

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2023

End date 4/30/2024

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
<b>Fund 10 General Fund</b>							
10-1210-000	AD VALOREM TAXES	22,055,358.00	0.00	22,055,358.00	22,055,358.00	18,204,365.02	0.00
10-1320-000	TUITION-IN STATE LEA	268,862.00	0.00	268,862.00	310,578.72	79,353.50	(41,716.72)
10-1420-000	TRANSP.-IN-STATE LEA	175,000.00	0.00	175,000.00	273,344.12	74,668.82	(98,344.12)
10-1510-000	INTEREST-INVESTMENTS	1,000.00	0.00	1,000.00	173,510.81	173,510.81	(172,510.81)
10-1510-083	Interest Unemployment	0.00	0.00	0.00	8,197.45	8,197.45	(8,197.45)
10-1710-000	ADMISSIONS	0.00	0.00	0.00	9,624.85	9,624.85	(9,624.85)
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	79,513.89	79,513.89	(79,513.89)
10-1990-000	MISC	99,350.00	0.00	99,350.00	102,065.43	102,065.43	(2,715.43)
10-1990-083	Unemployment Rev	0.00	0.00	0.00	21,445.61	21,445.61	(21,445.61)
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	141,408.70	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	1,025,866.60	0.00
10-3176-000	EQUALIZATION AID	13,306,615.00	0.00	13,306,615.00	13,306,615.00	11,975,957.50	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	71,911.00	44,518.47	0.00
	<b>Fund Total</b>	<b>37,774,752.00</b>	<b>0.00</b>	<b>37,774,752.00</b>	<b>38,196,970.88</b>	<b>33,184,968.65</b>	<b>(422,218.88)</b>

Start date 7/1/2023

End date 4/30/2024

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
<b>Fund 20 Special Revenue Fund</b>							
20-1000-007	SONJ	25,000.00	0.00	25,000.00	11,200.23	11,200.23	13,799.77
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	158,588.79	158,588.79	(8,463.38)
20-1770-476	Scholarships	29,303.53	0.00	29,303.53	2,666.25	2,666.25	26,637.28
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	1,385,089.20	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	459,097.00	(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	525,733.00	504,345.00	115,704.00
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	(722.00)	82,370.00	87,678.00
20-4471-280	TITLE IV	44,036.00	0.00	44,036.00	55,951.00	55,951.00	(11,915.00)
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	7,307.00	7,307.00	48,657.00
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	0.00	0.00	175,617.00

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<b>Fund 20 Special Revenue Fund</b>							
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	0.00	0.00	88,501.00
20-4546-496	ARP Homeless 2	0.00	1,467.00	1,467.00	1,476.00	0.00	(9.00)
	<b>Fund Total</b>	<b>4,217,654.04</b>	<b>110,722.53</b>	<b>4,328,376.57</b>	<b>3,331,287.55</b>	<b>3,014,806.75</b>	<b>997,089.02</b>

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<b>Fund 40 Debt Service Fund</b>							
40-1210-000	AD VALOREM TAXES	0.00	0.00	0.00	951,212.00	951,212.00	(951,212.00)
40-1510-000	Debt Service Interest	0.00	0.00	0.00	340.37	340.37	(340.37)
40-3160-000	DEBT SERVICE AID	0.00	0.00	0.00	657,273.00	657,273.00	(657,273.00)
	<b>Fund Total</b>	0.00	0.00	0.00	1,608,825.37	1,608,825.37	(1,608,825.37)

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<b>Fund 63 Fund 63</b>							
63-1510-000	Cafe Interest	50,000.00	0.00	50,000.00	50,000.00	13,590.30	0.00
63-1611-000	Cafe Lunch	0.00	0.00	0.00	181,357.94	151,757.93	(181,357.94)
63-1990-000	Cafe Misc	50,000.00	0.00	50,000.00	50,000.00	11,570.45	0.00
63-3220-000	State Lunch	100,000.00	0.00	100,000.00	100,000.00	16,935.37	0.00
63-4461-000	School Breakfast Program	300,000.00	0.00	300,000.00	300,000.00	150,762.38	0.00
63-4462-000	Nat School Lunch Program	550,069.31	0.00	550,069.31	550,069.31	444,524.39	0.00
63-4464-000	Other Nutritional Programs	100,000.00	0.00	100,000.00	100,000.00	14,182.20	0.00
	<b>Fund Total</b>	1,150,069.31	0.00	1,150,069.31	1,331,427.25	803,323.02	(181,357.94)
	<b>Total of all Groups</b>	43,142,475.35	110,722.53	43,253,197.88	44,468,511.05	38,611,923.79	(1,215,313.17)