

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2025

End date 5/31/2026

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
<b>Fund 10 General Fund</b>							
10-1210-000	AD VALOREM TAXES	23,625,051.00	0.00	23,625,051.00	23,625,051.00	21,656,296.00	0.00
10-1320-000	TUITION-IN STATE LEA	224,334.00	0.00	224,334.00	393,223.97	71,692.55	(168,889.97)
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	263,473.72	44,050.56	(38,473.72)
10-1510-000	INTEREST-INVESTMENTS	0.00	0.00	0.00	169,773.37	169,773.37	(169,773.37)
10-1510-083	Interest Unemployment	0.00	0.00	0.00	17,594.65	17,594.65	(17,594.65)
10-1710-000	ADMISSIONS	0.00	0.00	0.00	7,128.00	7,128.00	(7,128.00)
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	1,662.90	1,662.90	(1,662.90)
10-1990-000	MISC	225,000.00	0.00	225,000.00	28,194.99	28,194.99	196,805.01
10-1990-083	Unemployment Rev	0.00	0.00	0.00	47,366.53	47,366.53	(47,366.53)
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	227,426.00	0.00
10-3121-000	Categorical Transportation Aid	723,681.00	0.00	723,681.00	651,318.00	657,436.00	72,363.00
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	2,767,400.00	(4.00)
10-3176-000	EQUALIZATION AID	12,891,446.00	0.00	12,891,446.00	12,891,451.00	12,932,958.00	(5.00)
10-3177-000	Categorical Security Aid	562,524.00	0.00	562,524.00	1,140,448.00	569,686.00	(577,924.00)
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	107,393.63	113,130.14	(92,613.63)
	<b>Fund Total</b>	<b>41,925,220.00</b>	<b>0.00</b>	<b>41,925,220.00</b>	<b>42,977,842.36</b>	<b>39,952,055.29</b>	<b>(1,052,622.36)</b>

Start date 7/1/2025

End date 5/31/2026

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
<b>Fund 20 Special Revenue Fund</b>							
20-1000-002	Science Fair Donations	0.00	193.58	193.58	0.00	0.00	193.58
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	205,008.39	205,008.39	(5,008.39)
20-1770-476	Scholarships	0.00	42,996.35	42,996.35	2,037.68	2,037.68	40,958.67
20-1920-002	Science Fair Donations	0.00	0.00	0.00	50.00	50.00	(50.00)
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
20-1920-038	Bagel Snack Coffee Vocational	0.00	600.00	600.00	600.00	600.00	0.00
20-1920-039	Claymation in the Classroom	0.00	1,426.65	1,426.65	1,426.65	1,426.65	0.00
20-1920-040	ESL Bilingual Books Materials	0.00	2,463.97	2,463.97	2,463.97	2,463.97	0.00
20-1920-041	The Sensory Room	0.00	908.44	908.44	908.44	908.44	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	3,356.82	3,356.82	4,195.89
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	1,523,718.00	1,701,228.00	419,310.00
20-3290-431	FOCUS Grant	0.00	5,620.00	5,620.00	5,620.00	5,620.00	0.00

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<b>Fund 20 Special Revenue Fund</b>							
20-3290-433	BRIDGE Grant	0.00	81,864.00	81,864.00	869.00	869.00	80,995.00
20-3290-434	COACH Grant	0.00	150,000.00	150,000.00	41,417.00	41,417.00	108,583.00
20-3290-435	PHONE-FREE Grant	0.00	3,986.00	3,986.00	3,986.00	3,986.00	0.00
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	815,820.00	815,820.00	215,205.00	215,205.00	600,615.00
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
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	655,778.00	655,778.00	528,767.00	528,767.00	127,011.00
20-4423-253	I.D.E.A Preschool	0.00	29,393.00	29,393.00	45,632.00	45,854.00	(16,239.00)
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	120,327.00	120,327.00	24,032.00	24,032.00	96,295.00
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	47,983.00	47,983.00	17,000.00	17,000.00	30,983.00
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	5,931.00	5,931.00	2,053.00	2,053.00	3,878.00
20-4491-243	FY25-26---T3	0.00	46,541.00	46,541.00	11,673.00	11,673.00	34,868.00
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
<b>Fund Total</b>		<b>2,366,145.00</b>	<b>2,770,230.48</b>	<b>5,136,375.48</b>	<b>2,998,270.44</b>	<b>3,184,850.44</b>	<b>2,138,105.04</b>

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<b>Fund 30 Capital Projects Fund</b>							
30-1510-000	Capital Projects Interest	0.00	0.00	0.00	286,181.86	286,181.86	(286,181.86)
30-1550-000	Capital Projects Earn on Inves	0.00	0.00	0.00	62,677.48	62,677.48	(62,677.48)
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)
	<b>Fund Total</b>	0.00	0.00	0.00	24,845,858.78	24,845,858.78	(24,845,858.78)

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<b>Fund 40 Debt Service Fund</b>							
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
	<b>Fund Total</b>	<b>1,603,200.00</b>	<b>0.00</b>	<b>1,603,200.00</b>	<b>1,619,498.21</b>	<b>1,619,498.21</b>	<b>(16,298.21)</b>

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Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
<b>Fund 62 Fund 62</b>							
62-1993-000	YONDR POUCH FEES	0.00	0.00	0.00	80.00	80.00	(80.00)
	<b>Fund Total</b>	0.00	0.00	0.00	80.00	80.00	(80.00)

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<b>Fund 63 Fund 63</b>							
63-1510-000	Cafe Interest	0.00	0.00	0.00	5,068.00	5,068.00	(5,068.00)
63-1611-000	Cafe Lunch	0.00	0.00	0.00	177,888.96	177,888.96	(177,888.96)
63-1990-000	Cafe Misc	0.00	0.00	0.00	9,034.65	9,034.65	(9,034.65)
63-3220-000	State Lunch	0.00	0.00	0.00	490,672.88	490,672.88	(490,672.88)
63-4461-000	School Breakfast Program	0.00	0.00	0.00	192,682.33	192,682.33	(192,682.33)
63-4462-000	Nat School Lunch Program	0.00	0.00	0.00	44,382.59	44,382.59	(44,382.59)
63-4464-000	Other Nutritional Programs	0.00	0.00	0.00	15,685.11	15,685.11	(15,685.11)
	<b>Fund Total</b>	0.00	0.00	0.00	935,414.52	935,414.52	(935,414.52)
	<b>Total of all Groups</b>	45,894,565.00	2,770,230.48	48,664,795.48	73,376,964.31	70,537,757.24	(24,712,168.83)