

Glassboro Board of Education

04/07/25 08:40

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Assets and Resources**Assets:**

101	Cash in bank		\$6,096,623.66
102-106	Cash Equivalents		\$260,596.24
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		\$5,865,314.98
Accounts Receivable:			
132	Interfund	\$1,717,962.97	
141	Intergovernmental - State	\$5,180,558.20	
142	Intergovernmental - Federal	(\$69,400.17)	
143	Intergovernmental - Other	\$871,201.37	
153, 154	Other (net of estimated uncollectable of \$_____)	\$351,996.58	\$8,052,318.95
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$39,912,251.00	
302	Less Revenues	(\$40,340,134.98)	(\$427,883.98)

Total assets and resources**\$19,846,969.85**

Starting date 7/1/2024 Ending date 3/31/2025 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	\$59,991.67
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	(\$493,051.91)
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	(\$78,655.85)
Total liabilities		(\$92,459.00)

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

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Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$8,082,268.00
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$3,257,163.51
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$3,257,163.51
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$500.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$500.00
755	Reserve for Bus Advertising - July 1	\$4,612.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$4,612.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$614,229.38
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$614,229.38
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$44,306,505.50
602	Less: Expenditures	(\$30,281,909.97)
	Less: Encumbrances	(\$9,946,046.75)
		(\$40,227,956.72)
	Total appropriated	\$16,037,321.67

Unappropriated:

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

Total fund balance	\$19,939,428.85
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Total liabilities and fund equity	<u>\$19,846,969.85</u>
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Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$44,306,505.50	\$40,227,956.72	\$4,078,548.78
Revenues	(\$39,912,251.00)	(\$40,340,134.98)	\$427,883.98
Subtotal	<u>\$4,394,254.50</u>	<u>(\$112,178.26)</u>	<u>\$4,506,432.76</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$3,257,163.51)	\$3,257,163.51
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,394,254.50</u>	<u>(\$3,369,341.77)</u>	<u>\$7,763,596.27</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>\$4,394,254.50</u>	<u>(\$3,369,341.77)</u>	<u>\$7,763,596.27</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>\$4,394,254.50</u>	<u>(\$3,369,341.77)</u>	<u>\$7,763,596.27</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$500.00)	\$500.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,394,254.50</u>	<u>(\$3,369,841.77)</u>	<u>\$7,764,096.27</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>\$4,394,254.50</u>	<u>(\$3,369,841.77)</u>	<u>\$7,764,096.27</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>\$4,394,254.50</u>	<u>(\$3,369,841.77)</u>	<u>\$7,764,096.27</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>\$4,394,254.50</u>	<u>(\$3,369,841.77)</u>	<u>\$7,764,096.27</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>\$4,394,254.50</u>	<u>(\$3,369,841.77)</u>	<u>\$7,764,096.27</u>
Less: Adjustment for prior year	(\$3,738,707.75)	(\$3,738,707.75)	\$0.00
Budgeted fund balance	<u>\$655,546.75</u>	<u>(\$7,108,549.52)</u>	<u>\$7,764,096.27</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 3/31/2025 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	23,594,119		(365,615)
00520	SUBTOTAL – Revenues from State Sources	16,608,198	0	16,608,198	16,704,681		(96,483)
00570	SUBTOTAL – Revenues from Federal Sources	75,549	0	75,549	75,549		0
Total		39,912,251	0	39,912,251	40,374,349		(462,098)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,587,985	106,032	10,694,017	7,338,185	2,768,362	587,469
10300	Total Special Education - Instruction	3,142,804	4,325	3,147,129	2,005,037	1,114,348	27,745
11160	Total Basic Skills/Remedial – Instruct.	96,223	0	96,223	95,858	0	365
12160	Total Bilingual Education – Instruction	293,689	0	293,689	262,210	31,479	0
17100	Total School-Sponsored Co/Extra Curricul	74,600	0	74,600	39,310	32,932	2,359
17600	Total School-Sponsored Athletics – Instr	541,873	15,147	557,020	358,806	140,595	57,619
25100	Total Other Instructional Programs - Ins	15,000	0	15,000	15,000	0	0
29180	Total Undistributed Expenditures - Instr	3,343,986	102,991	3,446,977	1,794,987	937,783	714,207
29680	Total Undistributed Expenditures – Atten	191,370	0	191,370	102,207	62,663	26,500
30620	Total Undistributed Expenditures – Healt	429,933	32,171	462,104	309,196	118,398	34,509
40580	Total Undistributed Expend – Speech, OT,	424,939	35,600	460,539	265,449	192,813	2,277
41080	Total Undist. Expend. – Other Supp. Serv	1,317,529	(71,157)	1,246,372	652,473	452,311	141,588
41660	Total Undist. Expend. – Guidance	671,945	72,500	744,445	610,823	99,636	33,986
42200	Total Undist. Expend. – Child Study Team	997,559	50	997,609	667,204	323,038	7,367
43200	Total Undist. Expend. – Improvement of I	456,840	29,312	486,152	262,341	223,806	5
43620	Total Undist. Expend. – Edu. Media Serv.	148,446	(270)	148,176	101,509	37,437	9,230
45300	Support Serv. - General Admin	682,981	7,718	690,699	416,014	126,419	148,266
46160	Support Serv. - School Admin	1,351,234	3,650	1,354,884	1,088,060	244,158	22,666
47200	Total Undist. Expend. – Central Services	604,011	20,784	624,795	503,446	105,537	15,811
47620	Total Undist. Expend. – Admin. Info. Tec	873,346	98,030	971,376	798,263	129,860	43,252
51120	Total Undist. Expend. – Oper. & Maint. O	3,282,689	69,339	3,352,028	2,222,641	926,631	202,756
52480	Total Undist. Expend. – Student Transpor	2,925,037	(9,387)	2,915,651	1,858,861	935,654	121,136
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,441,288	(92,014)	8,349,274	6,442,994	698,841	1,207,439
75880	TOTAL EQUIPMENT	583,150	111,719	694,869	531,684	24,674	138,510
76260	Total Facilities Acquisition and Constr	917,920	1,322,675	2,240,595	1,505,684	213,584	521,327
76320	Capital Reserve – Transfer to Capital Pr	0	20,000	20,000	20,000	0	0
84000	Transfer of Funds to Charter Schools	30,914	0	30,914	13,669	5,086	12,159
Total		42,427,291	1,879,215	44,306,506	30,281,910	9,946,047	4,078,549

