

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 10 General Fund

Assets and Resources**Assets:**

101	Cash in bank		\$2,966,371.18
102-106	Cash Equivalents		\$66,000.07
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$19,187,906.98

Accounts Receivable:

132	Interfund	\$1,200,419.86	
141	Intergovernmental - State	\$16,020,835.18	
142	Intergovernmental - Federal	\$3,283,931.31	
143	Intergovernmental - Other	\$617,945.44	
153, 154	Other (net of estimated uncollectable of \$_____)	\$473,404.43	\$21,596,536.22

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	\$44,776,817.00	
302	Less Revenues	(\$45,132,308.63)	(\$355,491.63)

Total assets and resources**\$43,461,322.82**

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	(\$250,000.00)
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$174,268.73
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	(\$962,755.90)
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	(\$78,655.85)
Total liabilities		(\$1,117,143.02)

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Glassboro Board of Education

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Starting date 7/1/2026 Ending date 9/30/2026 Fund: 10 General Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$30,903,928.53
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$1,893,077.00
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
		\$1,893,077.00
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	\$1,925.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$1,925.00
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	\$586,025.45
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$586,025.45
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$46,319,302.32
602	Less: Expenditures	(\$8,678,463.55)
	Less: Encumbrances	(\$30,358,264.54)
		(\$39,036,728.09)
	Total appropriated	\$7,282,574.23
		\$40,668,030.21
	Unappropriated:	
770	Fund balance, July 1	\$5,452,920.95
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,542,485.32)
	Total fund balance	\$44,578,465.84
	Total liabilities and fund equity	<u>\$43,461,322.82</u>

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$46,319,302.32	\$39,036,728.09	\$7,282,574.23
Revenues	(\$44,776,817.00)	(\$45,132,308.63)	\$355,491.63
Subtotal	<u>\$1,542,485.32</u>	<u>(\$6,095,580.54)</u>	<u>\$7,638,065.86</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,893,077.00)	\$1,893,077.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,542,485.32</u>	<u>(\$7,988,657.54)</u>	<u>\$9,531,142.86</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>\$1,542,485.32</u>	<u>(\$7,988,657.54)</u>	<u>\$9,531,142.86</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>\$1,542,485.32</u>	<u>(\$7,988,657.54)</u>	<u>\$9,531,142.86</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>\$1,542,485.32</u>	<u>(\$7,989,157.54)</u>	<u>\$9,531,642.86</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>\$1,542,485.32</u>	<u>(\$7,989,157.54)</u>	<u>\$9,531,642.86</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>\$1,542,485.32</u>	<u>(\$7,989,157.54)</u>	<u>\$9,531,642.86</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>\$1,542,485.32</u>	<u>(\$7,989,157.54)</u>	<u>\$9,531,642.86</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>\$1,542,485.32</u>	<u>(\$7,989,157.54)</u>	<u>\$9,531,642.86</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,542,485.32</u>	<u>(\$7,989,157.54)</u>	<u>\$9,531,642.86</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	26,072,170	0	26,072,170	25,909,813	Under	162,357
00520	SUBTOTAL – Revenues from State Sources	18,620,762	0	18,620,762	18,835,064		(214,302)
00570	SUBTOTAL – Revenues from Federal Sources	83,885	0	83,885	83,885		0
Total		44,776,817	0	44,776,817	44,828,762		(51,945)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11,912,990	31,167	11,944,157	1,168,273	10,013,236	762,649
10300	Total Special Education - Instruction	3,533,272	0	3,533,272	425,575	3,081,553	26,144
11160	Total Basic Skills/Remedial – Instruct.	102,371	0	102,371	10,237	92,134	0
12160	Total Bilingual Education – Instruction	256,011	0	256,011	25,601	230,410	0
17100	Total School-Sponsored Co/Extra Curricul	74,350	0	74,350	2,274	68,130	3,946
17600	Total School-Sponsored Athletics – Instr	625,605	1,634	627,239	93,883	460,045	73,311
25100	Total Other Instructional Programs - Ins	15,000	0	15,000	12,978	2,022	0
29180	Total Undistributed Expenditures - Instr	3,240,567	28,436	3,269,003	356,048	1,514,326	1,398,628
29680	Total Undistributed Expenditures – Atten	192,578	0	192,578	37,777	154,801	0
30620	Total Undistributed Expenditures – Healt	446,989	0	446,989	74,438	347,886	24,664
40580	Total Undistributed Expend – Speech, OT,	438,930	1,620	440,550	38,680	326,062	75,808
41080	Total Undist. Expend. – Other Supp. Serv	1,394,742	18,353	1,413,095	125,934	1,097,638	189,523
41660	Total Undist. Expend. – Guidance	797,463	(0)	797,463	118,985	641,422	37,056
42200	Total Undist. Expend. – Child Study Team	1,100,526	189	1,100,715	219,406	835,128	46,181
43200	Total Undist. Expend. – Improvement of I	741,610	6,145	747,755	113,707	632,773	1,275
43620	Total Undist. Expend. – Edu. Media Serv.	21,493	0	21,493	3,754	13,739	4,000
45300	Support Serv. - General Admin	687,168	38,282	725,450	209,991	382,518	132,942
46160	Support Serv. - School Admin	1,438,482	68	1,438,550	344,476	1,064,301	29,773
47200	Total Undist. Expend. – Central Services	668,496	4,806	673,302	206,013	428,440	38,849
47620	Total Undist. Expend. – Admin. Info. Tec	884,399	9,980	894,379	487,735	355,712	50,932
51120	Total Undist. Expend. – Oper. & Maint. O	3,372,732	24,591	3,397,323	1,066,031	1,978,939	352,353
52480	Total Undist. Expend. – Student Transpor	2,849,087	365,383	3,214,470	817,206	1,525,797	871,467
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	10,248,435	(1,116)	10,247,319	2,309,226	4,918,599	3,019,494
75880	TOTAL EQUIPMENT	587,864	5,516	593,380	385,851	82,925	124,604
76260	Total Facilities Acquisition and Constr	121,920	12,192	134,112	24,384	109,728	0
84000	Transfer of Funds to Charter Schools	18,978	0	18,978	0	0	18,978
Total		45,772,058	547,244	46,319,302	8,678,464	30,358,265	7,282,574

