

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2023

End date 6/30/2024

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 | 22,055,358.00 | 0.00 | 22,055,358.00 | 22,055,358.00 | 21,880,258.02 | 0.00 |
| 10-1320-000 | TUITION-IN STATE LEA | 268,862.00 | 0.00 | 268,862.00 | 351,212.22 | 98,064.17 | (82,350.22) |
| 10-1420-000 | TRANSP.-IN-STATE LEA | 175,000.00 | 0.00 | 175,000.00 | 299,911.70 | 83,084.54 | (124,911.70) |
| 10-1510-000 | INTEREST-INVESTMENTS | 1,000.00 | 0.00 | 1,000.00 | 205,715.00 | 205,715.00 | (204,715.00) |
| 10-1510-083 | Interest Unemployment | 0.00 | 0.00 | 0.00 | 9,977.44 | 9,977.44 | (9,977.44) |
| 10-1710-000 | ADMISSIONS | 0.00 | 0.00 | 0.00 | 10,624.85 | 10,624.85 | (10,624.85) |
| 10-1910-000 | RENTALS | 10,000.00 | 0.00 | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 10-1980-000 | Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 83,518.89 | 83,518.89 | (83,518.89) |
| 10-1990-000 | MISC | 99,350.00 | 0.00 | 99,350.00 | 106,885.06 | 106,885.06 | (7,535.06) |
| 10-1990-083 | Unemployment Rev | 0.00 | 0.00 | 0.00 | 28,093.01 | 28,093.01 | (28,093.01) |
| 10-1992-000 | ADVERTISING FEES-BUSES | 8,150.00 | 0.00 | 8,150.00 | 1,300.00 | 1,300.00 | 6,850.00 |
| 10-3116-000 | SCHOOL CHOICE | 157,742.00 | 0.00 | 157,742.00 | 157,742.00 | 157,182.70 | 0.00 |
| 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 | 1,270,764.00 | 0.00 | 1,270,764.00 | 1,270,764.00 | 1,152,942.60 | 0.00 |
| 10-3176-000 | EQUALIZATION AID | 13,306,615.00 | 0.00 | 13,306,615.00 | 13,306,615.00 | 13,306,619.50 | 0.00 |
| 10-3190-000 | Other State Aids | 0.00 | 0.00 | 0.00 | 0.00 | 45,552.00 | 0.00 |
| 10-3192-000 | MOE State Aid | 0.00 | 0.00 | 0.00 | 0.00 | 1,192,620.00 | 0.00 |
| 10-4200-000 | MEDICAID REIMBURSEMENT | 71,911.00 | 0.00 | 71,911.00 | 91,997.90 | 91,997.90 | (20,086.90) |
| | Fund Total | 37,774,752.00 | 0.00 | 37,774,752.00 | 38,334,715.07 | 38,459,435.68 | (559,963.07) |

