

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 10 General Fund

Assets and Resources**Assets:**

101	Cash in bank		\$3,073,025.26
102-106	Cash Equivalents		\$293,040.83
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		\$175,099.98
Accounts Receivable:			
132	Interfund	\$1,603,178.61	
141	Intergovernmental - State	\$2,805,437.04	
142	Intergovernmental - Federal	\$37,019.13	
143	Intergovernmental - Other	\$89,160.57	
153, 154	Other (net of estimated uncollectable of \$_____)	\$153,943.77	\$4,688,739.12
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$39,912,251.00	
302	Less Revenues	(\$41,084,541.34)	(\$1,172,290.34)

Total assets and resources**\$7,057,614.85**

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$419,257.09
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$337,702.82
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$94,979.19
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	(\$78,655.85)
Total liabilities		\$773,283.25

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Glassboro Board of Education

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Starting date 7/1/2024 Ending date 6/30/2025 Fund: 10 General Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	(\$908,264.86)
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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
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$500.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$500.00
755	Reserve for Bus Advertising - July 1	\$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	\$573,723.23
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$573,723.23
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$44,611,505.50
602	Less: Expenditures	(\$42,805,343.66)
	Less: Encumbrances	(\$955,513.89)
		(\$43,760,857.55)
	Total appropriated	\$3,225,573.32

Unappropriated:

770	Fund balance, July 1	\$4,019,305.03
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$960,546.75)

Total fund balance

\$6,284,331.60

Total liabilities and fund equity

\$7,057,614.85

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$44,611,505.50	\$43,760,857.55	\$850,647.95
Revenues	(\$39,912,251.00)	(\$41,084,541.34)	\$1,172,290.34
Subtotal	<u>\$4,699,254.50</u>	<u>\$2,676,316.21</u>	<u>\$2,022,938.29</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>\$4,699,254.50</u>	<u>(\$31,760.79)</u>	<u>\$4,731,015.29</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,699,254.50</u>	<u>(\$31,760.79)</u>	<u>\$4,731,015.29</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,699,254.50</u>	<u>(\$31,760.79)</u>	<u>\$4,731,015.29</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$500.00)	\$500.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,699,254.50</u>	<u>(\$32,260.79)</u>	<u>\$4,731,515.29</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,699,254.50</u>	<u>(\$32,260.79)</u>	<u>\$4,731,515.29</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,699,254.50</u>	<u>(\$32,260.79)</u>	<u>\$4,731,515.29</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,699,254.50</u>	<u>(\$32,260.79)</u>	<u>\$4,731,515.29</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,699,254.50</u>	<u>(\$32,260.79)</u>	<u>\$4,731,515.29</u>
Less: Adjustment for prior year	(\$3,738,707.75)	(\$3,738,707.75)	\$0.00
Budgeted fund balance	<u>\$960,546.75</u>	<u>(\$3,770,968.54)</u>	<u>\$4,731,515.29</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	23,228,504	0	23,228,504	23,589,772		(361,268)
00520	SUBTOTAL – Revenues from State Sources	16,608,198	0	16,608,198	16,847,982		(239,784)
00570	SUBTOTAL – Revenues from Federal Sources	75,549	0	75,549	81,286		(5,737)
Total		39,912,251	0	39,912,251	40,519,040		(606,789)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,587,985	481,584	11,069,569	10,904,793	153,904	10,872
10300	Total Special Education - Instruction	3,142,804	9,115	3,151,919	3,123,348	24,957	3,614
11160	Total Basic Skills/Remedial – Instruct.	96,223	(365)	95,858	95,858	0	0
12160	Total Bilingual Education – Instruction	293,689	(1,408)	292,281	291,562	0	719
17100	Total School-Sponsored Co/Extra Curricul	74,600	(2,269)	72,331	72,241	0	90
17600	Total School-Sponsored Athletics – Instr	541,873	(13,146)	528,727	517,161	11,559	6
25100	Total Other Instructional Programs - Ins	15,000	0	15,000	15,000	0	0
29180	Total Undistributed Expenditures - Instr	3,343,986	(179,100)	3,164,886	3,025,877	44,278	94,731
29680	Total Undistributed Expenditures – Atten	191,370	(29,784)	161,586	161,586	0	0
30620	Total Undistributed Expenditures – Healt	429,933	1,572	431,505	431,504	0	1
40580	Total Undistributed Expend – Speech, OT,	424,939	34,156	459,095	457,414	1,681	0
41080	Total Undist. Expend. – Other Supp. Serv	1,317,529	(248,024)	1,069,505	1,034,413	35,092	0
41660	Total Undist. Expend. – Guidance	671,945	49,784	721,729	719,441	1,494	793
42200	Total Undist. Expend. – Child Study Team	997,559	775	998,334	997,483	323	528
43200	Total Undist. Expend. – Improvement of I	456,840	31,328	488,168	488,097	0	71
43620	Total Undist. Expend. – Edu. Media Serv.	148,446	(19,105)	129,341	127,201	0	2,140
45300	Support Serv. - General Admin	682,981	(60,110)	622,871	524,804	10,964	87,102
46160	Support Serv. - School Admin	1,351,234	(6,473)	1,344,761	1,344,607	0	154
47200	Total Undist. Expend. – Central Services	604,011	19,308	623,319	620,675	2,400	244
47620	Total Undist. Expend. – Admin. Info. Tec	873,346	94,437	967,783	967,094	0	689
51120	Total Undist. Expend. – Oper. & Maint. O	3,282,689	62,678	3,345,367	3,090,988	218,521	35,858
52480	Total Undist. Expend. – Student Transpor	2,925,037	343,305	3,268,342	2,844,455	419,448	4,439
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,441,288	164,654	8,605,942	8,575,049	30,892	1
75880	TOTAL EQUIPMENT	583,150	111,719	694,869	685,517	0	9,351
76260	Total Facilities Acquisition and Constr	917,920	1,322,675	2,240,595	1,639,749	0	600,846
76320	Capital Reserve – Transfer to Capital Pr	0	20,000	20,000	20,000	0	0
84000	Transfer of Funds to Charter Schools	30,914	(3,091)	27,823	18,755	0	9,068
Total		42,427,291	2,184,215	44,611,506	42,794,674	955,514	861,318

