11-190-1___-640 | Textbooks | 15,000 | 15,934 | 30,934 | 12,096 | 3,838 | 15,000 |
| 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 |
| 06100 | 11-209-100-610 | General Supplies | 0 | 2,000 | 2,000 | 0 | 0 | 2,000 |
| 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 | 10,563 | 8,430 | 12,368 |
| 07000 | 11-213-100-101 | Salaries of Teachers | 2,146,392 | 0 | 2,146,392 | 45,821 | 2,100,571 | 0 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | 63,846 | 0 | 63,846 | 2,364 | 61,482 | 0 |

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

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|---|------------|-----------|------------|----------|----------|-----------|
| 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 | 387 | 491 | 4,410 |
| 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 | 21 | 140,021 | 9,222 | 4,141 | 126,658 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 70,000 | 11,098 | 81,098 | 1,706 | 26,961 | 52,431 |
| 17560 | 11-402-100-8__ | Other Objects | 3,500 | 440 | 3,940 | 0 | 440 | 3,500 |
| 25000 | 11-4__-100-1__ | Salaries | 15,000 | 0 | 15,000 | 4,939 | 10,061 | 0 |
| 29000 | 11-000-100-561 | Tuition to Other LEAs within the State - | 151,724 | 2,925 | 154,649 | 0 | 2,925 | 151,724 |
| 29040 | 11-000-100-563 | Tuition to County Voc. School District-R | 134,946 | 11,405 | 146,351 | 0 | 11,405 | 134,946 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | 387,808 | 22,112 | 409,920 | 3,234 | 18,878 | 387,808 |
| 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 | 11,715 | 172,895 | 0 |
| 30500 | 11-000-213-1__ | Salaries | 369,502 | 0 | 369,502 | 600 | 368,902 | 0 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 30,000 | 0 | 30,000 | 2,465 | 9,375 | 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 | 0 | 2,426 | 27,574 |
| 30600 | 11-000-213-8__ | Other Objects | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 |
| 40500 | 11-000-216-1__ | Salaries | 305,930 | 0 | 305,930 | 6,160 | 299,770 | 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 | 35,092 | 150,000 | 375,000 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 654,237 | (0) | 654,237 | 7,027 | 647,210 | 0 |
| 41520 | 11-000-218-105 | Salaries of Secretarial and Clerical Ass | 61,294 | 0 | 61,294 | 4,935 | 56,359 | 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 | 0 | 1,576 | 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 | 14,704 | 866,510 | 0 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 82,812 | 0 | 82,812 | 6,968 | 75,844 | 0 |
| 42060 | 11-000-219-320 | Purchased Professional – Educational Ser | 40,000 | 0 | 40,000 | 0 | 2,400 | 37,600 |

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

| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|--|------------|-----------|------------|----------|----------|-----------|
| 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 | 332 | 3,723 | 8,768 |
| 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 | 13,088 | 466,439 | 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 | 9,887 | 112,904 | 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 | 21,636 | 258,295 | 0 |
| 45040 | 11-000-230-331 | Legal Services | | 100,000 | 10,964 | 110,964 | 0 | 110,964 | 0 |
| 45060 | 11-000-230-332 | Audit Fees | | 50,000 | 0 | 50,000 | 0 | 48,000 | 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 | 1,848 | 27,206 | 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 | 117 | 442 | 941 |
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | | 12,500 | 0 | 12,500 | 7,424 | 664 | 4,412 |
| 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 | 56,352 | 972,591 | 0 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | | 354,952 | 0 | 354,952 | 20,244 | 334,708 | 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 | 2,337 | 8,271 | 14,442 |
| 46140 | 11-000-240-8__ | Other Objects | | 29,835 | 0 | 29,835 | 0 | 1,120 | 28,715 |
| 47000 | 11-000-251-1__ | Salaries | | 511,818 | 0 | 511,818 | 42,534 | 469,284 | 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 | 46,088 | 2,400 | 8,912 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | | 15,000 | 0 | 15,000 | 1,717 | 7,529 | 5,755 |
| 47100 | 11-000-251-6__ | Supplies and Materials | | 22,500 | 0 | 22,500 | 739 | 5,685 | 16,077 |
| 47180 | 11-000-251-890 | Other Objects | | 8,500 | 0 | 8,500 | 0 | 0 | 8,500 |
| 47500 | 11-000-252-1__ | Salaries | | 454,678 | 0 | 454,678 | 35,715 | 418,963 | 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 | 172,219 | 129,390 | 118,391 |
| 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 | 0 | 275 | 5,925 |
| 48500 | 11-000-261-1__ | Salaries | | 138,621 | 0 | 138,621 | 9,142 | 129,479 | 0 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | | 225,000 | 138,378 | 363,378 | 73,322 | 144,515 | 145,541 |

