

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 General Fund

Assets and Resources**Assets:**

101	Cash in bank		\$4,036,754.67
102-106	Cash Equivalents		\$38,503.28
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		\$13,956,380.98

Accounts Receivable:

132	Interfund	\$1,603,178.61	
141	Intergovernmental - State	\$12,426,278.47	
142	Intergovernmental - Federal	\$1,021,885.77	
143	Intergovernmental - Other	\$371,358.15	
153, 154	Other (net of estimated uncollectable of \$_____)	\$379,316.93	\$15,802,017.93

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$41,925,220.00	
302	Less Revenues	(\$42,365,496.92)	(\$440,276.92)

Total assets and resources**\$33,393,379.94**

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$169,257.09
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$174,268.73
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	(\$354,327.09)
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	(\$78,655.85)
Total liabilities		(\$89,457.12)

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Glassboro Board of Education

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Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$22,279,199.06
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$2,708,077.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$2,708,077.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$500.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$500.00
755	Reserve for Bus Advertising - July 1	\$890.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$890.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$602,626.65	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$602,626.65
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$44,863,905.97	
602	Less: Expenditures	(\$15,927,908.30)	
	Less: Encumbrances	(\$24,142,977.81)	(\$40,070,886.11)
	Total appropriated		\$30,384,312.57
Unappropriated:			
770	Fund balance, July 1		\$5,081,159.49
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,982,635.00)
	Total fund balance		\$33,482,837.06
	Total liabilities and fund equity		\$33,393,379.94

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$44,863,905.97	\$40,070,886.11	\$4,793,019.86
Revenues	(\$41,925,220.00)	(\$42,365,496.92)	\$440,276.92
Subtotal	<u>\$2,938,685.97</u>	<u>(\$2,294,610.81)</u>	<u>\$5,233,296.78</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$2,708,077.00)	\$2,708,077.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,938,685.97</u>	<u>(\$5,002,687.81)</u>	<u>\$7,941,373.78</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,938,685.97</u>	<u>(\$5,002,687.81)</u>	<u>\$7,941,373.78</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,938,685.97</u>	<u>(\$5,002,687.81)</u>	<u>\$7,941,373.78</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$500.00)	\$500.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,938,685.97</u>	<u>(\$5,003,187.81)</u>	<u>\$7,941,873.78</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,938,685.97</u>	<u>(\$5,003,187.81)</u>	<u>\$7,941,873.78</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,938,685.97</u>	<u>(\$5,003,187.81)</u>	<u>\$7,941,873.78</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,938,685.97</u>	<u>(\$5,003,187.81)</u>	<u>\$7,941,873.78</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,938,685.97</u>	<u>(\$5,003,187.81)</u>	<u>\$7,941,873.78</u>
Less: Adjustment for prior year	(\$956,050.97)	(\$956,050.97)	\$0.00
Budgeted fund balance	<u>\$1,982,635.00</u>	<u>(\$5,959,238.78)</u>	<u>\$7,941,873.78</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	24,305,885	0	24,305,885	24,365,444		(59,559)
00520	SUBTOTAL – Revenues from State Sources	17,604,555	0	17,604,555	17,474,427	Under	130,128
00570	SUBTOTAL – Revenues from Federal Sources	14,780	0	14,780	15,722		(942)
Total		41,925,220	0	41,925,220	41,855,593		69,627
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	800	800	0	800	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11,615,384	152,904	11,768,288	3,290,295	7,730,858	747,135
10300	Total Special Education - Instruction	3,307,734	117,629	3,425,363	1,050,234	2,360,510	14,619
11160	Total Basic Skills/Remedial – Instruct.	99,591	0	99,591	28,867	70,724	0
12160	Total Bilingual Education – Instruction	245,157	0	245,157	71,060	174,097	0
17100	Total School-Sponsored Co/Extra Curricul	74,350	0	74,350	8,928	61,811	3,611
17600	Total School-Sponsored Athletics – Instr	548,957	11,559	560,516	161,869	288,087	110,561
25100	Total Other Instructional Programs - Ins	15,000	0	15,000	11,750	3,250	0
29180	Total Undistributed Expenditures - Instr	3,250,741	44,278	3,295,019	974,936	1,695,254	624,829
29680	Total Undistributed Expenditures – Atten	184,610	0	184,610	62,317	122,293	0
30620	Total Undistributed Expenditures – Healt	431,002	0	431,002	127,662	259,165	44,175
40580	Total Undistributed Expend – Speech, OT,	410,930	(28,319)	382,611	125,910	246,218	10,484
41080	Total Undist. Expend. – Other Supp. Serv	1,286,112	65,092	1,351,204	270,377	1,080,565	262
41660	Total Undist. Expend. – Guidance	741,931	13,294	755,225	268,795	461,221	25,210
42200	Total Undist. Expend. – Child Study Team	1,040,026	323	1,040,349	348,993	651,970	39,386
43200	Total Undist. Expend. – Improvement of I	534,311	0	534,311	170,120	362,277	1,914
43620	Total Undist. Expend. – Edu. Media Serv.	145,647	0	145,647	52,260	88,164	5,223
45300	Support Serv. - General Admin	692,531	10,964	703,495	251,651	354,909	96,935
46160	Support Serv. - School Admin	1,437,780	5,000	1,442,780	537,726	875,029	30,024
47200	Total Undist. Expend. – Central Services	634,818	2,400	637,218	306,699	306,071	24,448
47620	Total Undist. Expend. – Admin. Info. Tec	902,378	0	902,378	519,509	306,262	76,607
51120	Total Undist. Expend. – Oper. & Maint. O	3,228,225	223,655	3,451,880	1,479,832	1,560,386	411,663
52480	Total Undist. Expend. – Student Transpor	2,914,986	421,258	3,336,244	1,299,218	1,680,596	356,430
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,035,473	(7,115)	9,028,358	3,725,125	3,258,581	2,044,652
75880	TOTAL EQUIPMENT	572,864	15,000	587,864	415,946	47,315	124,604
76260	Total Facilities Acquisition and Constr	446,920	0	446,920	361,327	85,344	249
84000	Transfer of Funds to Charter Schools	17,725	0	17,725	6,503	11,222	0
Total		43,815,183	1,048,723	44,863,906	15,927,908	24,142,978	4,793,020