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		25,350,410	0	25,350,410	25,350,410		0
00150	10-1320	Tuition from LEAs Within State		264,760	0	264,760	264,760		0
00250	10-14[2-4]0	Transportation Fees from Other LEAs		225,000	0	225,000	231,038		(6,038)
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	63,605	Under	161,395
00315	10-1992	Advertising Fees – School Buses		2,000	0	2,000	0	Under	2,000
00410	10-3116	School Choice Aid		225,483	0	225,483	225,483		0
00420	10-3121	Categorical Transportation Aid		662,491	0	662,491	734,859		(72,368)
00430	10-3131	Extraordinary Aid		350,000	0	350,000	497,995		(147,995)
00440	10-3132	Categorical Special Education Aid		2,531,601	0	2,531,601	2,531,604		(3)
00460	10-3176	Equalization Aid		14,231,746	0	14,231,746	14,231,746		0
00470	10-3177	Categorical Security Aid		619,441	0	619,441	675,693		(56,252)
00500	10-3___	Other State Aids		0	0	0	(62,316)	Under	62,316
00540	10-4200	Medicaid Reimbursement		83,885	0	83,885	83,885		0
Total				44,776,817	0	44,776,817	44,828,762		(51,945)
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special		503,192	0	503,192	0	0	503,192
02080	11-110-___-101	Kindergarten – Salaries of Teachers		676,338	0	676,338	75,089	601,249	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,371,472	0	3,371,472	325,918	3,045,554	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		2,678,220	0	2,678,220	293,659	2,384,561	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,635,268	0	3,635,268	363,161	3,272,107	0
02500	11-150-100-101	Salaries of Teachers		25,000	0	25,000	6,885	18,115	0
02540	11-150-100-320	Purchased Professional – Educational Ser		75,000	36,120	111,120	22,589	60,853	27,678
03020	11-190-1__-320	Purchased Professional – Educational Ser		550,000	0	550,000	5,573	544,427	0
03040	11-190-1__-340	Purchased Technical Services		40,000	(6,145)	33,855	2,632	0	31,223
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		121,000	692	121,692	25,197	33,279	63,216
03080	11-190-1__-610	General Supplies		222,500	500	223,000	40,961	53,090	128,949
03100	11-190-1__-640	Textbooks		15,000	0	15,000	6,609	0	8,391
04500	11-204-100-101	Salaries of Teachers		203,760	0	203,760	19,946	183,814	0
04520	11-204-100-106	Other Salaries for Instruction		191,947	0	191,947	7,157	184,790	0
04540	11-204-100-320	Purchased Professional-Educational Servi		3,500	0	3,500	0	3,500	0
04600	11-204-100-610	General Supplies		1,700	(0)	1,700	0	1,045	655
06000	11-209-100-101	Salaries of Teachers		101,671	0	101,671	12,448	89,223	0
06100	11-209-100-610	General Supplies		10,000	0	10,000	0	583	9,417
06500	11-212-100-101	Salaries of Teachers		457,803	0	457,803	46,320	411,483	0
06520	11-212-100-106	Other Salaries for Instruction		28,680	0	28,680	2,868	25,812	0
06540	11-212-100-320	Purchased Professional-Educational Servi		3,500	0	3,500	0	3,500	0
06600	11-212-100-610	General Supplies		16,500	0	16,500	2,754	3,072	10,674
07000	11-213-100-101	Salaries of Teachers		2,116,943	0	2,116,943	261,050	1,855,893	0
07020	11-213-100-106	Other Salaries for Instruction		66,094	0	66,094	52,496	13,598	0
07040	11-213-100-320	Purchased Professional-Educational Servi		20,000	0	20,000	0	20,000	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	6,000	0	6,000	27	574	5,399
