

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2024

End date 1/31/2025

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	22,760,853.00	0.00	22,760,853.00	22,760,853.00	13,277,164.00	0.00
10-1320-000	TUITION-IN STATE LEA	212,651.00	0.00	212,651.00	228,283.78	34,407.26	(15,632.78)
10-1321-000	Tution Gov Source w State	0.00	0.00	0.00	61,840.00	61,840.00	(61,840.00)
10-1420-000	TRANSP.-IN-STATE LEA	125,000.00	0.00	125,000.00	203,576.22	103,598.10	(78,576.22)
10-1510-000	INTEREST-INVESTMENTS	1,000.00	0.00	1,000.00	90,310.89	90,310.89	(89,310.89)
10-1510-083	Interest Unemployment	0.00	0.00	0.00	6,947.30	6,947.30	(6,947.30)
10-1710-000	ADMISSIONS	0.00	0.00	0.00	13,233.75	13,233.75	(13,233.75)
10-1910-000	RENTALS	2,500.00	0.00	2,500.00	2,800.00	2,800.00	(300.00)
10-1980-000	Refund of Prior Yr Exp	0.00	0.00	0.00	1,024.60	1,024.60	(1,024.60)
10-1990-000	MISC	125,000.00	0.00	125,000.00	24,583.54	24,583.54	100,416.46
10-1990-083	Unemployment Rev	0.00	0.00	0.00	24,079.75	24,079.75	(24,079.75)
10-1992-000	ADVERTISING FEES-BUSES	1,500.00	0.00	1,500.00	1,300.00	1,300.00	200.00
10-3116-000	SCHOOL CHOICE	197,965.00	0.00	197,965.00	197,965.00	114,754.00	0.00
10-3121-000	Categorical Transportation Aid	61,234.00	0.00	61,234.00	30,620.00	30,620.00	30,614.00
10-3131-000	EXTRAORDINARY AID	350,000.00	0.00	350,000.00	583,871.00	583,871.00	(233,871.00)
10-3132-000	CATEGORICAL SPECIAL EDUC	2,058,196.00	0.00	2,058,196.00	2,058,196.00	1,156,176.00	0.00
10-3176-000	EQUALIZATION AID	13,306,615.00	0.00	13,306,615.00	13,306,620.00	7,983,972.00	(5.00)
10-3177-000	Categorical Security Aid	634,188.00	0.00	634,188.00	317,090.00	317,090.00	317,098.00
10-3230-000	Restricted NonPublic Aids	0.00	0.00	0.00	71,235.00	71,235.00	(71,235.00)
10-4200-000	MEDICAID REIMBURSEMENT	75,549.00	0.00	75,549.00	75,549.00	32,120.34	0.00
	Fund Total	39,912,251.00	0.00	39,912,251.00	40,059,978.83	23,931,127.53	(147,727.83)

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

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	275.58	275.58	0.00	0.00	275.58
20-1000-004	Edventure	0.00	5.13	5.13	0.00	0.00	5.13
20-1000-007	SONJ	0.00	22,098.17	22,098.17	15,183.42	15,183.42	6,914.75
20-1000-015	Invent to Prevent	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
20-1760-475	Student Activities	0.00	100,000.00	100,000.00	88,737.58	88,737.58	11,262.42
20-1770-476	Scholarships	0.00	31,595.32	31,595.32	364.41	364.41	31,230.91
20-1920-012	AVID GRANT	0.00	610.11	610.11	0.00	0.00	610.11
20-1920-013	GEF STEM	0.00	3,626.29	3,626.29	0.00	0.00	3,626.29
20-1920-016	GEF STEM GRANT GHS	0.00	212.67	212.67	0.00	0.00	212.67
20-1920-017	GEF STEM GRANT BULLOCK	0.00	212.27	212.27	0.00	0.00	212.27
20-1920-019	GEF STEM GRANT BOWE	0.00	364.23	364.23	0.00	0.00	364.23
20-1920-020	GEF Local Grant - Bowe	0.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00
20-1920-021	GEF Local Grant - Bowe	0.00	2,448.75	2,448.75	2,448.75	2,448.75	0.00
20-1920-022	GEF Local Grant - Bowe	0.00	569.22	569.22	569.22	569.22	0.00
20-1920-023	GEF Local Grant - Bowe	0.00	400.00	400.00	400.00	400.00	0.00
20-2200-014	YOUTH SERVICE GRANT -GIS	0.00	8,840.00	8,840.00	6,785.50	6,785.50	2,054.50
20-3218-218	PRESCHOOL	1,785,103.00	0.00	1,785,103.00	1,785,108.00	1,055,312.00	(5.00)
20-4411-231	TITLE I	621,415.00	0.00	621,415.00	715,528.00	533,599.00	(94,113.00)
20-4411-232	FY23-24 TITLE I	0.00	69,420.04	69,420.04	0.00	0.00	69,420.04
20-4416-232	Title I : SIA Part A	0.00	0.00	0.00	88,192.00	53,109.00	(88,192.00)
20-4416-233	FY23-24 TI SIA	0.00	91,988.72	91,988.72	0.00	0.00	91,988.72
20-4421-250	IDEA	631,226.00	831.00	632,057.00	567,515.00	491,510.00	64,542.00
20-4421-251	FY23-24 IDEA Purchase Svc	831.00	(831.00)	0.00	0.00	0.00	0.00
20-4423-253	I.D.E.A Preschool 24-25sy	26,421.00	0.00	26,421.00	26,421.00	15,937.00	0.00
20-4423-254	FY23-24 IDEA PRE-S	0.00	27,205.00	27,205.00	0.00	0.00	27,205.00
20-4438-362	PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-270	TITLE IIA	70,834.00	0.00	70,834.00	113,536.00	55,625.00	(42,702.00)
20-4453-271	FY23-24 T2	0.00	55,178.75	55,178.75	0.00	0.00	55,178.75
20-4471-280	TITLE IV	46,973.00	0.00	46,973.00	105,110.00	60,425.00	(58,137.00)

