

# Glassboro School District Revenue Report November 30, 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                   | 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                        | -                      |
|                | <b>Total</b>              | <u><u>36,169,016</u></u> | <u><u>36,132,123</u></u> | <u><u>(36,893)</u></u> |

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

*JBP* 12/11/14