

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2021

End date 8/31/2021

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

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

Account code		Estimated	Actual	Unrealized
<b>Adv Line# A +A</b>				
20-2200-...	Restricted Grants In Aid	0.00	4,316.67	(4,316.67)
62-1993-...	Miscellaneous	0.00	900.00	(900.00)
63-1510-...	Interest On Investments	1,500.00	118.18	1,381.82
63-1611-...	Daily Sales School Lunch Prgm	355,500.00	39,601.50	315,898.50
63-1612-...	Daily Sales School Breakfast	215,000.00	22,502.97	192,497.03
63-1630-...	Special Functions	15,000.00	0.00	15,000.00
63-1990-...	Miscellaneous	0.00	11,541.20	(11,541.20)
70-1510-...	Interest On Investments	0.00	1.84	(1.84)
83-1510-...	Interest On Investments	0.00	226.21	(226.21)
<b>Adv Line# Total</b>		<b>587,000.00</b>	<b>79,208.57</b>	<b>507,791.43</b>
<b>Adv Line# A00100 R101210 Local Tax Levy</b>				
10-1210-...	Ad Valorem Taxes	21,256,610.00	21,256,610.00	0.00
<b>Adv Line# Total</b>		<b>21,256,610.00</b>	<b>21,256,610.00</b>	<b>0.00</b>
<b>Adv Line# A00150 R101320 Tuition from LEAs Within State</b>				
10-1320-...	Tuition From Oth Lea In NJ	200,000.00	0.00	200,000.00
<b>Adv Line# Total</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Adv Line# A00250 R1014[2-4]0 Transportation Fees from Other LEAs</b>				
10-1420-...	Trans Fees From Lea In State	150,000.00	0.00	150,000.00
<b>Adv Line# Total</b>		<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Adv Line# A00260 R101910 Rents and Royalties</b>				
10-1910-...	Rentals	10,000.00	0.00	10,000.00
<b>Adv Line# Total</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Adv Line# A00300 R101___ Unrestricted Miscellaneous Revenues</b>				
10-1510-...	Interest On Investments	30,000.00	6,984.92	23,015.08
10-1980-...	Refund Of Prior Yr Expenditure	0.00	18,790.14	(18,790.14)
10-1990-...	Miscellaneous	65,000.00	545.95	64,454.05
<b>Adv Line# Total</b>		<b>95,000.00</b>	<b>26,321.01</b>	<b>68,678.99</b>
<b>Adv Line# A00315 R101992 Advertising Fees – School Buses</b>				
10-1992-...	Other Resritcted Misc Revenues	10,000.00	6,931.44	3,068.56
<b>Adv Line# Total</b>		<b>10,000.00</b>	<b>6,931.44</b>	<b>3,068.56</b>

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Account code		Estimated	Actual	Unrealized
<b>Adv Line# A00410 R103116 School Choice Aid</b>				
10-3116-...	School Choice Aid	150,807.00	150,807.00	0.00
	<b>Adv Line# Total</b>	<b>150,807.00</b>	<b>150,807.00</b>	<b>0.00</b>
<b>Adv Line# A00430 R103131 Extraordinary Aid</b>				
10-3131-...	Extraordinary Aid	225,000.00	225,000.00	0.00
	<b>Adv Line# Total</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>
<b>Adv Line# A00440 R103132 Categorical Special Education Aid</b>				
10-3132-...	Categorical Special Educ Aid	92,586.00	92,586.00	0.00
	<b>Adv Line# Total</b>	<b>92,586.00</b>	<b>92,586.00</b>	<b>0.00</b>
<b>Adv Line# A00460 R103176 Equalization Aid</b>				
10-3176-...	Equalization Aid	14,184,559.00	14,184,559.00	0.00
	<b>Adv Line# Total</b>	<b>14,184,559.00</b>	<b>14,184,559.00</b>	<b>0.00</b>
<b>Adv Line# A00540 R104200 Medicaid Reimbursement</b>				
10-4200-...	Unrest. Grants From Fed/State	77,862.00	2,254.21	75,607.79
	<b>Adv Line# Total</b>	<b>77,862.00</b>	<b>2,254.21</b>	<b>75,607.79</b>
<b>Adv Line# A00735 R201510 Interest on Investments</b>				
20-1510-...	Interest On Investments	0.00	121.22	(121.22)
	<b>Adv Line# Total</b>	<b>0.00</b>	<b>121.22</b>	<b>(121.22)</b>
<b>Adv Line# A00737 R201760 Student Activity Fund Revenue</b>				
20-1760-...	Student Activities	172,270.84	5,445.00	166,825.84
	<b>Adv Line# Total</b>	<b>172,270.84</b>	<b>5,445.00</b>	<b>166,825.84</b>
<b>Adv Line# A00738 R201770 Scholarship Fund Revenue</b>				
20-1770-...	Scholarship	33,319.86	0.00	33,319.86
	<b>Adv Line# Total</b>	<b>33,319.86</b>	<b>0.00</b>	<b>33,319.86</b>
<b>Adv Line# A00760 R203218 Preschool Education Aid</b>				
20-3218-...	Preschool Educa Aid-Prior Yr	1,241,099.00	0.00	1,241,099.00
	<b>Adv Line# Total</b>	<b>1,241,099.00</b>	<b>0.00</b>	<b>1,241,099.00</b>
<b>Adv Line# A00775 R20441[1-6] Title I</b>				
20-4411-...	Title I - Part A	587,869.00	0.00	587,869.00
	<b>Adv Line# Total</b>	<b>587,869.00</b>	<b>0.00</b>	<b>587,869.00</b>
<b>Adv Line# A00780 R20445[1-5] Title II</b>				
20-4453-...	Title II, Part D	217,885.38	0.00	217,885.38