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	23,625,051	0	23,625,051	23,625,051		0
00150	10-1320	Tuition from LEAs Within State	224,334	0	224,334	290,664		(66,330)
00151	10-1321	Tuition from Oth Gov Source Within State	0	0	0	56,169		(56,169)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	225,000	0	225,000	260,524		(35,524)
00260	10-1910	Rents and Royalties	5,000	0	5,000	0	Under	5,000
00300	10-1___	Unrestricted Miscellaneous Revenues	225,000	0	225,000	133,037	Under	91,963
00315	10-1992	Advertising Fees – School Buses	1,500	0	1,500	0	Under	1,500
00410	10-3116	School Choice Aid	230,707	0	230,707	230,707		0
00420	10-3121	Categorical Transportation Aid	723,681	0	723,681	217,110	Under	506,571
00430	10-3131	Extraordinary Aid	350,000	0	350,000	486,022		(136,022)
00440	10-3132	Categorical Special Education Aid	2,846,197	0	2,846,197	2,846,201		(4)
00460	10-3176	Equalization Aid	12,891,446	0	12,891,446	12,891,451		(5)
00470	10-3177	Categorical Security Aid	562,524	0	562,524	802,936		(240,412)
00500	10-3___	Other State Aids	0	0	0	0		0
00506	10-3301	State Reimbursement Menstrual Products	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	14,780	0	14,780	15,722		(942)
Total			41,925,220	0	41,925,220	41,855,593		69,627

