

Account Totals Detail

Glassboro Board of Education

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Start date 7/1/2025

End date 6/30/2026

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Starting account 10-####-###

Ending account 63- -

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 10 General Fund							
10-1210-000	AD VALOREM TAXES	23,625,051.00	0.00	23,625,051.00	23,625,051.00	23,625,051.00	0.00
10-1320-000	TUITION-IN STATE LEA	224,334.00	0.00	224,334.00	482,093.92	143,368.20	(257,759.92)
10-1321-000	Tution Gov Source w State	0.00	0.00	0.00	56,169.00	56,169.00	(56,169.00)
10-1420-000	TRANSP.-IN-STATE LEA	225,000.00	0.00	225,000.00	263,698.72	44,050.56	(38,698.72)
10-1510-000	INTEREST-INVESTMENTS	0.00	0.00	0.00	181,508.46	181,508.46	(181,508.46)
10-1510-083	Interest Unemployment	0.00	0.00	0.00	19,092.47	19,092.47	(19,092.47)
10-1710-000	ADMISSIONS	0.00	0.00	0.00	7,128.00	7,128.00	(7,128.00)
10-1910-000	RENTALS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10-1980-000	Refund of Prior Yr Exp	0.00	0.00	0.00	1,662.90	1,662.90	(1,662.90)
10-1990-000	MISC	225,000.00	0.00	225,000.00	29,347.79	29,347.79	195,652.21
10-1990-083	Unemployment Rev	0.00	0.00	0.00	47,366.53	47,366.53	(47,366.53)
10-1992-000	ADVERTISING FEES-BUSES	1,500.00	0.00	1,500.00	6,443.60	6,443.60	(4,943.60)
10-3116-000	SCHOOL CHOICE	230,707.00	0.00	230,707.00	230,707.00	227,426.00	0.00
10-3121-000	Categorical Transportation Aid	723,681.00	0.00	723,681.00	651,318.00	657,436.00	72,363.00
10-3131-000	EXTRAORDINARY AID	350,000.00	0.00	350,000.00	486,022.00	486,022.00	(136,022.00)
10-3132-000	CATEGORICAL SPECIAL EDUC	2,846,197.00	0.00	2,846,197.00	2,846,201.00	2,767,400.00	(4.00)
10-3176-000	EQUALIZATION AID	12,891,446.00	0.00	12,891,446.00	12,891,451.00	12,932,958.00	(5.00)
10-3177-000	Categorical Security Aid	562,524.00	0.00	562,524.00	1,140,448.00	569,686.00	(577,924.00)
10-3190-000	Other State Aids	0.00	0.00	0.00	0.00	70,050.00	0.00
10-3300-000	State Reimb for lead testing	0.00	0.00	0.00	8,220.00	8,220.00	(8,220.00)
10-3301-000	Menstrual Products-State Reimb	0.00	0.00	0.00	0.00	13,355.00	0.00
10-4200-000	MEDICAID REIMBURSEMENT	14,780.00	0.00	14,780.00	136,287.00	142,023.51	(121,507.00)
Fund Total		41,925,220.00	0.00	41,925,220.00	43,110,216.39	42,035,765.02	(1,184,996.39)

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Starting account 10-####-###

