

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2023

End date 10/31/2023

11/13/23 13:02

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	7,121,144.68	0.00	
10-1320-000	TUITION-IN STATE LEA	268,862.00	0.00	268,862.00	273,559.44	(4,697.44)	
10-1420-000	TRANSP.-IN-STATE LEA	175,000.00	0.00	175,000.00	200,429.67	(25,429.67)	
10-1510-000	INTEREST-INVESTMENTS	1,000.00	0.00	1,000.00	68,427.04	(67,427.04)	
10-1710-000	ADMISSIONS	0.00	0.00	0.00	4,515.00	(4,515.00)	
10-1910-000	RENTALS	10,000.00	0.00	10,000.00	2,200.00	7,800.00	
10-1980-000	Refund of Prior Yr Exp	0.00	0.00	0.00	73,803.29	(73,803.29)	
10-1990-000	MISC	99,350.00	0.00	99,350.00	90,789.09	8,560.91	
10-1990-083	Unemployment Rev	0.00	0.00	0.00	3,220.42	(3,220.42)	
10-1992-000	ADVERTISING FEES-BUSES	8,150.00	0.00	8,150.00	1,300.00	6,850.00	
10-3116-000	SCHOOL CHOICE	157,742.00	0.00	157,742.00	46,764.70	0.00	
10-3131-000	EXTRAORDINARY AID	350,000.00	0.00	350,000.00	0.00	0.00	
10-3132-000	CATEGORICAL SPECIAL EDUC	1,270,764.00	0.00	1,270,764.00	263,410.60	0.00	
10-3176-000	EQUALIZATION AID	13,306,615.00	0.00	13,306,615.00	3,991,985.50	0.00	
10-3190-000	Other State Aids	0.00	0.00	0.00	45,552.00	0.00	
10-3192-000	MOE State Aid	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	11,430.59	0.00	
	Fund Total	37,774,752.00	0.00	37,774,752.00	37,930,633.98	12,992,421.89	(155,881.95)

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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	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	201.46	201.46	(201.46)
20-1760-475	Student Activities	150,125.41	0.00	150,125.41	48,281.77	48,281.77	101,843.64
20-1770-476	Scholarships	29,303.53	0.00	29,303.53	1,115.00	1,115.00	28,188.53
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	378,517.20	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
20-4419-223	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	33,438.00	640,606.00	525,733.00	0.00	114,873.00
20-4423-253	I.D.E.A Preschool	49,861.00	(22,656.00)	27,205.00	0.00	0.00	27,205.00
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)
20-4534-484	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	47,160.25	4,264,814.29	3,215,215.46	937,530.66	1,049,598.83

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Fund 30 Capital Projects Fund							
30-1510-000	Capital Projects Interest	0.00	0.00	0.00	136.58	136.58	(136.58)
	Fund Total	0.00	0.00	0.00	136.58	136.58	(136.58)

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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)

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Fund 63 Fund 63							
63-1510-000	Cafe Interest	50,000.00	0.00	50,000.00	50,000.00	5,296.22	0.00
63-1611-000	Cafe Lunch	0.00	0.00	0.00	93,516.50	93,516.50	(93,516.50)
63-1990-000	Cafe Misc	50,000.00	0.00	50,000.00	50,000.00	3,315.82	0.00
63-3220-000	State Lunch	100,000.00	0.00	100,000.00	100,000.00	2,422.56	0.00
63-4461-000	School Breakfast Program	300,000.00	0.00	300,000.00	300,000.00	36,881.68	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	5,223.48	0.00
	Fund Total	1,150,069.31	0.00	1,150,069.31	1,243,585.81	170,940.73	(93,516.50)
	Total of all Groups	43,142,475.35	47,160.25	43,189,635.60	43,585,270.80	15,296,728.86	(395,635.20)