07520	11-214-100-106	Other Salaries for Instruction	51,366	0	51,366	2,305	49,061	0
08500	11-216-100-101	Salaries of Teachers	101,771	0	101,771	10,177	91,594	0
08520	11-216-100-106	Other Salaries for Instruction	152,037	0	152,037	8,025	144,012	0
11000	11-230-100-101	Salaries of Teachers	102,371	0	102,371	10,237	92,134	0
12000	11-240-100-101	Salaries of Teachers	256,011	0	256,011	25,601	230,410	0
17000	11-401-100-1__	Salaries	70,000	0	70,000	1,920	68,080	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,750	0	2,750	0	0	2,750
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	0	600	354	50	196
17500	11-402-100-1__	Salaries	412,105	0	412,105	10,002	402,103	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	140,000	0	140,000	56,807	41,556	41,637
17540	11-402-100-6__	Supplies and Materials	70,000	1,634	71,634	26,689	16,328	28,616
17560	11-402-100-8__	Other Objects	3,500	0	3,500	385	58	3,057
25000	11-4__-100-1__	Salaries	15,000	0	15,000	12,978	2,022	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	118,100	11,775	129,875	0	11,775	118,100
29040	11-000-100-563	Tuition to County Voc. School District-R	140,400	11,642	152,042	11,642	0	140,400
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	412,877	17,671	430,548	17,671	50,000	362,877
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,569,190	(12,653)	2,556,537	326,735	1,452,551	777,251
29500	11-000-211-1__	Salaries	192,578	0	192,578	37,777	154,801	0
30500	11-000-213-1__	Salaries	385,189	0	385,189	65,432	319,757	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	30,000	0	30,000	7,250	21,750	1,000
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	500	0	500	0	0	500
30580	11-000-213-6__	Supplies and Materials	30,000	0	30,000	1,546	6,380	22,074
30600	11-000-213-8__	Other Objects	1,300	0	1,300	210	0	1,090
40500	11-000-216-1__	Salaries	308,930	0	308,930	34,766	274,164	0
40520	11-000-216-320	Purchased Professional – Educational Ser	125,000	1,620	126,620	2,973	50,647	73,000
40540	11-000-216-6__	Supplies and Materials	5,000	0	5,000	942	1,251	2,808
41000	11-000-217-1__	Salaries	789,742	0	789,742	85,934	703,808	0
41020	11-000-217-320	Purchased Professional – Educational Ser	605,000	18,353	623,353	40,000	393,829	189,523
41500	11-000-218-104	Salaries of Other Professional Staff	721,949	(0)	721,949	111,290	610,627	31
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	37,264	0	37,264	7,410	29,854	0
41560	11-000-218-320	Purchased Professional – Educational Ser	20,000	0	20,000	200	0	19,800
41580	11-000-218-390	Other Purchased Professional & Technical	13,500	0	13,500	0	0	13,500
41620	11-000-218-6__	Supplies and Materials	3,500	0	3,500	85	871	2,544
41640	11-000-218-8__	Other Objects	1,250	0	1,250	0	70	1,180
42000	11-000-219-104	Salaries of Other Professional Staff	921,542	0	921,542	166,470	755,072	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	91,634	0	91,634	22,908	68,726	0
42060	11-000-219-320	Purchased Professional – Educational Ser	46,350	(1,000)	45,350	4,569	6,107	34,674
42080	11-000-219-390	Other Purchased Professional & Technical	25,000	0	25,000	20,397	0	4,603
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	2,500	1,000	3,500	930	728	1,843

