

| Line | Budget Category | Account | (col 1) | (col 2) | (col 3) | (col 4) | (col 5) | (col 6) | (col 7) | (col 8) |
|-------------|--|------------------|-----------------|---|------------------------------|-------------------------|-------------------------------|---------------------------|----------------------------------|--------------------------------|
| | | | Original Budget | Revenues Allowed NJAC - 6A: 23A-13.3(d) | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
| | | | Data | Data | Col1+Col2 | Col3 * .1 | 5/31/2025 + or - Data | Col5/Col3 | Col4+Col5 | Col4-Col5 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 11-1XX-100-XXX | 10,587,985 | 25,146 | 10,613,131 | 1,061,313 | 246,735 | 2.32% | 1,308,049 | 814,578 |
| 10300 11160 | Total Special Education - Instruction, Total Basic | 11-2XX-100-XXX | 5,275,184 | 11,165 | 5,286,349 | 528,635 | (116,646) | -2.21% | 411,988 | 645,281 |
| 12160 40580 | Skills/Remedial – Instruct., Total Bilingual Education – | 11-000-216, 217 | | | | | | | | |
| 41080 | Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv | | | | | | | | | |
| 15180 | TOTAL VOCATIONAL PROGRAMS | 11-3XX-100-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 17100 17600 | Total School-Sponsored Co/Extra Curricul, Total | 11-4XX-X00-XXX | 631,473 | 14,891 | 646,364 | 64,636 | 256 | 0.04% | 64,892 | 64,380 |
| 19620 20620 | School-Sponsored Athletics – Instr, Total Before/After School | | | | | | | | | |
| 21620 22620 | Programs, Total Summer School, Total Instructional | | | | | | | | | |
| 23620 25100 | Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins | | | | | | | | | |
| 27100 | Total Community Services Programs/Operat | 11-800-330-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 29180 | Total Undistributed Expenditures - Instr | 11-000-100-XXX | 3,343,986 | 137,991 | 3,481,977 | 348,198 | (329,500) | -9.46% | 18,698 | 677,698 |
| 29680 30620 | Total Undistributed Expenditures – Atten, Total Undistributed | 11-000-211, 213, | 2,439,253 | 296 | 2,439,549 | 243,955 | 103,239 | 4.23% | 347,193 | 140,716 |
| 41660 42200 | Expenditures – Healt, Total Undist. Expend. – Guidance, Total | 218, 219, 222 | | | | | | | | |
| 43620 | Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv. | | | | | | | | | |
| 43200 44180 | Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St | 11-000-221, 223 | 456,840 | 27,887 | 484,727 | 48,473 | 3,191 | 0.66% | 51,664 | 45,282 |
| 45300 | Support Serv. - General Admin | 11-000-230-XXX | 682,981 | 8,873 | 691,854 | 69,185 | (7,855) | -1.14% | 61,330 | 77,040 |
| 46160 | Support Serv. - School Admin | 11-000-240-XXX | 1,351,234 | 0 | 1,351,234 | 135,123 | 8,650 | 0.64% | 143,773 | 126,473 |
| 47200 47620 | Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec | 11-000-25X-XXX | 1,477,357 | 108,214 | 1,585,571 | 158,557 | 19,600 | 1.24% | 178,157 | 138,957 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 11-000-26X-XXX | 3,282,689 | 96,339 | 3,379,028 | 337,903 | 28,250 | 0.84% | 366,153 | 309,653 |
| 52480 | Total Undist. Expend. – Student Transpor | 11-000-270-XXX | 2,925,037 | 1,748 | 2,926,785 | 292,678 | 178,516 | 6.10% | 471,194 | 114,162 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 11-XXX-XXX-2XX | 8,441,288 | 22,086 | 8,463,374 | 846,337 | (164,250) | -1.94% | 682,087 | 1,010,587 |
| 72020 | Total Undistributed Expenditures – Food | 11-000-310-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72120 | Transfer of Property Sale Proceeds Res. | 11-000-520-934 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72160 | Increase in Sale/Lease-back Reserve | 10-605 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72180 | Interest Earned on Maintenance Reserve | 10-606 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72200 | Increase in Maintenance Reserve | 10-606 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72220 | Increase in Current Expense Emergency Re | 10-607 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72240 72245 | Interest Earned on Current Exp. Emergenc, Increase in Bus | 10-607 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72246 72247 | Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital) | | | | | | | | | |
| 72260 | TOTAL GENERAL CURRENT EXPENSE | | 40,895,307 | 454,636 | 41,349,943 | 4,134,994 | (29,815) | -0.07% | 4,105,180 | 4,164,809 |

District: **Glassboro Board of Education**

Monthly Transfer Report NJ

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Month / Year: **May 31, 2025**

06/11/25

| Line | Budget Category | Account | (col 1) | (col 2) | (col 3) | (col 4) | (col 5) | (col 6) | (col 7) | (col 8) |
|-------------|--|----------------|-----------------|---|------------------------------|-------------------------|-------------------------------|---------------------------|----------------------------------|--------------------------------|
| | | | Original Budget | Revenues Allowed NJAC - 6A: 23A-13.3(d) | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
| | | | Data | Data | Col1+Col2 | Col3 * .1 | 5/31/2025 + or - Data | Col5/Col3 | Col4+Col5 | Col4-Col5 |
| 75880 | TOTAL EQUIPMENT | 12-XXX-XXX-73X | 583,150 | 77,619 | 660,769 | 66,077 | 34,100 | 5.16% | 100,177 | 31,977 |
| 76260 | Total Facilities Acquisition and Constr | 12-000-4XX-XXX | 917,920 | 1,322,675 | 2,240,595 | 224,059 | 0 | 0.00% | 224,059 | 224,059 |
| 76320 | Capital Reserve – Transfer to Capital Pr | 12-000-4XX-931 | 0 | 20,000 | 20,000 | 2,000 | 0 | 0.00% | 2,000 | 2,000 |
| 76340 | Capital Reserve – Transfer to Debt Servi | 12-000-4XX-933 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76360 | Increase in Capital Reserve | 10-604 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76380 76385 | Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj | 10-604 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76400 | TOTAL CAPITAL OUTLAY | | 1,501,070 | 1,420,293 | 2,921,363 | 292,136 | 34,100 | 1.17% | 326,236 | 258,036 |
| 83080 | TOTAL SPECIAL SCHOOLS | 13-XXX-XXX-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 84000 84005 | Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools | 10-000-100-56X | 30,914 | 0 | 30,914 | 3,091 | 0 | 0.00% | 3,091 | 3,091 |
| 84020 | General Fund Contrib. to School-based Bu | 10-000-520-930 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 84060 | GENERAL FUND GRAND TOTAL | | 42,427,291 | 1,874,929 | 44,302,220 | 4,430,222 | 4,286 | 0.01% | 4,434,508 | 4,425,937 |

School Business Administrator Signature

Date