

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2025

End date 1/31/2026

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	23,625,051.00	0.00	23,625,051.00	23,625,051.00	13,781,280.00	0.00
10-1320-000	TUITION-IN STATE LEA	224,334.00	0.00	224,334.00	290,664.46	41,142.03	(66,330.46)
10-1321-000	Tution Gov Source w State	0.00	0.00	0.00	56,169.00	56,169.00	(56,169.00)
10-1420-000	TRANSP.-IN-STATE LEA	225,000.00	0.00	225,000.00	260,898.72	44,050.56	(35,898.72)
10-1510-000	INTEREST-INVESTMENTS	0.00	0.00	0.00	113,526.21	113,526.21	(113,526.21)
10-1510-083	Interest Unemployment	0.00	0.00	0.00	11,756.28	11,756.28	(11,756.28)
10-1910-000	RENTALS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10-1980-000	Refund of Prior Yr Exp	0.00	0.00	0.00	(300.00)	(300.00)	300.00
10-1990-000	MISC	225,000.00	0.00	225,000.00	24,377.22	24,377.22	200,622.78
10-1990-083	Unemployment Rev	0.00	0.00	0.00	24,608.17	24,608.17	(24,608.17)
10-1992-000	ADVERTISING FEES-BUSES	1,500.00	0.00	1,500.00	6,443.60	6,443.60	(4,943.60)
10-3116-000	SCHOOL CHOICE	230,707.00	0.00	230,707.00	230,707.00	135,146.00	0.00
10-3121-000	Categorical Transportation Aid	723,681.00	0.00	723,681.00	361,846.00	367,964.00	361,835.00
10-3131-000	EXTRAORDINARY AID	350,000.00	0.00	350,000.00	486,022.00	486,022.00	(136,022.00)
10-3132-000	CATEGORICAL SPECIAL EDUC	2,846,197.00	0.00	2,846,197.00	2,846,201.00	1,628,920.00	(4.00)
10-3176-000	EQUALIZATION AID	12,891,446.00	0.00	12,891,446.00	12,891,451.00	7,776,382.00	(5.00)
10-3177-000	Categorical Security Aid	562,524.00	0.00	562,524.00	915,440.00	344,678.00	(352,916.00)
10-3190-000	Other State Aids	0.00	0.00	0.00	0.00	70,050.00	0.00
10-3300-000	State Reimb for lead testing	0.00	0.00	0.00	8,220.00	8,220.00	(8,220.00)
10-3301-000	Menstrual Products-State Reimb	0.00	0.00	0.00	0.00	13,355.00	0.00
10-4200-000	MEDICAID REIMBURSEMENT	14,780.00	0.00	14,780.00	34,141.27	39,877.78	(19,361.27)
	Fund Total	41,925,220.00	0.00	41,925,220.00	42,187,222.93	24,973,667.85	(262,002.93)

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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							
20-1000-007	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	110,138.90	110,138.90	89,861.10
20-1770-476	Scholarships	0.00	42,717.24	42,717.24	765.19	765.19	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	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	0.00	0.00	7,552.71
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	846,510.00	1,024,020.00	1,096,518.00
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

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Fund 20 Special Revenue Fund							
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
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	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	2,554,284.87	4,920,429.87	1,499,062.58	1,685,642.58	3,421,367.29

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Fund 30 Capital Projects Fund							
30-1550-000	Capital Projects Earn on Inves	0.00	0.00	0.00	62,209.51	62,209.51	(62,209.51)
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	24,559,208.95	24,559,208.95	(24,559,208.95)

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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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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	3,983.88	3,983.88	(3,983.88)
63-1611-000	Cafe Lunch	0.00	0.00	0.00	96,239.27	96,239.27	(96,239.27)
63-1990-000	Cafe Misc	0.00	0.00	0.00	5,331.70	5,331.70	(5,331.70)
63-3220-000	State Lunch	0.00	0.00	0.00	247,398.32	247,398.32	(247,398.32)
63-4461-000	School Breakfast Program	0.00	0.00	0.00	107,394.03	107,394.03	(107,394.03)
63-4462-000	Nat School Lunch Program	0.00	0.00	0.00	43,690.19	43,690.19	(43,690.19)
63-4464-000	Other Nutritional Programs	0.00	0.00	0.00	9,492.63	9,492.63	(9,492.63)
	Fund Total	0.00	0.00	0.00	513,530.02	513,530.02	(513,530.02)
	Total of all Groups	45,894,565.00	2,554,284.87	48,448,849.87	70,378,602.69	53,351,627.61	(21,929,752.82)