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<b>Adv Line# A00780 R20445[1-5] Title II</b>				
20-4453-...	Title II, Part D	217,885.38	0.00	217,885.38
	<b>Adv Line# Total</b>	<b>217,885.38</b>	<b>0.00</b>	<b>217,885.38</b>
<b>Adv Line# A00785 R20449[1-4] Title III</b>				
20-4491-...	English Language Enhancement	29,348.00	0.00	29,348.00
	<b>Adv Line# Total</b>	<b>29,348.00</b>	<b>0.00</b>	<b>29,348.00</b>
<b>Adv Line# A00790 R20447[1-4] Title IV</b>				
20-4471-...	Title IV	85,750.16	0.00	85,750.16
	<b>Adv Line# Total</b>	<b>85,750.16</b>	<b>0.00</b>	<b>85,750.16</b>
<b>Adv Line# A00805 R20442[0-9] I.D.E.A. Part B (Handicapped)</b>				
20-4421-...	Title VI-B Flow Thru	532,028.00	0.00	532,028.00
	<b>Adv Line# Total</b>	<b>532,028.00</b>	<b>0.00</b>	<b>532,028.00</b>
<b>Adv Line# A00816 R204530 CARES Act Education Stabilization Fund</b>				
20-4530-...	CARES Education Stabilization	309,377.03	369.41	309,007.62
	<b>Adv Line# Total</b>	<b>309,377.03</b>	<b>369.41</b>	<b>309,007.62</b>
<b>Adv Line# A00823 R204534 CRRSA Act - ESSER II</b>				
20-4534-...	Seg R00823Not found	2,267,366.00	0.00	2,267,366.00
	<b>Adv Line# Total</b>	<b>2,267,366.00</b>	<b>0.00</b>	<b>2,267,366.00</b>
<b>Adv Line# A00824 R204535 CRRSA Act - Learning Acceleration Grant</b>				
20-4535-...	Seg R00824Not found	145,508.00	0.00	145,508.00
	<b>Adv Line# Total</b>	<b>145,508.00</b>	<b>0.00</b>	<b>145,508.00</b>
<b>Adv Line# A00825 R204___ Other</b>				
20-4438-...	Other Vocational	15,523.00	0.00	15,523.00
	<b>Adv Line# Total</b>	<b>15,523.00</b>	<b>0.00</b>	<b>15,523.00</b>
<b>Adv Line# A00826 R204536 CRRSA Act - Mental Health Grant</b>				
20-4536-...	Seg R00826Not found	45,000.00	0.00	45,000.00
	<b>Adv Line# Total</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>Adv Line# A00835 R205200 Transfers from Operating Budget – Presch</b>				
20-5200-...	Interfund Transfers	303,051.00	0.00	303,051.00
	<b>Adv Line# Total</b>	<b>303,051.00</b>	<b>0.00</b>	<b>303,051.00</b>

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Account code		Estimated	Actual	Unrealized
<b>Adv Line# A00860 R401210 Local Tax Levy</b>				
40-1210-...	Ad Valorem Taxes	961,964.00	961,964.00	0.00
	<b>Adv Line# Total</b>	<b>961,964.00</b>	<b>961,964.00</b>	<b>0.00</b>
<b>Adv Line# A00890 R403160 Debt Service Aid Type II</b>				
40-3160-...	Debt Service Aid	664,411.00	664,411.00	0.00
	<b>Adv Line# Total</b>	<b>664,411.00</b>	<b>664,411.00</b>	<b>0.00</b>
<b>Adv Line# A00950 R301510 Earnings on Investments</b>				
30-1510-...	Interest On Investments	0.00	65.45	(65.45)
	<b>Adv Line# Total</b>	<b>0.00</b>	<b>65.45</b>	<b>(65.45)</b>
	<b>Total of all Groups</b>	<b>44,651,194.27</b>	<b>37,656,653.31</b>	<b>6,994,540.96</b>