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	12,500	189	12,689	4,131	4,497	4,061
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	684,339	0	684,339	106,537	577,802	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	54,771	0	54,771	0	54,771	0
43160	11-000-221-6__	Supplies and Materials	1,500	5,945	7,445	6,240	0	1,205
43180	11-000-221-8__	Other Objects	1,000	200	1,200	930	200	70
43500	11-000-222-1__	Salaries	17,493	(115)	17,378	3,639	13,739	0
43520	11-000-222-177	Salaries of Technology Coordinators	0	115	115	115	0	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	1,000	0	1,000	0	0	1,000
43580	11-000-222-6__	Supplies and Materials	3,000	0	3,000	0	0	3,000
45000	11-000-230-1__	Salaries	273,968	0	273,968	69,692	204,276	0
45040	11-000-230-331	Legal Services	100,000	32,827	132,827	16,905	100,000	15,922
45060	11-000-230-332	Audit Fees	50,000	0	50,000	7,500	42,500	0
45080	11-000-230-334	Architectural/Engineering Services	25,000	4,550	29,550	0	4,550	25,000
45100	11-000-230-339	Other Purchased Professional Services	48,000	0	48,000	0	0	48,000
45140	11-000-230-530	Communications/Telephone	65,000	829	65,829	5,479	25,321	35,030
45160	11-000-230-585	BOE Other Purchased Services	2,500	0	2,500	0	0	2,500
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	90,700	(1,368)	89,332	85,637	820	2,875
45200	11-000-230-610	General Supplies	1,500	(506)	994	48	35	912
45260	11-000-230-890	Miscellaneous Expenditures	13,000	950	13,950	8,926	2,616	2,408
45280	11-000-230-895	BOE Membership Dues and Fees	17,500	1,000	18,500	15,805	2,400	295
46000	11-000-240-103	Salaries of Principals/Assistant Princip	990,753	0	990,753	242,477	748,276	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	386,579	0	386,579	84,871	301,708	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	4,000	0	4,000	0	3,000	1,000
46120	11-000-240-6__	Supplies and Materials	26,550	68	26,618	8,829	7,567	10,223
46140	11-000-240-8__	Other Objects	30,600	0	30,600	8,299	3,751	18,550
47000	11-000-251-1__	Salaries	545,496	0	545,496	143,005	402,491	0
47020	11-000-251-330	Purchased Professional Services	22,000	0	22,000	20,826	868	307
47040	11-000-251-340	Purchased Technical Services	55,000	0	55,000	29,461	18,079	7,460
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	15,000	0	15,000	4,136	6,053	4,811
47100	11-000-251-6__	Supplies and Materials	22,500	4,806	27,306	6,411	291	20,605
47180	11-000-251-890	Other Objects	8,500	0	8,500	2,175	660	5,665
47500	11-000-252-1__	Salaries	396,699	0	396,699	106,833	289,866	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	460,000	(3,717)	456,283	377,271	58,200	20,812
47580	11-000-252-6__	Supplies and Materials	7,000	13,697	20,697	356	7,646	12,695
47600	11-000-252-8__	Other Objects	6,200	0	6,200	275	0	5,925
48500	11-000-261-1__	Salaries	125,313	0	125,313	14,107	111,206	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	215,000	(29,150)	185,850	16,867	148,076	20,907
48540	11-000-261-610	General Supplies	50,000	0	50,000	11,362	20,052	18,585
49000	11-000-262-1__	Salaries	811,771	0	811,771	251,171	555,600	5,000