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 10 General Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		22,760,853	0	22,760,853	22,760,853		0
00150	10-1320	Tuition from LEAs Within State		212,651	0	212,651	124,802	Under	87,849
00151	10-1321	Tuition from Oth Gov Source Within State		0	0	0	118,009		(118,009)
00250	10-14[2-4]0	Transportation Fees from Other LEAs		125,000	0	125,000	257,628		(132,628)
00260	10-1910	Rents and Royalties		2,500	0	2,500	2,800		(300)
00300	10-1___	Unrestricted Miscellaneous Revenues		126,000	0	126,000	324,381		(198,381)
00315	10-1992	Advertising Fees – School Buses		1,500	0	1,500	1,300	Under	200
00410	10-3116	School Choice Aid		197,965	0	197,965	197,965		0
00420	10-3121	Categorical Transportation Aid		61,234	0	61,234	61,234		0
00430	10-3131	Extraordinary Aid		350,000	0	350,000	1,069,319		(719,319)
00440	10-3132	Categorical Special Education Aid		2,058,196	0	2,058,196	2,058,196		0
00460	10-3176	Equalization Aid		13,306,615	0	13,306,615	13,306,620		(5)
00470	10-3177	Categorical Security Aid		634,188	0	634,188	8	Under	634,180
00500	10-3___	Other State Aids		0	0	0	141,285		(141,285)
00506	10-3301	State Reimbursement Menstrual Products		0	0	0	13,355		(13,355)
00540	10-4200	Medicaid Reimbursement		75,549	0	75,549	81,286		(5,737)
Total				39,912,251	0	39,912,251	40,519,040		(606,789)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special		408,537	0	408,537	408,537	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		601,416	0	601,416	601,416	0	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,076,147	87,382	3,163,529	3,163,529	0	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		2,390,016	0	2,390,016	2,390,016	0	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,316,121	85,255	3,401,376	3,401,376	0	0
02500	11-150-100-101	Salaries of Teachers		25,000	0	25,000	25,000	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser		57,120	58,163	115,283	103,349	2,952	8,982
03020	11-190-1___-320	Purchased Professional – Educational Ser		287,778	321,200	608,978	520,979	87,513	486
03040	11-190-1___-340	Purchased Technical Services		53,600	(52,980)	620	550	0	70
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		176,600	(37,061)	139,539	112,468	26,889	182
03080	11-190-1___-610	General Supplies		179,650	12,466	192,116	170,754	20,616	746
03100	11-190-1___-640	Textbooks		15,000	6,910	21,910	5,614	15,934	362
03120	11-190-1___-8___	Other Objects		1,000	250	1,250	1,205	0	45
04500	11-204-100-101	Salaries of Teachers		125,744	0	125,744	125,744	0	0
04520	11-204-100-106	Other Salaries for Instruction		68,864	0	68,864	68,864	0	0
04540	11-204-100-320	Purchased Professional-Educational Servi		0	5,700	5,700	4,300	1,352	48
04600	11-204-100-610	General Supplies		2,600	579	3,179	2,456	0	722
06500	11-212-100-101	Salaries of Teachers		420,561	0	420,561	420,561	0	0
06520	11-212-100-106	Other Salaries for Instruction		27,493	0	27,493	27,493	0	0
06540	11-212-100-320	Purchased Professional-Educational Servi		5,000	3,000	8,000	5,879	1,632	489
06600	11-212-100-610	General Supplies		35,550	(3,614)	31,936	14,004	15,860	2,072
07000	11-213-100-101	Salaries of Teachers		2,082,913	0	2,082,913	2,082,913	0	0
07020	11-213-100-106	Other Salaries for Instruction		69,162	0	69,162	69,162	0	0

