

GLASSBORO SCHOOL DISTRICT

January Revenue Report

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	8,856,237.00	11,983,577.00	1,794,311.00	8,856,237.00
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	107,818.80	0.00	0.00	202,356.00
10-1321-000-	4117	TUITION OTHER	0.00	0.00	0.00	30,301.63	0.00	0.00	0.00
10-1340-000-	4170	TUITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1350-000-	4079	TUITION-SUMMER SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1420-000-	4003	TRANSP.-IN-STATE LEA	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00
10-1440-000-	4177	TRANS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1510-000-	4004	INTEREST-INVESTMENTS	30,000.00	30,000.00	0.00	0.00	21,615.08	3,180.24	8,384.92
10-1511-000-	4005	INTEREST ON CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
10-1930-000-	4008	SALE-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1980-000-	4009	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	13,142.19	0.00	-13,142.19
10-1990-000-	4010	MISC	50,000.00	50,000.00	0.00	0.00	23,186.98	22,978.62	26,813.02
10-1991-000-	4011	MISCELL INCOME-RESTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1992-000-	4174	ADVERTISING FEES-BUSES	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10-3112-000-	4013	SUPP CCSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3116-000-	4162	SCHOOL CHOICE	142,868.00	142,868.00	0.00	142,868.00	0.00	0.00	142,868.00
10-3121-000-	4124	CATEGORICAL TRANS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000-	4080	EXTRAORDINARY AID	225,000.00	225,000.00	0.00	0.00	202,500.00	0.00	22,500.00
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	7,015,731.40	7,295,205.60	1,487,474.00	7,015,731.40
10-3177-000-	4123	CATEGORICAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000-	4184	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3182-000-	4185	PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3183-000-	4186	PROF LEARNING COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000-	4081	OTHER UNRESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000-	4019	TEACHER MENTORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3245-000-	4208	EMERGENCY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3300-000-	4197	LEAD TESTING REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4200-000-	4021	MEDICAID	128,797.00	128,797.00	0.00	0.00	20,373.89	0.00	108,423.11
10-4210-000-	4190	ARRA/SEMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000-	4145	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000-	4146	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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18-4522-000-	4159	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001-	4151	EXXON/MOBIL GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-002-	4102	GLASSBORO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-003-	4103	EXXON/MOBIL-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-004-	4127	MATRIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-004-A	4206	18 19 MATRIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-005-	4128	HOUSING AUTH/GENESIS	0.00	0.00	0.00	0.00	0.00	0.00	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
20-2200-006-A	4207	1819 SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-007-	4161	EXXONMOBIL G/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008-	4166	SEEDS TO SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-009-	4169	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-010-	4171	RUTGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-011-	4173	YOUTH SERVICES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-012-	4172	EXXON/MOBIL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-013-	4175	STEM/GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-014-	4178	STEAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-014-R	4204	18 STEAM ACC REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-015-	4182	GOLDMAN SACHS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-016-	4188	NFL FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-017-	4191	ARTS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-018-	4194	2019 STEAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-019-	4210	PTA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3211-211-	4023	EARLY CHILD PGM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3212-212-	4129	DEMONSTR EFF PGM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3217-217-	4130	TARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20-3218-220-	4212	EXPANSION PEA 2019-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501-	4025	NONPUBLIC TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3232-502-	4026	NONPUBLIC AUX-COMPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505-	4179	NONPUBLIC AUX-TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506-	4180	NONPUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3237-507-	4027	NONPUB HANDI-EXAMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508-	4181	NONPUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3239-509-	4028	NONPUB NURSING SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3240-510-	4071	NON PUBLIC TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-3241-511-	4176	NONPUBLIC SECURITY AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431-D	4131	OTHER STATE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20-4411-231-C	4152	TITLE I 13/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231-E	4108	16/17 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231-R	4198	TITLE I 1718 ACC. REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-232-	4107	NCLB TITLE I SIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-232-A	4134	TITLE I SIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-234-	4132	TITLE I BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20-4421-250-B	4040	IDEA PART B BASIC 14/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250-C	4156	IDEA 13/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250-E	4109	16/17 IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250-R	4200	IDEA B 1718 ACC. REV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20-4423-251-B	4043	IDEA PT B PS 14/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-251-C	4157	IDEA PS 13/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-251-E	4110	0708 IDEA PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4425-253-B	4133	IDEA PT B-DISCRETION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4438-362-	4143	1516 PERKINS	18,262.00	18,262.00	0.00	0.00	0.00	0.00	18,262.00
20-4438-362-E	4183	16/17 PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4438-362-R	4203	PERKINS 1718 ACC REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4438-363-	4046	PERKINS 14/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-271-A	4141	0910 TITILE IID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-271-B	4047	TITLE II-D TECH 11/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-271-C	4154	TITLE II D 10/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-271-E	4114	16/17 TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20-4453-270-C	4153	TITLE II A 13/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-270-E	4113	0708 TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-270-R	4205	TITLE II 1718 ACC. REV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20-4471-280-E	4115	0708 TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-4471-280-R	4201	TITLE IV 1718 ACC REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20-4491-241-C	4155	TITLE III 13/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241-E	4111	16/17 TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241-R	4199	TITLE III 1718 ACC. REV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20-4495-261-B	4054	TITLE V INNOV PROG 4495	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261-E	4192	0708 TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4500-291-Q	4126	0809 GENESIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4500-291-R	4136	0910 GENESIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4500-291-S	4158	GENESIS 10/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4500-291-T	4160	GENESIS 11/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4500-291-U	4164	1213 GENESIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4500-291-V	4168	GENESIS 2013-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4500-293-	4167	IMP ENG/LANG/MATH SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4501-293-	4209	SIG SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4501-294-	4214	SIG CY SEPT-JUNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-451-	4147	TITLE I-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4512-452-	4148	TITLE I-ARRA-SIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-454-	4149	IDEA-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-455-	4150	IDEA PS-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4525-292-	4165	RTTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4530-293-	4193	SCHOOL IMPROVEMENT	7,170.00	7,179.00	9.00	0.00	0.00	0.00	7,179.00
20-4530-293-A	4195	SIG GRANT 7/1/17 TO 8/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4530-293-R	4202	SIG YEAR 2 ACC REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4530-294-	4211	SIG 2019-2020 9/1-8/31	364,747.00	439,198.00	74,451.00	0.00	0.00	0.00	439,198.00
20-4530-477-	4224	CARES RELIEF GRANT	548,240.00	578,189.00	29,949.00	0.00	535,539.00	157,596.00	42,650.00
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	0.00	0.00	153,783.00
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	229.83	32.66	-229.83
30-1990-000-	4056	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000-	4057	ADDL ST BLD AID EDA 3250	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5100-000-	4058	ISSUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5120-000-	4059	PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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40-1210-000-	4060	AD VALOREM TAXES	987,234.00	987,234.00	0.00	0.00	987,234.00	323,170.00	0.00
40-1990-000-	4061	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000-	4062	DEBT SERVICE AID	666,546.00	666,546.00	0.00	0.00	666,546.00	126,984.00	0.00
60-1510-990-	4075	INTEREST-INVESTMENTS	0.00	0.00	0.00	0.00	2.03	0.18	-2.03
60-1970-990-	4077	SERVICES-OTHER FUNDS	18,000.00	18,000.00	0.00	0.00	4,193.04	0.00	13,806.96
61-1950-000-	4196	FEES FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-1993-000-	4189	LAPTOP FEES	0.00	0.00	0.00	0.00	18,568.00	0.00	-18,568.00
63-1510-910-	4215	CAFE INTEREST	0.00	2,500.00	2,500.00	0.00	441.34	64.42	2,058.66
63-1611-910-	4218	CAFE LUNCH PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-	4220	CAFE BREAKFAST PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
63-1614-910-1	4221	CAEF AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

