

GLASSBORO SCHOOL DISTRICT

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 | 2.00 | 20,839,812.00 | 1,794,311.00 | 2.00 |
| 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 | 121,393.33 | 78,278.42 | 1,897.60 | 124,077.58 |
| 10-1420-000- | 4003 | TRANSP.-IN-STATE LEA | 175,000.00 | 175,000.00 | 0.00 | 25,977.88 | 3,442.59 | 0.00 | 171,557.41 |
| 10-1510-000- | 4004 | INTEREST-INVESTMENTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 39,606.88 | 3,475.54 | -9,606.88 |
| 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 |
| 10-1990-000- | 4010 | MISC | 50,000.00 | 50,000.00 | 0.00 | 3,017.03 | 250,935.72 | 2,784.50 | -200,935.72 |
| 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 | 0.00 | 142,868.00 | 0.00 | 0.00 |
| 10-3131-000- | 4080 | EXTRAORDINARY AID | 225,000.00 | 225,000.00 | 0.00 | 350,688.00 | 33,073.00 | 0.00 | 191,927.00 |
| 10-3132-000- | 4121 | CATEGORICAL SPECIAL | 92,586.00 | 92,586.00 | 0.00 | 0.00 | 92,586.00 | 0.00 | 0.00 |
| 10-3176-000- | 4122 | EQUALIZATION AID | 14,310,937.00 | 14,310,937.00 | 0.00 | 511,987.60 | 14,143,062.50 | 122,974.50 | 167,874.50 |
| 10-4200-000- | 4021 | MEDICAID | 128,797.00 | 128,797.00 | 0.00 | 0.00 | 109,131.31 | 35,837.67 | 19,665.69 |
| 20-1920-002- | 4229 | SCEINCE FAIR DONAT | 280.81 | 280.81 | 0.00 | 0.00 | 280.81 | 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 | 2021 SAFETY GRANT | 8,979.00 | 8,979.00 | 0.00 | 8,979.00 | 0.00 | 0.00 | 8,979.00 |
| 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 | 1,497,443.00 | 0.00 | 0.00 | 1,722,071.00 |
| 20-4411-231-A | 4137 | 19 20 TITLE I | 638,113.00 | 795,803.00 | 157,690.00 | 361,307.00 | 0.00 | 0.00 | 795,803.00 |
| 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 |
| 20-4423-251-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 | 11,404.00 | 2,600.00 | 0.00 | 15,662.00 |
| 20-4453-270-A | 4140 | 1516 TITLE IIA | 130,540.00 | 198,475.00 | 67,935.00 | 45,945.00 | 0.00 | 0.00 | 198,475.00 |
| 20-4471-280-A | 4142 | 0910 TITLE IV | 100,004.00 | 84,674.00 | -15,330.00 | 13,387.00 | 0.00 | 0.00 | 84,674.00 |
| 20-4491-241-A | 4144 | 1516 TITLE III | 9,000.00 | 19,280.00 | 10,280.00 | 1,676.00 | 0.00 | 0.00 | 19,280.00 |
| 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 | 222,796.00 | 0.00 | 216,402.00 |
| 20-4530-477- | 4224 | CARES RELIEF GRANT | 548,240.00 | 578,189.00 | 29,949.00 | 74,947.00 | 381,756.00 | 0.00 | 196,433.00 |
| 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 | 153,783.00 | 0.00 | 0.00 |

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| 20-5200-218- | 4163 | TRANSFER TO PK | 296,501.00 | 296,501.00 | 0.00 | 0.00 | 296,501.00 | 296,501.00 | 0.00 |
| 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 |
| 60-1970-990- | 4077 | SERVICES-OTHER FUNDS | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 14,193.04 | 0.00 | 3,806.96 |
| 63-1510-910- | 4215 | CAFE INTEREST | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 602.65 | 36.44 | 1,897.35 |
| 63-1611-910-1 | 4216 | CAFE LUNCH PROG - FED | 0.00 | 500,000.00 | 500,000.00 | 51,442.00 | 154,304.41 | 63,444.00 | 345,695.59 |
| 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 | 31,590.61 | 79,257.89 | 40,016.56 | 120,742.11 |
| 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 |

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| Fund Summary : | | Fund | Sub Fund | | | | | | | |
| | | 10 | 10 | 36,238,608.00 | 36,238,608.00 | 0.00 | 1,013,065.84 | 35,732,796.42 | 1,961,280.81 | 505,811.58 |
| | | Fund 10 | TOTAL | 36,238,608.00 | 36,238,608.00 | 0.00 | 1,013,065.84 | 35,732,796.42 | 1,961,280.81 | 505,811.58 |
| | | 20 | 20 | 4,654,869.81 | 5,022,384.81 | 367,515.00 | 2,015,088.00 | 1,115,673.81 | 296,501.00 | 3,906,711.00 |
| | | Fund 20 | TOTAL | 4,654,869.81 | 5,022,384.81 | 367,515.00 | 2,015,088.00 | 1,115,673.81 | 296,501.00 | 3,906,711.00 |
| | | 40 | 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 | 60 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 14,193.04 | 0.00 | 3,806.96 |
| | | Fund 60 | TOTAL | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 14,193.04 | 0.00 | 3,806.96 |
| | | 63 | 63 | 0.00 | 880,000.00 | 880,000.00 | 83,032.61 | 234,164.95 | 103,497.00 | 645,835.05 |
| | | Fund 63 | TOTAL | 0.00 | 880,000.00 | 880,000.00 | 83,032.61 | 234,164.95 | 103,497.00 | 645,835.05 |
| Grand Totals : | | | | 43,812,772.81 | | | 3,111,186.45 | | 2,361,278.81 | |
| | | | | 42,565,257.81 | 1,247,515.00 | | 38,750,608.22 | | 5,062,164.59 | |