

# Glassboro School District Revenue Report 30-Sep-18

| <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           | -                   |
| 1240           | Transportation            | 170,000           | 170,000           | -                   |
| 1420           |                           |                   |                   |                     |
| 1300           | Tuition                   | 250,000           | 250,000           | -                   |
| 1321           |                           |                   |                   |                     |
| 1350           | Tuition (summer)          | 0                 | 0                 | -                   |
| 1510           | Interest Income           | 11,527            | 11,527            | -                   |
| 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>37,114,309</u> | <u>(1,827,498)</u>  |

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



|                     |                   | Revised<br>Budget | Projected<br>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           | 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>   |