

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2022

End date 8/31/2022

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	21,681,742.00	0.00	21,681,742.00	21,681,742.00	3,488,496.00	0.00
10-1320-000	TUITION-IN STATE LEA	256,436.00	0.00	256,436.00	(0.60)	26,167.34	256,436.60
10-1420-000	TRANSP.-IN-STATE LEA	175,000.00	0.00	175,000.00	17,674.13	67,561.73	157,325.87
10-1510-000	INTEREST-INVESTMENTS	0.00	0.00	0.00	24,249.44	24,249.44	(24,249.44)
10-1510-083	Interest Unemployment	0.00	0.00	0.00	718.64	718.64	(718.64)
10-1910-000	RENTALS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
10-1980-000	Refund of Prior Yr Exp	0.00	0.00	0.00	40,511.84	40,511.84	(40,511.84)
10-1990-000	MISC	95,000.00	0.00	95,000.00	26,199.33	26,199.33	68,800.67
10-1990-083	Unemployment Rev	0.00	0.00	0.00	13,018.82	13,018.82	(13,018.82)
10-1992-000	ADVERTISING FEES-BUSES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
10-3116-000	SCHOOL CHOICE	0.00	0.00	0.00	0.00	15,080.71	0.00
10-3132-000	CATEGORICAL SPECIAL EDUC	0.00	0.00	0.00	0.00	9,258.60	0.00
10-3176-000	EQUALIZATION AID	0.00	0.00	0.00	0.00	1,418,455.90	0.00
10-3190-000	Other State Aids	0.00	0.00	0.00	0.00	42,920.00	0.00
10-4200-000	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	638.11	23,423.43	(638.11)
10-5210-000	Transfer from capital Reserve	0.00	185,372.54	185,372.54	0.00	0.00	185,372.54
	<b>Fund Total</b>	<b>22,225,178.00</b>	<b>185,372.54</b>	<b>22,410,550.54</b>	<b>21,804,751.71</b>	<b>5,196,061.78</b>	<b>605,798.83</b>

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<b>Fund 20 Special Revenue Fund</b>							
20-1000-003	Raz Kids	0.00	0.00	0.00	826.00	826.00	(826.00)
20-1510-476	Scholarship Interest	0.00	0.00	0.00	51.45	51.45	(51.45)
20-1760-475	Student Activities	184,590.07	3,700.95	188,291.02	4,407.91	4,407.91	183,883.11
20-1770-476	Scholarships	28,445.59	0.00	28,445.59	0.00	0.00	28,445.59
20-2200-006	NJSBAIG/SAFETY GRANT	9,053.00	0.00	9,053.00	0.00	0.00	9,053.00
20-2200-014	YOUTH SERVICE GRANT -GIS	0.00	0.00	0.00	0.00	0.00	0.00
20-3218-218	PRESCHOOL	1,381,558.00	0.00	1,381,558.00	1,381,558.00	121,220.39	0.00
20-4411-231	TITLE I	498,734.00	0.00	498,734.00	0.00	0.00	498,734.00
20-4421-250	IDEA	494,720.00	0.00	494,720.00	0.00	0.00	494,720.00
20-4423-253	I.D.E.A Preschool	21,245.00	0.00	21,245.00	0.00	0.00	21,245.00
20-4438-362	PERKINS	11,662.00	0.00	11,662.00	0.00	0.00	11,662.00
20-4453-270	TITLE IIA	55,553.00	0.00	55,553.00	0.00	0.00	55,553.00
20-4471-280	TITLE IV	42,920.00	0.00	42,920.00	0.00	0.00	42,920.00
20-4491-241	TITLE III	10,360.00	0.00	10,360.00	0.00	0.00	10,360.00
20-5200-218	TRANSFER TO PK	362,892.00	0.00	362,892.00	362,892.00	0.00	0.00
<b>Fund Total</b>		<b>3,101,732.66</b>	<b>3,700.95</b>	<b>3,105,433.61</b>	<b>1,749,735.36</b>	<b>126,505.75</b>	<b>1,355,698.25</b>

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<b>Fund 30 Capital Projects Fund</b>							
30-1510-000	Capital Projects Interest	0.00	0.00	0.00	187.74	187.74	(187.74)
	<b>Fund Total</b>	0.00	0.00	0.00	187.74	187.74	(187.74)

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<b>Fund 40 Debt Service Fund</b>							
40-1210-000	AD VALOREM TAXES	955,517.00	0.00	955,517.00	955,517.00	647,018.00	0.00
40-3160-000	DEBT SERVICE AID	659,958.00	0.00	659,958.00	659,958.00	545,597.00	0.00
	<b>Fund Total</b>	<b>1,615,475.00</b>	<b>0.00</b>	<b>1,615,475.00</b>	<b>1,615,475.00</b>	<b>1,192,615.00</b>	<b>0.00</b>

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<b>Fund 63 Fund 63</b>							
63-1510-000	Cafe Interest	1,000.00	0.00	1,000.00	964.91	964.91	35.09
63-1611-000	Cafe Lunch Fed	500,000.00	0.00	500,000.00	550.80	550.80	499,449.20
63-1612-000	Cafe Breakfast Fed	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
63-1990-000	Cafe Misc	49,000.00	0.00	49,000.00	20.00	20.00	48,980.00
63-4464-000	Other Nutritional Programs	0.00	0.00	0.00	19,298.63	19,298.63	(19,298.63)
	<b>Fund Total</b>	<b>850,000.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>20,834.34</b>	<b>20,834.34</b>	<b>829,165.66</b>

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<b>Fund 70 Workers Comp</b>							
70-1510-000	Workers Comp Interest	0.00	0.00	0.00	3.23	3.23	(3.23)
70-1970-990	SERVICES-OTHER FUNDS	0.00	0.00	0.00	10,891.82	10,891.82	(10,891.82)
	<b>Fund Total</b>	0.00	0.00	0.00	10,895.05	10,895.05	(10,895.05)
	<b>Total of all Groups</b>	27,792,385.66	189,073.49	27,981,459.15	25,201,879.20	6,547,099.66	2,779,579.95