

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2024

End date 2/28/2025

Starting account 10-####-###

Ending account 10-####-###

| Account code | | Org budget | Transfers | Adj budget | Actual | Receipts | Unrealized |
|-----------------------------|--------------------------------|----------------------|-------------|----------------------|----------------------|----------------------|---------------------|
| Fund 10 General Fund | | | | | | | |
| 10-1210-000 | AD VALOREM TAXES | 22,760,853.00 | 0.00 | 22,760,853.00 | 22,760,853.00 | 15,173,901.00 | 0.00 |
| 10-1320-000 | TUITION-IN STATE LEA | 212,651.00 | 0.00 | 212,651.00 | 228,283.78 | 50,040.04 | (15,632.78) |
| 10-1321-000 | Tution Gov Source w State | 0.00 | 0.00 | 0.00 | 61,840.00 | 61,840.00 | (61,840.00) |
| 10-1420-000 | TRANSP.-IN-STATE LEA | 125,000.00 | 0.00 | 125,000.00 | 203,576.22 | 124,119.94 | (78,576.22) |
| 10-1510-000 | INTEREST-INVESTMENTS | 1,000.00 | 0.00 | 1,000.00 | 112,279.92 | 112,279.92 | (111,279.92) |
| 10-1510-083 | Interest Unemployment | 0.00 | 0.00 | 0.00 | 8,392.04 | 8,392.04 | (8,392.04) |
| 10-1710-000 | ADMISSIONS | 0.00 | 0.00 | 0.00 | 13,887.75 | 13,887.75 | (13,887.75) |
| 10-1910-000 | RENTALS | 2,500.00 | 0.00 | 2,500.00 | 2,800.00 | 2,800.00 | (300.00) |
| 10-1980-000 | Refund of Prior Yr Exp | 0.00 | 0.00 | 0.00 | 1,024.60 | 1,024.60 | (1,024.60) |
| 10-1990-000 | MISC | 125,000.00 | 0.00 | 125,000.00 | 25,242.79 | 25,242.79 | 99,757.21 |
| 10-1990-083 | Unemployment Rev | 0.00 | 0.00 | 0.00 | 24,079.75 | 24,079.75 | (24,079.75) |
| 10-1992-000 | ADVERTISING FEES-BUSES | 1,500.00 | 0.00 | 1,500.00 | 1,300.00 | 1,300.00 | 200.00 |
| 10-3116-000 | SCHOOL CHOICE | 197,965.00 | 0.00 | 197,965.00 | 197,965.00 | 134,550.00 | 0.00 |
| 10-3121-000 | Categorical Transportation Aid | 61,234.00 | 0.00 | 61,234.00 | 36,744.00 | 36,744.00 | 24,490.00 |
| 10-3131-000 | EXTRAORDINARY AID | 350,000.00 | 0.00 | 350,000.00 | 583,871.00 | 583,871.00 | (233,871.00) |
| 10-3132-000 | CATEGORICAL SPECIAL EDUC | 2,058,196.00 | 0.00 | 2,058,196.00 | 2,058,196.00 | 1,361,996.00 | 0.00 |
| 10-3176-000 | EQUALIZATION AID | 13,306,615.00 | 0.00 | 13,306,615.00 | 13,306,620.00 | 9,314,634.00 | (5.00) |
| 10-3177-000 | Categorical Security Aid | 634,188.00 | 0.00 | 634,188.00 | 380,508.00 | 380,508.00 | 253,680.00 |
| 10-3230-000 | Restricted NonPublic Aids | 0.00 | 0.00 | 0.00 | 71,235.00 | 71,235.00 | (71,235.00) |
| 10-4200-000 | MEDICAID REIMBURSEMENT | 75,549.00 | 0.00 | 75,549.00 | 75,549.00 | 33,173.84 | 0.00 |
| | Fund Total | 39,912,251.00 | 0.00 | 39,912,251.00 | 40,154,247.85 | 27,515,619.67 | (241,996.85) |
| | Total of all Groups | 39,912,251.00 | 0.00 | 39,912,251.00 | 40,154,247.85 | 27,515,619.67 | (241,996.85) |