

Glassboro School District Revenue Report August 31, 2014

| <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 | 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 | 47,348 | 47,348 | - |
| 4522 | Ed Jobs Funds | 0 | 0 | - |
| | Total | <u>36,169,016</u> | <u>36,161,823</u> | <u>(7,193)</u> |

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