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Fund 20 Special Revenue Fund							
20-4471-281	FY23-24 T4	0.00	41,562.24	41,562.24	0.00	0.00	41,562.24
20-4491-241	TITLE III	22,152.00	0.00	22,152.00	22,152.00	7,042.00	0.00
20-4491-242	FY23-24: Title 3 Immigrant	0.00	2,600.00	2,600.00	674.00	674.00	1,926.00
20-4491-243	FY23-24 T3	0.00	24,388.44	24,388.44	0.00	0.00	24,388.44
20-4491-244	FY24-25 Title 3 Immigrant	2,563.00	0.00	2,563.00	0.00	0.00	2,563.00
20-4500-450	High Impact Tutoring Grant	0.00	22,972.00	22,972.00	27,406.00	27,406.00	(4,434.00)
20-4500-451	FY23-24 HIGH IMP TUT	0.00	45,275.39	45,275.39	0.00	0.00	45,275.39
20-4537-486	ACSERS	0.00	0.00	0.00	2,969.00	2,969.00	(2,969.00)
20-4540-487	ARP ESSER	0.00	0.00	0.00	3,333,844.00	1,626,922.00	(3,333,844.00)
20-4541-488	ARP ESSER Subgrant Accel Learn	0.00	0.00	0.00	64,494.00	32,247.00	(64,494.00)
20-4542-489	ARP Evidence Based Summer Lear	0.00	31,360.79	31,360.79	40,000.00	40,000.00	(8,639.21)
20-4543-490	ARP ESSER Beyond the School Day	0.00	0.00	0.00	40,000.00	40,000.00	(40,000.00)
20-4544-491	ARP ESSER Mental Health	0.00	0.00	0.00	161,402.00	80,701.00	(161,402.00)
20-4546-496	ARP Homeless 2	0.00	0.00	0.00	0.00	0.00	0.00
20-5200-218	TRANSFER TO PK	408,537.00	0.00	408,537.00	408,537.00	0.00	0.00
Fund Total		3,616,055.00	590,459.11	4,206,514.11	7,619,626.88	4,240,216.88	(3,413,112.77)

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Fund 40 Debt Service Fund							
40-1210-000	AD VALOREM TAXES	929,993.00	0.00	929,993.00	929,993.00	929,993.00	0.00
40-1510-000	Debt Service Interest	0.00	0.00	0.00	1.17	1.17	(1.17)
40-3160-000	DEBT SERVICE AID	656,292.00	0.00	656,292.00	656,292.00	656,292.00	0.00
	Fund Total	1,586,285.00	0.00	1,586,285.00	1,586,286.17	1,586,286.17	(1.17)

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Fund 62 Fund 62							
62-1993-000	YONDR POUCH FEES	0.00	0.00	0.00	120.00	120.00	(120.00)
	Fund Total	0.00	0.00	0.00	120.00	120.00	(120.00)

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Fund 63 Fund 63							
63-1510-000	Cafe Interest	0.00	0.00	0.00	951.54	951.54	(951.54)
63-1611-000	Cafe Lunch	0.00	0.00	0.00	110,343.04	101,795.04	(110,343.04)
63-1990-000	Cafe Misc	0.00	0.00	0.00	14,083.66	14,083.66	(14,083.66)
63-3220-000	State Lunch	0.00	0.00	0.00	10,491.78	10,491.78	(10,491.78)
63-4461-000	School Breakfast Program	0.00	0.00	0.00	108,066.67	108,066.67	(108,066.67)
63-4462-000	Nat School Lunch Program	0.00	0.00	0.00	244,167.25	244,167.25	(244,167.25)
63-4464-000	Other Nutritional Programs	0.00	0.00	0.00	11,329.70	11,329.70	(11,329.70)
	Fund Total	0.00	0.00	0.00	499,433.64	490,885.64	(499,433.64)
	Total of all Groups	45,114,591.00	590,459.11	45,705,050.11	49,765,445.52	30,248,636.22	(4,060,395.41)