

Glassboro School District  
Revenue Report  
January 31, 2014

<u>Account</u>	<u>Item</u>	<u>Budget</u>	<u>Estimated</u>	<u>Over/(Under)</u>
303/307	Fund Balance Applied	1,621,518	1,621,518	-
1210	Local Levy	17,231,596	17,231,596	-
****	State Aid	16,389,248	16,389,248	-
3116	Choice School Aid	115,088	115,088	-
1240	Transportation	50,000	133,500	83,500
1420				
1300	Tuition	145,674	145,674	-
1321				
1350	Tuition (summer)	0	0	-
1510	Interest Income	30,000	30,000	-
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	50,000	50,000	-
4200	Medicare Reimbursement	55,571	55,571	-
4522	Ed Jobs Funds	0	0	-
	Total	<u>35,708,695</u>	<u>35,792,195</u>	<u>83,500</u>

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