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49020	11-000-262-107	Salaries of Non-Instructional Aides	165,584	0	165,584	16,341	149,243	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	32,500	(3,850)	28,650	5,898	4,429	18,323
49120	11-000-262-490	Other Purchased Property Services	42,500	0	42,500	18,959	13,291	10,250
49140	11-000-262-520	Insurance	348,300	0	348,300	346,768	0	1,532
49160	11-000-262-590	Miscellaneous Purchased Services	1,500	223	1,723	968	0	755
49180	11-000-262-610	General Supplies	75,000	(10,681)	64,319	34,555	7,602	22,162
49200	11-000-262-621	Energy (Natural Gas)	347,852	0	347,852	11,022	313,578	23,252
49220	11-000-262-622	Energy (Electricity)	753,968	9,049	763,017	151,995	471,479	139,543
49260	11-000-262-626	Energy (Gasoline)	10,000	0	10,000	1,940	3,161	4,900
49280	11-000-262-8__	Other Objects	6,000	0	6,000	1,630	0	4,370
50000	11-000-263-1__	Salaries	162,444	0	162,444	48,349	114,095	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	10,000	2,200	12,200	463	11,574	163
50060	11-000-263-610	General Supplies	20,000	56,800	76,800	20,372	55,553	875
51020	11-000-266-3__	Purchased Professional and Technical Ser	180,000	0	180,000	113,263	0	66,737
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	336,171	0	336,171	34,147	302,024	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	1,038,175	0	1,038,175	204,107	834,068	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	322,241	0	322,241	36,003	286,238	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	10,000	0	10,000	0	10,000	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	45,000	21,989	66,989	37,011	1,555	28,423
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	(589)	0	175,589
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
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	200,000	73,963	273,963	73,963	21,540	178,460
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	100,000	38,527	138,527	38,527	0	100,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	275,000	229,001	504,001	230,801	22,213	250,987
52400	11-000-270-593	Misc. Purchased Services - Transportatio	135,000	0	135,000	114,106	0	20,894
52420	11-000-270-610	General Supplies	10,000	102	10,102	1,933	6,357	1,813
52440	11-000-270-615	Transportation Supplies	175,000	(5,950)	169,050	37,481	39,241	92,328
52450	11-000-270-626	Fuel Costs Funded by Advertising Revenue	1,500	0	1,500	0	0	1,500
52460	11-000-270-8__	Other objects	5,000	7,750	12,750	9,715	2,561	474
71000	11-000-291-210	Group Insurance	45,000	0	45,000	6,315	38,685	0
71020	11-000-291-220	Social Security Contributions	500,000	0	500,000	112,790	387,210	0
71060	11-000-291-241	Other Retirement Contributions - PERS	615,000	(11,572)	603,428	0	0	603,428
71120	11-000-291-249	Other Retirement Contributions - Regular	55,000	0	55,000	8,005	46,995	0
71140	11-000-291-250	Unemployment Compensation	108,882	0	108,882	4,680	0	104,202
71160	11-000-291-260	Workmen's Compensation	381,785	8,835	390,620	2,969	387,532	119
71180	11-000-291-270	Health Benefits	8,267,768	0	8,267,768	2,137,103	4,020,054	2,110,611
71200	11-000-291-280	Tuition Reimbursement	80,000	4,400	84,400	2,550	6,797	75,053

