

Glassboro School District Revenue Report January 31, 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	16,431,328	-
3116	Choice School Aid	122,281	115,088	(7,193)
1240	Transportation	50,000	50,000	-
1420				
1300	Tuition	145,674	145,674	-
1321				
1350	Tuition (summer)	0	0	-
1510	Interest Income	30,000	300	(29,700)
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	50,000	50,000	-
4200	Medicare Reimbursement	47,348	47,348	-
4522	Ed Jobs Funds	0	0	-
	Total	<u>36,169,016</u>	<u>36,132,123</u>	<u>(36,893)</u>

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

MSP
2/20/15