

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2023

End date 5/31/2024

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	20,042,311.52	0.00
10-1320-000	TUITION-IN STATE LEA	268,862.00	0.00	268,862.00	351,212.22	84,444.47	(82,350.22)
10-1420-000	TRANSP.-IN-STATE LEA	175,000.00	0.00	175,000.00	284,924.86	76,471.54	(109,924.86)
10-1510-000	INTEREST-INVESTMENTS	1,000.00	0.00	1,000.00	191,505.77	191,505.77	(190,505.77)
10-1510-083	Interest Unemployment	0.00	0.00	0.00	9,091.13	9,091.13	(9,091.13)
10-1710-000	ADMISSIONS	0.00	0.00	0.00	9,624.85	9,624.85	(9,624.85)
10-1910-000	RENTALS	10,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
10-1980-000	Refund of Prior Yr Exp	0.00	0.00	0.00	79,513.89	79,513.89	(79,513.89)
10-1990-000	MISC	99,350.00	0.00	99,350.00	103,999.04	103,999.04	(4,649.04)
10-1990-083	Unemployment Rev	0.00	0.00	0.00	21,445.61	21,445.61	(21,445.61)
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	157,182.70	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	1,152,942.60	0.00
10-3176-000	EQUALIZATION AID	13,306,615.00	0.00	13,306,615.00	13,306,615.00	13,306,619.50	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	69,338.94	0.00
	Fund Total	37,774,752.00	0.00	37,774,752.00	38,270,007.37	36,548,963.56	(495,255.37)

Start date 7/1/2023

End date 5/31/2024

06/04/24 13:07

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	25,000.00	0.00	25,000.00	11,488.12	11,488.12	13,511.88
20-1000-015	Invent to Prevent	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
20-1760-475	Student Activities	150,125.41	0.00	150,125.41	192,050.97	192,050.97	(41,925.56)
20-1770-476	Scholarships	29,303.53	0.00	29,303.53	2,754.95	2,754.95	26,548.58
20-1920-002	Science Fair Donations	0.00	0.00	0.00	175.00	175.00	(175.00)
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	1,552,851.20	0.00
20-3257-492	SDA Emergent Needs	0.00	0.00	0.00	45,842.00	45,842.00	(45,842.00)
20-4411-231	TITLE I	677,210.00	0.00	677,210.00	757,484.00	493,179.00	(80,274.00)
20-4416-232	Title I : SIA Part A	114,800.00	0.00	114,800.00	1,513.00	1,513.00	113,287.00
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	552,444.00	552,444.00	88,993.00
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	6,653.00	89,745.00	80,303.00
20-4471-280	TITLE IV	44,036.00	0.00	44,036.00	57,939.00	57,939.00	(13,903.00)
20-4491-241	TITLE III	21,877.00	0.00	21,877.00	14,896.00	9,806.00	6,981.00
20-4491-242	TITLE 3 : IMMAGRANT	4,412.00	0.00	4,412.00	4,412.00	3,738.00	0.00
20-4500-450	High Impact Tutoring Grant	0.00	55,964.00	55,964.00	9,214.00	9,214.00	46,750.00
20-4534-483	CRRSA ACT-ESSER II	0.00	0.00	0.00	0.00	2,317.00	0.00
20-4535-484	CRRSA ACT - LEARNING ACC	0.00	0.00	0.00	0.00	69,755.00	0.00
20-4536-485	CRRSA ACT- MENTAL HEALTH	0.00	0.00	0.00	0.00	39,618.00	0.00
20-4537-486	ACSERS	0.00	0.00	0.00	28,265.00	143,267.00	(28,265.00)
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	143,370.00	143,370.00	32,247.00

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2023

End date 5/31/2024

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 20 Special Revenue Fund							
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 ESSER Beyond 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	7,800.00	7,800.00	80,701.00
20-4546-496	ARP Homeless 2	0.00	1,467.00	1,467.00	1,476.00	0.00	(9.00)
	Fund Total	4,217,654.04	110,722.53	4,328,376.57	3,554,277.32	3,461,028.52	774,099.25

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2023

End date 5/31/2024

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

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

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	951,212.00	951,212.00	(951,212.00)
40-1510-000	Debt Service Interest	0.00	0.00	0.00	375.28	375.28	(375.28)
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	1,608,860.28	1,608,860.28	(1,608,860.28)

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2023

End date 5/31/2024

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

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

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	14,958.72	0.00
63-1611-000	Cafe Lunch	0.00	0.00	0.00	195,361.71	195,361.71	(195,361.71)
63-1990-000	Cafe Misc	50,000.00	0.00	50,000.00	50,000.00	12,162.08	0.00
63-3220-000	State Lunch	100,000.00	0.00	100,000.00	100,000.00	19,337.20	0.00
63-4461-000	School Breakfast Program	300,000.00	0.00	300,000.00	300,000.00	173,157.79	0.00
63-4462-000	Nat School Lunch Program	550,069.31	0.00	550,069.31	550,069.31	494,846.44	0.00
63-4464-000	Other Nutritional Programs	100,000.00	0.00	100,000.00	100,000.00	15,567.00	0.00
	Fund Total	1,150,069.31	0.00	1,150,069.31	1,345,431.02	925,390.94	(195,361.71)
	Total of all Groups	43,142,475.35	110,722.53	43,253,197.88	44,778,575.99	42,544,243.30	(1,525,378.11)