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

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|---|------------|-----------|------------|----------|-----------|-----------|
| 48540 | 11-000-261-610 | General Supplies | 50,000 | 0 | 50,000 | 0 | 27,478 | 22,522 |
| 49000 | 11-000-262-1__ | Salaries | 896,120 | 0 | 896,120 | 59,649 | 836,471 | 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 | 0 | 4,380 | 28,120 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 42,500 | 4,450 | 46,950 | 0 | 4,450 | 42,500 |
| 49140 | 11-000-262-520 | Insurance | 297,500 | 0 | 297,500 | 8,712 | 0 | 288,789 |
| 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 | 0 | 25,340 | 54,649 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 272,852 | 4,174 | 277,026 | 2,084 | 262,090 | 12,852 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 653,968 | 63,758 | 717,726 | 63,738 | 306,500 | 347,488 |
| 49260 | 11-000-262-626 | Energy (Gasoline) | 10,000 | 0 | 10,000 | 0 | 806 | 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 | 14,074 | 142,993 | 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 | 0 | 15,773 | 12,000 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | 175,000 | 0 | 175,000 | 0 | 115,454 | 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 | 6,883 | 318,626 | 0 |
| 52020 | 11-000-270-160 | Sal. For Pupil Trans (Bet Home & Sch) – | 1,097,486 | 0 | 1,097,486 | 55,286 | 1,042,200 | 0 |
| 52040 | 11-000-270-161 | Sal. For Pupil Trans (Bet Home & Sch) – | 339,404 | 0 | 339,404 | 5,112 | 333,592 | 700 |
| 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 | 24,357 | 10,350 | 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 | 0 | 41,549 | 200,000 |
| 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 | 0 | 276,642 |
| 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 | 73 | 8,542 | 2,222 |
| 52440 | 11-000-270-615 | Transportation Supplies | 175,000 | (600) | 174,400 | 0 | 62,814 | 111,586 |
| 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 | 650 | 4,950 | 0 |
| 71000 | 11-000-291-210 | Group Insurance | 45,000 | 8,547 | 53,547 | 3,738 | 49,809 | 0 |
| 71020 | 11-000-291-220 | Social Security Contributions | 500,000 | 0 | 500,000 | 32,995 | 467,005 | 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 | 2,748 | 55,565 | 0 |
| 71140 | 11-000-291-250 | Unemployment Compensation | 113,347 | 0 | 113,347 | 7,165 | 0 | 106,182 |

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

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|--|------------|-----------|------------|-----------|------------|-----------|
| 71160 | 11-000-291-260 | Workmen's Compensation | 375,000 | 0 | 375,000 | 3,905 | 0 | 371,095 |
| 71180 | 11-000-291-270 | Health Benefits | 7,055,144 | 19,569 | 7,074,713 | 694,817 | 5,555,088 | 824,809 |
| 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 | 450 | 5,895 | 78,655 |
| 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 | 11,658 | 0 | 88,342 |
| 73020 | 12-110-100-73_ | Kindergarten | 7,500 | 0 | 7,500 | 0 | 7,500 | 0 |
| 73040 | 12-120-100-73_ | Grades 1-5 | 23,700 | 0 | 23,700 | 0 | 23,700 | 0 |
| 73060 | 12-130-100-73_ | Grades 6-8 | 21,000 | 0 | 21,000 | 0 | 21,000 | 0 |
| 73080 | 12-140-100-73_ | Grades 9-12 | 32,850 | 0 | 32,850 | 0 | 32,850 | 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 | 0 | 47,630 | 370 |
| 75820 | 12-000-270-734 | School Buses - Special | 48,000 | 0 | 48,000 | 0 | 47,630 | 370 |
| 76080 | 12-000-400-450 | Construction Services | 325,000 | (10,000) | 315,000 | 0 | 285,455 | 29,545 |
| 76100 | 12-000-400-600 | Supplies and Materials | 0 | 10,000 | 10,000 | 0 | 9,751 | 249 |
| 76210 | 12-000-400-896 | Assessment for Debt Service on SDA Fundi | 121,920 | 0 | 121,920 | 0 | 0 | 121,920 |
| 84000 | 10-000-100-56_ | Transfer of Funds to Charter Schools | 17,725 | 0 | 17,725 | 0 | 0 | 17,725 |
| Total | | | 43,815,183 | 956,051 | 44,771,234 | 2,465,610 | 32,355,143 | 9,950,482 |