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07040	11-213-100-320	Purchased Professional-Educational Servi		20,000	4,951	24,951	19,154	5,727	70
07100	11-213-100-610	General Supplies		7,000	(900)	6,100	5,501	387	212
07520	11-214-100-106	Other Salaries for Instruction		101,434	0	101,434	101,434	0	0
08500	11-216-100-101	Salaries of Teachers		96,773	0	96,773	96,773	0	0
08520	11-216-100-106	Other Salaries for Instruction		79,110	0	79,110	79,110	0	0
08600	11-216-100-6__	General Supplies		600	(600)	0	0	0	0
11000	11-230-100-101	Salaries of Teachers		96,223	(365)	95,858	95,858	0	0
12000	11-240-100-101	Salaries of Teachers		293,689	(1,408)	292,281	291,562	0	719
17000	11-401-100-1__	Salaries		70,000	0	70,000	70,000	0	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		3,000	(1,858)	1,143	1,143	0	0
17040	11-401-100-6__	Supplies and Materials		1,000	(411)	589	589	0	0
17060	11-401-100-8__	Other Objects		600	0	600	510	0	90
17500	11-402-100-1__	Salaries		330,623	0	330,623	330,623	0	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		137,750	(51,598)	86,152	86,131	21	0
17540	11-402-100-6__	Supplies and Materials		70,000	39,821	109,821	98,721	11,098	2
17560	11-402-100-8__	Other Objects		3,500	(1,370)	2,130	1,686	440	4
25000	11-4__-100-1__	Salaries		15,000	0	15,000	15,000	0	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		167,700	(95,602)	72,098	69,174	2,925	0
29020	11-000-100-562	Tuition to Other LEAs within the State -		0	2,439	2,439	2,439	0	0
29040	11-000-100-563	Tuition to County Voc. School District-R		181,440	(76,723)	104,717	93,312	11,405	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		1,075,864	(212,415)	863,449	746,606	22,112	94,731
29100	11-000-100-566	Tuition to Priv. School for the Disabled		1,806,141	316,042	2,122,183	2,114,347	7,837	0
29140	11-000-100-568	Tuition – State Facilities		112,841	(112,841)	0	0	0	0
29500	11-000-211-1__	Salaries		159,870	0	159,870	159,870	0	0
29600	11-000-211-3__	Purchased Professional and Technical Ser		31,000	(29,284)	1,716	1,716	0	0
29640	11-000-211-6__	Supplies and Materials		500	(500)	0	0	0	0
30500	11-000-213-1__	Salaries		375,423	0	375,423	375,423	0	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		30,000	7,188	37,188	37,188	0	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)		1,250	(1,226)	24	24	0	0
30580	11-000-213-6__	Supplies and Materials		21,260	(2,600)	18,660	18,659	0	1
30600	11-000-213-8__	Other Objects		2,000	(1,790)	210	210	0	0
40500	11-000-216-1__	Salaries		318,739	0	318,739	318,739	0	0
40520	11-000-216-320	Purchased Professional – Educational Ser		100,000	34,566	134,566	132,885	1,681	0
40540	11-000-216-6__	Supplies and Materials		6,200	(410)	5,790	5,790	0	0
41000	11-000-217-1__	Salaries		642,529	0	642,529	642,529	0	0
41020	11-000-217-320	Purchased Professional – Educational Ser		675,000	(248,024)	426,976	391,884	35,092	0
41500	11-000-218-104	Salaries of Other Professional Staff		569,824	71,540	641,364	641,359	0	5
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		59,221	0	59,221	59,221	0	0
41560	11-000-218-320	Purchased Professional – Educational Ser		24,500	(6,500)	18,000	17,945	0	55
41580	11-000-218-390	Other Purchased Professional & Technical		11,500	(11,206)	294	0	0	294
41620	11-000-218-6__	Supplies and Materials		4,400	(1,750)	2,650	800	1,494	356

