

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2021

End date 6/30/2022

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

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

Account code		Estimated	Actual	Unrealized
<b>Adv Line# A +A</b>				
10-3256-...	Alyssa's Law	104,313.00	0.00	104,313.00
20-2200-...	Restricted Grants In Aid	7,659.09	4,316.67	3,342.42
62-1993-...	Miscellaneous	0.00	900.00	(900.00)
63-1510-...	Interest On Investments	1,500.00	300.72	1,199.28
63-1611-...	Daily Sales School Lunch Prgm	355,500.00	90,681.38	264,818.62
63-1612-...	Daily Sales School Breakfast	215,000.00	47,297.88	167,702.12
63-1630-...	Special Functions	15,000.00	0.00	15,000.00
63-1990-...	Miscellaneous	0.00	15,960.41	(15,960.41)
63-4464-...	Other Nutritional Reimbursemen	0.00	72,009.57	(72,009.57)
70-1510-...	Interest On Investments	0.00	3.30	(3.30)
83-1510-...	Interest On Investments	0.00	453.05	(453.05)
<b>Adv Line# Total</b>		<b>698,972.09</b>	<b>231,922.98</b>	<b>467,049.11</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	0.00	200,000.00
<b>Adv Line# Total</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</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	13,244.53	16,755.47
10-1980-...	Refund Of Prior Yr Expenditure	0.00	20,210.92	(20,210.92)
10-1990-...	Miscellaneous	65,000.00	2,714.76	62,285.24
<b>Adv Line# Total</b>		<b>95,000.00</b>	<b>36,170.21</b>	<b>58,829.79</b>

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<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# A00540 R104200 Medicaid Reimbursement</b>				
10-4200-...	Unrest. Grants From Fed/State	77,862.00	10,830.66	67,031.34
	<b>Adv Line# Total</b>	<b>77,862.00</b>	<b>10,830.66</b>	<b>67,031.34</b>
<b>Adv Line# A00735 R201510 Interest on Investments</b>				
20-1510-...	Interest On Investments	0.00	247.64	(247.64)
	<b>Adv Line# Total</b>	<b>0.00</b>	<b>247.64</b>	<b>(247.64)</b>
<b>Adv Line# A00737 R201760 Student Activity Fund Revenue</b>				
20-1760-...	Student Activities	176,059.84	51,979.48	124,080.36
	<b>Adv Line# Total</b>	<b>176,059.84</b>	<b>51,979.48</b>	<b>124,080.36</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# A00760 R203218 Preschool Education Aid</b>				
20-3218-...	Preschool Educa Aid-Prior Yr	1,212,204.00	242,467.01	969,736.99
	<b>Adv Line# Total</b>	<b>1,212,204.00</b>	<b>242,467.01</b>	<b>969,736.99</b>

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<b>Adv Line# A00775 R20441[1-6] Title I</b>				
20-4411-...	Title I - Part A	587,869.00	0.00	587,869.00
	<b>Adv Line# Total</b>	<b>587,869.00</b>	<b>0.00</b>	<b>587,869.00</b>
<b>Adv Line# A00780 R20445[1-5] Title II</b>				
20-4453-...	Title II, Part D	217,885.38	0.00	217,885.38
	<b>Adv Line# Total</b>	<b>217,885.38</b>	<b>0.00</b>	<b>217,885.38</b>
<b>Adv Line# A00785 R20449[1-4] Title III</b>				
20-4491-...	English Language Enhancement	29,348.00	0.00	29,348.00
	<b>Adv Line# Total</b>	<b>29,348.00</b>	<b>0.00</b>	<b>29,348.00</b>
<b>Adv Line# A00790 R20447[1-4] Title IV</b>				
20-4471-...	Title IV	85,750.16	0.00	85,750.16
	<b>Adv Line# Total</b>	<b>85,750.16</b>	<b>0.00</b>	<b>85,750.16</b>
<b>Adv Line# A00805 R20442[0-9] I.D.E.A. Part B (Handicapped)</b>				
20-4421-...	Title VI-B Flow Thru	532,028.00	0.00	532,028.00
	<b>Adv Line# Total</b>	<b>532,028.00</b>	<b>0.00</b>	<b>532,028.00</b>
<b>Adv Line# A00816 R204530 CARES Act Education Stabilization Fund</b>				
20-4530-...	CARES Education Stabilization	309,377.03	43,139.00	266,238.03
	<b>Adv Line# Total</b>	<b>309,377.03</b>	<b>43,139.00</b>	<b>266,238.03</b>
<b>Adv Line# A00823 R204534 CRRSA Act - ESSER II</b>				
20-4534-...	Seg R00823Not found	2,267,366.00	0.00	2,267,366.00
	<b>Adv Line# Total</b>	<b>2,267,366.00</b>	<b>0.00</b>	<b>2,267,366.00</b>
<b>Adv Line# A00824 R204535 CRRSA Act - Learning Acceleration Grant</b>				
20-4535-...	Seg R00824Not found	145,508.00	0.00	145,508.00
	<b>Adv Line# Total</b>	<b>145,508.00</b>	<b>0.00</b>	<b>145,508.00</b>
<b>Adv Line# A00825 R204___ Other</b>				
20-4438-...	Other Vocational	13,720.00	0.00	13,720.00
	<b>Adv Line# Total</b>	<b>13,720.00</b>	<b>0.00</b>	<b>13,720.00</b>
<b>Adv Line# A00826 R204536 CRRSA Act - Mental Health Grant</b>				
20-4536-...	Seg R00826Not found	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>

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<b>Adv Line# A00835 R205200 Transfers from Operating Budget – Presch</b>				
20-5200-...	Interfund Transfers	303,051.00	0.00	303,051.00
	<b>Adv Line# Total</b>	<b>303,051.00</b>	<b>0.00</b>	<b>303,051.00</b>
<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	129.88	(129.88)
	<b>Adv Line# Total</b>	<b>0.00</b>	<b>129.88</b>	<b>(129.88)</b>
	<b>Total of all Groups</b>	<b>44,736,257.36</b>	<b>38,159,755.30</b>	<b>6,576,502.06</b>