

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2022

End date 12/31/2022

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 10 General Fund							
10-1210-000	AD VALOREM TAXES	21,681,742.00	0.00	21,681,742.00	21,681,742.00	10,465,488.00	0.00
10-1320-000	TUITION-IN STATE LEA	256,436.00	0.00	256,436.00	55,543.58	32,829.42	200,892.42
10-1420-000	TRANSP.-IN-STATE LEA	175,000.00	0.00	175,000.00	51,356.52	90,886.76	123,643.48
10-1510-000	INTEREST-INVESTMENTS	0.00	0.00	0.00	72,116.22	72,116.22	(72,116.22)
10-1510-083	Interest Unemployment	0.00	0.00	0.00	2,566.14	2,566.14	(2,566.14)
10-1710-000	ADMISSIONS	0.00	0.00	0.00	8,533.50	8,533.50	(8,533.50)
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	73,702.23	73,702.23	(73,702.23)
10-1990-000	MISC	95,000.00	0.00	95,000.00	46,567.14	46,567.14	48,432.86
10-1990-083	Unemployment Rev	0.00	0.00	0.00	16,387.00	16,387.00	(16,387.00)
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	152,167.00	75,947.51	(152,167.00)
10-3131-000	EXTRAORDINARY AID	0.00	0.00	0.00	420,184.00	420,184.00	(420,184.00)
10-3132-000	CATEGORICAL SPECIAL EDUC	0.00	0.00	0.00	92,586.00	46,293.00	(92,586.00)
10-3176-000	EQUALIZATION AID	0.00	0.00	0.00	13,306,615.00	6,741,101.90	(13,306,615.00)
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	19,675.80	42,461.12	(19,675.80)
10-5210-000	Transfer from capital Reserve	0.00	185,372.54	185,372.54	0.00	0.00	185,372.54
	Fund Total	22,225,178.00	185,372.54	22,410,550.54	35,999,742.13	18,177,983.94	(13,589,191.59)

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Fund 20 Special Revenue Fund							
20-1000-003	Raz Kids	0.00	0.00	0.00	826.00	826.00	(826.00)
20-1000-005	GEF- Hands on Chem through mod	0.00	0.00	0.00	2,226.00	2,226.00	(2,226.00)
20-1510-476	Scholarship Interest	0.00	0.00	0.00	(46.96)	(46.96)	46.96
20-1760-475	Student Activities	184,590.07	2,610.14	187,200.21	100,258.31	100,258.31	86,941.90
20-1770-476	Scholarships	28,445.59	169.53	28,615.12	216.49	216.49	28,398.63
20-1920-002	Science Fair Donations	0.00	445.81	445.81	0.00	0.00	445.81
20-2200-006	NJSBAIG/SAFETY GRANT	9,053.00	0.00	9,053.00	9,053.00	9,053.00	0.00
20-2200-014	YOUTH SERVICE GRANT -GIS	0.00	0.00	0.00	0.00	3,568.50	0.00
20-3218-218	PRESCHOOL	1,381,558.00	0.00	1,381,558.00	1,181,388.00	622,953.71	200,170.00
20-3257-492	SDA Emergent Needs	0.00	44,427.00	44,427.00	44,427.00	44,427.00	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	96,842.00	591,562.00	80,000.00	80,000.00	511,562.00
20-4423-253	I.D.E.A Preschool	21,245.00	5,702.00	26,947.00	0.00	0.00	26,947.00
20-4438-362	PERKINS	11,662.00	0.00	11,662.00	5,987.00	5,987.00	5,675.00
20-4453-270	TITLE IIA	55,553.00	93,812.00	149,365.00	0.00	0.00	149,365.00
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
20-4534-483	CRRSA ACT-ESSER II	0.00	0.00	0.00	260,225.00	260,225.00	(260,225.00)
20-4535-484	CRRSA ACT - LEARNING ACC	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)
20-4537-486	ACSERS	0.00	0.00	0.00	41,333.00	41,333.00	(41,333.00)
20-4540-487	ARP ESSER	0.00	0.00	0.00	882,164.00	882,164.00	(882,164.00)
20-4541-488	ARP ESSER Subgrant Accel Learn	0.00	0.00	0.00	5,699.00	5,699.00	(5,699.00)
20-5200-218	TRANSFER TO PK	362,892.00	0.00	362,892.00	362,892.00	0.00	0.00
Fund Total		3,101,732.66	244,008.48	3,345,741.14	2,977,647.84	2,059,890.05	368,093.30

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Fund 30 Capital Projects Fund							
30-1510-000	Capital Projects Interest	0.00	0.00	0.00	646.25	646.25	(646.25)
	Fund Total	0.00	0.00	0.00	646.25	646.25	(646.25)

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Fund 40 Debt Service Fund							
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
	Fund Total	1,615,475.00	0.00	1,615,475.00	1,615,475.00	1,192,615.00	0.00

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Fund 63 Fund 63							
63-1510-000	Cafe Interest	1,000.00	0.00	1,000.00	5,980.98	5,980.98	(4,980.98)
63-1611-000	Cafe Lunch Fed	500,000.00	0.00	500,000.00	87,389.59	87,389.59	412,610.41
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	56,908.55	56,908.55	(7,908.55)
63-3220-000	State Lunch	0.00	0.00	0.00	2,611.15	2,611.15	(2,611.15)
63-4461-000	School Breakfast Program	0.00	0.00	0.00	66,715.75	66,715.75	(66,715.75)
63-4462-000	Nat School Lunch Program	0.00	0.00	0.00	134,688.65	134,688.65	(134,688.65)
63-4464-000	Other Nutritional Programs	0.00	0.00	0.00	37,575.56	37,575.56	(37,575.56)
	Fund Total	850,000.00	0.00	850,000.00	391,870.23	391,870.23	458,129.77

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Fund 70 Workers Comp							
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	12,645.57	12,645.57	(12,645.57)
	Fund Total	0.00	0.00	0.00	12,648.80	12,648.80	(12,648.80)
	Total of all Groups	27,792,385.66	429,381.02	28,221,766.68	40,998,030.25	21,835,654.27	(12,776,263.57)