

Account Totals Detail

Glassboro Board of Education

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Start date 7/1/2024

End date 4/30/2025

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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	22,760,853.00	0.00	22,760,853.00	22,760,853.00	18,967,375.00	0.00
10-1320-000	TUITION-IN STATE LEA	212,651.00	0.00	212,651.00	322,060.54	67,224.04	(109,409.54)
10-1321-000	Tution Gov Source w State	0.00	0.00	0.00	61,840.00	61,840.00	(61,840.00)
10-1420-000	TRANSP.-IN-STATE LEA	125,000.00	0.00	125,000.00	231,866.87	144,594.11	(106,866.87)
10-1510-000	INTEREST-INVESTMENTS	1,000.00	0.00	1,000.00	161,839.20	161,839.20	(160,839.20)
10-1510-083	Interest Unemployment	0.00	0.00	0.00	11,827.85	11,827.85	(11,827.85)
10-1710-000	ADMISSIONS	0.00	0.00	0.00	13,887.75	13,887.75	(13,887.75)
10-1910-000	RENTALS	2,500.00	0.00	2,500.00	2,800.00	2,800.00	(300.00)
10-1980-000	Refund of Prior Yr Exp	0.00	0.00	0.00	1,024.60	1,024.60	(1,024.60)
10-1990-000	MISC	125,000.00	0.00	125,000.00	27,991.80	27,991.80	97,008.20
10-1990-083	Unemployent Rev	0.00	0.00	0.00	45,025.10	45,025.10	(45,025.10)
10-1992-000	ADVERTISING FEES-BUSES	1,500.00	0.00	1,500.00	1,300.00	1,300.00	200.00
10-3116-000	SCHOOL CHOICE	197,965.00	0.00	197,965.00	197,965.00	174,142.00	0.00
10-3121-000	Categorical Transportation Aid	61,234.00	0.00	61,234.00	48,992.00	48,992.00	12,242.00
10-3131-000	EXTRAORDINARY AID	350,000.00	0.00	350,000.00	583,871.00	583,871.00	(233,871.00)
10-3132-000	CATEGORICAL SPECIAL EDUC	2,058,196.00	0.00	2,058,196.00	2,058,196.00	1,773,636.00	0.00
10-3176-000	EQUALIZATION AID	13,306,615.00	0.00	13,306,615.00	13,306,620.00	11,975,958.00	(5.00)
10-3177-000	Categorical Security Aid	634,188.00	0.00	634,188.00	507,344.00	507,344.00	126,844.00
10-3230-000	Restricted NonPublic Aids	0.00	0.00	0.00	71,235.00	71,235.00	(71,235.00)
10-4200-000	MEDICAID REIMBURSEMENT	75,549.00	0.00	75,549.00	75,549.00	42,574.26	0.00
Fund Total		39,912,251.00	0.00	39,912,251.00	40,492,088.71	34,684,481.71	(579,837.71)

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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	325.58	325.58	0.00	0.00	325.58
20-1000-004	Edventure	0.00	5.13	5.13	0.00	0.00	5.13
20-1000-007	SONJ	0.00	22,098.17	22,098.17	15,807.22	15,807.22	6,290.95
20-1000-015	Invent to Prevent	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
20-1760-475	Student Activities	0.00	200,000.00	200,000.00	165,389.58	165,389.58	34,610.42
20-1770-476	Scholarships	0.00	41,874.31	41,874.31	10,643.40	10,643.40	31,230.91
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	610.11	610.11	0.00	0.00	610.11
20-1920-013	GEF STEM	0.00	3,626.29	3,626.29	0.00	0.00	3,626.29
20-1920-016	GEF STEM GRANT GHS	0.00	212.67	212.67	0.00	0.00	212.67
20-1920-017	GEF STEM GRANT BULLOCK	0.00	212.27	212.27	0.00	0.00	212.27
20-1920-019	GEF STEM GRANT BOWE	0.00	364.23	364.23	0.00	0.00	364.23
20-1920-020	GEF Local Grant - Bowe	0.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00
20-1920-021	GEF Local Grant - Bowe	0.00	2,448.75	2,448.75	2,448.75	2,448.75	0.00
20-1920-022	GEF Local Grant - Bowe	0.00	569.22	569.22	569.22	569.22	0.00
20-1920-023	GEF Local Grant - Bowe	0.00	400.00	400.00	400.00	400.00	0.00
20-1920-024	Bullock Playground Comm Board	0.00	1,270.11	1,270.11	1,270.11	1,270.11	0.00
20-1920-025	GHS Bulldog Transition Kitchen	0.00	699.00	699.00	699.00	699.00	0.00
20-1920-026	Bullock Bulldog Pride BGBF	0.00	668.73	668.73	668.73	668.73	0.00
20-1920-027	Bowe Magic of Mariachi	0.00	2,483.45	2,483.45	2,483.45	2,483.45	0.00
20-2200-014	YOUTH SERVICE GRANT -GIS	0.00	8,840.00	8,840.00	6,785.50	6,785.50	2,054.50
20-2200-015	GHS LEADERSHIP CLUB-GRANT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
20-3218-218	PRESCHOOL	1,785,103.00	571,739.00	2,356,842.00	1,785,108.00	1,587,842.00	571,734.00
20-4411-231	TITLE I	621,415.00	0.00	621,415.00	715,528.00	583,159.00	(94,113.00)
20-4411-232	FY23-24 TITLE I	0.00	69,420.04	69,420.04	0.00	0.00	69,420.04
20-4416-232	Title I : SIA Part A	0.00	0.00	0.00	88,192.00	54,432.00	(88,192.00)
20-4416-233	FY23-24 TI SIA	0.00	91,988.72	91,988.72	0.00	0.00	91,988.72
20-4421-250	IDEA	631,226.00	831.00	632,057.00	567,515.00	519,692.00	64,542.00
20-4421-251	FY23-24 IDEA Purchase Svc	831.00	(831.00)	0.00	0.00	0.00	0.00

