

Account Totals Detail

Glassboro Board of Education

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Start date 7/1/2025

End date 9/30/2025

10/06/25 08:12

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 10 General Fund							
10-1210-000	AD VALOREM TAXES	23,625,051.00	0.00	23,625,051.00	23,625,051.00	5,906,262.00	0.00
10-1320-000	TUITION-IN STATE LEA	224,334.00	0.00	224,334.00	238,444.88	0.00	(14,110.88)
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	259,948.72	35,150.56	(34,948.72)
10-1510-000	INTEREST-INVESTMENTS	0.00	0.00	0.00	52,103.24	52,103.24	(52,103.24)
10-1510-083	Interest Unemployment	0.00	0.00	0.00	5,427.40	5,427.40	(5,427.40)
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	(300.00)	(300.00)	300.00
10-1990-000	MISC	225,000.00	0.00	225,000.00	787.84	787.84	224,212.16
10-1990-083	Unemployment Rev	0.00	0.00	0.00	15,947.05	15,947.05	(15,947.05)
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	230,707.00	0.00	230,707.00	230,707.00	42,866.00	0.00
10-3121-000	Categorical Transportation Aid	723,681.00	0.00	723,681.00	72,374.00	78,492.00	651,307.00
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	490,440.00	(4.00)
10-3176-000	EQUALIZATION AID	12,891,446.00	0.00	12,891,446.00	12,891,451.00	2,619,806.00	(5.00)
10-3177-000	Categorical Security Aid	562,524.00	0.00	562,524.00	690,432.00	119,670.00	(127,908.00)
10-3190-000	Other State Aids	0.00	0.00	0.00	0.00	70,050.00	0.00
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	14,780.00	20,482.01	0.00
Fund Total		41,925,220.00	0.00	41,925,220.00	41,485,546.13	10,012,730.10	439,673.87

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Start date 7/1/2025

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 20 Special Revenue Fund							
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	38,996.17	38,996.17	161,003.83
20-1770-476	Scholarships	0.00	42,421.07	42,421.07	356.16	356.16	42,064.91
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
20-2200-014	YOUTH SERVICE GRANT -GIS	0.00	255.61	255.61	0.00	0.00	255.61
20-3218-218	PRESCHOOL	1,943,028.00	0.00	1,943,028.00	169,302.00	346,812.00	1,773,726.00
20-3290-431	FOCUS Grant	0.00	5,620.00	5,620.00	0.00	0.00	5,620.00
20-4411-231	TITLE I	0.00	284,168.44	284,168.44	39,014.00	39,014.00	245,154.44
20-4416-232	Title I : SIA Part A	0.00	0.00	0.00	11,502.00	13,550.00	(11,502.00)
20-4416-233	FY23-24 TI 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	619,697.00	619,697.00	79,002.00	79,002.00	540,695.00
20-4423-253	I.D.E.A Preschool	0.00	26,262.00	26,262.00	19,370.00	19,592.00	6,892.00
20-4453-270	TITLE IIA	0.00	73,757.97	73,757.97	10,108.00	12,532.00	63,649.97
20-4471-280	TITLE IV	0.00	36,807.40	36,807.40	19,365.00	19,365.00	17,442.40
20-4471-281	FY23-24 T4	0.00	12,255.14	12,255.14	0.00	0.00	12,255.14
20-4491-241	TITLE III	0.00	31,102.81	31,102.81	0.00	4,376.00	31,102.81
20-4491-242	FY23-24: Title 3 Immigrant	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	12,229.60

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 20 Special Revenue Fund							
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
Fund Total		2,366,145.00	1,424,452.63	3,790,597.63	396,475.09	583,055.09	3,394,122.54

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 40 Debt Service Fund							
40-1210-000	AD VALOREM TAXES	0.00	0.00	0.00	948,256.00	474,128.00	(948,256.00)
40-3160-000	DEBT SERVICE AID	0.00	0.00	0.00	654,944.00	560,713.00	(654,944.00)
Fund Total		0.00	0.00	0.00	1,603,200.00	1,034,841.00	(1,603,200.00)

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 62 Fund 62							
62-1993-000	YONDR POUCH FEES	0.00	0.00	0.00	40.00	40.00	(40.00)
	Fund Total	0.00	0.00	0.00	40.00	40.00	(40.00)

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 63 Fund 63							
63-1510-000	Cafe Interest	0.00	0.00	0.00	1,946.22	1,946.22	(1,946.22)
63-1611-000	Cafe Lunch	0.00	0.00	0.00	27,602.80	27,602.80	(27,602.80)
63-1990-000	Cafe Misc	0.00	0.00	0.00	103.00	103.00	(103.00)
63-3220-000	State Lunch	0.00	0.00	0.00	1,986.46	1,986.46	(1,986.46)
63-4461-000	School Breakfast Program	0.00	0.00	0.00	16,622.47	16,622.47	(16,622.47)
63-4462-000	Nat School Lunch Program	0.00	0.00	0.00	42,856.19	42,856.19	(42,856.19)
63-4464-000	Other Nutritional Programs	0.00	0.00	0.00	4,125.17	4,125.17	(4,125.17)
Fund Total		0.00	0.00	0.00	95,242.31	95,242.31	(95,242.31)

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 70 Workers Comp							
70-1510-000	Workers Comp Interest	0.00	0.00	0.00	10.82	10.82	(10.82)
70-1970-990	SERVICES-OTHER FUNDS	0.00	0.00	0.00	12,536.63	12,536.63	(12,536.63)
Fund Total		0.00	0.00	0.00	12,547.45	12,547.45	(12,547.45)

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 99 Student Activities							
99-0002-475	Exchange II	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)
99-1043-475	Thespian Society	0.00	0.00	0.00	490.66	490.66	(490.66)
99-1047-475	Band	0.00	0.00	0.00	1,920.50	1,920.50	(1,920.50)
99-1106-475	School Store	0.00	0.00	0.00	407.00	407.00	(407.00)
99-1107-475	Seeds to Success	0.00	0.00	0.00	2,203.00	2,203.00	(2,203.00)
99-1108-475	Senior Trip	0.00	0.00	0.00	26,950.00	26,950.00	(26,950.00)
99-1128-475	Student Support and Fin Assist	0.00	0.00	0.00	1,325.01	1,325.01	(1,325.01)
99-5038-475	Bowe Renaissance	0.00	0.00	0.00	700.00	700.00	(700.00)
Fund Total		0.00	0.00	0.00	38,996.17	38,996.17	(38,996.17)
Total of all Groups		44,291,365.00	1,424,452.63	45,715,817.63	43,632,047.15	11,777,452.12	2,083,770.48