

Glassboro School District

Revenue Report

30-Apr-19

<u>Account</u>	<u>Item</u>	<u>Budget</u>	<u>Estimated</u>	<u>Over/(Under)</u>
303/307	Fund Balance Applied	1,973,453	1,973,453	-
1210	Local Levy	19,651,946	19,651,946	-
****	State Aid	16,574,830	14,747,332	(1,827,498)
3116	Choice School Aid	156,995	156,995	-
	Emergency State Aid	-	1,746,858	1,746,858
1240	Transportation	170,000	170,000	-
1420				
1300	Tuition	250,000	250,000	-
1321				
1350	Tuition (summer)	0	0	-
1510	Interest Income	11,527	73,000	61,473
1511	Interest Income (Cap Res)	0	0	-
1710	Admissions	10,000	10,000	-
1910	Rentals	10,000	10,000	-
1930	Asset Sale	0	0	-
12xx	Other Local Gov'ts	15,000	15,000	-
1990	Miscellaneous	50,000	50,000	-
4200	Medicare Reimbursement	56,756	56,756	-
1900	School Bus Advertising	11,300	11,300	-
	Total	<u>38,941,807</u>	<u>38,922,640</u>	<u>(19,167)</u>

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

Revised interest income estimate due to recent increases in Fed. Rate.

		Revised Budget	Projected Budget
303/307	m	1,052,882	1,205,775
1210	m	18,091,942	18,066,610
1240	m	18,500	18,500
1300		-	-
1321	m	210,428	145,674
1350	m	5,000	
1420	m	118,880	31,500
1510		-	300
1511			
1710		10,000	10,000
1910	m	10,000	10,000
1930			
1980			
1990/2	m/	53,120	50,000
3116	m	122,281	115,088
3121 State Aid	m	108,428	108,428
3131 State Aid	Extraordinary Aid	100,212 m	100,212
3132 State Aid	m	1,173,519	1,173,519
3176 State Aid	m	14,747,822	14,747,822
3177 State Aid	m	259,267	259,267
3190 State Aid	m	42,080	42,080
31XX State Aid			
31XX State Aid			
31XX State Aid			
4200	m	73,927	75,224
16-4520 ARRA-ESF			
17-4521 ARRA-GSF			
18-4522 Ed Jobs Act			
		36,198,288	36,159,999