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	800	800	0	800	0
02060	11-105-100-936	Local Contribution – Transfer to Special	423,117	0	423,117	0	0	423,117
02080	11-110-___-101	Kindergarten – Salaries of Teachers	645,495	0	645,495	192,266	453,229	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,375,863	0	3,375,863	939,628	2,395,551	40,685
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,656,851	0	2,656,851	750,209	1,906,642	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	3,452,638	0	3,452,638	1,002,962	2,449,583	94
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	8,243	16,758	0
02540	11-150-100-320	Purchased Professional – Educational Ser	75,000	2,952	77,952	14,411	20,000	43,540
03020	11-190-1__-320	Purchased Professional – Educational Ser	550,000	87,513	637,513	209,517	427,997	0
03040	11-190-1__-340	Purchased Technical Services	46,600	(5,000)	41,600	2,510	0	39,090
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	135,920	30,889	166,809	66,722	33,498	66,590
03080	11-190-1__-610	General Supplies	213,900	24,454	238,354	89,182	23,459	125,714
03100	11-190-1__-640	Textbooks	15,000	12,096	27,096	14,647	4,143	8,306
04500	11-204-100-101	Salaries of Teachers	130,145	0	130,145	37,723	92,422	0
04520	11-204-100-106	Other Salaries for Instruction	192,606	0	192,606	32,671	159,935	0
04540	11-204-100-320	Purchased Professional-Educational Servi	3,500	1,352	4,852	2,451	2,402	0
04600	11-204-100-610	General Supplies	1,700	0	1,700	932	13	755
06000	11-209-100-101	Salaries of Teachers	0	92,672	92,672	32,139	60,533	0
06100	11-209-100-610	General Supplies	0	2,000	2,000	1,855	0	145
06500	11-212-100-101	Salaries of Teachers	418,410	0	418,410	154,870	263,422	118
06520	11-212-100-106	Other Salaries for Instruction	28,160	0	28,160	8,448	19,712	0
06540	11-212-100-320	Purchased Professional-Educational Servi	3,500	1,632	5,132	3,439	1,693	0
06600	11-212-100-610	General Supplies	16,500	14,860	31,360	20,162	1,207	9,991

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07000	11-213-100-101	Salaries of Teachers	2,146,392	0	2,146,392	651,473	1,494,919	0
07020	11-213-100-106	Other Salaries for Instruction	63,846	0	63,846	15,472	48,374	0
07040	11-213-100-320	Purchased Professional-Educational Servi	20,000	5,727	25,727	13,478	12,249	0
07100	11-213-100-610	General Supplies	6,000	(712)	5,288	1,305	373	3,610
07520	11-214-100-106	Other Salaries for Instruction	50,471	0	50,471	7,391	43,080	0
08500	11-216-100-101	Salaries of Teachers	100,160	0	100,160	29,032	71,128	0
08520	11-216-100-106	Other Salaries for Instruction	126,344	0	126,344	37,294	89,050	0
08600	11-216-100-6__	General Supplies	0	99	99	99	0	0
11000	11-230-100-101	Salaries of Teachers	99,591	0	99,591	28,867	70,724	0
12000	11-240-100-101	Salaries of Teachers	245,157	0	245,157	71,060	174,097	0
17000	11-401-100-1__	Salaries	70,000	0	70,000	8,189	61,811	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,750	(200)	2,550	0	0	2,550
17040	11-401-100-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
17060	11-401-100-8__	Other Objects	600	200	800	739	0	61
17500	11-402-100-1__	Salaries	335,457	0	335,457	65,827	269,630	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	140,000	(31,979)	108,021	26,901	4,022	77,098
17540	11-402-100-6__	Supplies and Materials	70,000	11,098	81,098	33,651	14,435	33,013
17560	11-402-100-8__	Other Objects	3,500	32,440	35,940	35,490	0	450
25000	11-4__-100-1__	Salaries	15,000	0	15,000	11,750	3,250	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	151,724	2,925	154,649	2,924	0	151,725
29040	11-000-100-563	Tuition to County Voc. School District-R	134,946	11,405	146,351	21,658	104,282	20,411
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	387,808	22,112	409,920	55,704	346,451	7,765
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,557,105	7,837	2,564,942	894,650	1,244,522	425,769
29140	11-000-100-568	Tuition – State Facilities	19,158	0	19,158	0	0	19,158
29500	11-000-211-1__	Salaries	184,610	0	184,610	62,317	122,293	0
30500	11-000-213-1__	Salaries	369,502	0	369,502	114,021	255,481	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	30,000	0	30,000	10,140	2,575	17,285
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	500	0	500	73	0	427
30580	11-000-213-6__	Supplies and Materials	30,000	0	30,000	3,217	1,109	25,673
30600	11-000-213-8__	Other Objects	1,000	0	1,000	210	0	790
40500	11-000-216-1__	Salaries	305,930	0	305,930	104,553	201,377	0
40520	11-000-216-320	Purchased Professional – Educational Ser	100,000	(28,319)	71,681	19,913	44,825	6,943
40540	11-000-216-6__	Supplies and Materials	5,000	0	5,000	1,444	16	3,541
41000	11-000-217-1__	Salaries	761,112	0	761,112	163,918	597,194	0
41020	11-000-217-320	Purchased Professional – Educational Ser	525,000	65,092	590,092	106,459	483,371	262
41500	11-000-218-104	Salaries of Other Professional Staff	654,237	(0)	654,237	227,082	427,155	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	61,294	0	61,294	28,858	32,436	0
41560	11-000-218-320	Purchased Professional – Educational Ser	21,000	0	21,000	0	200	20,800
41580	11-000-218-390	Other Purchased Professional & Technical	0	11,800	11,800	11,793	0	7
41620	11-000-218-6__	Supplies and Materials	4,400	1,424	5,824	993	1,389	3,442
41640	11-000-218-8__	Other Objects	1,000	70	1,070	70	40	960

