

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2021

End date 2/28/2022

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

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

Account code		Estimated	Actual	Unrealized
<b>Adv Line# A +A</b>				
62-1993-...	Miscellaneous	0.00	950.00	(950.00)
63-1510-...	Interest On Investments	1,500.00	644.53	855.47
63-1611-...	Daily Sales School Lunch Prgm	355,500.00	337,733.71	17,766.29
63-1612-...	Daily Sales School Breakfast	215,000.00	149,102.41	65,897.59
63-1630-...	Special Functions	15,000.00	0.00	15,000.00
63-1990-...	Miscellaneous	0.00	23,433.18	(23,433.18)
63-4464-...	Other Nutritional Reimbursemen	0.00	72,009.57	(72,009.57)
70-1510-...	Interest On Investments	0.00	5.21	(5.21)
70-1970-...	Services Provided Other Funds	5,000.00	4,017.08	982.92
83-1510-...	Interest On Investments	0.00	908.35	(908.35)
<b>Adv Line# Total</b>		<b>592,000.00</b>	<b>588,804.04</b>	<b>3,195.96</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	16,267.70	183,732.30
<b>Adv Line# Total</b>		<b>200,000.00</b>	<b>16,267.70</b>	<b>183,732.30</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	26,239.28	3,760.72
10-1710-...	Admissions	0.00	1,211.55	(1,211.55)
10-1980-...	Refund Of Prior Yr Expenditure	0.00	27,125.92	(27,125.92)
10-1990-...	Miscellaneous	65,000.00	74,575.72	(9,575.72)
<b>Adv Line# Total</b>		<b>95,000.00</b>	<b>129,152.47</b>	<b>(34,152.47)</b>

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Account code		Estimated	Actual	Unrealized
<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>
<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# A00503 R103256 State Reimburse Secure Child Future Act</b>				
10-3256-...	Alyssa's Law	104,313.00	0.00	104,313.00
	<b>Adv Line# Total</b>	<b>104,313.00</b>	<b>0.00</b>	<b>104,313.00</b>
<b>Adv Line# A00540 R104200 Medicaid Reimbursement</b>				
10-4200-...	Unrest. Grants From Fed/State	77,862.00	32,670.07	45,191.93
	<b>Adv Line# Total</b>	<b>77,862.00</b>	<b>32,670.07</b>	<b>45,191.93</b>
<b>Adv Line# A00735 R201510 Interest on Investments</b>				
20-1510-...	Interest On Investments	0.00	533.75	(533.75)
	<b>Adv Line# Total</b>	<b>0.00</b>	<b>533.75</b>	<b>(533.75)</b>
<b>Adv Line# A00737 R201760 Student Activity Fund Revenue</b>				
20-1760-...	Student Activities	275,201.60	108,375.76	166,825.84
	<b>Adv Line# Total</b>	<b>275,201.60</b>	<b>108,375.76</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# A00740 R201___ Other Revenue from Local Sources</b>				
20-1000-...	Revenue From Local Source	4,741.30	2,370.65	2,370.65

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<b>Adv Line# A00740 R201__ Other Revenue from Local Sources</b>				
20-1920-...	Contr & Donat-Private Sources	230.81	0.00	230.81
20-2200-...	Restricted Grants In Aid	13,659.09	13,295.67	363.42
<b>Adv Line# Total</b>		<b>18,631.20</b>	<b>15,666.32</b>	<b>2,964.88</b>
<b>Adv Line# A00760 R203218 Preschool Education Aid</b>				
20-3218-...	Preschool Educa Aid-Prior Yr	1,212,204.00	1,212,204.00	0.00
<b>Adv Line# Total</b>		<b>1,212,204.00</b>	<b>1,212,204.00</b>	<b>0.00</b>
<b>Adv Line# A00763 R203258 Preschool &amp; Charter Security Compliance</b>				
20-3257-...	Capital and maintenance of Scho	0.00	44,662.00	(44,662.00)
<b>Adv Line# Total</b>		<b>0.00</b>	<b>44,662.00</b>	<b>(44,662.00)</b>
<b>Adv Line# A00775 R20441[1-6] Title I</b>				
20-4411-...	Title I - Part A	785,206.00	133,102.00	652,104.00
<b>Adv Line# Total</b>		<b>785,206.00</b>	<b>133,102.00</b>	<b>652,104.00</b>
<b>Adv Line# A00780 R20445[1-5] Title II</b>				
20-4453-...	Title II, Part D	156,534.00	22,084.00	134,450.00
<b>Adv Line# Total</b>		<b>156,534.00</b>	<b>22,084.00</b>	<b>134,450.00</b>
<b>Adv Line# A00785 R20449[1-4] Title III</b>				
20-4491-...	English Language Enhancement	24,130.00	3,003.00	21,127.00
<b>Adv Line# Total</b>		<b>24,130.00</b>	<b>3,003.00</b>	<b>21,127.00</b>
<b>Adv Line# A00790 R20447[1-4] Title IV</b>				
20-4471-...	Title IV	81,902.00	0.00	81,902.00
<b>Adv Line# Total</b>		<b>81,902.00</b>	<b>0.00</b>	<b>81,902.00</b>
<b>Adv Line# A00804 R204419 ARP - IDEA</b>				
20-4419-...	ARP – IDEA Basic	94,833.00	0.00	94,833.00
<b>Adv Line# Total</b>		<b>94,833.00</b>	<b>0.00</b>	<b>94,833.00</b>
<b>Adv Line# A00805 R20442[0-9] I.D.E.A. Part B (Handicapped)</b>				
20-4421-...	Title VI-B Flow Thru	607,168.00	180,305.00	426,863.00
20-4423-...	Title VI-B Federal Preschool	49,861.00	0.00	49,861.00
<b>Adv Line# Total</b>		<b>657,029.00</b>	<b>180,305.00</b>	<b>476,724.00</b>
<b>Adv Line# A00806 R204541 ARP ESSER Accel. Learning Coaching Supt</b>				
20-4541-...	Accelerated Learning Coaching	181,391.00	0.00	181,391.00
<b>Adv Line# Total</b>		<b>181,391.00</b>	<b>0.00</b>	<b>181,391.00</b>

