

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2024

End date 7/31/2024

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	1,896,737.00	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
10-1420-000	TRANSP.-IN-STATE LEA	125,000.00	0.00	125,000.00	133,368.42	15,135.20	(8,368.42)
10-1510-000	INTEREST-INVESTMENTS	1,000.00	0.00	1,000.00	12,749.84	12,749.84	(11,749.84)
10-1510-083	Interest Unemployment	0.00	0.00	0.00	996.50	996.50	(996.50)
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	1,301.00	1,301.00	123,699.00
10-1990-083	Unemployment 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	6,122.02	0.00
	Fund Total	39,912,251.00	0.00	39,912,251.00	39,196,180.12	3,517,496.30	716,070.88

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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	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	15,233.39	15,233.39	6,864.78
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	151,295.26	151,295.26	2,125.79	2,125.79	149,169.47
20-1770-476	Scholarships	0.00	31,230.91	31,230.91	53.04	53.04	31,177.87
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	673,209.00	0.00	673,209.00	673,209.00	39,368.00	0.00
20-4411-232	FY23-24 TITLE I	0.00	70,220.54	70,220.54	0.00	0.00	70,220.54
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	73,913.00	0.00	73,913.00	73,913.00	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	37,431.00	0.00	37,431.00	37,431.00	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	22,346.00	0.00	22,346.00	22,346.00	2,061.00	0.00
20-4491-242	TITLE 3 : IMMAGRANT	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
20-4500-451	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)

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Fund 20 Special Revenue Fund							
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
20-4542-489	ARP Evidence Based Summer Lear	0.00	30,937.00	30,937.00	0.00	0.00	30,937.00
20-4543-490	ARP ESSER Beyond the School Day	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
20-4546-496	ARP Homeless 2	0.00	61,840.00	61,840.00	61,840.00	61,840.00	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	3,568,885.00	668,181.20	4,237,066.20	3,663,929.22	354,081.22	573,136.98

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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	0.17	0.17	(0.17)
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	1,586,285.17	1,020,164.17	(0.17)

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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	170.55	170.55	(170.55)
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	618.32	618.32	(618.32)
	Fund Total	0.00	0.00	0.00	39,680.01	39,680.01	(39,680.01)
	Total of all Groups	45,067,421.00	668,181.20	45,735,602.20	44,486,074.52	4,931,421.70	1,249,527.68