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	22,760,853	0	22,760,853	22,760,853		0
00150	10-1320	Tuition from LEAs Within State	212,651	0	212,651	322,061		(109,410)
00151	10-1321	Tuition from Oth Gov Source Within State	0	0	0	61,840		(61,840)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	125,000	0	125,000	231,867		(106,867)
00260	10-1910	Rents and Royalties	2,500	0	2,500	2,800		(300)
00300	10-1___	Unrestricted Miscellaneous Revenues	126,000	0	126,000	213,399		(87,399)
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	42,868	Under	18,366
00430	10-3131	Extraordinary Aid	350,000	0	350,000	583,871		(233,871)
00440	10-3132	Categorical Special Education Aid	2,058,196	0	2,058,196	2,058,196		0
00460	10-3176	Equalization Aid	13,306,615	0	13,306,615	13,306,620		(5)
00470	10-3177	Categorical Security Aid	634,188	0	634,188	443,926	Under	190,262
00500	10-3___	Other State Aids	0	0	0	71,235		(71,235)
00540	10-4200	Medicaid Reimbursement	75,549	0	75,549	75,549		0
Total			39,912,251	0	39,912,251	40,374,349		(462,098)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	408,537	0	408,537	0	0	408,537
02080	11-110-___-101	Kindergarten – Salaries of Teachers	601,416	0	601,416	601,416	0	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,076,147	1,927	3,078,074	2,121,386	955,724	964
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,390,016	0	2,390,016	1,683,874	706,142	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,316,121	0	3,316,121	2,311,065	1,005,056	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	6,322	63,442	41,206	15,637	6,599
03020	11-190-1___-320	Purchased Professional – Educational Ser	287,778	80,000	367,778	341,129	25,871	778
03040	11-190-1___-340	Purchased Technical Services	53,600	(6,000)	47,600	550	0	47,050
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	176,600	(12,400)	164,200	82,674	26,225	55,301
03080	11-190-1___-610	General Supplies	179,650	32,683	212,333	128,593	16,544	67,196
03100	11-190-1___-640	Textbooks	15,000	3,500	18,500	1,292	17,163	45
03120	11-190-1___-8__	Other Objects	1,000	0	1,000	0	0	1,000
04500	11-204-100-101	Salaries of Teachers	125,744	0	125,744	74,727	51,017	0
04520	11-204-100-106	Other Salaries for Instruction	68,864	0	68,864	68,864	0	0
04540	11-204-100-320	Purchased Professional-Educational Servi	0	5,000	5,000	2,493	2,507	0
04600	11-204-100-610	General Supplies	2,600	579	3,179	2,456	0	722
06500	11-212-100-101	Salaries of Teachers	420,561	0	420,561	351,780	68,781	0
06520	11-212-100-106	Other Salaries for Instruction	27,493	0	27,493	27,493	0	0
06540	11-212-100-320	Purchased Professional-Educational Servi	5,000	0	5,000	2,740	2,260	0
06600	11-212-100-610	General Supplies	35,550	(1,253)	34,297	9,726	1,128	23,443
07000	11-213-100-101	Salaries of Teachers	2,082,913	0	2,082,913	1,305,351	777,562	0
07020	11-213-100-106	Other Salaries for Instruction	69,162	0	69,162	43,017	26,145	0
07040	11-213-100-320	Purchased Professional-Educational Servi	20,000	0	20,000	11,751	8,249	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	7,000	0	7,000	4,021	0	2,980
07520	11-214-100-106	Other Salaries for Instruction	101,434	0	101,434	51,722	49,712	0