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<b>Adv Line# A00807 R204542 ARP ESSER Evidence Based Summer Enrich</b>				
20-4542-...	Evidence Based Summer Learning	40,000.00	0.00	40,000.00
	<b>Adv Line# Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Adv Line# A00808 R204543 ARP ESSER Evidence Based Bynd Sch Day</b>				
20-4543-...	ARP ESSER Beyond the School Day	40,000.00	0.00	40,000.00
	<b>Adv Line# Total</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Adv Line# A00809 R204544 ARP ESSER NJTSS Mental Health Support</b>				
20-4544-...	ARP ESSER Mental Health	88,501.00	0.00	88,501.00
	<b>Adv Line# Total</b>	<b>88,501.00</b>	<b>0.00</b>	<b>88,501.00</b>
<b>Adv Line# A00814 R204540 ARP - ESSER</b>				
20-4540-...	ARP ESSER	5,095,759.00	0.00	5,095,759.00
	<b>Adv Line# Total</b>	<b>5,095,759.00</b>	<b>0.00</b>	<b>5,095,759.00</b>
<b>Adv Line# A00816 R204530 CARES Act Education Stabilization Fund</b>				
20-4530-...	CARES Education Stabilization	309,377.03	224,320.00	85,057.03
	<b>Adv Line# Total</b>	<b>309,377.03</b>	<b>224,320.00</b>	<b>85,057.03</b>
<b>Adv Line# A00823 R204534 CRRSA Act - ESSER II</b>				
20-4534-...	CRRSA ACT-ESSER II	2,267,366.00	1,117,330.00	1,150,036.00
	<b>Adv Line# Total</b>	<b>2,267,366.00</b>	<b>1,117,330.00</b>	<b>1,150,036.00</b>
<b>Adv Line# A00824 R204535 CRRSA Act - Learning Acceleration Grant</b>				
20-4535-...	CRRSA ACT - LEARNING ACC	145,508.00	3,629.00	141,879.00
	<b>Adv Line# Total</b>	<b>145,508.00</b>	<b>3,629.00</b>	<b>141,879.00</b>
<b>Adv Line# A00825 R204___ Other</b>				
20-4409-...	ARP - IDEA Preschool.	8,054.00	0.00	8,054.00
20-4438-...	Other Vocational	13,720.00	0.00	13,720.00
	<b>Adv Line# Total</b>	<b>21,774.00</b>	<b>0.00</b>	<b>21,774.00</b>
<b>Adv Line# A00826 R204536 CRRSA Act - Mental Health Grant</b>				
20-4536-...	CRRSA ACT- MENTAL HEALTH	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	303,051.00	0.00
	<b>Adv Line# Total</b>	<b>303,051.00</b>	<b>303,051.00</b>	<b>0.00</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	256.73	(256.73)
	<b>Adv Line# Total</b>	<b>0.00</b>	<b>256.73</b>	<b>(256.73)</b>
	<b>Total of all Groups</b>	<b>50,651,829.69</b>	<b>41,678,285.28</b>	<b>8,973,544.41</b>