

5/28/14

GLASSBORO PUBLIC SCHOOLS
* * Business Office * *
General Fund and Debt Service Revenues
Schedule of Payment to District
(2014 – 2015 School Year)

	<u>General Fund</u>	<u>Debt Service</u>
July 2, 2014	843,796	1,225,738
August 6, 2014	843,795	
September 11, 2014	1,687,591	
October 10, 2014	1,687,591	26,113
November 10 2014	1,687,591	
December 11, 2014	1,687,591	
January 9, 2015	1,604,776	157,074
February 11, 2015	1,604,776	
March 11, 2015	1,604,776	
April 2, 2015	1,604,776	255,104
May 12, 2015	1,604,776	
June 11, 2015	1,604,775	
Total	\$18,066,610	\$1,664,029