08500	11-216-100-101	Salaries of Teachers	96,773	0	96,773	32,333	64,440	0
08520	11-216-100-106	Other Salaries for Instruction	79,110	0	79,110	16,564	62,546	0
08600	11-216-100-6__	General Supplies	600	0	600	0	0	600
11000	11-230-100-101	Salaries of Teachers	96,223	0	96,223	95,858	0	365
12000	11-240-100-101	Salaries of Teachers	293,689	0	293,689	262,210	31,479	0
17000	11-401-100-1__	Salaries	70,000	0	70,000	38,421	31,579	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	3,000	0	3,000	243	900	1,858
17040	11-401-100-6__	Supplies and Materials	1,000	0	1,000	136	453	411
17060	11-401-100-8__	Other Objects	600	0	600	510	0	90
17500	11-402-100-1__	Salaries	330,623	0	330,623	226,213	104,410	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	137,750	(17,774)	119,976	70,380	10,242	39,354
17540	11-402-100-6__	Supplies and Materials	70,000	32,921	102,921	60,577	25,943	16,401
17560	11-402-100-8__	Other Objects	3,500	0	3,500	1,636	0	1,864
25000	11-4__-100-1__	Salaries	15,000	0	15,000	15,000	0	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	167,700	(5,500)	162,200	20,743	23,835	117,622
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	2,500	2,500	2,439	0	61
29040	11-000-100-563	Tuition to County Voc. School District-R	181,440	(35,000)	146,440	62,208	42,509	41,723
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,075,864	(160,306)	915,558	430,507	43,094	441,957
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,806,141	301,297	2,107,438	1,279,091	828,345	2
29140	11-000-100-568	Tuition – State Facilities	112,841	0	112,841	0	0	112,841
29500	11-000-211-1__	Salaries	159,870	0	159,870	100,491	59,379	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	31,000	0	31,000	1,716	3,284	26,000
29640	11-000-211-6__	Supplies and Materials	500	0	500	0	0	500
30500	11-000-213-1__	Salaries	375,423	0	375,423	269,693	105,730	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	30,000	11,250	41,250	23,681	11,663	5,906
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,250	0	1,250	13	0	1,237
30580	11-000-213-6__	Supplies and Materials	21,260	21,935	43,195	15,600	1,005	26,591
30600	11-000-213-8__	Other Objects	2,000	(1,015)	985	210	0	775
40500	11-000-216-1__	Salaries	318,739	0	318,739	198,533	120,206	0
40520	11-000-216-320	Purchased Professional – Educational Ser	100,000	35,600	135,600	62,379	72,361	860
40540	11-000-216-6__	Supplies and Materials	6,200	0	6,200	4,536	247	1,417
41000	11-000-217-1__	Salaries	642,529	0	642,529	412,328	230,201	0
41020	11-000-217-320	Purchased Professional – Educational Ser	675,000	(71,157)	603,843	240,144	222,111	141,588
41500	11-000-218-104	Salaries of Other Professional Staff	569,824	72,500	642,324	561,208	81,116	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	59,221	0	59,221	44,416	14,805	0
41560	11-000-218-320	Purchased Professional – Educational Ser	24,500	0	24,500	4,439	3,675	16,386
41580	11-000-218-390	Other Purchased Professional & Technical	11,500	0	11,500	0	0	11,500
41620	11-000-218-6__	Supplies and Materials	4,400	0	4,400	760	40	3,600
41640	11-000-218-8__	Other Objects	2,500	0	2,500	0	0	2,500

