

Glassboro School District Revenue Report June 30, 2015

<u>Account</u>	<u>Item</u>	<u>Budget</u>	<u>Estimated</u>	<u>Over/(Under)</u>
303/307	Fund Balance Applied	1,205,775	1,205,775	-
1210	Local Levy	18,066,610	18,066,610	-
****	State Aid	16,431,328	16,540,091	108,763
3116	Choice School Aid	122,281	115,088	(7,193)
1240	Transportation	50,000	185,208	135,208
1420				
1300	Tuition	145,674	376,298	230,624
1321				
1350	Tuition (summer)	0	1,000	1,000
1510	Interest Income	30,000	1,092	(28,908)
1511	Interest Income (Cap Res)	0	0	-
1710	Admissions	10,000	9,882	(118)
1910	Rentals	10,000	12,115	2,115
1930	Asset Sale	0	33,720	33,720
1980	Prior Year Refunds	0	37,548	37,548
1990	Miscellaneous	50,000	8,709	(41,291)
4200	Medicare Reimbursement	47,348	122,976	75,628
4522	Ed Jobs Funds	0	34,140	34,140
	Total	<u>36,169,016</u>	<u>36,750,252</u>	<u>581,236</u>

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

JSP 8/20/15

Glassboro School District Revenue Report July 31, 2015

<u>Account</u>	<u>Item</u>	<u>Budget</u>	<u>Estimated</u>	<u>Over/(Under)</u>
303/307	Fund Balance Applied	1,052,882	1,052,882	-
1210	Local Levy	18,091,942	18,091,942	-
****	State Aid	16,431,328	16,431,328	-
3116	Choice School Aid	122,281	122,281	-
1240	Transportation	137,380	137,380	-
1420				
1300	Tuition	210,428	210,428	-
1321				
1350	Tuition (summer)	5,000	4,600	(400)
1510	Interest Income	0	20,000	20,000
1511	Interest Income (Cap Res)	0	0	-
1710	Admissions	10,000	10,000	-
1910	Rentals	10,000	10,000	-
1930	Asset Sale	0	0	-
1980	Prior Year Refunds	0	0	-
1990	Miscellaneous	53,120	53,120	-
4200	Medicare Reimbursement	73,927	73,927	-
4522	Ed Jobs Funds	0	0	-
	Total	<u>36,198,288</u>	<u>36,217,888</u>	<u>19,600</u>

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