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff		881,214	0	881,214	279,148	602,066	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		82,812	0	82,812	34,522	48,290	0
42060	11-000-219-320	Purchased Professional – Educational Ser		40,000	0	40,000	7,641	0	32,359
42080	11-000-219-390	Other Purchased Professional & Technical		20,000	0	20,000	18,473	0	1,527
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		2,500	0	2,500	905	0	1,595
42160	11-000-219-6__	Supplies and Materials		12,500	323	12,823	8,304	1,614	2,905
42180	11-000-219-8__	Other Objects		1,000	0	1,000	0	0	1,000
43000	11-000-221-102	Salaries of Supervisor of Instruction		479,527	0	479,527	168,880	310,647	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		52,284	0	52,284	654	51,630	0
43160	11-000-221-6__	Supplies and Materials		1,500	0	1,500	485	0	1,015
43180	11-000-221-8__	Other Objects		1,000	0	1,000	100	0	900
43500	11-000-222-1__	Salaries		16,856	0	16,856	2,094	14,762	0
43520	11-000-222-177	Salaries of Technology Coordinators		122,791	0	122,791	49,889	72,902	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		3,000	0	3,000	0	0	3,000
43580	11-000-222-6__	Supplies and Materials		3,000	0	3,000	277	500	2,223
45000	11-000-230-1__	Salaries		279,931	0	279,931	107,776	172,155	0
45040	11-000-230-331	Legal Services		100,000	6,439	106,439	(23,450)	79,414	50,475
45060	11-000-230-332	Audit Fees		50,000	0	50,000	34,000	14,000	2,000
45080	11-000-230-334	Architectural/Engineering Services		25,000	(19,000)	6,000	4,735	375	890
45100	11-000-230-339	Other Purchased Professional Services		48,000	23,525	71,525	1,525	70,000	0
45140	11-000-230-530	Communications/Telephone		65,000	0	65,000	13,363	17,743	33,895
45160	11-000-230-585	BOE Other Purchased Services		2,500	(1,000)	1,500	0	0	1,500
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		90,600	0	90,600	83,807	778	6,014
45200	11-000-230-610	General Supplies		1,500	0	1,500	818	0	682
45260	11-000-230-890	Miscellaneous Expenditures		12,500	0	12,500	10,964	444	1,092
45280	11-000-230-895	BOE Membership Dues and Fees		17,500	1,000	18,500	18,113	0	387
46000	11-000-240-103	Salaries of Principals/Assistant Princip		1,028,943	0	1,028,943	376,060	652,883	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		354,952	0	354,952	136,466	218,486	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		4,000	0	4,000	858	2,142	1,000
46120	11-000-240-6__	Supplies and Materials		20,050	5,000	25,050	11,917	1,420	11,713
46140	11-000-240-8__	Other Objects		29,835	0	29,835	12,425	99	17,311
47000	11-000-251-1__	Salaries		511,818	(0)	511,818	214,559	297,259	0
47020	11-000-251-330	Purchased Professional Services		22,000	820	22,820	22,818	0	2
47040	11-000-251-340	Purchased Technical Services		55,000	2,400	57,400	50,599	371	6,429
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		15,000	0	15,000	5,895	8,234	871
47100	11-000-251-6__	Supplies and Materials		22,500	(820)	21,680	9,833	124	11,723
47180	11-000-251-890	Other Objects		8,500	0	8,500	2,996	81	5,422
47500	11-000-252-1__	Salaries		454,678	0	454,678	180,248	274,430	0
47540	11-000-252-340	Purchased Technical Services		14,500	0	14,500	3,000	0	11,500
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		420,000	0	420,000	335,777	30,876	53,347
47580	11-000-252-6__	Supplies and Materials		7,000	0	7,000	132	956	5,912