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41640	11-000-218-8__	Other Objects	2,500	(2,300)	200	116	0	84
42000	11-000-219-104	Salaries of Other Professional Staff	838,727	0	838,727	838,727	0	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	80,012	0	80,012	80,012	0	0
42060	11-000-219-320	Purchased Professional – Educational Ser	40,000	2,685	42,685	42,685	0	0
42080	11-000-219-390	Other Purchased Professional & Technical	20,000	0	20,000	19,843	0	157
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,120	(500)	2,620	2,492	0	128
42160	11-000-219-6__	Supplies and Materials	14,700	(1,410)	13,290	12,868	323	99
42180	11-000-219-8__	Other Objects	1,000	0	1,000	855	0	145
43000	11-000-221-102	Salaries of Supervisor of Instruction	404,824	0	404,824	404,824	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	50,516	0	50,516	50,516	0	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	0	14,806	14,806	14,806	0	0
43160	11-000-221-6__	Supplies and Materials	1,500	15,191	16,691	16,685	0	6
43180	11-000-221-8__	Other Objects	0	1,331	1,331	1,266	0	65
43500	11-000-222-1__	Salaries	16,807	(11,700)	5,107	5,062	0	45
43520	11-000-222-177	Salaries of Technology Coordinators	118,639	0	118,639	118,639	0	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,000	(4,905)	2,095	0	0	2,095
43580	11-000-222-6__	Supplies and Materials	6,000	(2,500)	3,500	3,500	0	0
45000	11-000-230-1__	Salaries	268,456	0	268,456	268,456	0	0
45040	11-000-230-331	Legal Services	100,000	3,068	103,068	90,641	10,964	1,463
45060	11-000-230-332	Audit Fees	45,000	14,000	59,000	47,000	0	12,000
45080	11-000-230-334	Architectural/Engineering Services	25,000	(21,152)	3,848	3,848	0	0
45100	11-000-230-339	Other Purchased Professional Services	48,000	(28,500)	19,500	1,500	0	18,000
45140	11-000-230-530	Communications/Telephone	74,250	(20,243)	54,007	36,575	0	17,432
45160	11-000-230-585	BOE Other Purchased Services	3,000	(2,277)	723	0	0	723
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	90,275	(31,575)	58,700	23,132	0	35,567
45200	11-000-230-610	General Supplies	2,000	(46)	1,954	1,058	0	896
45260	11-000-230-890	Miscellaneous Expenditures	9,500	26,355	35,855	34,867	0	988
45280	11-000-230-895	BOE Membership Dues and Fees	17,500	260	17,760	17,729	0	31
46000	11-000-240-103	Salaries of Principals/Assistant Princip	953,812	0	953,812	953,812	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	343,887	(1,180)	342,707	342,706	0	1
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	4,000	(598)	3,402	3,400	0	2
46120	11-000-240-6__	Supplies and Materials	21,600	(7,637)	13,963	13,858	0	105
46140	11-000-240-8__	Other Objects	27,935	2,942	30,877	30,831	0	47
47000	11-000-251-1__	Salaries	494,511	0	494,511	494,511	0	0
47020	11-000-251-330	Purchased Professional Services	10,500	20,805	31,305	31,214	0	91
47040	11-000-251-340	Purchased Technical Services	55,000	(3,314)	51,686	49,145	2,400	141
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	15,000	7,293	22,293	22,282	0	11
47100	11-000-251-6__	Supplies and Materials	22,500	(11,136)	11,364	11,363	0	1
47180	11-000-251-890	Other Objects	6,500	5,660	12,160	12,159	0	1
47500	11-000-252-1__	Salaries	439,471	0	439,471	439,471	0	0
47540	11-000-252-340	Purchased Technical Services	13,000	0	13,000	12,869	0	131