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

Assets and Resources

Assets:

| | | | |
|---------|--------------------------------------|--|----------------|
| 101 | Cash in bank | | \$2,090,615.99 |
| 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 | \$2,412,451.44 | |
| 302 | Less Revenues | (\$123,635.76) | \$2,288,815.68 |

Total assets and resources

\$8,753,958.82

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

Fund Balance:

| | | | |
|------------------------|---|------------------|------------------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$2,589,630.84 |
| 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 | \$3,195,668.82 | |
| 602 | Less: Expenditures | (\$193,924.28) | |
| | Less: Encumbrances | (\$2,532,035.02) | (\$2,725,959.30) |
| | Total appropriated | | \$3,059,340.36 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$4,014,091.27 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$783,217.38) |
| | Total fund balance | | \$6,290,214.25 |
| | Total liabilities and fund equity | | <u>\$8,753,958.82</u> |

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

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|-----------------------|-------------------------|
| Appropriations | \$3,195,668.82 | \$2,725,959.30 | \$469,709.52 |
| Revenues | (\$2,412,451.44) | (\$123,635.76) | (\$2,288,815.68) |
| Subtotal | <u>\$783,217.38</u> | <u>\$2,602,323.54</u> | <u>(\$1,819,106.16)</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>\$783,217.38</u> | <u>\$2,602,323.54</u> | <u>(\$1,819,106.16)</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>\$783,217.38</u> | <u>\$2,602,323.54</u> | <u>(\$1,819,106.16)</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>\$783,217.38</u> | <u>\$2,602,323.54</u> | <u>(\$1,819,106.16)</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>\$783,217.38</u> | <u>\$2,602,323.54</u> | <u>(\$1,819,106.16)</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>\$783,217.38</u> | <u>\$2,602,323.54</u> | <u>(\$1,819,106.16)</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>\$783,217.38</u> | <u>\$2,602,323.54</u> | <u>(\$1,819,106.16)</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>\$783,217.38</u> | <u>\$2,602,323.54</u> | <u>(\$1,819,106.16)</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>\$783,217.38</u> | <u>\$2,602,323.54</u> | <u>(\$1,819,106.16)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$783,217.38</u> | <u>\$2,602,323.54</u> | <u>(\$1,819,106.16)</u> |

Prepared and submitted by : _____

Board Secretary

Date

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

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|-------------------------------------|------------|-----------|------------|----------|------------|------------|
| 00745 | Total Revenues from Local Sources | 0 | 46,306 | 46,306 | 17,201 | Under | 29,106 |
| 00770 | Total Revenues from State Sources | 2,366,145 | 0 | 2,366,145 | 0 | Under | 2,366,145 |
| 00830 | Total Revenues from Federal Sources | 0 | 0 | 0 | 106,435 | | (106,435) |
| Total | | 2,366,145 | 46,306 | 2,412,451 | 123,636 | | 2,288,816 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 84100 | Local Projects | 0 | 6,437 | 6,437 | 0 | 0 | 6,437 |
| 84200 | Student Activity Fund | 0 | 204,367 | 204,367 | 7,331 | 197,036 | 0 |
| 84220 | Scholarship Fund | 0 | 42,306 | 42,306 | 0 | 0 | 42,306 |
| 85120 | Total Instruction | 1,149,671 | 17,854 | 1,167,525 | 19,984 | 1,071,189 | 76,351 |
| 86380 | Total Support Services | 1,216,474 | 443 | 1,216,917 | 61,227 | 1,020,530 | 135,159 |
| 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 | 549,417 | 549,417 | 104,530 | 239,871 | 205,016 |
| Total | | 2,366,145 | 829,524 | 3,195,669 | 193,924 | 2,532,035 | 469,710 |