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47600	11-000-252-8__	Other Objects		6,200	0	6,200	352	0	5,848
48500	11-000-261-1__	Salaries		138,621	0	138,621	45,708	92,913	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		225,000	118,378	343,378	158,893	90,832	93,653
48540	11-000-261-610	General Supplies		50,000	0	50,000	13,109	24,116	12,775
49000	11-000-262-1__	Salaries		896,120	(2,577)	893,543	340,391	553,152	0
49020	11-000-262-107	Salaries of Non-Instructional Aides		144,597	2,577	147,174	41,959	105,215	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		32,500	0	32,500	2,571	2,409	27,520
49120	11-000-262-490	Other Purchased Property Services		42,500	14,450	56,950	16,608	28,042	12,300
49140	11-000-262-520	Insurance		297,500	20,935	318,435	318,435	0	0
49160	11-000-262-590	Miscellaneous Purchased Services		1,500	0	1,500	(38,664)	317	39,847
49180	11-000-262-610	General Supplies		75,000	(8,011)	66,989	37,209	27,668	2,112
49200	11-000-262-621	Energy (Natural Gas)		272,852	(5,826)	267,026	36,072	228,274	2,679
49220	11-000-262-622	Energy (Electricity)		653,968	63,758	717,726	294,370	293,868	129,488
49260	11-000-262-626	Energy (Gasoline)		10,000	0	10,000	2,622	82	7,296
49280	11-000-262-8__	Other Objects		6,000	0	6,000	1,910	0	4,090
50000	11-000-263-1__	Salaries		157,067	0	157,067	73,078	83,989	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		10,000	(800)	9,200	1,440	1,360	6,400
50060	11-000-263-610	General Supplies		25,000	20,773	45,773	17,618	28,150	4
51020	11-000-266-3__	Purchased Professional and Technical Ser		175,000	0	175,000	116,504	0	58,496
51060	11-000-266-610	General Supplies		15,000	0	15,000	0	0	15,000
52000	11-000-270-107	Salaries of Non-Instructional Aides		325,509	0	325,509	87,516	237,993	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		1,097,486	0	1,097,486	443,956	653,530	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		339,404	0	339,404	85,884	252,620	900
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		10,000	0	10,000	2,457	7,253	290
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		45,000	24,357	69,357	37,033	0	32,323
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		2,000	0	2,000	0	0	2,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		1,000	0	1,000	0	0	1,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		175,000	0	175,000	559	0	174,442
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter		2,000	0	2,000	0	0	2,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		16,000	0	16,000	0	0	16,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		0	29,443	29,443	29,443	0	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre		200,000	41,549	241,549	54,309	168,977	18,264
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		100,000	111,531	211,531	113,281	97,475	775
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		275,000	212,568	487,568	258,078	222,275	7,215
52400	11-000-270-593	Misc. Purchased Services - Transportatio		135,000	0	135,000	110,405	0	24,595
52420	11-000-270-610	General Supplies		10,837	(150)	10,687	2,952	5,664	2,072
52440	11-000-270-615	Transportation Supplies		175,000	(6,600)	168,400	61,776	34,789	71,835
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue		750	0	750	138	0	612
52460	11-000-270-8__	Other objects		5,000	8,560	13,560	11,431	22	2,108
71000	11-000-291-210	Group Insurance		45,000	8,547	53,547	16,478	37,070	0
71020	11-000-291-220	Social Security Contributions		500,000	0	500,000	207,399	292,601	0