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 10 General Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	410,000	100,230	510,230	510,071	0	159
47580	11-000-252-6__ Supplies and Materials	5,000	0	5,000	4,601	0	399
47600	11-000-252-8__ Other Objects	5,875	(5,793)	82	82	0	0
48500	11-000-261-1__ Salaries	134,129	(72,500)	61,629	60,868	0	761
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	263,500	131,851	395,351	256,970	138,378	3
48540	11-000-261-610 General Supplies	99,000	(42,482)	56,518	56,516	0	2
49000	11-000-262-1__ Salaries	863,513	0	863,513	863,513	0	0
49020	11-000-262-107 Salaries of Non-Instructional Aides	187,437	0	187,437	187,437	0	0
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	53,750	(29,291)	24,459	23,508	0	951
49120	11-000-262-490 Other Purchased Property Services	78,000	(21,068)	56,932	52,412	4,450	70
49140	11-000-262-520 Insurance	275,000	3,600	278,600	278,580	0	20
49160	11-000-262-590 Miscellaneous Purchased Services	4,500	(4,293)	207	207	0	0
49180	11-000-262-610 General Supplies	80,000	(13,167)	66,833	61,492	4,989	352
49200	11-000-262-621 Energy (Natural Gas)	260,000	43,154	303,154	266,487	4,174	32,493
49220	11-000-262-622 Energy (Electricity)	613,189	32,406	645,595	581,836	63,758	2
49260	11-000-262-626 Energy (Gasoline)	16,000	(6,394)	9,606	9,606	0	0
49280	11-000-262-8__ Other Objects	9,050	(6,300)	2,750	2,750	0	1
50000	11-000-263-1__ Salaries	160,621	0	160,621	160,621	0	0
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	10,000	(2,708)	7,292	7,292	0	0
50060	11-000-263-610 General Supplies	35,000	14,645	49,645	46,872	2,773	0
51020	11-000-266-3__ Purchased Professional and Technical Ser	125,000	47,426	172,426	171,320	0	1,106
51060	11-000-266-610 General Supplies	15,000	(12,200)	2,800	2,702	0	99
52000	11-000-270-107 Salaries of Non-Instructional Aides	317,476	0	317,476	317,476	0	0
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	1,102,340	0	1,102,340	1,102,340	0	0
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	333,671	0	333,671	333,671	0	0
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	20,000	0	20,000	20,000	0	0
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog	35,000	20,988	55,988	31,627	24,357	5
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	12,000	(11,100)	900	900	0	0
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	4,000	(4,000)	0	0	0	0
52200	11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	165,000	5,397	170,397	169,178	0	1,219
52220	11-000-270-504 Contract Serv–Aid in Lieu Pymts–Charter	6,000	(5,409)	592	589	0	3
52240	11-000-270-505 Contract Serv–Aid in Lieu Pymts–Choice S	16,000	(1,294)	14,707	14,707	0	0
52300	11-000-270-513 Contr Serv (Bet. Home & Sch) – Joint Agr	400	31,425	31,825	2,381	29,443	1
52340	11-000-270-515 Contract Serv. (Sp Ed Stds) – Joint Agre	200,000	17,491	217,491	175,942	41,549	0
52360	11-000-270-517 Contract Serv. (Reg. Students) – ESCs &	100,000	123,318	223,318	109,432	111,531	2,355
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	275,000	195,507	470,507	257,379	212,568	560
52400	11-000-270-593 Misc. Purchased Services - Transportatio	150,000	(27,089)	122,911	122,910	0	1
52420	11-000-270-610 General Supplies	21,650	(13,834)	7,816	7,605	0	211
52440	11-000-270-615 Transportation Supplies	160,000	6,086	166,086	166,001	0	85
52450	11-000-270-626 Fuel Costs Funded by Advertising Revenue	1,500	(1,500)	0	0	0	0
52460	11-000-270-8__ Other objects	5,000	7,318	12,318	12,318	0	0