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Fund 20 Special Revenue Fund							
20-4423-253	I.D.E.A Preschool 24-25sy	26,421.00	0.00	26,421.00	26,421.00	20,014.00	0.00
20-4423-254	FY23-24 IDEA PRE-S	0.00	27,205.00	27,205.00	0.00	0.00	27,205.00
20-4438-362	PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-270	TITLE IIA	70,834.00	0.00	70,834.00	113,536.00	65,808.00	(42,702.00)
20-4453-271	FY23-24 T2	0.00	55,178.75	55,178.75	0.00	0.00	55,178.75
20-4471-280	TITLE IV	46,973.00	0.00	46,973.00	105,110.00	64,361.00	(58,137.00)
20-4471-281	FY23-24 T4	0.00	41,562.24	41,562.24	0.00	0.00	41,562.24
20-4491-241	TITLE III	22,152.00	0.00	22,152.00	22,152.00	10,128.00	0.00
20-4491-242	FY23-24: Title 3 Immigrant	0.00	2,600.00	2,600.00	674.00	674.00	1,926.00
20-4491-243	FY23-24 T3	0.00	24,388.44	24,388.44	0.00	0.00	24,388.44
20-4491-244	FY24-25 Title 3 Immigrant	2,563.00	0.00	2,563.00	0.00	0.00	2,563.00
20-4500-450	High Impact Tutoring Grant	0.00	22,972.00	22,972.00	34,504.00	34,504.00	(11,532.00)
20-4500-451	FY23-24 HIGH IMP TUT	0.00	45,275.39	45,275.39	0.00	0.00	45,275.39
20-4537-486	ACSERS	0.00	0.00	0.00	2,969.00	2,969.00	(2,969.00)
20-4540-487	ARP ESSER	0.00	0.00	0.00	3,333,844.00	1,626,922.00	(3,333,844.00)
20-4541-488	ARP ESSER Subgrant Accel Learn	0.00	0.00	0.00	64,494.00	32,247.00	(64,494.00)
20-4542-489	ARP Evidence Based Summer Lear	0.00	31,360.79	31,360.79	40,000.00	40,000.00	(8,639.21)
20-4543-490	ARP ESSERBeyond the School Day	0.00	0.00	0.00	40,000.00	40,000.00	(40,000.00)
20-4544-491	ARP ESSER Mental Health	0.00	0.00	0.00	161,402.00	80,701.00	(161,402.00)
20-4546-496	ARP Homeless 2	0.00	0.00	0.00	0.00	0.00	0.00
20-5200-218	TRANSFER TO PK	408,537.00	0.00	408,537.00	408,537.00	0.00	0.00
Fund Total		3,616,055.00	1,282,648.39	4,898,703.39	7,719,450.96	4,972,917.96	(2,820,747.57)

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 40 Debt Service Fund							
40-1210-000	AD VALOREM TAXES	929,993.00	0.00	929,993.00	929,993.00	929,993.00	0.00
40-1510-000	Debt Service Interest	0.00	0.00	0.00	1.98	1.98	(1.98)
40-3160-000	DEBT SERVICE AID	656,292.00	0.00	656,292.00	656,292.00	656,292.00	0.00
Fund Total		1,586,285.00	0.00	1,586,285.00	1,586,286.98	1,586,286.98	(1.98)

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Fund 62 Fund 62							
62-1993-000	YONDR POUCH FEES	0.00	0.00	0.00	280.00	280.00	(280.00)
Fund Total		0.00	0.00	0.00	280.00	280.00	(280.00)

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	2,695.78	2,695.78	(2,695.78)
63-1611-000	Cafe Lunch	0.00	0.00	0.00	166,253.06	166,253.06	(166,253.06)
63-1990-000	Cafe Misc	0.00	0.00	0.00	17,240.69	17,240.69	(17,240.69)
63-3220-000	State Lunch	0.00	0.00	0.00	19,110.37	19,110.37	(19,110.37)
63-4461-000	School Breakfast Program	0.00	0.00	0.00	189,089.09	189,089.09	(189,089.09)
63-4462-000	Nat School Lunch Program	0.00	0.00	0.00	442,372.24	442,372.24	(442,372.24)
63-4464-000	Other Nutritional Programs	0.00	0.00	0.00	17,132.72	17,132.72	(17,132.72)
Fund Total		0.00	0.00	0.00	853,893.95	853,893.95	(853,893.95)
Total of all Groups		45,114,591.00	1,282,648.39	46,397,239.39	50,652,000.60	42,097,860.60	(4,254,761.21)