

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2021

End date 9/30/2021

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

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

Account code		Estimated	Actual	Unrealized
Adv Line# A +A				
10-3256-...	Alyssa's Law	104,313.00	0.00	104,313.00
20-2200-...	Restricted Grants In Aid	0.00	4,316.67	(4,316.67)
62-1993-...	Miscellaneous	0.00	900.00	(900.00)
63-1510-...	Interest On Investments	1,500.00	211.29	1,288.71
63-1611-...	Daily Sales School Lunch Prgm	355,500.00	39,601.50	315,898.50
63-1612-...	Daily Sales School Breakfast	215,000.00	22,502.97	192,497.03
63-1630-...	Special Functions	15,000.00	0.00	15,000.00
63-1990-...	Miscellaneous	0.00	15,775.41	(15,775.41)
63-4464-...	Other Nutritional Reimbursemen	0.00	72,009.57	(72,009.57)
70-1510-...	Interest On Investments	0.00	2.72	(2.72)
83-1510-...	Interest On Investments	0.00	336.19	(336.19)
Adv Line# Total		691,313.00	155,656.32	535,656.68
Adv Line# A00100 R101210 Local Tax Levy				
10-1210-...	Ad Valorem Taxes	21,256,610.00	21,256,610.00	0.00
Adv Line# Total		21,256,610.00	21,256,610.00	0.00
Adv Line# A00150 R101320 Tuition from LEAs Within State				
10-1320-...	Tuition From Oth Lea In NJ	200,000.00	0.00	200,000.00
Adv Line# Total		200,000.00	0.00	200,000.00
Adv Line# A00250 R1014[2-4]0 Transportation Fees from Other LEAs				
10-1420-...	Trans Fees From Lea In State	150,000.00	0.00	150,000.00
Adv Line# Total		150,000.00	0.00	150,000.00
Adv Line# A00260 R101910 Rents and Royalties				
10-1910-...	Rentals	10,000.00	0.00	10,000.00
Adv Line# Total		10,000.00	0.00	10,000.00
Adv Line# A00300 R101___ Unrestricted Miscellaneous Revenues				
10-1510-...	Interest On Investments	30,000.00	10,191.79	19,808.21
10-1980-...	Refund Of Prior Yr Expenditure	0.00	20,210.92	(20,210.92)
10-1990-...	Miscellaneous	65,000.00	545.95	64,454.05
Adv Line# Total		95,000.00	30,948.66	64,051.34

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10/12/21 14:49

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

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Adv Line# A00315 R101992 Advertising Fees – School Buses				
10-1992-...	Other Resritcted Misc Revenues	10,000.00	6,931.44	3,068.56
	Adv Line# Total	10,000.00	6,931.44	3,068.56
Adv Line# A00410 R103116 School Choice Aid				
10-3116-...	School Choice Aid	150,807.00	150,807.00	0.00
	Adv Line# Total	150,807.00	150,807.00	0.00
Adv Line# A00430 R103131 Extraordinary Aid				
10-3131-...	Extraordinary Aid	225,000.00	225,000.00	0.00
	Adv Line# Total	225,000.00	225,000.00	0.00
Adv Line# A00440 R103132 Categorical Special Education Aid				
10-3132-...	Categorical Special Educ Aid	92,586.00	92,586.00	0.00
	Adv Line# Total	92,586.00	92,586.00	0.00
Adv Line# A00460 R103176 Equalization Aid				
10-3176-...	Equalization Aid	14,184,559.00	14,184,559.00	0.00
	Adv Line# Total	14,184,559.00	14,184,559.00	0.00
Adv Line# A00540 R104200 Medicaid Reimbursement				
10-4200-...	Unrest. Grants From Fed/State	77,862.00	5,536.26	72,325.74
	Adv Line# Total	77,862.00	5,536.26	72,325.74
Adv Line# A00735 R201510 Interest on Investments				
20-1510-...	Interest On Investments	0.00	179.60	(179.60)
	Adv Line# Total	0.00	179.60	(179.60)
Adv Line# A00737 R201760 Student Activity Fund Revenue				
20-1760-...	Student Activities	176,059.84	9,234.00	166,825.84
	Adv Line# Total	176,059.84	9,234.00	166,825.84
Adv Line# A00738 R201770 Scholarship Fund Revenue				
20-1770-...	Scholarship	33,319.86	0.00	33,319.86
	Adv Line# Total	33,319.86	0.00	33,319.86
Adv Line# A00760 R203218 Preschool Education Aid				
20-3218-...	Preschool Educa Aid-Prior Yr	1,212,204.00	121,220.44	1,090,983.56
	Adv Line# Total	1,212,204.00	121,220.44	1,090,983.56