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07/10/24 11:41

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|-------------------------------------|--------------------------------|--------------|-------------|--------------|--------------|--------------|-------------|
| Fund 20 Special Revenue Fund | | | | | | | |
| 20-1000-007 | SONJ | 25,000.00 | 0.00 | 25,000.00 | 11,588.12 | 11,588.12 | 13,411.88 |
| 20-1000-015 | Invent to Prevent | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 20-1760-475 | Student Activities | 150,125.41 | 0.00 | 150,125.41 | 206,095.96 | 206,095.96 | (55,970.55) |
| 20-1770-476 | Scholarships | 29,303.53 | 0.00 | 29,303.53 | 2,727.38 | 2,727.38 | 26,576.15 |
| 20-1920-002 | Science Fair Donations | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | (175.00) |
| 20-1920-016 | GEF STEM GRANT GHS | 0.00 | 890.07 | 890.07 | 890.07 | 890.07 | 0.00 |
| 20-1920-017 | GEF STEM GRANT BULLOCK | 0.00 | 381.92 | 381.92 | 381.92 | 381.92 | 0.00 |
| 20-1920-018 | GEF STEM GRANT RODGERS | 0.00 | 2,261.29 | 2,261.29 | 2,261.29 | 2,261.29 | 0.00 |
| 20-1920-019 | GEF STEM GRANT BOWE | 0.00 | 1,767.00 | 1,767.00 | 1,767.00 | 1,767.00 | 0.00 |
| 20-2200-014 | YOUTH SERVICE GRANT -GIS | 8,840.00 | 0.00 | 8,840.00 | 1,394.00 | 8,554.00 | 7,446.00 |
| 20-3218-218 | PRESCHOOL | 1,677,615.00 | 0.00 | 1,677,615.00 | 1,677,615.00 | 1,552,851.20 | 0.00 |
| 20-3257-492 | SDA Emergent Needs | 0.00 | 0.00 | 0.00 | 45,842.00 | 45,842.00 | (45,842.00) |
| 20-4411-231 | TITLE I | 677,210.00 | 0.00 | 677,210.00 | 757,484.00 | 520,445.00 | (80,274.00) |
| 20-4416-232 | Title I : SIA Part A | 114,800.00 | 0.00 | 114,800.00 | 1,513.00 | 1,513.00 | 113,287.00 |
| 20-4419-223 | ARP – IDEA Basic | 0.00 | 31,378.25 | 31,378.25 | 0.00 | 0.00 | 31,378.25 |
| 20-4421-250 | IDEA | 607,168.00 | 34,269.00 | 641,437.00 | 612,445.00 | 612,445.00 | 28,992.00 |
| 20-4423-253 | I.D.E.A Preschool | 49,861.00 | (22,656.00) | 27,205.00 | 13,307.00 | 13,307.00 | 13,898.00 |
| 20-4438-362 | PERKINS | 19,367.00 | 0.00 | 19,367.00 | 13,884.00 | 0.00 | 5,483.00 |
| 20-4453-270 | TITLE IIA | 86,956.00 | 0.00 | 86,956.00 | 8,959.00 | 92,051.00 | 77,997.00 |
| 20-4471-280 | TITLE IV | 44,036.00 | 0.00 | 44,036.00 | 57,939.00 | 57,939.00 | (13,903.00) |
| 20-4491-241 | TITLE III | 21,877.00 | 0.00 | 21,877.00 | 14,896.00 | 9,806.00 | 6,981.00 |
| 20-4491-242 | TITLE 3 : IMMAGRANT | 4,412.00 | 0.00 | 4,412.00 | 4,412.00 | 3,738.00 | 0.00 |
| 20-4500-450 | High Impact Tutoring Grant | 0.00 | 55,964.00 | 55,964.00 | 10,690.00 | 10,690.00 | 45,274.00 |
| 20-4534-483 | CRRSA ACT-ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 2,317.00 | 0.00 |
| 20-4535-484 | CRRSA ACT - LEARNING ACC | 0.00 | 0.00 | 0.00 | 0.00 | 69,755.00 | 0.00 |
| 20-4536-485 | CRRSA ACT- MENTAL HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 39,618.00 | 0.00 |
| 20-4537-486 | ACSERS | 0.00 | 0.00 | 0.00 | 28,265.00 | 143,267.00 | (28,265.00) |
| 20-4540-487 | ARP ESSER | 356,965.10 | 0.00 | 356,965.10 | 0.00 | 0.00 | 356,965.10 |
| 20-4541-488 | ARP ESSER Subgrant Accel Learn | 175,617.00 | 0.00 | 175,617.00 | 143,370.00 | 143,370.00 | 32,247.00 |

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| Fund 20 Special Revenue Fund | | | | | | | |
| 20-4542-489 | ARP Evidence Based Summer Lear | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 20-4543-490 | ARP ESSER Beyond the School Day | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 20-4544-491 | ARP ESSER Mental Health | 88,501.00 | 0.00 | 88,501.00 | 7,800.00 | 7,800.00 | 80,701.00 |
| 20-4546-496 | ARP Homeless 2 | 0.00 | 1,467.00 | 1,467.00 | 1,476.00 | 0.00 | (9.00) |
| | Fund Total | 4,217,654.04 | 110,722.53 | 4,328,376.57 | 3,632,177.74 | 3,566,194.94 | 696,198.83 |

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| Fund 40 Debt Service Fund | | | | | | | |
| 40-1210-000 | AD VALOREM TAXES | 0.00 | 0.00 | 0.00 | 951,212.00 | 950,797.00 | (951,212.00) |
| 40-1510-000 | Debt Service Interest | 0.00 | 0.00 | 0.00 | 403.50 | 403.50 | (403.50) |
| 40-3160-000 | DEBT SERVICE AID | 0.00 | 0.00 | 0.00 | 657,273.00 | 657,273.00 | (657,273.00) |
| | Fund Total | 0.00 | 0.00 | 0.00 | 1,608,888.50 | 1,608,473.50 | (1,608,888.50) |

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| Fund 63 Fund 63 | | | | | | | |
| 63-1510-000 | Cafe Interest | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 15,852.90 | 0.00 |
| 63-1611-000 | Cafe Lunch | 0.00 | 0.00 | 0.00 | 206,327.57 | 206,327.57 | (206,327.57) |
| 63-1990-000 | Cafe Misc | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 14,734.95 | 0.00 |
| 63-3220-000 | State Lunch | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 22,418.22 | 0.00 |
| 63-4461-000 | School Breakfast Program | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 204,406.69 | 0.00 |
| 63-4462-000 | Nat School Lunch Program | 550,069.31 | 0.00 | 550,069.31 | 550,069.31 | 559,966.22 | 0.00 |
| 63-4464-000 | Other Nutritional Programs | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 17,360.12 | 0.00 |
| | Fund Total | 1,150,069.31 | 0.00 | 1,150,069.31 | 1,356,396.88 | 1,041,066.67 | (206,327.57) |
| | Total of all Groups | 43,142,475.35 | 110,722.53 | 43,253,197.88 | 44,932,178.19 | 44,675,170.79 | (1,678,980.31) |