

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2022

End date 6/30/2023

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	21,620,525.00	0.00
10-1320-000	TUITION-IN STATE LEA	256,436.00	0.00	256,436.00	258,348.66	108,737.06	(1,912.66)
10-1420-000	TRANSP.-IN-STATE LEA	175,000.00	0.00	175,000.00	87,187.81	123,826.44	87,812.19
10-1510-000	INTEREST-INVESTMENTS	0.00	0.00	0.00	172,912.82	172,912.82	(172,912.82)
10-1510-083	Interest Unemployment	0.00	0.00	0.00	7,134.95	7,134.95	(7,134.95)
10-1710-000	ADMISSIONS	0.00	0.00	0.00	10,543.68	10,543.68	(10,543.68)
10-1910-000	RENTALS	10,000.00	0.00	10,000.00	3,000.00	3,000.00	7,000.00
10-1980-000	Refund of Prior Yr Exp	0.00	0.00	0.00	188,833.21	188,833.21	(188,833.21)
10-1990-000	MISC	95,000.00	0.00	95,000.00	295,447.40	295,447.40	(200,447.40)
10-1990-083	Unemployment Rev	0.00	0.00	0.00	38,243.46	38,243.46	(38,243.46)
10-1992-000	ADVERTISING FEES-BUSES	7,000.00	0.00	7,000.00	7,974.72	7,974.72	(974.72)
10-3116-000	SCHOOL CHOICE	0.00	0.00	0.00	152,167.00	152,031.01	(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	92,586.00	(92,586.00)
10-3176-000	EQUALIZATION AID	0.00	0.00	0.00	13,306,615.00	13,394,409.40	(13,306,615.00)
10-3190-000	Other State Aids	0.00	0.00	0.00	0.00	42,920.00	0.00
10-3300-000	State Reimb for lead testing	0.00	0.00	0.00	11,726.00	11,726.00	(11,726.00)
10-4200-000	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	108,835.75	131,621.07	(108,835.75)
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	36,843,482.46	36,822,656.22	(14,432,931.92)

Start date 7/1/2022

End date 6/30/2023

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 20 Special Revenue Fund							
20-1000-003	Raz Kids	0.00	826.00	826.00	826.00	826.00	0.00
20-1000-005	GEF- Hands on Chem through mod	0.00	2,226.00	2,226.00	2,226.00	2,226.00	0.00
20-1000-007	SONJ	0.00	12,778.88	12,778.88	1,795.65	1,795.65	10,983.23
20-1000-011	NJSCA Local Arts	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
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	104,139.30	288,729.37	234,885.74	234,885.74	53,843.63
20-1770-476	Scholarships	28,445.59	169.53	28,615.12	904.90	904.90	27,710.22
20-1920-002	Science Fair Donations	0.00	595.81	595.81	150.00	150.00	445.81
20-1920-004	Edventure Donation	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20-1920-012	AVID GRANT	0.00	1,800.00	1,800.00	900.00	900.00	900.00
20-1920-013	GEF STEM	0.00	4,176.29	4,176.29	4,176.29	4,176.29	0.00
20-2200-006	NJSBAIG/SAFETY GRANT	9,053.00	0.00	9,053.00	10,108.50	10,108.50	(1,055.50)
20-2200-014	YOUTH SERVICE GRANT -GIS	0.00	13,255.50	13,255.50	0.00	3,568.50	13,255.50
20-3218-218	PRESCHOOL	1,381,558.00	0.00	1,381,558.00	1,181,388.00	1,259,614.21	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	684,973.00	0.00	684,973.00	427,928.00	427,928.00	257,045.00
20-4414-234	Title I SIA Part A	0.00	25,200.00	25,200.00	0.00	0.00	25,200.00
20-4421-250	IDEA	494,720.00	96,842.00	591,562.00	516,497.00	516,497.00	75,065.00
20-4423-253	I.D.E.A Preschool	21,245.00	5,702.00	26,947.00	13,640.00	13,640.00	13,307.00
20-4438-362	PERKINS	11,662.00	0.00	11,662.00	13,241.00	13,241.00	(1,579.00)
20-4453-270	TITLE IIA	149,365.00	0.00	149,365.00	60,594.00	60,594.00	88,771.00
20-4471-280	TITLE IV	78,103.00	0.00	78,103.00	360.00	360.00	77,743.00
20-4491-241	TITLE III	26,101.00	0.00	26,101.00	6,753.00	6,753.00	19,348.00
20-4534-483	CRRSA ACT-ESSER II	0.00	0.00	0.00	772,986.00	772,986.00	(772,986.00)
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	3,103,303.00	3,103,303.00	(3,103,303.00)
20-4541-488	ARP ESSER Subgrant Accel Learn	0.00	0.00	0.00	5,699.00	5,699.00	(5,699.00)

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Fund 20 Special Revenue Fund							
20-5200-218	TRANSFER TO PK	362,892.00	0.00	362,892.00	362,892.00	362,892.00	0.00
	Fund Total	3,432,707.66	318,138.31	3,750,845.97	6,813,967.12	6,895,761.83	(3,063,121.15)

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Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 30 Capital Projects Fund							
30-1510-000	Capital Projects Interest	0.00	0.00	0.00	1,241.56	1,241.56	(1,241.56)
	Fund Total	0.00	0.00	0.00	1,241.56	1,241.56	(1,241.56)

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Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 40 Debt Service Fund							
40-1210-000	AD VALOREM TAXES	955,517.00	0.00	955,517.00	955,517.00	955,517.00	0.00
40-3160-000	DEBT SERVICE AID	659,958.00	0.00	659,958.00	659,958.00	659,958.00	0.00
	Fund Total	1,615,475.00	0.00	1,615,475.00	1,615,475.00	1,615,475.00	0.00

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Fund 60 Enterprise Fund							
60-4464-000	Other Nutritional Programs	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
	Fund Total	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00

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Fund 63 Fund 63							
63-1510-000	Cafe Interest	1,000.00	0.00	1,000.00	13,216.55	13,216.55	(12,216.55)
63-1611-000	Cafe Lunch Fed	500,000.00	300,000.00	800,000.00	227,743.40	227,743.40	572,256.60
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	3,320.00	52,320.00	38,814.60	38,814.60	13,505.40
63-3220-000	State Lunch	0.00	0.00	0.00	12,696.67	12,696.67	(12,696.67)
63-4461-000	School Breakfast Program	0.00	0.00	0.00	241,931.83	241,931.83	(241,931.83)
63-4462-000	Nat School Lunch Program	0.00	0.00	0.00	438,390.85	438,390.85	(438,390.85)
63-4464-000	Other Nutritional Programs	0.00	0.00	0.00	85,515.94	85,515.94	(85,515.94)
	Fund Total	850,000.00	303,320.00	1,153,320.00	1,058,309.84	1,058,309.84	95,010.16

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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	3.23	3.23	(3.23)
70-1970-990	SERVICES-OTHER FUNDS	0.00	0.00	0.00	14,356.67	14,356.67	(14,356.67)
	Fund Total	0.00	0.00	0.00	14,359.90	14,359.90	(14,359.90)
	Total of all Groups	28,123,360.66	826,830.85	28,950,191.51	46,346,835.88	46,407,804.35	(17,396,644.37)