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71000	11-000-291-210	Group Insurance	45,000	(467)	44,533	35,986	8,547	0
71020	11-000-291-220	Social Security Contributions	475,000	73,816	548,816	548,816	0	0
71060	11-000-291-241	Other Retirement Contributions - PERS	625,000	(117,921)	507,079	507,079	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular	55,000	0	55,000	51,687	3,313	0
71140	11-000-291-250	Unemployment Compensation	100,000	(30,260)	69,740	69,740	0	0
71160	11-000-291-260	Workmen's Compensation	375,000	(67,290)	307,710	307,709	0	1
71180	11-000-291-270	Health Benefits	6,491,288	248,977	6,740,265	6,721,233	19,032	0
71200	11-000-291-280	Tuition Reimbursement	75,000	(39,578)	35,422	35,422	0	0
71220	11-000-291-290	Other Employee Benefits	85,000	97,377	182,377	182,377	0	0
71226	11-000-291-298	Unused Vac Pay - mass severance	15,000	0	15,000	15,000	0	0
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	100,000	0	100,000	100,000	0	0
73020	12-110-100-73_	Kindergarten	4,000	81,119	85,119	85,031	0	87
73040	12-120-100-73_	Grades 1-5	29,400	(5,650)	23,750	23,748	0	2
73060	12-130-100-73_	Grades 6-8	21,000	6,700	27,700	26,609	0	1,091
73080	12-140-100-73_	Grades 9-12	13,750	19,100	32,850	32,795	0	55
75080	12-4__-100-73_	School-Sponsored and Other Instructional	0	15,479	15,479	15,479	0	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction	316,000	0	316,000	316,000	0	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	79,000	0	79,000	75,594	0	3,406
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	15,000	15,000	15,000	0	0
75800	12-000-270-733	School Buses - Regular	60,000	(9,979)	50,021	47,630	0	2,390
75820	12-000-270-734	School Buses - Special	60,000	(10,050)	49,950	47,630	0	2,320
76040	12-000-400-334	Architectural/Engineering Services	11,000	6,118	17,118	0	0	17,118
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	10,000	0	10,000	9,245	0	755
76080	12-000-400-450	Construction Services	775,000	1,304,364	2,079,364	1,496,392	0	582,972
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	12,192	134,112	134,112	0	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	0	20,000	20,000	20,000	0	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	30,914	(3,091)	27,823	18,755	0	9,068
Total			42,427,291	2,184,215	44,611,506	42,794,674	955,514	861,318

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 20 Special Revenue Fund

Assets and Resources**Assets:**

101	Cash in bank		\$1,974,941.71
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	\$177,517.50	
142	Intergovernmental - Federal	\$4,353,800.04	
143	Intergovernmental - Other	\$29,789.61	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,561,107.15

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	\$4,903,014.26	
302	Less Revenues	(\$7,749,489.50)	(\$2,846,475.24)

Total assets and resources**\$3,689,573.62**

Starting date 7/1/2024 Ending date 6/30/2025 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	\$617.20
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		\$2,464,361.77

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

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Starting date 7/1/2024 Ending date 6/30/2025 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$57,595.82
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$5,147,208.02
602	Less: Expenditures	(\$3,922,827.17)
	Less: Encumbrances	(\$56,764.82)
		(\$3,979,591.99)
	Total appropriated	\$1,225,211.85

Unappropriated:

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

Total fund balance	\$1,225,211.85
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Total liabilities and fund equity	<u>\$3,689,573.62</u>
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Starting date 7/1/2024 Ending date 6/30/2025 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,147,208.02	\$3,979,591.99	\$1,167,616.03
Revenues	(\$4,903,014.26)	(\$7,749,489.50)	\$2,846,475.24
Subtotal	<u>\$244,193.76</u>	<u>(\$3,769,897.51)</u>	<u>\$4,014,091.27</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$244,193.76</u>	<u>(\$3,769,897.51)</u>	<u>\$4,014,091.27</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$244,193.76</u>	<u>(\$3,769,897.51)</u>	<u>\$4,014,091.27</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$244,193.76</u>	<u>(\$3,769,897.51)</u>	<u>\$4,014,091.27</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$244,193.76</u>	<u>(\$3,769,897.51)</u>	<u>\$4,014,091.27</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$244,193.76</u>	<u>(\$3,769,897.51)</u>	<u>\$4,014,091.27</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$244,193.76</u>	<u>(\$3,769,897.51)</u>	<u>\$4,014,091.27</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$244,193.76</u>	<u>(\$3,769,897.51)</u>	<u>\$4,014,091.27</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$244,193.76</u>	<u>(\$3,769,897.51)</u>	<u>\$4,014,091.27</u>
Less: Adjustment for prior year	(\$244,193.76)	(\$244,193.76)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$4,014,091.27)</u>	<u>\$4,014,091.27</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	5,000	5,000	0	Under	5,000
00745	Total Revenues from Local Sources	0	297,692	297,692	246,480	Under	51,212
00770	Total Revenues from State Sources	1,785,103	571,739	2,356,842	1,775,108	Under	581,734
00830	Total Revenues from Federal Sources	1,422,415	411,951	1,834,366	5,319,365		(3,484,999)
0083A	Other	408,537	0	408,537	408,537		0
84100	Local Projects	0	364	364	0	Under	364
88140	Other	0	213	213	0	Under	213
Total		3,616,055	1,286,959	4,903,014	7,749,490		(2,846,475)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	960	960	960	0	0
84100	Local Projects	0	20,218	20,218	13,638	0	6,580
84200	Student Activity Fund	0	200,000	200,000	195,633	4,367	0
84220	Scholarship Fund	0	46,185	46,185	4,000	0	42,185
85120	Total Instruction	1,080,546	577,909	1,658,455	1,200,464	17,854	440,138
86380	Total Support Services	1,083,094	48,590	1,131,684	1,045,551	443	85,690
87040	Total Facilities Acquisition and Constr	30,000	28,752	58,752	50,113	0	8,639
88136	SDA Emergent Needs & Capital Maint.	0	29,174	29,174	24,914	4,260	0
88140	Other	0	49,211	49,211	44,765	0	4,445
88740	Total Federal Projects	1,395,994	556,576	1,952,570	1,342,790	29,841	579,939
Total		3,589,634	1,557,574	5,147,208	3,922,827	56,765	1,167,616