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff		838,727	0	838,727	546,037	292,690	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		80,012	0	80,012	64,768	15,244	0
42060	11-000-219-320	Purchased Professional – Educational Ser		40,000	50	40,050	27,126	10,822	2,102
42080	11-000-219-390	Other Purchased Professional & Technical		20,000	0	20,000	19,843	0	157
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		3,120	0	3,120	1,435	0	1,685
42160	11-000-219-6__	Supplies and Materials		14,700	0	14,700	7,140	4,283	3,278
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	221,760	183,064	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		50,516	0	50,516	10,540	39,976	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	13,544	15,044	14,274	767	3
43180	11-000-221-8__	Other Objects		0	962	962	960	0	1
43500	11-000-222-1__	Salaries		16,807	0	16,807	11,073	5,734	0
43520	11-000-222-177	Salaries of Technology Coordinators		118,639	0	118,639	89,436	29,203	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		7,000	(270)	6,730	0	0	6,730
43580	11-000-222-6__	Supplies and Materials		6,000	0	6,000	1,000	2,500	2,500
45000	11-000-230-1__	Salaries		268,456	0	268,456	202,275	66,181	0
45040	11-000-230-331	Legal Services		100,000	6,068	106,068	58,182	47,886	0
45060	11-000-230-332	Audit Fees		45,000	2,000	47,000	47,000	0	0
45080	11-000-230-334	Architectural/Engineering Services		25,000	1,625	26,625	3,848	750	22,027
45100	11-000-230-339	Other Purchased Professional Services		48,000	(16,755)	31,245	1,500	0	29,745
45140	11-000-230-530	Communications/Telephone		74,250	0	74,250	27,999	10,195	36,056
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	(7,908)	82,367	25,347	380	56,639
45200	11-000-230-610	General Supplies		2,000	0	2,000	626	216	1,157
45260	11-000-230-890	Miscellaneous Expenditures		9,500	24,805	34,305	31,606	810	1,888
45280	11-000-230-895	BOE Membership Dues and Fees		17,500	160	17,660	17,630	0	30
46000	11-000-240-103	Salaries of Principals/Assistant Princip		953,812	0	953,812	816,224	137,588	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		343,887	0	343,887	240,644	102,063	1,181
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		4,000	0	4,000	2,779	269	951
46120	11-000-240-6__	Supplies and Materials		21,600	(787)	20,813	11,108	1,324	8,381
46140	11-000-240-8__	Other Objects		27,935	4,437	32,372	17,305	2,915	12,153
47000	11-000-251-1__	Salaries		494,511	0	494,511	400,531	93,980	0
47020	11-000-251-330	Purchased Professional Services		10,500	20,805	31,305	21,009	10,205	91
47040	11-000-251-340	Purchased Technical Services		55,000	(1,350)	53,650	48,886	0	4,764
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		15,000	(550)	14,450	13,361	400	689
47100	11-000-251-6__	Supplies and Materials		22,500	(4,671)	17,829	9,462	0	8,367
47180	11-000-251-890	Other Objects		6,500	6,550	13,050	10,198	952	1,900
47500	11-000-252-1__	Salaries		439,471	0	439,471	320,293	119,178	0
47540	11-000-252-340	Purchased Technical Services		13,000	0	13,000	3,000	9,869	131
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		410,000	98,030	508,030	473,086	813	34,131

