

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2022

End date 10/31/2022

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	6,976,992.00	0.00
10-1320-000	TUITION-IN STATE LEA	256,436.00	0.00	256,436.00	14,974.08	26,167.34	241,461.92
10-1420-000	TRANSP.-IN-STATE LEA	175,000.00	0.00	175,000.00	39,717.53	71,648.55	135,282.47
10-1510-000	INTEREST-INVESTMENTS	0.00	0.00	0.00	46,070.83	46,070.83	(46,070.83)
10-1510-083	Interest Unemployment	0.00	0.00	0.00	1,460.69	1,460.69	(1,460.69)
10-1710-000	ADMISSIONS	0.00	0.00	0.00	6,840.50	6,840.50	(6,840.50)
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	44,321.45	44,321.45	(44,321.45)
10-1990-000	MISC	95,000.00	0.00	95,000.00	42,030.18	42,030.18	52,969.82
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	45,514.11	(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	27,775.80	(92,586.00)
10-3176-000	EQUALIZATION AID	0.00	0.00	0.00	13,306,615.00	4,079,778.90	(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	6,238.35	29,023.67	(6,238.35)
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	35,871,334.61	11,877,115.02	(13,460,784.07)

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2022

End date 10/31/2022

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	0.00	0.00	826.00	826.00	(826.00)
20-1510-476	Scholarship Interest	0.00	0.00	0.00	99.11	99.11	(99.11)
20-1760-475	Student Activities	184,590.07	3,700.95	188,291.02	59,742.26	59,742.26	128,548.76
20-1770-476	Scholarships	28,445.59	0.00	28,445.59	0.00	0.00	28,445.59
20-2200-006	NJSBAIG/SAFETY GRANT	9,053.00	0.00	9,053.00	0.00	0.00	9,053.00
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	372,777.11	200,170.00
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	0.00	0.00	591,562.00
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	0.00	0.00	11,662.00
20-4453-270	TITLE IIA	55,553.00	0.00	55,553.00	0.00	0.00	55,553.00
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
20-4537-486	ACSERS	0.00	0.00	0.00	41,333.00	41,333.00	(41,333.00)
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	106,244.95	3,207,977.61	1,646,280.37	478,345.98	1,561,697.24

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2022

End date 10/31/2022

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	372.77	372.77	(372.77)
	Fund Total	0.00	0.00	0.00	372.77	372.77	(372.77)

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2022

End date 10/31/2022

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	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

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2022

End date 10/31/2022

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
Fund 63 Fund 63							
63-1510-000	Cafe Interest	1,000.00	0.00	1,000.00	2,738.19	2,738.19	(1,738.19)
63-1611-000	Cafe Lunch Fed	500,000.00	0.00	500,000.00	45,789.88	45,789.88	454,210.12
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	20.00	20.00	48,980.00
63-3220-000	State Lunch	0.00	0.00	0.00	886.09	886.09	(886.09)
63-4461-000	School Breakfast Program	0.00	0.00	0.00	30,531.89	30,531.89	(30,531.89)
63-4462-000	Nat School Lunch Program	0.00	0.00	0.00	41,249.94	41,249.94	(41,249.94)
63-4464-000	Other Nutritional Programs	0.00	0.00	0.00	35,063.16	35,063.16	(35,063.16)
	Fund Total	850,000.00	0.00	850,000.00	156,279.15	156,279.15	693,720.85

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2022

End date 10/31/2022

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	3.23	3.23	(3.23)
70-1970-990	SERVICES-OTHER FUNDS	0.00	0.00	0.00	10,891.82	10,891.82	(10,891.82)
	Fund Total	0.00	0.00	0.00	10,895.05	10,895.05	(10,895.05)
	Total of all Groups	27,792,385.66	291,617.49	28,084,003.15	39,300,636.95	13,715,622.97	(11,216,633.80)