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 10 General Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71220	11-000-291-290	Other Employee Benefits		80,000	3,221	83,221	34,816	31,325	17,080
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff		115,000	(6,000)	109,000	0	0	109,000
73020	12-110-100-73_	Kindergarten		7,500	(87)	7,413	1,853	5,560	0
73040	12-120-100-73_	Grades 1-5		23,700	48	23,748	5,937	17,811	0
73060	12-130-100-73_	Grades 6-8		21,000	5,609	26,609	6,652	19,957	0
73080	12-140-100-73_	Grades 9-12		32,850	(54)	32,796	8,199	24,597	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		15,000	0	15,000	0	15,000	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
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		121,920	12,192	134,112	24,384	109,728	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools		18,978	0	18,978	0	0	18,978
Total				45,772,058	547,244	46,319,302	8,678,464	30,358,265	7,282,574

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 20 Special Revenue Fund

Assets and Resources**Assets:**

101	Cash in bank		\$458,426.38
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		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,093,673.30	
142	Intergovernmental - Federal	\$339,727.23	
143	Intergovernmental - Other	\$33,390.77	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,466,791.30

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	\$5,946,650.78	
302	Less Revenues	(\$2,586,008.36)	\$3,360,642.42

Total assets and resources**\$6,285,860.10**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$1,291,184.96
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	\$662,417.74
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$196,914.77
Total liabilities		\$2,150,517.47

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

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Starting date 7/1/2026 Ending date 9/30/2026 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$3,880,447.22
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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	\$5,946,650.78
602	Less: Expenditures	(\$1,080,949.53)
	Less: Encumbrances	(\$3,468,801.72)
		(\$4,549,751.25)
	Total appropriated	\$5,277,346.75

Unappropriated:

770	Fund balance, July 1	(\$1,142,004.12)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$4,135,342.63

Total liabilities and fund equity

\$6,285,860.10

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,946,650.78	\$4,549,751.25	\$1,396,899.53
Revenues	(\$5,946,650.78)	(\$2,586,008.36)	(\$3,360,642.42)
Subtotal	<u>\$0.00</u>	<u>\$1,963,742.89</u>	<u>(\$1,963,742.89)</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>\$1,963,742.89</u>	<u>(\$1,963,742.89)</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>\$1,963,742.89</u>	<u>(\$1,963,742.89)</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>\$1,963,742.89</u>	<u>(\$1,963,742.89)</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>\$1,963,742.89</u>	<u>(\$1,963,742.89)</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>\$1,963,742.89</u>	<u>(\$1,963,742.89)</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>\$1,963,742.89</u>	<u>(\$1,963,742.89)</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>\$1,963,742.89</u>	<u>(\$1,963,742.89)</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>\$1,963,742.89</u>	<u>(\$1,963,742.89)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,963,742.89</u>	<u>(\$1,963,742.89)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	1,838	1,838	0	Under	1,838
00745	Total Revenues from Local Sources	0	283,481	283,481	52,230	Under	231,251
00770	Total Revenues from State Sources	3,113,962	179,952	3,293,914	2,533,778	Under	760,136
00830	Total Revenues from Federal Sources	0	2,367,418	2,367,418	0	Under	2,367,418
Total		3,113,962	2,832,689	5,946,651	2,586,008		3,360,642
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00830	Total Revenues from Federal Sources	0	10,500	10,500	0	0	10,500
84100	Local Projects	0	15,188	15,188	1,688	85	13,414
84200	Student Activity Fund	0	250,000	250,000	11,252	238,748	0
84220	Scholarship Fund	0	276	276	0	0	276
85120	Total Instruction	1,419,733	0	1,419,733	218,874	1,083,013	117,846
86380	Total Support Services	1,694,229	597	1,694,826	304,496	1,263,318	127,012
88140	Other	0	142,130	142,130	67,053	65,881	9,196
88740	Total Federal Projects	0	2,413,998	2,413,998	477,587	817,756	1,118,655
Total		3,113,962	2,832,689	5,946,651	1,080,950	3,468,802	1,396,900

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	1,838	1,838	0	Under	1,838
00737	20-1760	Student Activity Fund Revenue	0	250,000	250,000	51,954	Under	198,046
00738	20-1770	Scholarship Fund Revenue	0	276	276	276		0
00740	20-1___	Other Revenue from Local Sources	0	33,205	33,205	0	Under	33,205
00760	20-3218	Preschool Education Aid	3,113,962	597	3,114,559	2,495,605	Under	618,954
00765	20-32__	Other Restricted Entitlements	0	179,355	179,355	38,173	Under	141,182
00775	20-441[1-6]	Title I	0	1,306,218	1,306,218	0	Under	1,306,218
00780	20-445[1-5]	Title II	0	192,248	192,248	0	Under	192,248
00785	20-449[1-4]	Title III	0	77,073	77,073	0	Under	77,073
00790	20-447[1-4]	Title IV	0	78,661	78,661	0	Under	78,661
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	0	703,887	703,887	0	Under	703,887
00825	20-4___	Other	0	9,332	9,332	0	Under	9,332
Total			3,113,962	2,832,689	5,946,651	2,586,008		3,360,642