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	616,982	(4,000)	612,982	(5,541)	0	618,523
71120	11-000-291-249	Other Retirement Contributions - Regular	55,000	3,313	58,313	19,600	38,712	0
71140	11-000-291-250	Unemployment Compensation	113,347	(34,545)	78,803	38,051	0	40,751
71160	11-000-291-260	Workmen's Compensation	375,000	0	375,000	148,232	206,307	20,461
71180	11-000-291-270	Health Benefits	7,055,144	19,569	7,074,713	3,238,051	2,676,772	1,159,890
71200	11-000-291-280	Tuition Reimbursement	75,000	0	75,000	17,465	3,350	54,185
71220	11-000-291-290	Other Employee Benefits	85,000	0	85,000	25,333	3,769	55,898
71226	11-000-291-298	Unused Vac Pay - mass severance	15,000	0	15,000	8,200	0	6,800
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	100,000	0	100,000	11,858	0	88,142
73020	12-110-100-73_	Kindergarten	7,500	0	7,500	3,089	4,411	0
73040	12-120-100-73_	Grades 1-5	23,700	0	23,700	9,895	13,805	0
73060	12-130-100-73_	Grades 6-8	21,000	0	21,000	11,087	9,913	0
73080	12-140-100-73_	Grades 9-12	32,850	0	32,850	13,665	19,185	0
75500	12-000-100-73_	Undistributed Expenditures - Instruction	312,814	0	312,814	267,950	0	44,864
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	79,000	0	79,000	0	0	79,000
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	48,000	0	48,000	47,630	0	370
75820	12-000-270-734	School Buses - Special	48,000	0	48,000	47,630	0	370
76080	12-000-400-450	Construction Services	325,000	(9,751)	315,249	315,000	0	249
76100	12-000-400-600	Supplies and Materials	0	9,751	9,751	9,751	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	121,920	0	121,920	36,576	85,344	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	17,725	0	17,725	6,503	11,222	0
Total			43,815,183	1,048,723	44,863,906	15,927,908	24,142,978	4,793,020

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 Special Revenue Fund

Assets and Resources**Assets:**

101	Cash in bank		\$1,718,734.86
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$7.50	
142	Intergovernmental - Federal	\$4,342,830.65	
143	Intergovernmental - Other	\$29,789.61	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,372,627.76

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	\$4,741,787.25	
302	Less Revenues	(\$1,126,235.28)	\$3,615,551.97

Total assets and resources**\$9,706,914.59**

Starting date 7/1/2025 Ending date 11/30/2025 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	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$663,917.64
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$183,500.40
Total liabilities		\$2,463,744.57

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$2,461,431.86
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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	\$4,798,552.07
602	Less: Expenditures	(\$1,570,304.32)
	Less: Encumbrances	(\$2,460,600.86)
	Total appropriated	\$3,229,078.75

Unappropriated:

