

# GLASSBORO SCHOOL DISTRICT

## April Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-1210-000-	4000	AD VALOREM TAXES	20,839,814.00	20,839,814.00	0.00	3,588,624.00	17,251,190.00	1,794,311.00	3,588,624.00
10-1240-000-	4001	OTHER GOVERNMENT	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10-1320-000-	4002	TUITION-IN STATE LEA	202,356.00	202,356.00	0.00	98,668.85	67,304.29	47,064.29	135,051.71
10-1420-000-	4003	TRANSP.-IN-STATE LEA	175,000.00	175,000.00	0.00	20,502.08	3,442.59	0.00	171,557.41
10-1510-000-	4004	INTEREST-INVESTMENTS	30,000.00	30,000.00	0.00	0.00	32,478.81	3,545.05	-2,478.81
10-1512-000-	4213	INT EMERGENCY RESERVE	250.00	250.00	0.00	0.00	0.00	0.00	250.00
10-1710-000-	4006	ADMISSIONS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10-1910-000-	4007	RENTALS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10-1980-000-	4009	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	39,736.45	5,637.74	-39,736.45
10-1990-000-	4010	MISC	50,000.00	50,000.00	0.00	0.00	93,152.22	2,442.00	-43,152.22
10-1992-000-	4174	ADVERTISING FEES-BUSES	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10-3116-000-	4162	SCHOOL CHOICE	142,868.00	142,868.00	0.00	142,868.00	0.00	0.00	142,868.00
10-3131-000-	4080	EXTRAORDINARY AID	225,000.00	225,000.00	0.00	0.00	33,073.00	-169,427.00	191,927.00
10-3132-000-	4121	CATEGORICAL SPECIAL	92,586.00	92,586.00	0.00	9,258.60	83,327.40	0.00	9,258.60
10-3176-000-	4122	EQUALIZATION AID	14,310,937.00	14,310,937.00	0.00	2,338,137.40	12,542,160.60	1,795,050.00	1,768,776.40
10-4200-000-	4021	MEDICAID	128,797.00	128,797.00	0.00	0.00	49,680.22	8,848.43	79,116.78
10-4210-000-	4190	ARRA/SEMI	0.00	0.00	0.00	0.00	9,910.27	9,910.27	-9,910.27
20-1920-002-	4229	SCEINCE FAIR DONAT	280.81	280.81	0.00	0.00	280.81	280.81	0.00
20-2200-006-	4135	NJSBAIG/SAFETY GRANT	12,895.00	12,895.00	0.00	0.00	12,895.00	0.00	0.00
20-2200-014-	4178	YOUTH SERVICE GRANT	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
20-3218-218-	4120	PRESCHOOL	1,722,071.00	1,722,071.00	0.00	0.00	0.00	0.00	1,722,071.00
20-4411-231-A	4137	19 20 TITLE I	638,113.00	793,340.00	155,227.00	0.00	0.00	0.00	793,340.00
20-4411-231-B	4035	TITLE I BASIC 14/15	0.00	132,848.00	132,848.00	0.00	61,488.41	0.00	71,359.59
20-4421-250-A	4138	1920 IDEA	632,284.00	602,633.00	-29,651.00	0.00	0.00	0.00	602,633.00
20-4423-251-A	4139	19 20 IDEA PS	0.00	24,867.00	24,867.00	0.00	0.00	0.00	24,867.00
20-4438-362-	4143	1516 PERKINS	18,262.00	18,262.00	0.00	0.00	2,600.00	0.00	15,662.00
20-4453-270-A	4140	1516 TITLE IIA	130,540.00	91,178.00	-39,362.00	0.00	0.00	0.00	91,178.00
20-4453-270-B	4049	TITLE II-A TRAIN 14/15	113,899.16	113,899.16	0.00	0.00	3,326.92	0.00	110,572.24
20-4471-280-A	4142	0910 TITLE IV	56,000.00	40,670.00	-15,330.00	0.00	0.00	0.00	40,670.00
20-4471-280-B	4053	TITLE IV DRUG FREE 4471	0.00	0.00	0.00	0.00	3,124.59	0.00	-3,124.59
20-4491-241-A	4144	1516 TITLE III	9,000.00	11,942.00	2,942.00	0.00	0.00	0.00	11,942.00
20-4491-241-B	4125	TITLE III 14/15	0.00	7,365.00	7,365.00	0.00	0.00	0.00	7,365.00
20-4491-242-A	4187	TITTLE III - IMMIGRANT	0.00	2,253.00	2,253.00	0.00	0.00	0.00	2,253.00
20-4530-293-	4193	SCHOOL IMPROVEMENT	7,170.00	7,179.00	9.00	0.00	0.00	0.00	7,179.00
20-4530-294-	4211	SIG 2019-2020 9/1-8/31	364,747.00	439,198.00	74,451.00	0.00	125,047.00	0.00	314,151.00
20-4530-477-	4224	CARES RELIEF GRANT	548,240.00	578,189.00	29,949.00	0.00	381,756.00	0.00	196,433.00