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00775	20-441[1-6]	Title I	0	10,500	10,500	0	0	10,500
84100	20-___-___-___	Local Projects	0	15,188	15,188	1,688	85	13,414
84200	20-475-___-___	Student Activity Fund	0	250,000	250,000	11,252	238,748	0
84220	20-476-___-___	Scholarship Fund	0	276	276	0	0	276
85000	20-218-100-101	Salaries of Teachers	948,334	0	948,334	149,995	798,339	0
85020	20-218-100-106	Other Salaries for Instruction	238,570	0	238,570	23,118	215,452	0
85030	20-218-100-321	Purch Prof-Ed Services	185,829	0	185,829	40,764	44,952	100,113
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	5,000	0	5,000	0	510	4,490
85080	20-218-100-6__	General Supplies	42,000	0	42,000	4,997	23,760	13,243
86000	20-218-200-102	Salaries of Supervisors of Instruction	81,650	0	81,650	0	0	81,650
86020	20-218-200-103	Salaries of Program Directors	102,750	0	102,750	18,389	84,361	0
86040	20-218-200-104	Salaries of Other Professional Staff	69,598	0	69,598	7,987	61,611	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	55,667	0	55,667	6,383	49,284	0
86080	20-218-200-110	Other Salaries	93,655	(3,669)	89,987	19,825	70,161	0
86100	20-218-200-173	Salaries of Community Parent Involvement	94,671	3,669	98,340	3,669	94,671	0
86120	20-218-200-176	Salaries of Master Teachers	133,327	0	133,327	8,637	124,690	0
86140	20-218-200-200	Personnel Services – Employee Benefits	806,560	0	806,560	201,640	604,920	0
86180	20-218-200-325	Purchased Ed. Svcs – Head Start	149,703	0	149,703	0	149,703	0
86200	20-218-200-329	Purchased Professional – Educational Ser	3,000	0	3,000	0	2,750	250
86220	20-218-200-330	Other Purchased Professional Services	30,000	0	30,000	30,000	0	0
86260	20-218-200-440	Rentals	43,515	0	43,515	1,853	5,560	36,102
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	18,133	(9,387)	8,746	0	0	8,746
86330	20-218-200-590	Miscellaneous Purchased Services	0	2,640	2,640	434	2,206	0
86340	20-218-200-6__	Supplies and Materials	12,000	7,344	19,344	5,678	13,402	264
88140	20-___-___-___	Other	0	142,130	142,130	67,053	65,881	9,196
88500	20-___-___-___	Title I	0	1,295,718	1,295,718	324,894	274,318	696,506
88520	20-___-___-___	Title II	0	192,248	192,248	19,012	14,152	159,084

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 20 Special Revenue Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88540	20-__-__-__	Title III	0	77,073	77,073	5,290	25,157	46,625
88560	20-__-__-__	Title IV	0	78,661	78,661	30,740	10,066	37,855
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	0	703,887	703,887	97,651	456,266	149,970
88700	20-__-__-__	Other	0	66,411	66,411	0	37,796	28,615
Total			3,113,962	2,832,689	5,946,651	1,080,950	3,468,802	1,396,900

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 30 Capital Projects Fund

Assets and Resources**Assets:**

101	Cash in bank		\$22,817,556.69
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	(\$219,751.05)	(\$219,751.05)

Total assets and resources**\$22,597,805.64**

Starting date 7/1/2026 Ending date 9/30/2026 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 7/1/2026 Ending date 9/30/2026 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$3,426,850.20
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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	\$23,964,642.59
602	Less: Expenditures	(\$1,788,108.30)
	Less: Encumbrances	(\$2,322,930.20)
	Total appropriated	\$23,280,454.29

Unappropriated:

