

Glassboro School District

Revenue Report

May 31, 2016

Account	Item	Budget	Estimated	Over/(Under)
303/307	Fudn Balance Applied	1,052,882	1,052,882	0
1210	Local Levy	18,091,942	18,091,942	0
***	State Aid	16,431,328	16,431,328	0
3116	Choice School Aid	122,281	122,281	0
1240/1420/1440	Transportation	137,380	137,380	0
1320/1321	Tuition	210,428	210,428	0
1350	Tuition Summer	5,000	4,600	(400)
1510	Interest Income	0	15,000	15,000
1511	Interest Income (Cap Res)	0	0	0
1710	Admissions	10,000	11,000	1,000
1910	Rentals	10,000	10,000	0
1930	Asset Sales	0	15,275	15,275
1980	Prior Year Refunds	0	8,270	8,270
1990	Miscellaneous	50,000	50,000	0
1992	Advertising Fees - Buses	3,120	3,120	0
4200	Medicare Reimbursement	<u>73,927</u>	<u>83,000</u>	<u>9,073</u>
		<u><u>36,198,288</u></u>	<u><u>36,246,506</u></u>	<u><u>48,218</u></u>

*** 3121, 3131, 3132, 3176, 3177, and 3190