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

Total fund balance

\$7,243,170.02

Total liabilities and fund equity

\$9,706,914.59

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,798,552.07	\$4,030,905.18	\$767,646.89
Revenues	(\$4,741,787.25)	(\$1,126,235.28)	(\$3,615,551.97)
Subtotal	<u>\$56,764.82</u>	<u>\$2,904,669.90</u>	<u>(\$2,847,905.08)</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>\$56,764.82</u>	<u>\$2,904,669.90</u>	<u>(\$2,847,905.08)</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>\$56,764.82</u>	<u>\$2,904,669.90</u>	<u>(\$2,847,905.08)</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>\$56,764.82</u>	<u>\$2,904,669.90</u>	<u>(\$2,847,905.08)</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>\$56,764.82</u>	<u>\$2,904,669.90</u>	<u>(\$2,847,905.08)</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>\$56,764.82</u>	<u>\$2,904,669.90</u>	<u>(\$2,847,905.08)</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>\$56,764.82</u>	<u>\$2,904,669.90</u>	<u>(\$2,847,905.08)</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>\$56,764.82</u>	<u>\$2,904,669.90</u>	<u>(\$2,847,905.08)</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>\$56,764.82</u>	<u>\$2,904,669.90</u>	<u>(\$2,847,905.08)</u>
Less: Adjustment for prior year	(\$56,764.82)	(\$56,764.82)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$2,847,905.08</u>	<u>(\$2,847,905.08)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	290,771	290,771	99,253	Under	191,518
00770	Total Revenues from State Sources	1,943,028	87,484	2,030,512	507,906	Under	1,522,606
00830	Total Revenues from Federal Sources	0	1,997,387	1,997,387	519,076	Under	1,478,311
0083A	Other	423,117	0	423,117	0	Under	423,117
Total		2,366,145	2,375,642	4,741,787	1,126,235		3,615,552
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	10,600	10,600	0	6,621	3,979
84100	Local Projects	0	18,190	18,190	(3,501)	14,091	7,600
84200	Student Activity Fund	0	204,367	204,367	64,443	139,923	0
84220	Scholarship Fund	0	42,523	42,523	0	0	42,523
85120	Total Instruction	1,127,872	17,854	1,145,726	476,163	623,679	45,884
86380	Total Support Services	1,238,273	443	1,238,716	395,979	833,744	8,992
88136	SDA Emergent Needs & Capital Maint.	0	4,260	4,260	2,982	1,278	0
88140	Other	0	86,304	86,304	504	11,725	74,075
88740	Total Federal Projects	0	2,047,867	2,047,867	633,734	829,538	584,595
Total		2,366,145	2,432,407	4,798,552	1,570,304	2,460,601	767,647

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	0	200,000	200,000	79,369	Under	120,631
00738	20-1770	Scholarship Fund Revenue	0	42,523	42,523	571	Under	41,952
00740	20-1___	Other Revenue from Local Sources	0	48,248	48,248	19,313	Under	28,935
00760	20-3218	Preschool Education Aid	1,943,028	0	1,943,028	507,906	Under	1,435,122
00765	20-32__	Other Restricted Entitlements	0	87,484	87,484	0	Under	87,484
00775	20-441[1-6]	Title I	0	1,022,395	1,022,395	264,669	Under	757,726
00780	20-445[1-5]	Title II	0	163,970	163,970	25,669	Under	138,301
00785	20-449[1-4]	Title III	0	59,533	59,533	6,829	Under	52,704
00790	20-447[1-4]	Title IV	0	93,301	93,301	42,707	Under	50,594
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	0	645,959	645,959	179,202	Under	466,757
00825	20-4___	Other	0	12,230	12,230	0	Under	12,230
00835	20-5200	Transfers from Operating Budget – Presch	423,117	0	423,117	0	Under	423,117
Total			2,366,145	2,375,642	4,741,787	1,126,235		3,615,552

