

GLASSBORO SCHOOL DISTRICT

January Transfer Report

va_s1701
02/01/2017

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	10,366,644.00	28,768.37	10,395,412.37	1,039,541.24	9,971.11	0.10	1,049,512.35	725,972.33
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	4,791,274.00	861.30	4,792,135.30	479,213.53	41,954.86	0.88	521,168.39	145,958.28
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	500,542.00	4,685.73	505,227.73	50,522.77	(1,436.41)	-0.28	49,086.36	58,276.03
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		15,658,460.00	34,315.40	15,692,775.40					930,206.64
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,468,609.00	0.00	2,468,609.00	246,860.90	58,355.14	2.36	305,216.04	116,558.46
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	2,189,347.00	755.95	2,190,102.95	219,010.30	108,639.15	4.96	327,649.45	116,545.96
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	432,479.00	0.00	432,479.00	43,247.90	1,092.00	0.25	44,339.90	20,972.70
General Administration	1X-000-230-XXX	705,899.00	0.00	705,899.00	70,589.90	4,100.00	0.58	74,689.90	117,148.06
School Administration	1X-000-240-XXX	1,459,640.00	0.00	1,459,640.00	145,964.00	(34,834.00)	-2.39	111,130.00	36,266.94
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,022,414.00	900.00	1,023,314.00	102,331.40	36,805.00	3.60	139,136.40	81,836.92
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,008,087.00	7,132.30	3,015,219.30	301,521.93	4,244.00	0.14	305,765.93	79,513.31

GLASSBORO SCHOOL DISTRICT

January Transfer Report

va_s1701
02/01/2017

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
Student Transportation Services	1X-000-270-XXX	2,499,357.00	0.00	2,499,357.00	249,935.70	17,395.00	0.70	267,330.70	496,012.45
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,728,022.00	0.00	7,728,022.00	772,802.20	(293,276.13)	-3.79	479,526.07	1,421,885.07
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		21,513,854.00	8,788.25	21,522,642.25					2,486,739.87
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	207,382.00	0.00	207,382.00	20,738.20	22,351.28	10.78	43,089.48	107.65
Facilities Acquisition and Construction Services	12-000-4XX-XXX	121,920.00	0.00	121,920.00	0.00	0.00	0.00	0.00	0.00
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		329,302.00	0.00	329,302.00					107.65
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	78,540.00	0.00	78,540.00	7,854.00	28,331.00	36.07	36,185.00	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		37,580,156.00	43,103.65	37,623,259.65					3,417,054.16

School Business Administrator Signature

Date