

Account Totals Detail

Glassboro Board of Education

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Start date 7/1/2025

End date 12/31/2025

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 20 Special Revenue Fund							
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	105,424.11	105,424.11	94,575.89
20-1770-476	Scholarships	0.00	42,621.37	42,621.37	669.32	669.32	41,952.05
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
20-2200-006	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	2,155.00	2,155.00	0.00	0.00	2,155.00
20-3218-218	PRESCHOOL	1,943,028.00	0.00	1,943,028.00	677,208.00	854,718.00	1,265,820.00
20-3290-431	FOCUS Grant	0.00	5,620.00	5,620.00	0.00	0.00	5,620.00
20-3290-433	BRIDGE Grant	0.00	81,864.00	81,864.00	0.00	0.00	81,864.00
20-3290-434	COACH Grant	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00
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	695,264.00	695,264.00	0.00	0.00	695,264.00
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	619,697.00	619,697.00	159,832.00	159,832.00	459,865.00

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

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Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 20 Special Revenue Fund							
20-4423-253	I.D.E.A Preschool	0.00	26,262.00	26,262.00	19,370.00	19,592.00	6,892.00
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	90,212.00	90,212.00	0.00	0.00	90,212.00
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	56,493.14	56,493.14	0.00	0.00	56,493.14
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	3,368.00	3,368.00	0.00	0.00	3,368.00
20-4491-243	FY25-26---T3	0.00	24,389.00	24,389.00	0.00	0.00	24,389.00
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	0.00	0.00	12,229.60
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	2,525,741.05	4,891,886.05	1,321,690.92	1,508,270.92	3,570,195.13

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 30 Capital Projects Fund							
30-5110-000	Capital Project Bond Principal	0.00	0.00	0.00	24,496,008.14	24,496,008.14	(24,496,008.14)
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	24,497,007.58	24,497,007.58	(24,497,007.58)

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 40 Debt Service Fund							
40-1210-000	AD VALOREM TAXES	948,256.00	0.00	948,256.00	948,256.00	474,128.00	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	560,713.00	0.00
Fund Total		1,603,200.00	0.00	1,603,200.00	1,619,498.21	1,051,139.21	(16,298.21)

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
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	3,504.55	3,504.55	(3,504.55)
63-1611-000	Cafe Lunch	0.00	0.00	0.00	79,116.36	79,116.36	(79,116.36)
63-1990-000	Cafe Misc	0.00	0.00	0.00	3,975.70	3,975.70	(3,975.70)
63-3220-000	State Lunch	0.00	0.00	0.00	192,402.78	192,402.78	(192,402.78)
63-4461-000	School Breakfast Program	0.00	0.00	0.00	88,780.35	88,780.35	(88,780.35)
63-4462-000	Nat School Lunch Program	0.00	0.00	0.00	43,539.79	43,539.79	(43,539.79)
63-4464-000	Other Nutritional Programs	0.00	0.00	0.00	8,226.05	8,226.05	(8,226.05)
Fund Total		0.00	0.00	0.00	419,545.58	419,545.58	(419,545.58)
Total of all Groups		3,969,345.00	2,525,741.05	6,495,086.05	27,857,822.29	27,476,043.29	(21,362,736.24)