

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2021

End date 5/31/2022

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 10 General Fund							
10-1210-000	AD VALOREM TAXES	21,256,610.00	0.00	21,256,610.00	21,256,610.00	19,427,565.00	0.00
10-1320-000	TUITION-IN STATE LEA	200,000.00	0.00	200,000.00	48,667.48	48,667.48	151,332.52
10-1420-000	TRANSP.-IN-STATE LEA	150,000.00	0.00	150,000.00	2,767.50	2,767.50	147,232.50
10-1510-000	INTEREST-INVESTMENTS	30,000.00	0.00	30,000.00	39,989.40	39,989.40	(9,989.40)
10-1710-000	ADMISSIONS	0.00	0.00	0.00	1,949.55	1,949.55	(1,949.55)
10-1910-000	RENTALS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
10-1930-000	Sale of an Asset	0.00	3,390,226.20	3,390,226.20	3,390,226.20	3,390,226.20	0.00
10-1980-000	Refund of Prior Yr Exp	0.00	0.00	0.00	44,480.29	44,480.29	(44,480.29)
10-1990-000	MISC	65,000.00	0.00	65,000.00	133,331.98	133,331.98	(68,331.98)
10-1992-000	ADVERTISING FEES-BUSES	10,000.00	0.00	10,000.00	15,249.36	15,249.36	(5,249.36)
10-3116-000	SCHOOL CHOICE	150,807.00	0.00	150,807.00	150,807.00	135,726.29	0.00
10-3131-000	EXTRAORDINARY AID	225,000.00	0.00	225,000.00	225,000.00	225,000.00	0.00
10-3132-000	CATEGORICAL SPECIAL EDUC	92,586.00	0.00	92,586.00	92,586.00	83,327.40	0.00
10-3176-000	EQUALIZATION AID	14,184,559.00	0.00	14,184,559.00	14,184,559.00	12,766,103.10	0.00
10-3256-000	Alyssa's Law	104,313.00	0.00	104,313.00	0.00	0.00	104,313.00
10-4200-000	MEDICAID REIMBURSEMENT	77,862.00	0.00	77,862.00	68,876.70	68,876.70	8,985.30
	Fund Total	36,556,737.00	3,390,226.20	39,946,963.20	39,655,100.46	36,383,260.25	291,862.74

Start date 7/1/2021

End date 5/31/2022

06/09/22 15:20

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 20 Special Revenue Fund							
20-1000-009	GEF Grants-Podcasting With Kid	400.00	0.00	400.00	400.00	400.00	0.00
20-1000-01.	GEF Grant Podcasting with Kids	400.00	0.00	400.00	0.00	0.00	400.00
20-1000-010	GEF Grant Libraries to engage	1,970.65	0.00	1,970.65	1,970.65	1,970.65	0.00
20-1000-02.	GEF Grants Libraries to englis	1,970.65	0.00	1,970.65	0.00	0.00	1,970.65
20-1510-475	Student Activities Interest	0.00	0.00	0.00	658.27	658.27	(658.27)
20-1510-476	Scholarship Interest	0.00	0.00	0.00	105.54	105.54	(105.54)
20-1760-475	Student Activities	166,825.84	163,206.17	330,032.01	196,945.37	196,945.37	133,086.64
20-1770-476	Scholarships	33,319.86	0.00	33,319.86	0.00	0.00	33,319.86
20-1920-002	Science Fair Donations	230.81	0.00	230.81	225.00	225.00	5.81
20-2200-006	NJSBAIG/SAFETY GRANT	0.00	0.00	0.00	8,979.00	8,979.00	(8,979.00)
20-2200-014	YOUTH SERVICE GRANT -GIS	7,659.09	12,000.00	19,659.09	9,945.70	9,945.70	9,713.39
20-3218-218	PRESCHOOL	1,212,204.00	788,239.35	2,000,443.35	1,212,204.00	1,090,983.61	788,239.35
20-3257-492	SDA Emergent Needs	0.00	0.00	0.00	44,662.00	44,662.00	(44,662.00)
20-4409-224	ARP – IDEA Preschool.	8,054.00	0.00	8,054.00	8,054.00	8,054.00	0.00
20-4411-231	TITLE I	587,869.00	197,337.00	785,206.00	328,135.00	328,135.00	457,071.00
20-4419-223	ARP – IDEA Basic	94,833.00	0.00	94,833.00	32,645.00	32,645.00	62,188.00
20-4421-250	IDEA	582,023.00	25,145.00	607,168.00	339,827.00	339,827.00	267,341.00
20-4423-253	I.D.E.A Preschool	24,994.00	24,867.00	49,861.00	19,841.00	19,841.00	30,020.00
20-4438-362	PERKINS	13,720.00	0.00	13,720.00	5,756.00	5,756.00	7,964.00
20-4453-270	TITLE IIA	65,356.00	152,530.00	217,886.00	35,383.00	35,383.00	182,503.00
20-4471-280	TITLE IV	50,494.00	31,408.00	81,902.00	30,663.00	30,663.00	51,239.00
20-4491-241	TITLE III	12,188.00	17,160.00	29,348.00	6,445.00	6,445.00	22,903.00
20-4530-294	SIG 2019-2020 9/1-8/31	170,905.02	17,355.70	188,260.72	181,181.00	181,181.00	7,079.72
20-4530-477	CARES RELIEF GRANT	121,116.31	0.00	121,116.31	43,139.00	43,139.00	77,977.31
20-4534-483	CRRSA ACT-ESSER II	2,267,366.00	0.00	2,267,366.00	1,261,664.00	1,261,664.00	1,005,702.00
20-4535-484	CRRSA ACT - LEARNING ACC	145,508.00	0.00	145,508.00	58,409.00	58,409.00	87,099.00
20-4536-485	CRRSA ACT- MENTAL HEALTH	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
20-4540-487	ARP ESSER	0.00	5,095,759.00	5,095,759.00	0.00	0.00	5,095,759.00
20-4541-488	ARP ESSER Subgrant Accel Learn	0.00	181,391.00	181,391.00	0.00	0.00	181,391.00