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
01190	15-449[1-4]	Title III - Part A English Lang Acq	0	10,600	10,600	0	6,621	3,979
84100	20-___-___-___	Local Projects	0	18,190	18,190	(3,501)	14,091	7,600
84200	20-475-___-___	Student Activity Fund	0	204,367	204,367	64,443	139,923	0
84220	20-476-___-___	Scholarship Fund	0	42,523	42,523	0	0	42,523
85000	20-218-100-101	Salaries of Teachers	783,190	0	783,190	299,343	483,848	0
85020	20-218-100-106	Other Salaries for Instruction	209,264	0	209,264	78,835	130,429	0
85030	20-218-100-321	Purch Prof-Ed Services	107,918	15,921	123,839	86,259	8,773	28,808
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	5,000	0	5,000	0	0	5,000
85080	20-218-100-6__	General Supplies	22,500	1,932	24,432	11,727	630	12,076
86020	20-218-200-103	Salaries of Program Directors	61,396	0	61,396	24,716	36,680	0
86040	20-218-200-104	Salaries of Other Professional Staff	66,417	(4,159)	62,258	14,413	47,845	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	47,518	0	47,518	9,122	38,396	0
86080	20-218-200-110	Other Salaries	82,965	0	82,965	32,099	50,866	0
86100	20-218-200-173	Salaries of Community Parent Involvement	94,364	0	94,364	21,646	72,718	0
86120	20-218-200-176	Salaries of Master Teachers	124,700	4,160	128,860	23,287	105,573	0
86140	20-218-200-200	Personnel Services – Employee Benefits	570,378	(1)	570,377	237,657	332,720	0
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	144,535	0	144,535	0	144,535	0
86200	20-218-200-329	Purchased Professional – Educational Ser	3,000	0	3,000	0	0	3,000
86220	20-218-200-330	Other Purchased Professional Services	25,000	0	25,000	25,000	0	0
86260	20-218-200-440	Rentals	9,000	0	9,000	3,089	4,411	1,500
86340	20-218-200-6__	Supplies and Materials	9,000	443	9,443	4,950	0	4,492
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	4,260	4,260	2,982	1,278	0
88140	20-___-___-___	Other	0	86,304	86,304	504	11,725	74,075
88500	20-___-___-___	Title I	0	1,026,364	1,026,364	305,449	390,111	330,804
88520	20-___-___-___	Title II	0	165,735	165,735	36,024	17,199	112,512
88540	20-___-___-___	Title III	0	48,933	48,933	7,645	11,503	29,784
88560	20-___-___-___	Title IV	0	93,301	93,301	48,462	1,066	43,772

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	0	670,067	670,067	225,630	398,837	45,600
88700	20-__-__-__	Other	0	43,468	43,468	10,524	10,822	22,123
Total			2,366,145	2,432,407	4,798,552	1,570,304	2,460,601	767,647

Starting date 7/1/2025 Ending date 11/30/2025 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 7/1/2025 Ending date 11/30/2025 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

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Glassboro Board of Education

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Starting date 7/1/2025 Ending date 11/30/2025 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 7/1/2025 Ending date 11/30/2025 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 7/1/2025 Ending date 11/30/2025 Fund: 30 Capital Projects Fund

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 40 Debt Service Fund

Assets and Resources**Assets:**

101	Cash in bank		(\$191,258.38)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$474,543.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$1,603,200.00)	(\$1,603,200.00)

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

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 40 Debt Service Fund

<u>Liabilities and Fund Equity</u>		
Liabilities:		
101	Cash Overdraft	(\$191,258.38)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$146,852.08
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$146,852.08

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Glassboro Board of Education

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Starting date 7/1/2025 Ending date 11/30/2025 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	\$1,603,200.00	
602	Less: Expenditures	(\$1,372,537.50)	
	Less: Encumbrances	\$0.00	(\$1,372,537.50)
	Total appropriated		\$230,662.50

Unappropriated:

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

Total fund balance	(\$1,372,536.46)
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Total liabilities and fund equity	<u>(\$1,225,684.38)</u>
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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,603,200.00	\$1,372,537.50	\$230,662.50
Revenues	\$0.00	(\$1,603,200.00)	\$1,603,200.00
Subtotal	<u>\$1,603,200.00</u>	<u>(\$230,662.50)</u>	<u>\$1,833,862.50</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,603,200.00</u>	<u>(\$230,662.50)</u>	<u>\$1,833,862.50</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,603,200.00</u>	<u>(\$230,662.50)</u>	<u>\$1,833,862.50</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,603,200.00</u>	<u>(\$230,662.50)</u>	<u>\$1,833,862.50</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,603,200.00</u>	<u>(\$230,662.50)</u>	<u>\$1,833,862.50</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,603,200.00</u>	<u>(\$230,662.50)</u>	<u>\$1,833,862.50</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,603,200.00</u>	<u>(\$230,662.50)</u>	<u>\$1,833,862.50</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,603,200.00</u>	<u>(\$230,662.50)</u>	<u>\$1,833,862.50</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,603,200.00</u>	<u>(\$230,662.50)</u>	<u>\$1,833,862.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,603,200.00</u>	<u>(\$230,662.50)</u>	<u>\$1,833,862.50</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 40 Debt Service Fund

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

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 40 Debt Service Fund

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