

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2023

End date 11/30/2023

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
<b>Fund 10 General Fund</b>							
10-1210-000	AD VALOREM TAXES	22,055,358.00	0.00	22,055,358.00	22,055,358.00	8,901,430.85	0.00
10-1320-000	TUITION-IN STATE LEA	268,862.00	0.00	268,862.00	276,322.64	63,879.58	(7,460.64)
10-1420-000	TRANSP.-IN-STATE LEA	175,000.00	0.00	175,000.00	212,746.53	30,419.77	(37,746.53)
10-1510-000	INTEREST-INVESTMENTS	1,000.00	0.00	1,000.00	85,284.59	85,284.59	(84,284.59)
10-1710-000	ADMISSIONS	0.00	0.00	0.00	5,622.00	5,622.00	(5,622.00)
10-1910-000	RENTALS	10,000.00	0.00	10,000.00	2,200.00	2,200.00	7,800.00
10-1980-000	Refund of Prior Yr Exp	0.00	0.00	0.00	75,194.69	75,194.69	(75,194.69)
10-1990-000	MISC	99,350.00	0.00	99,350.00	91,243.31	91,243.31	8,106.69
10-1990-083	Unemployment Rev	0.00	0.00	0.00	3,220.42	3,220.42	(3,220.42)
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	62,538.70	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	390,486.60	0.00
10-3176-000	EQUALIZATION AID	13,306,615.00	0.00	13,306,615.00	13,306,615.00	5,322,647.50	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	11,430.59	0.00
	<b>Fund Total</b>	<b>37,774,752.00</b>	<b>0.00</b>	<b>37,774,752.00</b>	<b>37,965,524.18</b>	<b>16,285,070.60</b>	<b>(190,772.18)</b>

Start date 7/1/2023

End date 11/30/2023

12/06/23 10:05

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
<b>Fund 20 Special Revenue Fund</b>							
20-1000-007	SONJ	25,000.00	0.00	25,000.00	10,615.23	10,615.23	14,384.77
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	251.80	251.80	(251.80)
20-1760-475	Student Activities	150,125.41	0.00	150,125.41	80,329.59	80,329.59	69,795.82
20-1770-476	Scholarships	29,303.53	0.00	29,303.53	1,165.00	1,165.00	28,138.53
20-2200-014	YOUTH SERVICE GRANT -GIS	8,840.00	0.00	8,840.00	0.00	7,160.00	8,840.00
20-3218-218	PRESCHOOL	1,677,615.00	0.00	1,677,615.00	1,677,615.00	546,279.20	0.00
20-4411-231	TITLE I	677,210.00	0.00	677,210.00	757,484.00	257,025.00	(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
20-4419-223	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	525,733.00	157,123.00	115,704.00
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	(6,005.00)	33,846.00	92,961.00
20-4471-280	TITLE IV	44,036.00	0.00	44,036.00	48,626.00	45,814.00	(4,590.00)
20-4491-241	TITLE III	21,877.00	0.00	21,877.00	14,896.00	3,849.00	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
<b>Fund Total</b>		<b>4,217,654.04</b>	<b>47,991.25</b>	<b>4,265,645.29</b>	<b>3,260,670.62</b>	<b>1,394,535.82</b>	<b>1,004,974.67</b>

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Glassboro Board of Education

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End date 11/30/2023

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

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

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<b>Fund 30 Capital Projects Fund</b>							
30-1510-000	Capital Projects Interest	0.00	0.00	0.00	170.03	170.03	(170.03)
	<b>Fund Total</b>	0.00	0.00	0.00	170.03	170.03	(170.03)

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<b>Fund 40 Debt Service Fund</b>							
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)
	<b>Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195,699.00</b>	<b>1,195,699.00</b>	<b>(1,195,699.00)</b>

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Glassboro Board of Education

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<b>Fund 63 Fund 63</b>							
63-1510-000	Cafe Interest	50,000.00	0.00	50,000.00	50,000.00	6,619.55	0.00
63-1611-000	Cafe Lunch	0.00	0.00	0.00	171,715.21	171,715.21	(171,715.21)
63-1990-000	Cafe Misc	50,000.00	0.00	50,000.00	50,000.00	5,699.77	0.00
63-3220-000	State Lunch	100,000.00	0.00	100,000.00	100,000.00	4,806.13	0.00
63-4461-000	School Breakfast Program	300,000.00	0.00	300,000.00	300,000.00	65,279.33	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	6,798.28	0.00
	<b>Fund Total</b>	1,150,069.31	0.00	1,150,069.31	1,321,784.52	285,202.74	(171,715.21)

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Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
<b>Fund 70 Workers Comp</b>							
70-1510-000	Workers Comp Interest	0.00	0.00	0.00	3.20	3.20	(3.20)
	<b>Fund Total</b>	0.00	0.00	0.00	3.20	3.20	(3.20)
	<b>Total of all Groups</b>	43,142,475.35	47,991.25	43,190,466.60	43,743,851.55	19,160,681.39	(553,384.95)