

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2023

End date 1/31/2024

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	22,055,358.00	0.00	22,055,358.00	22,055,358.00	12,689,695.52	0.00
10-1320-000	TUITION-IN STATE LEA	268,862.00	0.00	268,862.00	295,469.25	69,129.66	(26,607.25)
10-1420-000	TRANSP.-IN-STATE LEA	175,000.00	0.00	175,000.00	235,983.18	49,767.01	(60,983.18)
10-1510-000	INTEREST-INVESTMENTS	1,000.00	0.00	1,000.00	120,511.16	120,511.16	(119,511.16)
10-1710-000	ADMISSIONS	0.00	0.00	0.00	8,207.00	8,207.00	(8,207.00)
10-1910-000	RENTALS	10,000.00	0.00	10,000.00	2,200.00	2,200.00	7,800.00
10-1980-000	Refund of Prior Yr Exp	0.00	0.00	0.00	75,513.89	75,513.89	(75,513.89)
10-1990-000	MISC	99,350.00	0.00	99,350.00	92,182.58	92,182.58	7,167.42
10-1990-083	Unemployment Rev	0.00	0.00	0.00	27,141.62	27,141.62	(27,141.62)
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	94,086.70	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	644,638.60	0.00
10-3176-000	EQUALIZATION AID	13,306,615.00	0.00	13,306,615.00	13,306,615.00	7,983,971.50	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	17,148.23	0.00
	Fund Total	37,774,752.00	0.00	37,774,752.00	38,070,898.68	23,113,665.47	(296,146.68)

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End date 1/31/2024

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

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

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Fund 20 Special Revenue Fund							
20-1000-007	SONJ	25,000.00	0.00	25,000.00	10,615.23	10,615.23	14,384.77
20-1000-015	Invent to Prevent	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20-1510-476	Scholarship Interest	0.00	0.00	0.00	357.09	357.09	(357.09)
20-1760-475	Student Activities	150,125.41	0.00	150,125.41	90,920.72	90,920.72	59,204.69
20-1770-476	Scholarships	29,303.53	0.00	29,303.53	1,165.00	1,165.00	28,138.53
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	881,803.20	0.00
20-4411-231	TITLE I	677,210.00	0.00	677,210.00	757,484.00	337,612.00	(80,274.00)
20-4416-232	Title I : SIA Part A	114,800.00	0.00	114,800.00	0.00	0.00	114,800.00
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	344,067.00	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	(6,005.00)	63,878.00	92,961.00
20-4471-280	TITLE IV	44,036.00	0.00	44,036.00	48,626.00	47,066.00	(4,590.00)
20-4491-241	TITLE III	21,877.00	0.00	21,877.00	14,896.00	5,779.00	6,981.00
20-4491-242	TITLE 3 : IMMAGRANT	4,412.00	0.00	4,412.00	4,412.00	0.00	0.00
20-4500-450	High Impact Tutoring Grant	0.00	55,964.00	55,964.00	0.00	0.00	55,964.00
20-4534-483	CRRSA ACT-ESSER II	0.00	0.00	0.00	120,086.00	120,086.00	(120,086.00)
20-4535-484	CRRSA ACT - LEARNING ACC	0.00	0.00	0.00	69,755.00	69,755.00	(69,755.00)
20-4536-485	CRRSA ACT- MENTAL HEALTH	0.00	0.00	0.00	39,618.00	39,618.00	(39,618.00)
20-4537-486	ACSERS	0.00	0.00	0.00	0.00	115,002.00	0.00
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
20-4542-489	ARP Evidence Based Summer Lear	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00

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Fund 20 Special Revenue Fund							
20-4543-490	ARP ESSERBeyond 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	0.00	0.00	1,467.00	0.00	(1,467.00)
	Fund Total	4,217,654.04	109,255.53	4,326,909.57	3,395,630.32	2,159,885.52	931,279.25

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Fund 30 Capital Projects Fund							
30-1510-000	Capital Projects Interest	0.00	0.00	0.00	239.34	239.34	(239.34)
	Fund Total	0.00	0.00	0.00	239.34	239.34	(239.34)

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Fund 40 Debt Service Fund							
40-1210-000	AD VALOREM TAXES	0.00	0.00	0.00	1,121,659.00	951,627.00	(1,121,659.00)
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	1,778,932.00	1,608,900.00	(1,778,932.00)

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Fund 63 Fund 63							
63-1510-000	Cafe Interest	50,000.00	0.00	50,000.00	50,000.00	9,543.13	0.00
63-1611-000	Cafe Lunch	0.00	0.00	0.00	181,357.94	105,330.82	(181,357.94)
63-1990-000	Cafe Misc	50,000.00	0.00	50,000.00	50,000.00	8,474.34	0.00
63-3220-000	State Lunch	100,000.00	0.00	100,000.00	100,000.00	6,923.01	0.00
63-4461-000	School Breakfast Program	300,000.00	0.00	300,000.00	300,000.00	91,015.65	0.00
63-4462-000	Nat School Lunch Program	550,069.31	0.00	550,069.31	550,069.31	228,747.66	0.00
63-4464-000	Other Nutritional Programs	100,000.00	0.00	100,000.00	100,000.00	8,183.48	0.00
	Fund Total	1,150,069.31	0.00	1,150,069.31	1,331,427.25	458,218.09	(181,357.94)
	Total of all Groups	43,142,475.35	109,255.53	43,251,730.88	44,577,127.59	27,340,908.42	(1,325,396.71)