

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2024

End date 11/30/2024

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	22,760,853.00	0.00	22,760,853.00	22,760,853.00	9,483,685.00	0.00
10-1320-000	TUITION-IN STATE LEA	212,651.00	0.00	212,651.00	212,651.00	34,407.26	0.00
10-1321-000	Tution Gov Source w State	0.00	0.00	0.00	61,840.00	61,840.00	(61,840.00)
10-1420-000	TRANSP.-IN-STATE LEA	125,000.00	0.00	125,000.00	180,587.48	63,936.94	(55,587.48)
10-1510-000	INTEREST-INVESTMENTS	1,000.00	0.00	1,000.00	60,543.10	60,543.10	(59,543.10)
10-1510-083	Interest Unemployment	0.00	0.00	0.00	4,954.22	4,954.22	(4,954.22)
10-1710-000	ADMISSIONS	0.00	0.00	0.00	11,773.75	11,773.75	(11,773.75)
10-1910-000	RENTALS	2,500.00	0.00	2,500.00	2,800.00	2,800.00	(300.00)
10-1980-000	Refund of Prior Yr Exp	0.00	0.00	0.00	1,024.60	1,024.60	(1,024.60)
10-1990-000	MISC	125,000.00	0.00	125,000.00	23,153.78	23,153.78	101,846.22
10-1990-083	Unemployment Rev	0.00	0.00	0.00	18,958.71	18,958.71	(18,958.71)
10-1992-000	ADVERTISING FEES-BUSES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10-3116-000	SCHOOL CHOICE	197,965.00	0.00	197,965.00	197,965.00	75,162.00	0.00
10-3121-000	Categorical Transportation Aid	61,234.00	0.00	61,234.00	18,372.00	18,372.00	42,862.00
10-3131-000	EXTRAORDINARY AID	350,000.00	0.00	350,000.00	583,871.00	583,871.00	(233,871.00)
10-3132-000	CATEGORICAL SPECIAL EDUC	2,058,196.00	0.00	2,058,196.00	2,058,196.00	744,536.00	0.00
10-3176-000	EQUALIZATION AID	13,306,615.00	0.00	13,306,615.00	13,306,620.00	5,322,648.00	(5.00)
10-3177-000	Categorical Security Aid	634,188.00	0.00	634,188.00	190,254.00	190,254.00	443,934.00
10-3230-000	Restricted NonPublic Aids	0.00	0.00	0.00	71,235.00	71,235.00	(71,235.00)
10-4200-000	MEDICAID REIMBURSEMENT	75,549.00	0.00	75,549.00	75,549.00	21,529.60	0.00
	<b>Fund Total</b>	<b>39,912,251.00</b>	<b>0.00</b>	<b>39,912,251.00</b>	<b>39,841,201.64</b>	<b>16,794,684.96</b>	<b>71,049.36</b>

Start date 7/1/2024

End date 11/30/2024

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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	275.58	275.58	0.00	0.00	275.58
20-1000-004	Edventure	0.00	5.13	5.13	0.00	0.00	5.13
20-1000-007	SONJ	0.00	22,098.17	22,098.17	15,183.42	15,183.42	6,914.75
20-1000-015	Invent to Prevent	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
20-1760-475	Student Activities	0.00	100,000.00	100,000.00	71,033.68	71,033.68	28,966.32
20-1770-476	Scholarships	0.00	31,491.07	31,491.07	260.16	260.16	31,230.91
20-1920-012	AVID GRANT	0.00	610.11	610.11	0.00	0.00	610.11
20-1920-013	GEF STEM	0.00	3,626.29	3,626.29	0.00	0.00	3,626.29
20-1920-016	GEF STEM GRANT GHS	0.00	212.67	212.67	0.00	0.00	212.67
20-1920-017	GEF STEM GRANT BULLOCK	0.00	212.27	212.27	0.00	0.00	212.27
20-1920-019	GEF STEM GRANT BOWE	0.00	364.23	364.23	0.00	0.00	364.23
20-2200-014	YOUTH SERVICE GRANT -GIS	0.00	8,840.00	8,840.00	6,785.50	6,785.50	2,054.50
20-3218-218	PRESCHOOL	1,785,103.00	0.00	1,785,103.00	1,785,108.00	700,292.00	(5.00)
20-4411-231	TITLE I	621,415.00	0.00	621,415.00	715,528.00	438,724.00	(94,113.00)
20-4411-232	FY23-24 TITLE I	0.00	69,420.04	69,420.04	0.00	0.00	69,420.04
20-4416-232	Title I : SIA Part A	0.00	0.00	0.00	88,192.00	50,505.00	(88,192.00)
20-4416-233	FY23-24 TI SIA	0.00	91,988.72	91,988.72	0.00	0.00	91,988.72
20-4421-250	IDEA	631,226.00	831.00	632,057.00	567,515.00	263,282.00	64,542.00
20-4421-251	FY23-24 IDEA Purchase Svc	831.00	(831.00)	0.00	0.00	0.00	0.00
20-4423-253	I.D.E.A Preschool 24-25sy	26,421.00	0.00	26,421.00	26,421.00	0.00	0.00
20-4423-254	FY23-24 IDEA PRE-S	0.00	27,205.00	27,205.00	0.00	0.00	27,205.00
20-4438-362	PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-270	TITLE IIA	70,834.00	0.00	70,834.00	113,536.00	46,720.00	(42,702.00)
20-4453-271	FY23-24 T2	0.00	55,178.75	55,178.75	0.00	0.00	55,178.75
20-4471-280	TITLE IV	46,973.00	0.00	46,973.00	105,110.00	46,887.00	(58,137.00)
20-4471-281	FY23-24 T4	0.00	41,562.24	41,562.24	0.00	0.00	41,562.24
20-4491-241	TITLE III	22,152.00	0.00	22,152.00	22,152.00	5,029.00	0.00
20-4491-242	FY23-24: Title 3 Immigrant	0.00	2,600.00	2,600.00	674.00	674.00	1,926.00
20-4491-243	FY23-24 T3	0.00	24,388.44	24,388.44	0.00	0.00	24,388.44