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	5,000	5,000	0	Under	5,000
00737	20-1760	Student Activity Fund Revenue	0	200,000	200,000	198,065	Under	1,935
00738	20-1770	Scholarship Fund Revenue	0	46,185	46,185	14,982	Under	31,203
00740	20-1____	Other Revenue from Local Sources	0	51,507	51,507	33,432	Under	18,075
00760	20-3218	Preschool Education Aid	1,785,103	571,739	2,356,842	1,775,108	Under	581,734
00775	20-441[1-6]	Title I	621,415	161,409	782,824	803,720		(20,896)
00780	20-445[1-5]	Title II	70,834	55,179	126,013	113,536	Under	12,477
00785	20-449[1-4]	Title III	24,715	26,988	51,703	22,826	Under	28,877
00790	20-447[1-4]	Title IV	46,973	41,562	88,535	105,110		(16,575)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	658,478	27,205	685,683	593,936	Under	91,747
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	0	0	64,494		(64,494)
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	31,361	31,361	40,000		(8,639)
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	0	0	0	40,000		(40,000)
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	0	0	161,402		(161,402)
00814	20-4540	ARP - ESSER	0	0	0	3,333,844		(3,333,844)
00825	20-4____	Other	0	68,247	68,247	37,528	Under	30,719
00827	20-4537	ACSERS - Special Education	0	0	0	2,969		(2,969)
00835	20-5200	Transfers from Operating Budget – Presch	408,537	0	408,537	408,537		0
84100	20-____-____-____	Local Projects	0	364	364	0	Under	364
88140	20-____-____-____	Other	0	213	213	0	Under	213
Total			3,616,055	1,286,959	4,903,014	7,749,490		(2,846,475)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
01190	15-449[1-4]	Title III - Part A English Lang Acq	0	960	960	960	0	0
84100	20-____-____-____	Local Projects	0	20,218	20,218	13,638	0	6,580
84200	20-475-____-____	Student Activity Fund	0	200,000	200,000	195,633	4,367	0
84220	20-476-____-____	Scholarship Fund	0	46,185	46,185	4,000	0	42,185
85000	20-218-100-101	Salaries of Teachers	762,840	454,004	1,216,844	818,976	0	397,868
85020	20-218-100-106	Other Salaries for Instruction	204,080	0	204,080	204,080	0	0
85030	20-218-100-321	Purch Prof-Ed Services	81,126	121,935	203,061	145,001	15,921	42,139
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	10,000	(8,620)	1,380	1,249	0	131
85080	20-218-100-6__	General Supplies	22,500	10,590	33,090	31,158	1,932	0
86000	20-218-200-102	Salaries of Supervisors of Instruction	58,487	0	58,487	0	0	58,487
86020	20-218-200-103	Salaries of Program Directors	59,320	0	59,320	59,320	0	0
86040	20-218-200-104	Salaries of Other Professional Staff	20,092	0	20,092	20,092	0	0
86060	20-218-200-105	Salaries of Sec. And Clerical Assistant	46,766	0	46,766	46,766	0	0
86080	20-218-200-110	Other Salaries	83,951	0	83,951	83,951	0	0
86100	20-218-200-173	Salaries of Community Parent Involvement	91,173	0	91,173	91,173	0	0
86120	20-218-200-176	Salaries of Master Teachers	124,502	0	124,502	124,502	0	0
86140	20-218-200-200	Personnel Services – Employee Benefits	401,713	(0)	401,713	401,712	0	1
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	123,090	38,444	161,534	161,534	0	0
86200	20-218-200-329	Purchased Professional – Educational Ser	3,000	(1,000)	2,000	1,385	0	615