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47580	11-000-252-6__	Supplies and Materials	5,000	0	5,000	1,884	0	3,116
47600	11-000-252-8__	Other Objects	5,875	0	5,875	0	0	5,875
48500	11-000-261-1__	Salaries	134,129	(72,500)	61,629	6,791	54,077	761
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	263,500	71,659	335,159	202,774	109,298	23,087
48540	11-000-261-610	General Supplies	99,000	0	99,000	37,993	22,908	38,099
49000	11-000-262-1__	Salaries	863,513	0	863,513	652,660	210,853	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	187,437	0	187,437	77,439	109,998	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	53,750	6,375	60,125	18,039	5,827	36,258
49120	11-000-262-490	Other Purchased Property Services	78,000	(9,400)	68,600	40,267	9,783	18,550
49140	11-000-262-520	Insurance	275,000	3,600	278,600	278,580	0	20
49160	11-000-262-590	Miscellaneous Purchased Services	4,500	0	4,500	32	0	4,468
49180	11-000-262-610	General Supplies	80,000	716	80,716	35,259	12,717	32,740
49200	11-000-262-621	Energy (Natural Gas)	260,000	32,000	292,000	176,995	115,005	0
49220	11-000-262-622	Energy (Electricity)	613,189	(32,000)	581,189	431,156	146,844	3,189
49260	11-000-262-626	Energy (Gasoline)	16,000	0	16,000	6,085	47	9,868
49280	11-000-262-8__	Other Objects	9,050	0	9,050	2,750	0	6,301
50000	11-000-263-1__	Salaries	160,621	0	160,621	104,123	56,498	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	7,292	0	2,708
50060	11-000-263-610	General Supplies	35,000	17,389	52,389	23,825	19,336	9,228
51020	11-000-266-3__	Purchased Professional and Technical Ser	125,000	54,700	179,700	117,880	53,440	8,380
51060	11-000-266-610	General Supplies	15,000	(3,200)	11,800	2,702	0	9,099
52000	11-000-270-107	Salaries of Non-Instructional Aides	317,476	0	317,476	211,813	105,663	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	1,102,340	0	1,102,340	908,123	194,217	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	333,671	0	333,671	151,733	181,938	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	20,000	0	20,000	11,640	8,360	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	35,000	15,000	50,000	23,590	19,226	7,184
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	12,000	0	12,000	900	0	11,100
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	4,000	0	4,000	0	0	4,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	165,000	5,431	170,431	88,357	81,153	921
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	6,000	(1,200)	4,800	589	589	3,623
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	16,000	583	16,583	8,233	7,651	699
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	400	0	400	0	0	400
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	200,000	(135,125)	64,875	1,491	0	63,384
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	100,000	9,125	109,125	32,187	71,669	5,269
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	275,000	133,900	408,900	177,901	227,940	3,059
52400	11-000-270-593	Misc. Purchased Services - Transportatio	150,000	(14,200)	135,800	122,663	3,055	10,082
52420	11-000-270-610	General Supplies	21,650	(9,211)	12,439	4,937	3,602	3,899
52440	11-000-270-615	Transportation Supplies	160,000	(16,000)	144,000	108,325	28,742	6,933
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	1,500	(920)	580	0	0	580
52460	11-000-270-8__	Other objects	5,000	3,231	8,231	6,380	1,850	1
71000	11-000-291-210	Group Insurance	45,000	0	45,000	27,226	17,774	0