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2021

End date 5/31/2022

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 20 Special Revenue Fund							
20-4542-489	ARP Evidence Based Summer Lear	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00
20-4543-490	ARP ESSER Beyond the School Day	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00
20-4544-491	ARP ESSER Mental Health	0.00	88,501.00	88,501.00	0.00	0.00	88,501.00
20-4546-496	ARP Homeless 2	0.00	28,185.00	28,185.00	0.00	0.00	28,185.00
20-5200-218	TRANSFER TO PK	303,051.00	0.00	303,051.00	303,051.00	303,051.00	0.00
	Fund Total	5,917,458.23	6,903,084.22	12,820,542.45	4,130,288.53	4,009,068.14	8,690,253.92

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2021

End date 5/31/2022

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

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

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	354.08	354.08	(354.08)
	Fund Total	0.00	0.00	0.00	354.08	354.08	(354.08)

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2021

End date 5/31/2022

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 40 Debt Service Fund							
40-1210-000	AD VALOREM TAXES	961,964.00	0.00	961,964.00	961,964.00	961,964.00	0.00
40-3160-000	DEBT SERVICE AID	664,411.00	0.00	664,411.00	664,411.00	664,411.00	0.00
	Fund Total	1,626,375.00	0.00	1,626,375.00	1,626,375.00	1,626,375.00	0.00

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2021

End date 5/31/2022

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 62 Fund 62							
62-1993-000	Laptop Fees	0.00	0.00	0.00	1,242.54	1,242.54	(1,242.54)
	Fund Total	0.00	0.00	0.00	1,242.54	1,242.54	(1,242.54)

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2021

End date 5/31/2022

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 63 Fund 63							
63-1510-000	Cafe Interest	1,500.00	0.00	1,500.00	944.15	944.15	555.85
63-1611-000	Cafe Lunch Fed	355,500.00	150,000.00	505,500.00	625,522.43	625,522.43	(120,022.43)
63-1612-000	Cafe Breakfast Fed	215,000.00	100,000.00	315,000.00	231,736.93	231,736.93	83,263.07
63-1630-000	Cafe Special	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
63-1990-000	Cafe Misc	0.00	0.00	0.00	40,532.86	40,532.86	(40,532.86)
63-4464-000	Other Nutritional Programs	0.00	0.00	0.00	72,009.57	72,009.57	(72,009.57)
	Fund Total	587,000.00	250,000.00	837,000.00	970,745.94	970,745.94	(133,745.94)

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2021

End date 5/31/2022

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

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

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	7.87	7.87	(7.87)
70-1970-990	SERVICES-OTHER FUNDS	0.00	5,000.00	5,000.00	4,017.08	4,017.08	982.92
	Fund Total	0.00	5,000.00	5,000.00	4,024.95	4,024.95	975.05

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2021

End date 5/31/2022

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 83 Private Purpose Trust Fund							
83-1510-000	Unemployment Interest	0.00	0.00	0.00	1,262.53	1,262.53	(1,262.53)
	Fund Total	0.00	0.00	0.00	1,262.53	1,262.53	(1,262.53)
	Total of all Groups	44,687,570.23	10,548,310.42	55,235,880.65	46,389,394.03	42,996,333.43	8,846,486.62