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Account code		Estimated	Actual	Unrealized
Adv Line# A00775 R20441[1-6] Title I				
20-4411-...	Title I - Part A	587,869.00	0.00	587,869.00
	Adv Line# Total	587,869.00	0.00	587,869.00
Adv Line# A00780 R20445[1-5] Title II				
20-4453-...	Title II, Part D	217,885.38	0.00	217,885.38
	Adv Line# Total	217,885.38	0.00	217,885.38
Adv Line# A00785 R20449[1-4] Title III				
20-4491-...	English Language Enhancement	29,348.00	0.00	29,348.00
	Adv Line# Total	29,348.00	0.00	29,348.00
Adv Line# A00790 R20447[1-4] Title IV				
20-4471-...	Title IV	85,750.16	0.00	85,750.16
	Adv Line# Total	85,750.16	0.00	85,750.16
Adv Line# A00805 R20442[0-9] I.D.E.A. Part B (Handicapped)				
20-4421-...	Title VI-B Flow Thru	532,028.00	0.00	532,028.00
	Adv Line# Total	532,028.00	0.00	532,028.00
Adv Line# A00816 R204530 CARES Act Education Stabilization Fund				
20-4530-...	CARES Education Stabilization	309,377.03	369.41	309,007.62
	Adv Line# Total	309,377.03	369.41	309,007.62
Adv Line# A00823 R204534 CRRSA Act - ESSER II				
20-4534-...	Seg R00823Not found	2,267,366.00	0.00	2,267,366.00
	Adv Line# Total	2,267,366.00	0.00	2,267,366.00
Adv Line# A00824 R204535 CRRSA Act - Learning Acceleration Grant				
20-4535-...	Seg R00824Not found	145,508.00	0.00	145,508.00
	Adv Line# Total	145,508.00	0.00	145,508.00
Adv Line# A00825 R204___ Other				
20-4438-...	Other Vocational	15,523.00	0.00	15,523.00
	Adv Line# Total	15,523.00	0.00	15,523.00
Adv Line# A00826 R204536 CRRSA Act - Mental Health Grant				
20-4536-...	Seg R00826Not found	45,000.00	0.00	45,000.00
	Adv Line# Total	45,000.00	0.00	45,000.00

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Adv Line# A00835 R205200 Transfers from Operating Budget – Presch				
20-5200-...	Interfund Transfers	303,051.00	0.00	303,051.00
	Adv Line# Total	303,051.00	0.00	303,051.00
Adv Line# A00860 R401210 Local Tax Levy				
40-1210-...	Ad Valorem Taxes	961,964.00	961,964.00	0.00
	Adv Line# Total	961,964.00	961,964.00	0.00
Adv Line# A00890 R403160 Debt Service Aid Type II				
40-3160-...	Debt Service Aid	664,411.00	664,411.00	0.00
	Adv Line# Total	664,411.00	664,411.00	0.00
Adv Line# A00950 R301510 Earnings on Investments				
30-1510-...	Interest On Investments	0.00	97.13	(97.13)
	Adv Line# Total	0.00	97.13	(97.13)
	Total of all Groups	44,730,401.27	37,866,110.26	6,864,291.01