

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2022

End date 2/28/2023

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

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

Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
<b>Fund 10 General Fund</b>							
10-1210-000	AD VALOREM TAXES	21,681,742.00	0.00	21,681,742.00	21,681,742.00	14,182,249.00	0.00
10-1320-000	TUITION-IN STATE LEA	256,436.00	0.00	256,436.00	116,206.90	55,730.32	140,229.10
10-1420-000	TRANSP.-IN-STATE LEA	175,000.00	0.00	175,000.00	62,825.99	102,462.58	112,174.01
10-1510-000	INTEREST-INVESTMENTS	0.00	0.00	0.00	107,490.55	107,490.55	(107,490.55)
10-1510-083	Interest Unemployment	0.00	0.00	0.00	4,048.68	4,048.68	(4,048.68)
10-1710-000	ADMISSIONS	0.00	0.00	0.00	10,185.50	10,185.50	(10,185.50)
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	98,455.21	98,455.21	(98,455.21)
10-1990-000	MISC	95,000.00	0.00	95,000.00	54,347.48	54,347.48	40,652.52
10-1990-083	Unemployment Rev	0.00	0.00	0.00	19,583.04	19,583.04	(19,583.04)
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	106,380.91	(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	64,810.20	(92,586.00)
10-3176-000	EQUALIZATION AID	0.00	0.00	0.00	13,306,615.00	9,402,424.90	(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	28,431.99	51,217.31	(28,431.99)
10-5210-000	Transfer from capital Reserve	0.00	185,372.54	185,372.54	0.00	0.00	185,372.54
	<b>Fund Total</b>	<b>22,225,178.00</b>	<b>185,372.54</b>	<b>22,410,550.54</b>	<b>36,154,869.34</b>	<b>24,722,489.68</b>	<b>(13,744,318.80)</b>

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<b>Fund 20 Special Revenue Fund</b>							
20-1000-003	Raz Kids	0.00	0.00	0.00	826.00	826.00	(826.00)
20-1000-005	GEF- Hands on Chem through mod	0.00	0.00	0.00	2,226.00	2,226.00	(2,226.00)
20-1000-007	SONJ	0.00	13,048.41	13,048.41	635.25	635.25	12,413.16
20-1000-011	NJSCA Local Arts	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
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	118,104.61	118,104.61	170,624.76
20-1770-476	Scholarships	28,445.59	169.53	28,615.12	310.63	310.63	28,304.49
20-1920-002	Science Fair Donations	0.00	445.81	445.81	0.00	0.00	445.81
20-2200-006	NJSBAIG/SAFETY GRANT	9,053.00	0.00	9,053.00	9,053.00	9,053.00	0.00
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	874,108.31	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	211,536.00	211,536.00	473,437.00
20-4421-250	IDEA	494,720.00	96,842.00	591,562.00	191,680.00	191,680.00	399,882.00
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	5,987.00	5,987.00	5,675.00
20-4453-270	TITLE IIA	149,365.00	0.00	149,365.00	44,671.00	44,671.00	104,694.00
20-4471-280	TITLE IV	78,103.00	0.00	78,103.00	0.00	0.00	78,103.00
20-4491-241	TITLE III	26,101.00	0.00	26,101.00	0.00	0.00	26,101.00
20-4534-483	CRRSA ACT-ESSER II	0.00	0.00	0.00	324,479.00	324,479.00	(324,479.00)
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	882,164.00	882,164.00	(882,164.00)
20-4541-488	ARP ESSER Subgrant Accel Learn	0.00	0.00	0.00	5,699.00	5,699.00	(5,699.00)
20-5200-218	TRANSFER TO PK	362,892.00	0.00	362,892.00	362,892.00	0.00	0.00
	<b>Fund Total</b>	<b>3,432,707.66</b>	<b>283,029.55</b>	<b>3,715,737.21</b>	<b>3,428,364.53</b>	<b>2,761,761.34</b>	<b>287,372.68</b>

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<b>Fund 30 Capital Projects Fund</b>							
30-1510-000	Capital Projects Interest	0.00	0.00	0.00	1,011.89	1,011.89	(1,011.89)
	<b>Fund Total</b>	0.00	0.00	0.00	1,011.89	1,011.89	(1,011.89)

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<b>Fund 40 Debt Service Fund</b>							
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
	<b>Fund Total</b>	<b>1,615,475.00</b>	<b>0.00</b>	<b>1,615,475.00</b>	<b>1,615,475.00</b>	<b>1,615,475.00</b>	<b>0.00</b>

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Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Unrealized
<b>Fund 60 Enterprise Fund</b>							
60-4464-000	Other Nutritional Programs	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
	<b>Fund Total</b>	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00

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<b>Fund 63 Fund 63</b>							
63-1510-000	Cafe Interest	1,000.00	0.00	1,000.00	9,771.18	9,771.18	(8,771.18)
63-1611-000	Cafe Lunch Fed	500,000.00	0.00	500,000.00	135,209.19	135,209.19	364,790.81
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	36,908.55	36,908.55	12,091.45
63-3220-000	State Lunch	0.00	0.00	0.00	4,881.88	4,881.88	(4,881.88)
63-4461-000	School Breakfast Program	0.00	0.00	0.00	130,427.73	130,427.73	(130,427.73)
63-4462-000	Nat School Lunch Program	0.00	0.00	0.00	177,527.61	177,527.61	(177,527.61)
63-4464-000	Other Nutritional Programs	0.00	0.00	0.00	78,533.54	78,533.54	(78,533.54)
	<b>Fund Total</b>	<b>850,000.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>573,259.68</b>	<b>573,259.68</b>	<b>276,740.32</b>

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<b>Fund 70 Workers Comp</b>							
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)
	<b>Fund Total</b>	0.00	0.00	0.00	14,359.90	14,359.90	(14,359.90)
	<b>Total of all Groups</b>	28,123,360.66	488,402.09	28,611,762.75	41,787,340.34	29,688,357.49	(13,175,577.59)