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<b>Fund 20 Special Revenue Fund</b>							
20-4491-244	FY24-25 Title 3 Immigrant	2,563.00	0.00	2,563.00	0.00	0.00	2,563.00
20-4500-450	High Impact Tutoring Grant	0.00	0.00	0.00	26,849.00	26,849.00	(26,849.00)
20-4500-451	FY23-24 HIGH IMP TUT	0.00	45,275.39	45,275.39	0.00	0.00	45,275.39
20-4537-486	ACSERS	0.00	0.00	0.00	2,969.00	2,969.00	(2,969.00)
20-4540-487	ARP ESSER	0.00	0.00	0.00	3,333,844.00	1,626,922.00	(3,333,844.00)
20-4541-488	ARP ESSER Subgrant Accel Learn	0.00	0.00	0.00	64,494.00	32,247.00	(64,494.00)
20-4542-489	ARP Evidence Based Summer Lear	0.00	31,360.79	31,360.79	40,000.00	40,000.00	(8,639.21)
20-4543-490	ARP ESSER Beyond the School Day	0.00	0.00	0.00	40,000.00	40,000.00	(40,000.00)
20-4544-491	ARP ESSER Mental Health	0.00	0.00	0.00	161,402.00	80,701.00	(161,402.00)
20-4546-496	ARP Homeless 2	0.00	0.00	0.00	0.00	0.00	0.00
20-5200-218	TRANSFER TO PK	408,537.00	0.00	408,537.00	408,537.00	0.00	0.00
	<b>Fund Total</b>	<b>3,616,055.00</b>	<b>561,714.89</b>	<b>4,177,769.89</b>	<b>7,595,593.76</b>	<b>3,495,063.76</b>	<b>(3,417,823.87)</b>

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<b>Fund 40 Debt Service Fund</b>							
40-1210-000	AD VALOREM TAXES	929,993.00	0.00	929,993.00	929,993.00	464,997.00	0.00
40-1510-000	Debt Service Interest	0.00	0.00	0.00	0.83	0.83	(0.83)
40-3160-000	DEBT SERVICE AID	656,292.00	0.00	656,292.00	656,292.00	555,167.00	0.00
	<b>Fund Total</b>	<b>1,586,285.00</b>	<b>0.00</b>	<b>1,586,285.00</b>	<b>1,586,285.83</b>	<b>1,020,164.83</b>	<b>(0.83)</b>

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<b>Fund 63 Fund 63</b>							
63-1510-000	Cafe Interest	0.00	0.00	0.00	593.03	593.03	(593.03)
63-1611-000	Cafe Lunch	0.00	0.00	0.00	63,871.49	63,871.49	(63,871.49)
63-1990-000	Cafe Misc	0.00	0.00	0.00	13,103.99	13,064.99	(13,103.99)
63-3220-000	State Lunch	0.00	0.00	0.00	1,078.53	1,078.53	(1,078.53)
63-4461-000	School Breakfast Program	0.00	0.00	0.00	11,040.11	11,040.11	(11,040.11)
63-4462-000	Nat School Lunch Program	0.00	0.00	0.00	22,667.78	22,667.78	(22,667.78)
63-4464-000	Other Nutritional Programs	0.00	0.00	0.00	5,232.04	4,765.19	(5,232.04)
	<b>Fund Total</b>	0.00	0.00	0.00	117,586.97	117,081.12	(117,586.97)
	<b>Total of all Groups</b>	45,114,591.00	561,714.89	45,676,305.89	49,140,668.20	21,426,994.67	(3,464,362.31)