Ending account 63- -

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 20 Special Revenue Fund							
20-1000-002	Science Fair Donations	0.00	193.58	193.58	0.00	0.00	193.58
20-1000-007	SONJ	0.00	20,512.52	20,512.52	9,459.76	9,459.76	11,052.76
20-1000-015	Invent to Prevent	0.00	9,179.11	9,179.11	0.00	0.00	9,179.11
20-1760-475	Student Activities	0.00	238,896.02	238,896.02	216,109.49	216,109.49	22,786.53
20-1770-476	Scholarships	0.00	43,184.79	43,184.79	2,126.12	2,126.12	41,058.67
20-1920-002	Science Fair Donations	0.00	0.00	0.00	50.00	50.00	(50.00)
20-1920-012	AVID GRANT	0.00	313.98	313.98	0.00	0.00	313.98
20-1920-013	GEF STEM	0.00	4,126.29	4,126.29	0.00	0.00	4,126.29
20-1920-021	GEF Local Grant - Bowe	0.00	20.55	20.55	0.00	0.00	20.55
20-1920-022	GEF Local Grant - Bowe	0.00	45.12	45.12	0.00	0.00	45.12
20-1920-023	GEF Local Grant - Bowe	0.00	40.33	40.33	0.00	0.00	40.33
20-1920-024	Bullock Playground Comm Board	0.00	1,270.11	1,270.11	0.00	0.00	1,270.11
20-1920-025	GHS Bulldog Transition Kitchen	0.00	14.95	14.95	0.00	0.00	14.95
20-1920-026	Bullock Bulldog Pride BGBF	0.00	668.73	668.73	0.00	0.00	668.73
20-1920-027	Bowe Magic of Mariachi	0.00	48.01	48.01	0.00	0.00	48.01
20-1920-028	GEF Intro to the Workforce	0.00	499.50	499.50	499.50	499.50	0.00
20-1920-031	GEF AA Exp Traveling Museum	0.00	2,973.24	2,973.24	2,973.24	2,973.24	0.00
20-1920-032	GEF Bulldog's Poppin Popcorn	0.00	269.99	269.99	269.99	269.99	0.00
20-1920-036	GEF Preschool Court Garden	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
20-1920-038	Bagel Snack Coffee Vocational	0.00	600.00	600.00	600.00	600.00	0.00
20-1920-039	Claymation in the Classroom	0.00	1,426.65	1,426.65	1,426.65	1,426.65	0.00
20-1920-040	ESL Bilingual Books Materials	0.00	2,463.97	2,463.97	2,463.97	2,463.97	0.00
20-1920-041	The Sensory Room	0.00	908.44	908.44	908.44	908.44	0.00
20-2200-006	SAFETY GRANT FY 25	0.00	4,111.00	4,111.00	4,111.00	4,111.00	0.00
20-2200-014	YOUTH SERVICE GRANT -GIS	0.00	14,650.24	14,650.24	0.00	0.00	14,650.24
20-2200-015	GHS LEADERSHIP CLUB-GRANT	0.00	7,552.71	7,552.71	3,356.82	3,356.82	4,195.89
20-2200-033	BULLOCK BUILDING MEN	0.00	8,400.00	8,400.00	0.00	0.00	8,400.00
20-3218-218	PRESCHOOL	1,943,028.00	0.00	1,943,028.00	1,523,718.00	1,701,228.00	419,310.00
20-3290-431	FOCUS Grant	0.00	5,620.00	5,620.00	5,620.00	5,620.00	0.00