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86220	20-218-200-330	Other Purchased Professional Services	25,000	(775)	24,225	24,225	0	0
86260	20-218-200-440	Rentals	25,000	0	25,000	7,413	0	17,587
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,000	0	4,000	0	0	4,000
86320	20-218-200-580	Travel	5,000	0	5,000	0	0	5,000
86330	20-218-200-590	Miscellaneous Purchased Services	0	9,421	9,421	9,421	0	0
86340	20-218-200-6__	Supplies and Materials	9,500	5,000	14,500	14,057	443	0
86360	20-218-200-8__	Other Objects	2,500	(2,500)	0	0	0	0
87000	20-218-400-731	Instructional Equipment	30,000	28,752	58,752	50,113	0	8,639
88136	20-492-__-__	SDA Emergent Needs & Capital Maint.	0	29,174	29,174	24,914	4,260	0
88140	20-__-__-__	Other	0	49,211	49,211	44,765	0	4,445
88500	20-__-__-__	Title I	621,415	165,569	786,984	455,884	3,968	327,131
88520	20-__-__-__	Title II	70,834	60,989	131,823	53,688	1,765	76,370
88540	20-__-__-__	Title III	24,715	27,902	52,617	15,118	0	37,499
88560	20-__-__-__	Title IV	46,973	53,068	100,041	50,978	0	49,063
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	632,057	53,626	685,683	640,934	24,108	20,641
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	31,378	31,378	0	0	31,378
88700	20-__-__-__	Other	0	56,045	56,045	18,188	0	37,856
88713	20-487-__-__	ARP-ESSER Grant Program	0	35,173	35,173	35,173	0	0
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enricl	0	31,361	31,361	31,361	0	0
88716	20-490-__-__	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	40,000	0	0
88719	20-496-__-__	ARP Homeless Children and Youth II	0	1,467	1,467	1,467	0	0
Total			3,589,634	1,557,574	5,147,208	3,922,827	56,765	1,167,616

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 30 Capital Projects Fund

Assets and Resources**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources**\$0.00**

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2024 Ending date 6/30/2025 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

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

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

Unappropriated:

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

Total fund balance	\$0.00
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Total liabilities and fund equity	<u>\$0.00</u>
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Starting date 7/1/2024 Ending date 6/30/2025 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 30 Capital Projects Fund

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 40 Debt Service Fund

Assets and Resources**Assets:**

101	Cash in bank		\$146,438.12
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$415.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$1,586,285.00	
302	Less Revenues	(\$1,586,287.02)	(\$2.02)

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

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

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 7/1/2024 Ending date 6/30/2025 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	\$1,606,500.00	
602	Less: Expenditures	(\$1,606,500.00)	
	Less: Encumbrances	\$0.00	(\$1,606,500.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$20,214.02	
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$20,215.00)

Total fund balance

(\$0.98)

Total liabilities and fund equity

\$146,851.10

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,606,500.00	\$1,606,500.00	\$0.00
Revenues	(\$1,586,285.00)	(\$1,586,287.02)	\$2.02
Subtotal	<u>\$20,215.00</u>	<u>\$20,212.98</u>	<u>\$2.02</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,212.98</u>	<u>\$2.02</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,212.98</u>	<u>\$2.02</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,212.98</u>	<u>\$2.02</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,212.98</u>	<u>\$2.02</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,212.98</u>	<u>\$2.02</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,212.98</u>	<u>\$2.02</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,212.98</u>	<u>\$2.02</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,212.98</u>	<u>\$2.02</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$20,215.00</u>	<u>\$20,212.98</u>	<u>\$2.02</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 40 Debt Service Fund

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

Starting date 7/1/2024 Ending date 6/30/2025 Fund: 40 Debt Service Fund

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

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