

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2024

End date 8/31/2024

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	3,793,474.00	0.00
10-1320-000	TUITION-IN STATE LEA	212,651.00	0.00	212,651.00	212,651.00	25,012.38	0.00
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	133,368.42	19,879.20	(8,368.42)
10-1510-000	INTEREST-INVESTMENTS	1,000.00	0.00	1,000.00	23,106.49	23,106.49	(22,106.49)
10-1510-083	Interest Unemployment	0.00	0.00	0.00	2,008.39	2,008.39	(2,008.39)
10-1910-000	RENTALS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
10-1990-000	MISC	125,000.00	0.00	125,000.00	53.19	53.19	124,946.81
10-1990-083	Unemployent Rev	0.00	0.00	0.00	14,695.36	14,695.36	(14,695.36)
10-1992-000	ADVERTISING FEES-BUSES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10-3116-000	SCHOOL CHOICE	197,965.00	0.00	197,965.00	197,965.00	15,774.00	0.00
10-3121-000	Categorical Transportation Aid	61,234.00	0.00	61,234.00	0.00	0.00	61,234.00
10-3131-000	EXTRAORDINARY AID	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
10-3132-000	CATEGORICAL SPECIAL EDUC	2,058,196.00	0.00	2,058,196.00	2,058,196.00	127,076.00	0.00
10-3176-000	EQUALIZATION AID	13,306,615.00	0.00	13,306,615.00	13,306,620.00	1,330,662.00	(5.00)
10-3177-000	Categorical Security Aid	634,188.00	0.00	634,188.00	0.00	0.00	634,188.00
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	17,402.15	0.00
	Fund Total	39,912,251.00	0.00	39,912,251.00	39,268,140.85	5,502,218.16	644,110.15

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

Ending account 63-####-###

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Fund 20 Special Revenue Fund							
20-1000-002	Science Fair Donations	0.00	275.58	275.58	0.00	0.00	275.58
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	15,083.42	15,083.42	7,014.75
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	100,000.00	100,000.00	3,478.75	3,478.75	96,521.25
20-1770-476	Scholarships	0.00	31,337.09	31,337.09	106.18	106.18	31,230.91
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
20-2200-014	YOUTH SERVICE GRANT -GIS	0.00	2,054.50	2,054.50	0.00	0.00	2,054.50
20-3218-218	PRESCHOOL	1,785,103.00	0.00	1,785,103.00	1,785,108.00	167,762.00	(5.00)
20-4411-231	TITLE I	621,415.00	0.00	621,415.00	621,415.00	39,368.00	0.00
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	12,818.00	12,818.00	(12,818.00)
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	568,346.00	0.00	568,346.00	568,346.00	46,325.00	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	70,834.00	2,462.00	0.00
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	46,973.00	1,064.00	0.00
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	2,061.00	0.00
20-4491-242	FY23-24: Title 3 Immigrant	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00
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	0.00	0.00	26,849.00	26,849.00	(26,849.00)

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Fund 20 Special Revenue Fund							
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)
20-4542-489	ARP Evidence Based Summer Lear	0.00	43,937.00	43,937.00	0.00	0.00	43,937.00
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	3,525,923.00	567,351.62	4,093,274.62	3,584,669.35	320,346.35	508,605.27

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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	464,997.00	0.00
40-1510-000	Debt Service Interest	0.00	0.00	0.00	0.34	0.34	(0.34)
40-3160-000	DEBT SERVICE AID	656,292.00	0.00	656,292.00	656,292.00	555,167.00	0.00
	Fund Total	1,586,285.00	0.00	1,586,285.00	1,586,285.34	1,020,164.34	(0.34)

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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	341.29	341.29	(341.29)
63-1611-000	Cafe Lunch	0.00	0.00	0.00	353.20	353.20	(353.20)
63-1990-000	Cafe Misc	0.00	0.00	0.00	4,104.72	4,104.72	(4,104.72)
63-3220-000	State Lunch	0.00	0.00	0.00	1,078.53	1,078.53	(1,078.53)
63-4461-000	School Breakfast Program	0.00	0.00	0.00	11,040.11	11,040.11	(11,040.11)
63-4462-000	Nat School Lunch Program	0.00	0.00	0.00	22,667.78	22,667.78	(22,667.78)
63-4464-000	Other Nutritional Programs	0.00	0.00	0.00	4,568.73	4,568.73	(4,568.73)
	Fund Total	0.00	0.00	0.00	44,154.36	44,154.36	(44,154.36)
	Total of all Groups	45,024,459.00	567,351.62	45,591,810.62	44,483,249.90	6,886,883.21	1,108,560.72