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Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 20 Special Revenue Fund							
20-3290-433	BRIDGE Grant	0.00	81,864.00	81,864.00	869.00	869.00	80,995.00
20-3290-434	COACH Grant	0.00	150,000.00	150,000.00	61,987.00	61,987.00	88,013.00
20-3290-435	PHONE-FREE Grant	0.00	3,986.00	3,986.00	3,986.00	3,986.00	0.00
20-4411-231	FY26-27 TITLE I	0.00	284,168.44	284,168.44	238,545.00	238,545.00	45,623.44
20-4411-232	FY25-26 TITLE I	0.00	815,820.00	815,820.00	253,830.00	253,830.00	561,990.00
20-4416-232	Title I : SIA Part A	0.00	0.00	0.00	26,124.00	28,172.00	(26,124.00)
20-4416-233	FY25-26 TI SIA SIA	0.00	150.66	150.66	0.00	0.00	150.66
20-4416-235	24-25 I SIA	0.00	42,812.23	42,812.23	0.00	0.00	42,812.23
20-4421-250	IDEA	0.00	655,778.00	655,778.00	659,146.00	659,146.00	(3,368.00)
20-4423-253	I.D.E.A Preschool	0.00	29,393.00	29,393.00	48,763.00	48,985.00	(19,370.00)
20-4453-270	FY26-27 TITLE IIA	0.00	73,757.97	73,757.97	25,669.00	28,093.00	48,088.97
20-4453-271	FY25-26 --T2	0.00	120,327.00	120,327.00	32,632.00	32,632.00	87,695.00
20-4471-280	FY26-27 TITLE IV	0.00	36,807.40	36,807.40	42,707.00	42,707.00	(5,899.60)
20-4471-281	FY25-26 ---T4	0.00	47,983.00	47,983.00	17,000.00	17,000.00	30,983.00
20-4491-241	FY26-27 TITLE III	0.00	31,102.81	31,102.81	6,829.00	11,205.00	24,273.81
20-4491-242	FY25-26 Title 3 Immigrant	0.00	5,931.00	5,931.00	2,098.00	2,098.00	3,833.00
20-4491-243	FY25-26---T3	0.00	46,541.00	46,541.00	11,673.00	11,673.00	34,868.00
20-4491-244	FY26-27 Title 3 Immigrant	0.00	673.00	673.00	0.00	0.00	673.00
20-4500-450	FY26-27 High Impact Tut Grant	0.00	12,229.60	12,229.60	3,259.00	3,259.00	8,970.60
20-4540-487	ARP ESSER	0.00	0.00	0.00	0.00	0.00	0.00
20-4541-488	ARP ESSER Subgrant Accel Learn	0.00	0.00	0.00	0.00	0.00	0.00
20-4544-491	ARP ESSER Mental Health	0.00	0.00	0.00	0.00	0.00	0.00
20-5200-218	TRANSFER TO PK	423,117.00	0.00	423,117.00	0.00	0.00	423,117.00
Fund Total		2,366,145.00	2,809,314.94	5,175,459.94	3,210,809.98	3,397,389.98	1,964,649.96

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 30 Capital Projects Fund							
30-1510-000	Capital Projects Interest	0.00	0.00	0.00	357,543.60	357,543.60	(357,543.60)
30-1550-000	Capital Projects Earn on Inves	0.00	0.00	0.00	62,728.31	62,728.31	(62,728.31)
30-5110-000	Capital Project Bond Principal	0.00	0.00	0.00	24,496,000.00	24,496,000.00	(24,496,000.00)
30-5120-000	Capital Project Bond Premium	0.00	0.00	0.00	999.44	999.44	(999.44)
Fund Total		0.00	0.00	0.00	24,917,271.35	24,917,271.35	(24,917,271.35)

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 40 Debt Service Fund							
40-1210-000	AD VALOREM TAXES	948,256.00	0.00	948,256.00	948,256.00	948,256.00	0.00
40-1510-000	Debt Service Interest	0.00	0.00	0.00	16,298.21	16,298.21	(16,298.21)
40-3160-000	DEBT SERVICE AID	654,944.00	0.00	654,944.00	654,944.00	654,944.00	0.00
Fund Total		1,603,200.00	0.00	1,603,200.00	1,619,498.21	1,619,498.21	(16,298.21)

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 62 Fund 62							
62-1993-000	YONDR POUCH FEES	0.00	0.00	0.00	80.00	80.00	(80.00)
	Fund Total	0.00	0.00	0.00	80.00	80.00	(80.00)

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Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 63 Fund 63							
63-1510-000	Cafe Interest	0.00	0.00	0.00	5,496.75	5,496.75	(5,496.75)
63-1611-000	Cafe Lunch	0.00	0.00	0.00	193,123.96	193,123.96	(193,123.96)
63-1990-000	Cafe Misc	0.00	0.00	0.00	10,031.44	10,031.44	(10,031.44)
63-3220-000	State Lunch	0.00	0.00	0.00	557,687.22	557,687.22	(557,687.22)
63-4461-000	School Breakfast Program	0.00	0.00	0.00	218,758.93	218,758.93	(218,758.93)
63-4462-000	Nat School Lunch Program	0.00	0.00	0.00	44,568.19	44,568.19	(44,568.19)
63-4464-000	Other Nutritional Programs	0.00	0.00	0.00	17,954.49	17,954.49	(17,954.49)
Fund Total		0.00	0.00	0.00	1,047,620.98	1,047,620.98	(1,047,620.98)
Total of all Groups		45,894,565.00	2,809,314.94	48,703,879.94	73,905,496.91	73,017,625.54	(25,201,616.97)