

User Friendly budget

GLOUCESTER - MONROE TWP

Advertised Revenues

Budget Category	Account	2007-08 Actual	2008-09 Revised	2009-10 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303		1,961,000	
Revenues from Local Sources:				
Local Tax Levy	10-1210	36,318,539	35,896,539	38,718,544
Tuition	10-1300	121,298	90,572	121,023
Interest Earned on Capital Reserve Funds	10-1XXX		100	100
Other Restricted Miscellaneous Revenues	10-1XXX	308,201		
Unrestricted Miscellaneous Revenues	10-1XXX		350,000	156,000
SUBTOTAL		36,748,038	36,337,211	38,995,667
Revenues from State Sources:				
Core Curriculum Standards Aid	10-3111	18,481,266		
Transportation Aid	10-3120	1,452,321		
Special Education Aid	10-3130	3,856,530		
Bilingual Education	10-3140	23,396		
Extraordinary Aid	10-3131	80,752	133,228	133,228
Consolidated Aid	10-3195	2,112,789		
Other State Aids	10-3XXX	532,802		
Categorical Special Education Aid	10-3132		3,011,970	3,125,293
Equalization Aid	10-3176		27,780,593	28,724,127
Categorical Security Aid	10-3177		720,544	806,045
Categorical Transportation Aid	10-3121		1,490,997	1,998,844
SUBTOTAL		26,539,856	33,137,332	34,787,537
Revenues from Federal Sources:				
Medicaid Reimbursement	10-4200			80,512
SUBTOTAL				80,512
Adjustment for Prior Year Encumbrances			339,111	
Actual Revenues (Over)/Under Expenditures		1,445,116		
TOTAL OPERATING BUDGET		64,733,010	71,774,654	73,863,716
GRANTS AND ENTITLEMENTS				
Revenues from Local Sources	20-1XXX	1,950		
Revenues from State Sources:				
Demonstrably Effective Program Aid	20-3212	250,593		
Instructional Supplement Aid	20-3214	271,418		
Other Restricted Entitlements	20-32XX	1,118,902	826,812	602,788
TOTAL REVENUES FROM STATE SOURCES		1,640,913	826,812	602,788

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Revenues from Federal Sources:				
Title I	20-4411-4416	693,326	679,248	487,608
I.D.E.A. Part B (Handicapped)	20-4420-4429	1,566,842	1,764,115	1,232,158
Vocational Education	20-4430	44,688		
Other	20-4XXX	399,154	322,371	228,653
TOTAL REVENUES FROM FEDERAL SOURCES		2,704,010	2,765,734	1,948,419
TOTAL GRANTS AND ENTITLEMENTS		4,346,873	3,592,546	2,551,207
REPAYMENT OF DEBT				
Budgeted Fund Balance	40-303		2,000,000	283,702
Revenues from Local Sources:				
Local Tax Levy	40-1210	2,446,057	2,867,384	3,482,288
Miscellaneous	40-1XXX	1,643,347		
TOTAL REVENUES FROM LOCAL SOURCES		4,089,404	2,867,384	3,482,288
Revenues from State Sources:				
Debt Service Aid Type II	40-3160	975,289	2,312,929	1,646,275
TOTAL LOCAL REPAYMENT OF DEBT		5,064,693	7,180,313	5,412,265
Actual Revenues (Over)/Under Expenditures		-1,643,348		
TOTAL REPAYMENT OF DEBT		3,421,345	7,180,313	5,412,265
TOTAL REVENUES/SOURCES		72,501,228	82,547,513	81,827,188