GLASSBORO SCHOOL DISTRICT

January Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	36,238,608.00	36,238,608.00	0.00	16,162,215.43	19,642,928.14	3,307,943.86	16,595,679.86
		Fund 10 TOTAL	36,238,608.00	36,238,608.00	0.00	16,162,215.43	19,642,928.14	3,307,943.86	16,595,679.86
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	4,703,505.16	5,094,135.16	390,630.00	0.00	661,435.92	157,596.00	4,432,699.24
		Fund 20 TOTAL	4,703,505.16	5,094,135.16	390,630.00	0.00	661,435.92	157,596.00	4,432,699.24
		30	0.00	0.00	0.00	0.00	229.83	32.66	-229.83
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	229.83	32.66	-229.83
		40	1,653,780.00	1,653,780.00	0.00	0.00	1,653,780.00	450,154.00	0.00
		Fund 40 TOTAL	1,653,780.00	1,653,780.00	0.00	0.00	1,653,780.00	450,154.00	0.00
		60	18,000.00	18,000.00	0.00	0.00	4,195.07	0.18	13,804.93
		Fund 60 TOTAL	18,000.00	18,000.00	0.00	0.00	4,195.07	0.18	13,804.93
		61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 61 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		62	0.00	0.00	0.00	0.00	18,568.00	0.00	-18,568.00
		Fund 62 TOTAL	0.00	0.00	0.00	0.00	18,568.00	0.00	-18,568.00
		63	0.00	880,000.00	880,000.00	0.00	168,980.53	64.42	711,019.47
		Fund 63 TOTAL	0.00	880,000.00	880,000.00	0.00	168,980.53	64.42	711,019.47
Grand Totals :			43,884,523.16	47,068,273.16	1,270,630.00	16,162,215.43	22,150,117.49	3,915,791.12	21,734,405.67