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions		475,000	0	475,000	390,456	84,544	0
71040	11-000-291-232	T.P.A.F. Contributions - ERIP		0	11,150	11,150	0	11,150	0
71060	11-000-291-241	Other Retirement Contributions - PERS		625,000	(114,100)	510,900	507,079	0	3,821
71120	11-000-291-249	Other Retirement Contributions - Regular		55,000	0	55,000	38,562	16,438	0
71140	11-000-291-250	Unemployment Compensation		100,000	0	100,000	49,621	0	50,379
71160	11-000-291-260	Workmen's Compensation		375,000	0	375,000	237,254	89,867	47,879
71180	11-000-291-270	Health Benefits		6,491,288	10,936	6,502,224	5,081,645	440,099	980,480
71200	11-000-291-280	Tuition Reimbursement		75,000	0	75,000	25,593	1,750	47,657
71220	11-000-291-290	Other Employee Benefits		85,000	0	85,000	5,683	2,093	77,224
71226	11-000-291-298	Unused Vac Pay - mass severance		15,000	0	15,000	833	14,167	0
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		100,000	0	100,000	79,042	20,958	0
73020	12-110-100-73_	Kindergarten		4,000	81,119	85,119	82,560	2,558	0
73040	12-120-100-73_	Grades 1-5		29,400	0	29,400	15,832	7,868	5,700
73060	12-130-100-73_	Grades 6-8		21,000	0	21,000	17,739	3,261	0
73080	12-140-100-73_	Grades 9-12		13,750	19,100	32,850	21,864	10,986	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional		0	15,479	15,479	15,479	0	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction		316,000	0	316,000	230,864	0	85,136
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info		79,000	0	79,000	37,086	0	41,914
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro		0	15,000	15,000	15,000	0	0
75800	12-000-270-733	School Buses - Regular		60,000	(8,979)	51,021	47,630	0	3,390
75820	12-000-270-734	School Buses - Special		60,000	(10,000)	50,000	47,630	0	2,370
76040	12-000-400-334	Architectural/Engineering Services		11,000	6,118	17,118	0	6,118	11,000
76060	12-000-400-390	Other Purchased Prof. and Tech. Services		10,000	0	10,000	9,245	0	755
76080	12-000-400-450	Construction Services		775,000	1,304,364	2,079,364	1,398,903	170,889	509,572
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		121,920	12,192	134,112	97,536	36,576	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr		0	20,000	20,000	20,000	0	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools		30,914	0	30,914	13,669	5,086	12,159
Total				42,427,291	1,879,215	44,306,506	30,281,910	9,946,047	4,078,549

