

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2025

End date 4/30/2026

Starting account 11-####-###

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	193.58	193.58	0.00	0.00	193.58
20-1000-007	SONJ	0.00	20,512.52	20,512.52	9,459.76	9,459.76	11,052.76
20-1000-015	Invent to Prevent	0.00	9,179.11	9,179.11	0.00	0.00	9,179.11
20-1760-475	Student Activities	0.00	200,000.00	200,000.00	179,276.37	179,276.37	20,723.63
20-1770-476	Scholarships	0.00	42,899.64	42,899.64	1,040.97	1,040.97	41,858.67
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	313.98	313.98	0.00	0.00	313.98
20-1920-013	GEF STEM	0.00	4,126.29	4,126.29	0.00	0.00	4,126.29
20-1920-021	GEF Local Grant - Bowe	0.00	20.55	20.55	0.00	0.00	20.55
20-1920-022	GEF Local Grant - Bowe	0.00	45.12	45.12	0.00	0.00	45.12
20-1920-023	GEF Local Grant - Bowe	0.00	40.33	40.33	0.00	0.00	40.33
20-1920-024	Bullock Playground Comm Board	0.00	1,270.11	1,270.11	0.00	0.00	1,270.11
20-1920-025	GHS Bulldog Transition Kitchen	0.00	14.95	14.95	0.00	0.00	14.95
20-1920-026	Bullock Bulldog Pride BGBF	0.00	668.73	668.73	0.00	0.00	668.73
20-1920-027	Bowe Magic of Mariachi	0.00	48.01	48.01	0.00	0.00	48.01
20-1920-028	GEF Intro to the Workforce	0.00	499.50	499.50	499.50	499.50	0.00
20-1920-031	GEF AA Exp Traveling Museum	0.00	2,973.24	2,973.24	2,973.24	2,973.24	0.00
20-1920-032	GEF Bulldog's Poppin Popcorn	0.00	269.99	269.99	269.99	269.99	0.00
20-1920-036	GEF Preschool Court Garden	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
20-1920-038	Bagel Snack Coffee Vocational	0.00	600.00	600.00	600.00	600.00	0.00
20-1920-039	Claymation in the Classroom	0.00	1,426.65	1,426.65	1,426.65	1,426.65	0.00
20-1920-040	ESL Bilingual Books Materials	0.00	2,463.97	2,463.97	2,463.97	2,463.97	0.00
20-1920-041	The Sensory Room	0.00	908.44	908.44	908.44	908.44	0.00
20-2200-006	SAFETY GRANT FY 25	0.00	4,111.00	4,111.00	4,111.00	4,111.00	0.00
20-2200-014	YOUTH SERVICE GRANT -GIS	0.00	14,650.24	14,650.24	0.00	0.00	14,650.24
20-2200-015	GHS LEADERSHIP CLUB-GRANT	0.00	7,552.71	7,552.71	3,356.82	3,356.82	4,195.89
20-2200-033	BULLOCK BUILDING MEN	0.00	8,400.00	8,400.00	0.00	0.00	8,400.00
20-3218-218	PRESCHOOL	1,943,028.00	0.00	1,943,028.00	1,354,416.00	1,531,926.00	588,612.00
20-3290-431	FOCUS Grant	0.00	5,620.00	5,620.00	5,620.00	5,620.00	0.00

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Starting account 11-####-###

