


GLASSBORO PUBLIC SCHOOLS
GLASSBORO, NEW JERSEY

TO: Mark Silverstein
FROM: Scott Henry 
DATE: January 13, 2017
RE: Agenda Item – Revenue Report

Attached is the Revenue Report for the month of December 2106.

Glassboro School District

Revenue Report

December 31, 2016

<u>Account</u>	<u>Item</u>	<u>Budget</u>	<u>Estimated</u>	<u>Over/(Under)</u>
303/307	Fund Balance Applied	1,726,611	1,726,611	-
1210	Local Levy	18,708,636	18,708,636	-
****	State Aid	16,532,028	16,532,028	-
3116	Choice School Aid	122,281	122,281	-
1240	Transportation	145,487	145,487	-
1420				
1300	Tuition	174,784	174,784	-
1321				
1350	Tuition (summer)	5,000	3,100	(1,900)
1510	Interest Income	10,000	13,000	3,000
1511	Interest Income (Cap Res)	0	0	-
1710	Admissions	0	0	-
1910	Rentals	10,000	10,000	-
1930	Asset Sale	0	0	-
12xx	Other Local Gov'ts	18,500	18,500	-
1990	Miscellaneous	50,000	50,000	-
4200	Medicare Reimbursement	72,829	72,829	-
1900	School Bus Advertising	4,000	11,438	7,438
	Total	<u>37,580,156</u>	<u>37,588,694</u>	<u>8,538</u>

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