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 Special Revenue Fund

Assets and Resources**Assets:**

101	Cash in bank		\$1,905,362.04
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	\$1,019,055.21	
142	Intergovernmental - Federal	\$3,900,154.39	
143	Intergovernmental - Other	\$30,164.11	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,949,373.71

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$4,893,596.18	
302	Less Revenues	(\$7,682,411.68)	(\$2,788,815.50)

Total assets and resources**\$4,065,920.25**

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$1,156,984.88
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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	\$5,137,789.94
602	Less: Expenditures	(\$2,975,602.82)
	Less: Encumbrances	(\$1,156,153.88)
		(\$4,131,756.70)
	Total appropriated	\$2,163,018.12

Unappropriated:

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

Total fund balance

\$1,978,920.19

Total liabilities and fund equity

\$4,065,920.25

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,137,789.94	\$4,131,756.70	\$1,006,033.24
Revenues	(\$4,893,596.18)	(\$7,682,411.68)	\$2,788,815.50
Subtotal	<u>\$244,193.76</u>	<u>(\$3,550,654.98)</u>	<u>\$3,794,848.74</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>(\$3,550,654.98)</u>	<u>\$3,794,848.74</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>(\$3,550,654.98)</u>	<u>\$3,794,848.74</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>(\$3,550,654.98)</u>	<u>\$3,794,848.74</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>(\$3,550,654.98)</u>	<u>\$3,794,848.74</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>(\$3,550,654.98)</u>	<u>\$3,794,848.74</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>(\$3,550,654.98)</u>	<u>\$3,794,848.74</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>(\$3,550,654.98)</u>	<u>\$3,794,848.74</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>(\$3,550,654.98)</u>	<u>\$3,794,848.74</u>
Less: Adjustment for prior year	(\$244,193.76)	(\$244,193.76)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3,794,848.74)</u>	<u>\$3,794,848.74</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 3/31/2025 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	288,274	288,274	176,794	Under	111,480
00770	Total Revenues from State Sources	1,785,103	571,739	2,356,842	1,785,108	Under	571,734
00830	Total Revenues from Federal Sources	1,422,415	411,951	1,834,366	5,311,973		(3,477,607)
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	1,277,541	4,893,596	7,682,412		(2,788,816)
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	5,844	7,521	6,853
84200	Student Activity Fund	0	200,000	200,000	118,889	81,111	0
84220	Scholarship Fund	0	36,767	36,767	0	0	36,767
85120	Total Instruction	1,080,546	577,909	1,658,455	933,172	233,283	492,000
86380	Total Support Services	1,083,094	48,590	1,131,684	695,970	350,640	85,074
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	22,784	6,390	0
88140	Other	0	49,211	49,211	44,469	0	4,742
88740	Total Federal Projects	1,395,994	556,576	1,952,570	1,103,402	477,209	371,959
Total		3,589,634	1,548,156	5,137,790	2,975,603	1,156,154	1,006,033

Starting date 7/1/2024 Ending date 3/31/2025 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	138,215	Under	61,785
00738	20-1770	Scholarship Fund Revenue	0	36,767	36,767	5,536	Under	31,231
00740	20-1____	Other Revenue from Local Sources	0	51,507	51,507	33,042	Under	18,465
00760	20-3218	Preschool Education Aid	1,785,103	571,739	2,356,842	1,785,108	Under	571,734
00775	20-441[1-6]	Title I	621,415	161,409	782,824	803,720		(20,896)
00780	20-445[1-5]	Title II	70,834	55,179	126,013	113,536	Under	12,477
00785	20-449[1-4]	Title III	24,715	26,988	51,703	22,826	Under	28,877
00790	20-447[1-4]	Title IV	46,973	41,562	88,535	105,110		(16,575)
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	658,478	27,205	685,683	593,936	Under	91,747
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	0	0	64,494		(64,494)
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	31,361	31,361	40,000		(8,639)
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	0	0	0	40,000		(40,000)
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	0	0	161,402		(161,402)
00814	20-4540	ARP - ESSER	0	0	0	3,333,844		(3,333,844)
00825	20-4____	Other	0	68,247	68,247	30,136	Under	38,111
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	1,277,541	4,893,596	7,682,412		(2,788,816)

