

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2023

End date 9/30/2023

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        | 5,340,858.51        | 0.00                |
| 10-1320-000                 | TUITION-IN STATE LEA     | 268,862.00           | 0.00        | 268,862.00           | 271,072.56           | 50,083.58           | (2,210.56)          |
| 10-1420-000                 | TRANSP.-IN-STATE LEA     | 175,000.00           | 0.00        | 175,000.00           | 190,400.00           | 7,914.84            | (15,400.00)         |
| 10-1510-000                 | INTEREST-INVESTMENTS     | 1,000.00             | 0.00        | 1,000.00             | 50,588.71            | 50,588.71           | (49,588.71)         |
| 10-1710-000                 | ADMISSIONS               | 0.00                 | 0.00        | 0.00                 | 1,614.00             | 1,614.00            | (1,614.00)          |
| 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                 | 71,332.29            | 71,332.29           | (71,332.29)         |
| 10-1990-000                 | MISC                     | 99,350.00            | 0.00        | 99,350.00            | 82,124.75            | 82,124.75           | 17,225.25           |
| 10-1990-083                 | Unemployment Rev         | 0.00                 | 0.00        | 0.00                 | 2,380.53             | 2,380.53            | (2,380.53)          |
| 10-1992-000                 | ADVERTISING FEES-BUSES   | 8,150.00             | 0.00        | 8,150.00             | 0.00                 | 0.00                | 8,150.00            |
| 10-3116-000                 | SCHOOL CHOICE            | 157,742.00           | 0.00        | 157,742.00           | 157,742.00           | 30,990.70           | 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         | 136,334.60          | 0.00                |
| 10-3176-000                 | EQUALIZATION AID         | 13,306,615.00        | 0.00        | 13,306,615.00        | 13,306,615.00        | 2,661,323.50        | 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            | 8,227.78            | 0.00                |
|                             | <b>Fund Total</b>        | <b>37,774,752.00</b> | <b>0.00</b> | <b>37,774,752.00</b> | <b>37,884,102.84</b> | <b>9,684,145.79</b> | <b>(109,350.84)</b> |

Start date 7/1/2023

End date 9/30/2023

10/18/23 13:35

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                | 147.95              | 147.95            | (147.95)            |
| 20-1760-475                         | Student Activities             | 150,125.41          | 0.00             | 150,125.41          | 36,213.92           | 36,213.92         | 113,911.49          |
| 20-1770-476                         | Scholarships                   | 29,303.53           | 0.00             | 29,303.53           | 1,065.00            | 1,065.00          | 28,238.53           |
| 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        | 210,754.70        | 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)        |
| 20-4535-484                         | 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>47,160.25</b> | <b>4,264,814.29</b> | <b>3,203,044.10</b> | <b>757,596.80</b> | <b>1,061,770.19</b> |

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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       | 100.96 | 100.96   | (100.96)   |
|                                      | <b>Fund Total</b>         | 0.00       | 0.00      | 0.00       | 100.96 | 100.96   | (100.96)   |

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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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|-----------------|-------------------|------------|-----------|------------|--------|----------|------------|
| Fund 62 Fund 62 |                   |            |           |            |        |          |            |
| 62-1993-000     | Laptop Fees       | 0.00       | 0.00      | 0.00       | 100.00 | 100.00   | (100.00)   |
|                 | <b>Fund Total</b> | 0.00       | 0.00      | 0.00       | 100.00 | 100.00   | (100.00)   |

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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     | 3,912.60      | 0.00         |
| 63-1611-000            | Cafe Lunch                 | 0.00          | 0.00      | 0.00          | 21,549.30     | 21,549.30     | (21,549.30)  |
| 63-1990-000            | Cafe Misc                  | 50,000.00     | 0.00      | 50,000.00     | 50,000.00     | 0.00          | 0.00         |
| 63-3220-000            | State Lunch                | 100,000.00    | 0.00      | 100,000.00    | 100,000.00    | 785.77        | 0.00         |
| 63-4461-000            | School Breakfast Program   | 300,000.00    | 0.00      | 300,000.00    | 300,000.00    | 13,175.67     | 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    | 3,965.16      | 0.00         |
|                        | <b>Fund Total</b>          | 1,150,069.31  | 0.00      | 1,150,069.31  | 1,171,618.61  | 67,672.97     | (21,549.30)  |
|                        | <b>Total of all Groups</b> | 43,142,475.35 | 47,160.25 | 43,189,635.60 | 43,454,665.51 | 11,705,315.52 | (265,029.91) |