

# GLASSBORO SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701\_8919  
05/01/2021

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	11,312,722.00	20,601.60	11,333,323.60	1,133,332.36	( 43,005.10)	-0.38	1,090,327.26	2,979,004.45
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	5,244,117.00	1,757.50	5,245,874.50	524,587.45	36,448.09	0.69	561,035.54	1,619,443.50
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	573,993.00	1,166.05	575,159.05	57,515.91	600.00	0.10	58,115.91	291,269.50
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>17,130,832.00</b>	<b>23,525.15</b>	<b>17,154,357.15</b>		<b>( 5,957.01)</b>			<b>4,889,717.45</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,106,030.00	0.00	3,106,030.00	310,603.00	( 36,224.00)	-1.17	274,379.00	405,313.25
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	2,774,405.00	15,086.58	2,789,491.58	278,949.16	88,275.02	3.16	367,224.18	512,964.71
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	601,934.00	0.00	601,934.00	60,193.40	( 1,048.00)	-0.17	59,145.40	30,600.23
General Administration	1X-000-230-XXX	770,862.00	569.39	771,431.39	77,143.14	0.00	0.00	77,143.14	25,012.99
School Administration	1X-000-240-XXX	1,430,082.00	646.50	1,430,728.50	143,072.85	( 3,020.00)	-0.21	140,052.85	174,513.24
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,335,211.00	2,883.17	1,338,094.17	133,809.42	3,020.00	0.23	136,829.42	85,990.05
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,280,926.00	73,477.46	3,354,403.46	335,440.35	0.00	0.00	335,440.35	429,329.48
Student Transportation Services	1X-000-270-XXX	2,785,274.00	2,204.97	2,787,478.97	278,747.90	( 81,620.00)	-2.93	197,127.90	1,098,148.44
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	8,866,834.00	0.00	8,866,834.00	886,683.40	0.00	0.00	886,683.40	483,185.21

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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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>24,951,558.00</b>	<b>94,868.07</b>	<b>25,046,426.07</b>		<b>( 30,616.98)</b>			<b>3,245,057.60</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	435,470.00	0.00	435,470.00	43,547.00	349.99	0.08	43,896.99	126,962.55
Facilities Acquisition and Construction Services	12-000-4XX-XXX	231,612.00	57,096.23	288,708.23	0.00	0.00	0.00	0.00	37,742.00
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>667,082.00</b>	<b>57,096.23</b>	<b>724,178.23</b>		<b>349.99</b>			<b>164,704.55</b>
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	30,381.00	0.00	30,381.00	3,038.10	36,224.00	119.23	39,262.10	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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>42,779,853.00</b>	<b>175,489.45</b>	<b>42,955,342.45</b>		<b>0.00</b>			<b>8,299,479.60</b>

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School Business Administrator Signature

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Date