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Fund 20 Special Revenue Fund							
20-3290-433	BRIDGE Grant	0.00	81,864.00	81,864.00	869.00	869.00	80,995.00
20-3290-434	COACH Grant	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00
20-3290-435	PHONE-FREE Grant	0.00	3,986.00	3,986.00	0.00	0.00	3,986.00
20-4411-231	TITLE I	0.00	284,168.44	284,168.44	238,545.00	238,545.00	45,623.44
20-4411-232	FY25-26 TITLE I	0.00	815,820.00	815,820.00	195,741.00	195,741.00	620,079.00
20-4416-232	Title I : SIA Part A	0.00	0.00	0.00	26,124.00	28,172.00	(26,124.00)
20-4416-233	FY25-26 TI SIA SIA	0.00	150.66	150.66	0.00	0.00	150.66
20-4416-235	24-25 I SIA	0.00	42,812.23	42,812.23	0.00	0.00	42,812.23
20-4421-250	IDEA	0.00	655,778.00	655,778.00	436,455.00	436,455.00	219,323.00
20-4423-253	I.D.E.A Preschool	0.00	29,393.00	29,393.00	19,370.00	19,592.00	10,023.00
20-4453-270	TITLE IIA	0.00	73,757.97	73,757.97	25,669.00	28,093.00	48,088.97
20-4453-271	FY25-26 --T2	0.00	120,327.00	120,327.00	19,742.00	19,742.00	100,585.00
20-4471-280	TITLE IV	0.00	36,807.40	36,807.40	42,707.00	42,707.00	(5,899.60)
20-4471-281	FY25-26 ---T4	0.00	47,983.00	47,983.00	13,600.00	13,600.00	34,383.00
20-4491-241	TITLE III	0.00	31,102.81	31,102.81	6,829.00	11,205.00	24,273.81
20-4491-242	FY25-26 Title 3 Immigrant	0.00	5,931.00	5,931.00	1,873.00	1,873.00	4,058.00
20-4491-243	FY25-26---T3	0.00	46,541.00	46,541.00	10,173.00	10,173.00	36,368.00
20-4491-244	FY24-25 Title 3 Immigrant	0.00	673.00	673.00	0.00	0.00	673.00
20-4500-450	High Impact Tutoring Grant	0.00	12,229.60	12,229.60	3,259.00	3,259.00	8,970.60
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
20-4544-491	ARP ESSER Mental Health	0.00	0.00	0.00	0.00	0.00	0.00
20-5200-218	TRANSFER TO PK	423,117.00	0.00	423,117.00	0.00	0.00	423,117.00
Fund Total		2,366,145.00	2,770,133.77	5,136,278.77	2,609,428.71	2,796,008.71	2,526,850.06

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Fund 30 Capital Projects Fund							
30-1510-000	Capital Projects Interest	0.00	0.00	0.00	213,098.62	213,098.62	(213,098.62)
30-1550-000	Capital Projects Earn on Inves	0.00	0.00	0.00	62,668.02	62,668.02	(62,668.02)
30-5110-000	Capital Project Bond Principal	0.00	0.00	0.00	24,496,000.00	24,496,000.00	(24,496,000.00)
30-5120-000	Capital Project Bond Premium	0.00	0.00	0.00	999.44	999.44	(999.44)
	Fund Total	0.00	0.00	0.00	24,772,766.08	24,772,766.08	(24,772,766.08)

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Fund 40 Debt Service Fund							
40-1210-000	AD VALOREM TAXES	948,256.00	0.00	948,256.00	948,256.00	948,256.00	0.00
40-1510-000	Debt Service Interest	0.00	0.00	0.00	16,298.21	16,298.21	(16,298.21)
40-3160-000	DEBT SERVICE AID	654,944.00	0.00	654,944.00	654,944.00	654,944.00	0.00
	Fund Total	1,603,200.00	0.00	1,603,200.00	1,619,498.21	1,619,498.21	(16,298.21)

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Fund 62 Fund 62							
62-1993-000	YONDR POUCH FEES	0.00	0.00	0.00	80.00	80.00	(80.00)
	Fund Total	0.00	0.00	0.00	80.00	80.00	(80.00)

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Fund 63 Fund 63							
63-1510-000	Cafe Interest	0.00	0.00	0.00	4,758.05	4,758.05	(4,758.05)
63-1611-000	Cafe Lunch	0.00	0.00	0.00	155,378.14	155,378.14	(155,378.14)
63-1990-000	Cafe Misc	0.00	0.00	0.00	7,792.08	7,792.08	(7,792.08)
63-3220-000	State Lunch	0.00	0.00	0.00	433,884.25	433,884.25	(433,884.25)
63-4461-000	School Breakfast Program	0.00	0.00	0.00	171,787.89	171,787.89	(171,787.89)
63-4462-000	Nat School Lunch Program	0.00	0.00	0.00	44,228.59	44,228.59	(44,228.59)
63-4464-000	Other Nutritional Programs	0.00	0.00	0.00	13,762.56	13,762.56	(13,762.56)
	Fund Total	0.00	0.00	0.00	831,591.56	831,591.56	(831,591.56)
	Total of all Groups	3,969,345.00	2,770,133.77	6,739,478.77	29,833,364.56	30,019,944.56	(23,093,885.79)