

## Glassboro School District Revenue Report 30-Jun-17

<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	195,619	50,132
1420				
1300	Tuition	174,784	272,737	97,953
1321				
1350	Tuition (summer)	5,000	3,100	(1,900)
1510	Interest Income	10,000	17,557	7,557
1511	Interest Income (Cap Res)	0	0	-
1710	Admissions	0	0	-
1910	Rentals	10,000	10,638	638
1930	Asset Sale	0	1,120	1,120
12xx	Other Local Gov'ts	18,500	11,630	(6,870)
1990	Miscellaneous	50,000	41,984	(8,016)
4200	Medicare Reimbursement	72,829	91,435	18,606
1900	School Bus Advertising	4,000	11,438	7,438
	Total	<u>37,580,156</u>	<u>37,746,814</u>	<u>166,658</u>

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

		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			
		<b>36,198,288</b>	<b>36,159,999</b>