

Account Totals Detail

Glassboro Board of Education

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Start date 7/1/2025

End date 7/31/2025

08/28/25 10:49

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	1,968,754.00	0.00
10-1320-000	TUITION-IN STATE LEA	224,334.00	0.00	224,334.00	224,334.00	0.00	0.00
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	249,373.72	8,151.84	(24,373.72)
10-1510-000	INTEREST-INVESTMENTS	0.00	0.00	0.00	16,457.64	16,457.64	(16,457.64)
10-1510-083	Interest Unemployment	0.00	0.00	0.00	1,822.04	1,822.04	(1,822.04)
10-1910-000	RENTALS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10-1990-000	MISC	225,000.00	0.00	225,000.00	630.00	630.00	224,370.00
10-1990-083	Unemployent Rev	0.00	0.00	0.00	15,947.05	15,947.05	(15,947.05)
10-1992-000	ADVERTISING FEES-BUSES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10-3116-000	SCHOOL CHOICE	230,707.00	0.00	230,707.00	230,707.00	19,796.00	0.00
10-3121-000	Categorical Transportation Aid	723,681.00	0.00	723,681.00	6.00	6,124.00	723,675.00
10-3131-000	EXTRAORDINARY AID	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00
10-3132-000	CATEGORICAL SPECIAL EDUC	2,846,197.00	0.00	2,846,197.00	2,846,201.00	205,820.00	(4.00)
10-3176-000	EQUALIZATION AID	12,891,446.00	0.00	12,891,446.00	12,891,451.00	1,330,662.00	(5.00)
10-3177-000	Categorical Security Aid	562,524.00	0.00	562,524.00	634,180.00	63,418.00	(71,656.00)
10-3190-000	Other State Aids	0.00	0.00	0.00	0.00	70,050.00	0.00
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	14,780.00	5,736.51	0.00
Fund Total		41,925,220.00	0.00	41,925,220.00	40,807,109.45	3,782,893.08	1,118,110.55
Total of all Groups		41,925,220.00	0.00	41,925,220.00	40,807,109.45	3,782,893.08	1,118,110.55