770	Fund balance, July 1	\$23,281,993.94
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$23,964,642.59)

Total fund balance	\$22,597,805.64
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Total liabilities and fund equity	<u>\$22,597,805.64</u>
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Starting date 7/1/2026 Ending date 9/30/2026 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$23,964,642.59	\$4,111,038.50	\$19,853,604.09
Revenues	\$0.00	(\$219,751.05)	\$219,751.05
Subtotal	<u>\$23,964,642.59</u>	<u>\$3,891,287.45</u>	<u>\$20,073,355.14</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>\$23,964,642.59</u>	<u>\$3,891,287.45</u>	<u>\$20,073,355.14</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>\$23,964,642.59</u>	<u>\$3,891,287.45</u>	<u>\$20,073,355.14</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>\$23,964,642.59</u>	<u>\$3,891,287.45</u>	<u>\$20,073,355.14</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>\$23,964,642.59</u>	<u>\$3,891,287.45</u>	<u>\$20,073,355.14</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>\$23,964,642.59</u>	<u>\$3,891,287.45</u>	<u>\$20,073,355.14</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>\$23,964,642.59</u>	<u>\$3,891,287.45</u>	<u>\$20,073,355.14</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>\$23,964,642.59</u>	<u>\$3,891,287.45</u>	<u>\$20,073,355.14</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>\$23,964,642.59</u>	<u>\$3,891,287.45</u>	<u>\$20,073,355.14</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$23,964,642.59</u>	<u>\$3,891,287.45</u>	<u>\$20,073,355.14</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	0	0	219,751		(219,751)
Total		0	0	0	219,751		(219,751)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	22,860,723	1,103,920	23,964,643	1,788,108	2,322,930	19,853,604
Total		22,860,723	1,103,920	23,964,643	1,788,108	2,322,930	19,853,604

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 30 Capital Projects Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments		0	0	0	219,751		(219,751)
Total				0	0	0	219,751		(219,751)
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89060	30-000-4__-39_	Other Purchased Prof. and Tech Services		3,762,628	1,103,920	4,866,548	329,214	1,244,353	3,292,981
89080	30-000-4__-45_	Construction Services		19,098,095	0	19,098,095	1,458,894	1,078,577	16,560,624
Total				22,860,723	1,103,920	23,964,643	1,788,108	2,322,930	19,853,604

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 40 Debt Service Fund

Assets and Resources**Assets:**

101	Cash in bank		(\$273,115.50)
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	\$2,576,917.00	
302	Less Revenues	(\$1,500,482.00)	\$1,076,435.00

Total assets and resources**\$803,734.50**

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$273,115.50)
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 7/1/2026 Ending date 9/30/2026 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		\$2,576,917.00
602	Less: Expenditures	(\$1,936,333.83)	
	Less: Encumbrances	\$0.00	(\$1,936,333.83)
	Total appropriated		\$640,583.17

Unappropriated:

770	Fund balance, July 1		\$16,299.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance	\$656,882.42
Total liabilities and fund equity	<u>\$803,734.50</u>

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,576,917.00	\$1,936,333.83	\$640,583.17
Revenues	(\$2,576,917.00)	(\$1,500,482.00)	(\$1,076,435.00)
Subtotal	<u>\$0.00</u>	<u>\$435,851.83</u>	<u>(\$435,851.83)</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>\$435,851.83</u>	<u>(\$435,851.83)</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>\$435,851.83</u>	<u>(\$435,851.83)</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>\$435,851.83</u>	<u>(\$435,851.83)</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>\$435,851.83</u>	<u>(\$435,851.83)</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>\$435,851.83</u>	<u>(\$435,851.83)</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>\$435,851.83</u>	<u>(\$435,851.83)</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>\$435,851.83</u>	<u>(\$435,851.83)</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>\$435,851.83</u>	<u>(\$435,851.83)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$435,851.83</u>	<u>(\$435,851.83)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,733,591	0	1,733,591	1,047,009	Under	686,582
0093A	Other	843,326	0	843,326	453,473	Under	389,853
Total		2,576,917	0	2,576,917	1,500,482		1,076,435
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,576,917	0	2,576,917	1,936,334	0	640,583
Total		2,576,917	0	2,576,917	1,936,334	0	640,583

Starting date 7/1/2026 Ending date 9/30/2026 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,733,591	0	1,733,591	1,047,009	Under	686,582
00890	40-3160	Debt Service Aid Type II	843,326	0	843,326	453,473	Under	389,853
Total			2,576,917	0	2,576,917	1,500,482		1,076,435
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,421,917	0	1,421,917	781,334	0	640,583
89620	40-701-510-910	Redemption of Principal	1,155,000	0	1,155,000	1,155,000	0	0
Total			2,576,917	0	2,576,917	1,936,334	0	640,583