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03/01/2016

GLASSBORO SCHOOL DISTRICT

February Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	10,007,263.00	2,397.24	10,009,660.24	1,000,966.02	(134,611.30)	-1.34	866,354.72	285,182.26
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	4,612,671.00	0.00	4,612,671.00	461,267.10	142,162.00	3.08	603,429.10	120,905.93
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	494,402.00	0.00	494,402.00	49,440.20	(8,213.00)	-1.66	41,227.20	44,569.93
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		15,114,336.00	2,397.24	15,116,733.24					450,658.12
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,339,529.00	0.00	2,339,529.00	233,952.90	243,957.00	10.43	477,909.90	136,464.20
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,197,644.00	0.00	2,197,644.00	219,764.40	(47,515.00)	-2.16	172,249.40	72,732.25
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	388,175.00	1,356.62	389,531.62	38,953.16	(4,118.00)	-1.06	34,835.16	4,531.13
General Administration	1X-000-230-XXX	725,536.00	11,694.00	737,230.00	73,723.00	(28,785.00)	-3.90	44,938.00	113,758.58
School Administration	1X-000-240-XXX	1,438,341.00	0.00	1,438,341.00	143,834.10	(13,122.00)	-0.91	130,712.10	26,251.39
Central Services & Administrative Information Technology	1X-000-25X-XXX	986,801.00	6,000.00	992,801.00	99,280.10	(63,798.09)	-6.43	35,482.01	55,375.34
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,937,954.00	29,081.11	2,967,035.11	296,703.51	25,642.00	0.86	322,345.51	44,087.27
Student Transportation Services	1X-000-270-XXX	2,355,849.00	8,821.78	2,364,670.78	236,467.08	32,232.00	1.36	268,699.08	132,843.91

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Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,095,517.00	0.00	7,095,517.00	709,551.70	(172,006.61)	-2.42	537,545.09	447,692.34
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		20,465,346.00	56,953.51	20,522,299.51					1,033,736.41
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	305,462.00	3,018.00	308,480.00	30,848.00	(24,728.00)	-8.02	6,120.00	13,881.81
Facilities Acquisition and Construction Services	12-000-4XX-XXX	251,464.00	0.00	251,464.00	0.00	0.00	0.00	0.00	129,544.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		556,926.00	3,018.00	559,944.00					143,425.81
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	61,680.00	0.00	61,680.00	6,168.00	52,904.00	85.77	59,072.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		36,198,288.00	62,368.75	36,260,656.75					1,627,820.34

School Business Administrator Signature

Date