

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2023

End date 7/31/2023

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

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

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	1,780,286.17	0.00
10-1320-000	TUITION-IN STATE LEA	268,862.00	0.00	268,862.00	268,862.00	50,083.58	0.00
10-1420-000	TRANSP.-IN-STATE LEA	175,000.00	0.00	175,000.00	175,000.00	1,905.70	0.00
10-1510-000	INTEREST-INVESTMENTS	1,000.00	0.00	1,000.00	14,848.31	14,848.31	(13,848.31)
10-1910-000	RENTALS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
10-1990-000	MISC	99,350.00	0.00	99,350.00	10,675.82	10,675.82	88,674.18
10-1990-083	Unemployment Rev	0.00	0.00	0.00	809.60	809.60	(809.60)
10-1992-000	ADVERTISING FEES-BUSES	8,150.00	0.00	8,150.00	0.00	0.00	8,150.00
10-3116-000	SCHOOL CHOICE	157,742.00	0.00	157,742.00	157,742.00	15,216.70	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	9,258.60	0.00
10-3176-000	EQUALIZATION AID	13,306,615.00	0.00	13,306,615.00	13,306,615.00	1,330,661.50	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	0.00	0.00
	Fund Total	37,774,752.00	0.00	37,774,752.00	37,682,585.73	4,451,917.98	92,166.27

Start date 7/1/2023

End date 7/31/2023

08/17/23 08:08

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 20 Special Revenue Fund							
20-1000-007	SONJ	25,000.00	0.00	25,000.00	9,814.32	9,814.32	15,185.68
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	49.78	49.78	(49.78)
20-1760-475	Student Activities	150,125.41	0.00	150,125.41	3,367.43	3,367.43	146,757.98
20-1770-476	Scholarships	29,303.53	0.00	29,303.53	0.00	0.00	29,303.53
20-2200-014	YOUTH SERVICE GRANT -GIS	8,840.00	0.00	8,840.00	0.00	0.00	8,840.00
20-3218-218	PRESCHOOL	1,677,615.00	0.00	1,677,615.00	1,677,615.00	42,993.20	0.00
20-4411-231	TITLE I	677,210.00	0.00	677,210.00	757,484.00	237,885.00	(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
20-4421-250	IDEA	607,168.00	0.00	607,168.00	525,733.00	0.00	81,435.00
20-4423-253	I.D.E.A Preschool	49,861.00	0.00	49,861.00	0.00	0.00	49,861.00
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)	5,679.00	92,961.00
20-4471-280	TITLE IV	44,036.00	0.00	44,036.00	48,626.00	7,235.00	(4,590.00)
20-4491-241	TITLE III	21,877.00	0.00	21,877.00	14,896.00	3,070.00	6,981.00
20-4491-242	TITLE 3 : IMMAGRANT	4,412.00	0.00	4,412.00	0.00	0.00	4,412.00
20-4534-483	CRRSA ACT-ESSER II	0.00	0.00	0.00	117,769.00	117,769.00	(117,769.00)
20-4535-484	CRRSA ACT - LEARNING ACC	0.00	0.00	0.00	0.00	0.00	0.00
20-4536-485	CRRSA ACT- MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Fund Total		4,217,654.04	5,000.00	4,222,654.04	3,168,233.53	547,864.73	1,054,420.51

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2023

End date 7/31/2023

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 30 Capital Projects Fund							
30-1510-000	Capital Projects Interest	0.00	0.00	0.00	34.34	34.34	(34.34)
	Fund Total	0.00	0.00	0.00	34.34	34.34	(34.34)

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2023

End date 7/31/2023

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 40 Debt Service Fund							
40-1210-000	AD VALOREM TAXES	0.00	0.00	0.00	646,261.00	646,261.00	(646,261.00)
40-3160-000	DEBT SERVICE AID	0.00	0.00	0.00	549,438.00	549,438.00	(549,438.00)
	Fund Total	0.00	0.00	0.00	1,195,699.00	1,195,699.00	(1,195,699.00)

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2023

End date 7/31/2023

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 63 Fund 63							
63-1510-000	Cafe Interest	50,000.00	0.00	50,000.00	50,000.00	1,419.82	0.00
63-1611-000	Cafe Lunch Fed	0.00	0.00	0.00	219.25	219.25	(219.25)
63-1990-000	Cafe Misc	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
63-3220-000	State Lunch	100,000.00	0.00	100,000.00	100,000.00	785.77	0.00
63-4461-000	School Breakfast Program	300,000.00	0.00	300,000.00	300,000.00	13,175.67	0.00
63-4462-000	Nat School Lunch Program	550,069.31	0.00	550,069.31	550,069.31	24,284.47	0.00
63-4464-000	Other Nutritional Programs	100,000.00	0.00	100,000.00	100,000.00	643.60	0.00
	Fund Total	1,150,069.31	0.00	1,150,069.31	1,150,288.56	40,528.58	(219.25)
	Total of all Groups	43,142,475.35	5,000.00	43,147,475.35	43,196,841.16	6,236,044.63	(49,365.81)