

GLASSBORO SCHOOL DISTRICT

May 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 | 1,794,313.00 | 19,045,501.00 | 1,794,311.00 | 1,794,313.00 |
| 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 | 108,026.97 | 76,380.82 | 9,076.53 | 125,975.18 |
| 10-1420-000- | 4003 | TRANSP.-IN-STATE LEA | 175,000.00 | 175,000.00 | 0.00 | 23,012.72 | 3,442.59 | 0.00 | 171,557.41 |
| 10-1510-000- | 4004 | INTEREST-INVESTMENTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 36,131.34 | 3,652.53 | -6,131.34 |
| 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 | 0.00 | -39,736.45 |
| 10-1990-000- | 4010 | MISC | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 248,151.22 | 154,999.00 | -198,151.22 |
| 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 | 0.00 | 142,868.00 | 142,868.00 | 0.00 |
| 10-3131-000- | 4080 | EXTRAORDINARY AID | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 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 | 9,258.60 | 0.00 |
| 10-3176-000- | 4122 | EQUALIZATION AID | 14,310,937.00 | 14,310,937.00 | 0.00 | 511,987.60 | 14,020,088.00 | 1,632,926.40 | 290,849.00 |
| 10-4200-000- | 4021 | MEDICAID | 128,797.00 | 128,797.00 | 0.00 | 0.00 | 73,293.64 | 23,613.42 | 55,503.36 |
| 10-4210-000- | 4190 | ARRA/SEMI | 0.00 | 0.00 | 0.00 | 0.00 | 9,910.27 | 0.00 | -9,910.27 |
| 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 |
| 20-2200-014- | 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 | 100,004.00 | 84,674.00 | -15,330.00 | 0.00 | 0.00 | 0.00 | 84,674.00 |
| 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 |

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| 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 | 97,749.00 | 216,402.00 |
| 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 |
| 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 | 356.35 | 32.70 | -356.35 |
| 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 | 7.40 | 1.69 | -7.40 |
| 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 | 21,508.00 | 2,160.00 | -21,508.00 |
| 63-1510-910- | 4215 | CAFE INTEREST | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 566.21 | 13.12 | 1,933.79 |
| 63-1611-910-1 | 4216 | CAFE LUNCH PROG - FED | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 90,860.41 | 65,241.75 | 409,139.59 |
| 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 | 0.00 | 39,241.33 | 39,241.33 | 160,758.67 |
| 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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| Fund Summary : | | | | | | | | | |
| | | Fund Sub Fund | | | | | | | |
| | | 10 10 | 36,238,608.00 | 36,238,608.00 | 0.00 | 2,437,340.29 | 33,821,162.33 | 3,770,705.48 | 2,417,445.67 |
| | | Fund 10 TOTAL | 36,238,608.00 | 36,238,608.00 | 0.00 | 2,437,340.29 | 33,821,162.33 | 3,770,705.48 | 2,417,445.67 |
| | | 20 20 | 4,759,789.97 | 5,150,419.97 | 390,630.00 | 0.00 | 887,112.73 | 97,749.00 | 4,263,307.24 |
| | | Fund 20 TOTAL | 4,759,789.97 | 5,150,419.97 | 390,630.00 | 0.00 | 887,112.73 | 97,749.00 | 4,263,307.24 |
| | | 30 30 | 0.00 | 0.00 | 0.00 | 0.00 | 356.35 | 32.70 | -356.35 |
| | | Fund 30 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 356.35 | 32.70 | -356.35 |
| | | 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 | 14,200.44 | 1.69 | 3,799.56 |
| | | Fund 60 TOTAL | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 14,200.44 | 1.69 | 3,799.56 |
| | | 62 62 | 0.00 | 0.00 | 0.00 | 0.00 | 21,508.00 | 2,160.00 | -21,508.00 |
| | | Fund 62 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 21,508.00 | 2,160.00 | -21,508.00 |
| | | 63 63 | 0.00 | 880,000.00 | 880,000.00 | 0.00 | 273,588.48 | 104,496.20 | 606,411.52 |
| | | Fund 63 TOTAL | 0.00 | 880,000.00 | 880,000.00 | 0.00 | 273,588.48 | 104,496.20 | 606,411.52 |
| Grand Totals : | | | 43,940,807.97 | 43,940,807.97 | 1,270,630.00 | 2,437,340.29 | 36,671,708.33 | 3,975,145.07 | 7,269,099.64 |