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	5,844	7,521	6,853
84200	20-475-____-____	Student Activity Fund	0	200,000	200,000	118,889	81,111	0
84220	20-476-____-____	Scholarship Fund	0	36,767	36,767	0	0	36,767
85000	20-218-100-101	Salaries of Teachers	762,840	0	762,840	609,590	153,250	0
85020	20-218-100-106	Other Salaries for Instruction	204,080	0	204,080	191,460	0	12,620
85030	20-218-100-321	Purch Prof-Ed Services	81,126	575,939	657,065	107,998	77,327	471,740
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	10,000	(8,000)	2,000	1,249	0	751
85080	20-218-100-6__	General Supplies	22,500	9,970	32,470	22,875	2,706	6,889
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	44,490	14,830	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	17,240	29,526	0
86080	20-218-200-110	Other Salaries	83,951	0	83,951	64,186	19,765	0
86100	20-218-200-173	Salaries of Community Parent Involvement	91,173	0	91,173	32,816	58,357	0
86120	20-218-200-176	Salaries of Master Teachers	124,502	0	124,502	54,535	69,967	0
86140	20-218-200-200	Personnel Services – Employee Benefits	401,713	0	401,713	301,284	100,428	1
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	123,090	38,444	161,534	113,959	47,575	0
86200	20-218-200-329	Purchased Professional – Educational Ser	3,000	(1,000)	2,000	1,385	0	615

Starting date 7/1/2024 Ending date 3/31/2025 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	4,942	3,958	16,100
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,000	0	4,000	0	0	4,000
86320	20-218-200-580	Travel	5,000	0	5,000	0	0	5,000
86330	20-218-200-590	Miscellaneous Purchased Services	0	9,421	9,421	9,421	0	0
86340	20-218-200-6__	Supplies and Materials	9,500	5,000	14,500	7,395	6,234	871
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	22,784	6,390	0
88140	20-__-__-__	Other	0	49,211	49,211	44,469	0	4,742
88500	20-__-__-__	Title I	621,415	165,569	786,984	365,401	222,211	199,371
88520	20-__-__-__	Title II	70,834	60,989	131,823	48,008	10,394	73,421
88540	20-__-__-__	Title III	24,715	27,902	52,617	6,904	9,804	35,909
88560	20-__-__-__	Title IV	46,973	53,068	100,041	50,978	12,255	36,807
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	632,057	53,626	685,683	510,053	175,630	0
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	31,378	31,378	0	31,378	0
88700	20-__-__-__	Other	0	56,045	56,045	14,058	15,537	26,450
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	1,548,156	5,137,790	2,975,603	1,156,154	1,006,033

Starting date 7/1/2024 Ending date 3/31/2025 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 7/1/2024 Ending date 3/31/2025 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 7/1/2024 Ending date 3/31/2025 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

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

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

Unappropriated:

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

Total fund balance	\$0.00
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Total liabilities and fund equity	<u>\$0.00</u>
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Starting date 7/1/2024 Ending date 3/31/2025 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 7/1/2024 Ending date 3/31/2025 Fund: 30 Capital Projects Fund

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 40 Debt Service Fund

Assets and Resources**Assets:**

101	Cash in bank		\$146,437.80
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$415.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$1,586,285.00	
302	Less Revenues	(\$1,586,286.70)	(\$1.70)

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

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 3/31/2025 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		\$1,606,500.00	
602	Less: Expenditures	(\$1,606,500.00)		
	Less: Encumbrances	\$0.00	(\$1,606,500.00)	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$20,617.52
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$20,215.00)
	Total fund balance			\$402.52
	Total liabilities and fund equity			\$146,851.10

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,606,500.00	\$1,606,500.00	\$0.00
Revenues	(\$1,586,285.00)	(\$1,586,286.70)	\$1.70
Subtotal	<u>\$20,215.00</u>	<u>\$20,213.30</u>	<u>\$1.70</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,213.30</u>	<u>\$1.70</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,213.30</u>	<u>\$1.70</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,213.30</u>	<u>\$1.70</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,213.30</u>	<u>\$1.70</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,213.30</u>	<u>\$1.70</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,213.30</u>	<u>\$1.70</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,213.30</u>	<u>\$1.70</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20,215.00</u>	<u>\$20,213.30</u>	<u>\$1.70</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$20,215.00</u>	<u>\$20,213.30</u>	<u>\$1.70</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 3/31/2025 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 3/31/2025 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