

Account Totals Detail

Glassboro Board of Education

Start date 7/1/2025

End date 2/28/2026

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	23,625,051.00	0.00	23,625,051.00	23,625,051.00	15,750,034.00	0.00
10-1320-000	TUITION-IN STATE LEA	224,334.00	0.00	224,334.00	290,664.46	41,142.03	(66,330.46)
10-1321-000	Tution Gov Source w State	0.00	0.00	0.00	56,169.00	56,169.00	(56,169.00)
10-1420-000	TRANSP.-IN-STATE LEA	225,000.00	0.00	225,000.00	261,223.72	44,050.56	(36,223.72)
10-1510-000	INTEREST-INVESTMENTS	0.00	0.00	0.00	127,307.72	127,307.72	(127,307.72)
10-1510-083	Interest Unemployment	0.00	0.00	0.00	13,105.77	13,105.77	(13,105.77)
10-1710-000	ADMISSIONS	0.00	0.00	0.00	7,128.00	7,128.00	(7,128.00)
10-1910-000	RENTALS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10-1980-000	Refund of Prior Yr Exp	0.00	0.00	0.00	(300.00)	(300.00)	300.00
10-1990-000	MISC	225,000.00	0.00	225,000.00	24,608.44	24,608.44	200,391.56
10-1990-083	Unemployment Rev	0.00	0.00	0.00	24,608.17	24,608.17	(24,608.17)
10-1992-000	ADVERTISING FEES-BUSES	1,500.00	0.00	1,500.00	6,443.60	6,443.60	(4,943.60)
10-3116-000	SCHOOL CHOICE	230,707.00	0.00	230,707.00	230,707.00	158,216.00	0.00
10-3121-000	Categorical Transportation Aid	723,681.00	0.00	723,681.00	434,214.00	440,332.00	289,467.00
10-3131-000	EXTRAORDINARY AID	350,000.00	0.00	350,000.00	486,022.00	486,022.00	(136,022.00)
10-3132-000	CATEGORICAL SPECIAL EDUC	2,846,197.00	0.00	2,846,197.00	2,846,201.00	1,913,540.00	(4.00)
10-3176-000	EQUALIZATION AID	12,891,446.00	0.00	12,891,446.00	12,891,451.00	9,065,526.00	(5.00)
10-3177-000	Categorical Security Aid	562,524.00	0.00	562,524.00	971,692.00	400,930.00	(409,168.00)
10-3190-000	Other State Aids	0.00	0.00	0.00	0.00	70,050.00	0.00
10-3300-000	State Reimb for lead testing	0.00	0.00	0.00	8,220.00	8,220.00	(8,220.00)
10-3301-000	Menstrual Products-State Reimb	0.00	0.00	0.00	0.00	13,355.00	0.00
10-4200-000	MEDICAID REIMBURSEMENT	14,780.00	0.00	14,780.00	47,476.27	53,212.78	(32,696.27)
	Fund Total	41,925,220.00	0.00	41,925,220.00	42,351,993.15	28,703,701.07	(426,773.15)
	Total of all Groups	41,925,220.00	0.00	41,925,220.00	42,351,993.15	28,703,701.07	(426,773.15)