Starting date 7/1/2025 Ending date 7/31/2025 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 | 7,620 | | (7,620) |
| 00738 | 20-1770 | Scholarship Fund Revenue | 0 | 46,306 | 46,306 | 121 | Under | 46,185 |
| 00740 | 20-1___ | Other Revenue from Local Sources | 0 | 0 | 0 | 9,460 | | (9,460) |
| 00760 | 20-3218 | Preschool Education Aid | 2,366,145 | 0 | 2,366,145 | 0 | Under | 2,366,145 |
| 00775 | 20-441[1-6] | Title I | 0 | 0 | 0 | 8,063 | | (8,063) |
| 00780 | 20-445[1-5] | Title II | 0 | 0 | 0 | 0 | | 0 |
| 00785 | 20-449[1-4] | Title III | 0 | 0 | 0 | 0 | | 0 |
| 00805 | 20-442[0-9] | I.D.E.A. Part B (Handicapped) | 0 | 0 | 0 | 98,372 | | (98,372) |
| Total | | | 2,366,145 | 46,306 | 2,412,451 | 123,636 | | 2,288,816 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|-----------|-----------|
| 84100 | 20-___-___-___ | Local Projects | 0 | 6,437 | 6,437 | 0 | 0 | 6,437 |
| 84200 | 20-475-___-___ | Student Activity Fund | 0 | 204,367 | 204,367 | 7,331 | 197,036 | 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 | 1,200 | 781,990 | 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 | 15,921 | 75,125 | 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 | 7,289 | 16,760 |
| 86020 | 20-218-200-103 | Salaries of Program Directors | 61,396 | 0 | 61,396 | 4,943 | 56,453 | 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 | 1,890 | 45,628 | 0 |
| 86080 | 20-218-200-110 | Other Salaries | 82,965 | 0 | 82,965 | 6,420 | 76,545 | 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 | 47,531 | 522,846 | 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 | 0 | 25,000 | 0 |
| 86260 | 20-218-200-440 | Rentals | 9,000 | 0 | 9,000 | 0 | 7,500 | 1,500 |
| 86340 | 20-218-200-6__ | Supplies and Materials | 9,000 | 443 | 9,443 | 443 | 1,077 | 7,923 |
| 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 | 42,453 | 191,908 | 96,739 |
| 88520 | 20-___-___-___ | Title II | 0 | 75,523 | 75,523 | 10,108 | 9,644 | 55,771 |
| 88540 | 20-___-___-___ | Title III | 0 | 31,776 | 31,776 | 0 | 1,546 | 30,230 |
| 88560 | 20-___-___-___ | Title IV | 0 | 49,063 | 49,063 | 23,063 | 25,952 | 47 |
| 88620 | 20-___-___-___ | I.D.E.A. Part B (Handicapped) | 0 | 24,108 | 24,108 | 24,108 | 0 | 0 |
| 88700 | 20-___-___-___ | Other | 0 | 37,848 | 37,848 | 4,798 | 10,822 | 22,229 |
| Total | | | 2,366,145 | 829,524 | 3,195,669 | 193,924 | 2,532,035 | 469,710 |

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

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

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Starting date 7/1/2025 Ending date 7/31/2025 Fund: 30 Capital Projects 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 | \$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 |
|--------------------|---------------|

| | |
|--|----------------------|
| Total liabilities and fund equity | <u>\$0.00</u> |
|--|----------------------|

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

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

Liabilities and Fund Equity

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 |

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

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Starting date 7/1/2025 Ending date 7/31/2025 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 | | \$1,603,200.00 |
| 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) |
|--------------------|------------------|

| | |
|--|--------------------------------|
| Total liabilities and fund equity | <u>(\$1,225,684.38)</u> |
|--|--------------------------------|

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