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20-4530-478-	4225	DIGITAL DIVIDE GRANT	0.00	45,062.00	45,062.00	0.00	45,062.00	0.00	0.00
20-4532-479-0	4227	CORONAVIRUS RELIEF	153,783.00	153,783.00	0.00	0.00	153,783.00	0.00	0.00
20-5200-218-	4163	TRANSFER TO PK	296,501.00	296,501.00	0.00	0.00	0.00	0.00	296,501.00
30-1510-000-	4055	INTEREST-INVESTMENTS	0.00	0.00	0.00	0.00	323.65	31.63	-323.65
40-1210-000-	4060	AD VALOREM TAXES	987,234.00	987,234.00	0.00	0.00	987,234.00	0.00	0.00
40-3160-000-	4062	DEBT SERVICE AID	666,546.00	666,546.00	0.00	0.00	666,546.00	0.00	0.00
60-1510-990-	4075	INTEREST-INVESTMENTS	0.00	0.00	0.00	0.00	5.71	1.63	-5.71
60-1970-990-	4077	SERVICES-OTHER FUNDS	18,000.00	18,000.00	0.00	0.00	14,193.04	0.00	3,806.96
62-1993-000-	4189	LAPTOP FEES	0.00	0.00	0.00	0.00	19,348.00	0.00	-19,348.00
63-1510-910-	4215	CAFE INTEREST	0.00	2,500.00	2,500.00	0.00	553.09	26.46	1,946.91
63-1611-910-1	4216	CAFE LUNCH PROG - FED	0.00	500,000.00	500,000.00	0.00	25,618.66	0.00	474,381.34
63-1611-910-2	4217	CAFE LUNCH PROG -	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
63-1612-910-1	4219	CAFE BREAKFAST PROG	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
63-1620-910-	4222	CAFE ALE CARTE	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
63-1630-910-	4223	CAFE SPECIAL FUNCTION	0.00	57,500.00	57,500.00	0.00	0.00	0.00	57,500.00
63-1990- -	4228	MISC	0.00	0.00	0.00	0.00	118,000.00	0.00	-118,000.00
63-4464-910-	4226	SUMMER PROGRAM	0.00	0.00	0.00	0.00	24,920.53	0.00	-24,920.53

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<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	36,238,608.00	36,238,608.00	0.00	6,198,058.93	30,205,455.85	3,497,381.78	6,033,152.15
		Fund 10 TOTAL	36,238,608.00	36,238,608.00	0.00	6,198,058.93	30,205,455.85	3,497,381.78	6,033,152.15
		20	4,715,785.97	5,106,415.97	390,630.00	0.00	789,363.73	280.81	4,317,052.24
		Fund 20 TOTAL	4,715,785.97	5,106,415.97	390,630.00	0.00	789,363.73	280.81	4,317,052.24
		30	0.00	0.00	0.00	0.00	323.65	31.63	-323.65
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	323.65	31.63	-323.65
		40	1,653,780.00	1,653,780.00	0.00	0.00	1,653,780.00	0.00	0.00
		Fund 40 TOTAL	1,653,780.00	1,653,780.00	0.00	0.00	1,653,780.00	0.00	0.00
		60	18,000.00	18,000.00	0.00	0.00	14,198.75	1.63	3,801.25
		Fund 60 TOTAL	18,000.00	18,000.00	0.00	0.00	14,198.75	1.63	3,801.25
		62	0.00	0.00	0.00	0.00	19,348.00	0.00	-19,348.00
		Fund 62 TOTAL	0.00	0.00	0.00	0.00	19,348.00	0.00	-19,348.00
		63	0.00	880,000.00	880,000.00	0.00	169,092.28	26.46	710,907.72
		Fund 63 TOTAL	0.00	880,000.00	880,000.00	0.00	169,092.28	26.46	710,907.72
 <b>Grand Totals :</b>			<b>43,896,803.97</b>	<b>47,170,830.97</b>	<b>1,270,630.00</b>	<b>6,198,058.93</b>	<b>32,851,562.26</b>	<b>3,497,722.31</b>	<b>11,045,241.71</b>