

| 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               | + or - Data                   | Col5/Col3                 | Col4+Col5                        | Col4-Col5                      |
| 03200       | TOTAL REGULAR PROGRAMS - INSTRUCTION   | 11-1XX-100-XXX   | 9,931,210       | 8,390                                   | 9,939,599                    | 993,960                 | (52,082)                      | -0.52%                    | 941,878                          | 1,046,042                      |
| 10300 11160 | Total Special Education - Instruction, Total Basic   | 11-2XX-100-XXX   | 4,368,442       | 4,142                                   | 4,372,584                    | 437,258                 | (15,581)                      | -0.36%                    | 421,677                          | 452,839                        |
| 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   | 558,910         | 2,684                                   | 561,594                      | 56,159                  | 5,470                         | 0.97%                     | 61,629                           | 50,690                         |
| 19620 20620 | School-Sponsored Athletics – Instr, Total Before/After School  |                  |                 |   |                              |                         |                               |                           |                                  |                                |
| 21620 22620 | Programs, Total Summer School, Total Instructional Alternative   |                  |                 |   |                              |                         |                               |                           |                                  |                                |
| 23620 25100 | 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   | 2,487,591       | 4,710                                   | 2,492,301                    | 249,230                 | 189,590                       | 7.61%                     | 438,820                          | 59,640                         |
| 29680 30620 | Total Undistributed Expenditures – Atten, Total Undistributed  | 11-000-211, 213, | 2,297,852       | 143                                     | 2,297,995                    | 229,800                 | (36,019)                      | -1.57%                    | 193,781                          | 265,818                        |
| 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  | 521,641         | 2,515                                   | 524,156                      | 52,416                  | 3,249                         | 0.62%                     | 55,664                           | 49,167                         |
| 45300       | Support Serv. - General Admin  | 11-000-230-XXX   | 649,570         | 12,791                                  | 662,361                      | 66,236                  | 5,669                         | 0.86%                     | 71,906                           | 60,567                         |
| 46160       | Support Serv. - School Admin   | 11-000-240-XXX   | 1,300,125       | 780                                     | 1,300,906                    | 130,091                 | (1,400)                       | -0.11%                    | 128,691                          | 131,491                        |
| 47200 47620 | Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec   | 11-000-25X-XXX   | 1,264,324       | 3,826                                   | 1,268,150                    | 126,815                 | 0                             | 0.00%                     | 126,815                          | 126,815                        |
| 51120       | Total Undist. Expend. – Oper. & Maint. O   | 11-000-26X-XXX   | 2,848,405       | 39,322                                  | 2,887,727                    | 288,773                 | (27,069)                      | -0.94%                    | 261,704                          | 315,842                        |
| 52480       | Total Undist. Expend. – Student Transpor   | 11-000-270-XXX   | 2,189,163       | 0                                       | 2,189,163                    | 218,916                 | 22,916                        | 1.05%                     | 241,833                          | 196,000                        |
| 71260       | TOTAL PERSONNEL SERVICES –EMPLOYEE   | 11-XXX-XXX-2XX   | 8,200,795       | 1,460                                   | 8,202,256                    | 820,226                 | (99,744)                      | -1.22%                    | 720,482                          | 919,969                        |
| 72020       | Total Undistributed Expenditures – Food  | 11-000-310-XXX   | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72120 72122 | Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL  | 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  |                  | 36,618,029      | 80,763                                  | 36,698,792                   | 3,669,879               | (5,000)                       | -0.01%                    | 3,664,879                        | 3,674,879                      |

District: **Glassboro Board of Education**

Monthly Transfer Report NJ

Month / Year: **Dec 31, 2022**

01/12/23

| Line        | Budget Category  | Account        | (col 1)         | (col 2)                                 | (col 3)                      | (col 4)                 | (col 5)                       | (col 6)                   | (col 7)                          | (col 8)                        |
|-------------|--|----------------|-----------------|---|------------------------------|-------------------------|-------------------------------|---------------------------|----------------------------------|--------------------------------|
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|             |  |                | Data            | Data                                    | Col1+Col2                    | Col3 * .1               | 12/31/2022                    | + or - Data               | Col5/Col3                        | Col4+Col5                      |
| 75880       | TOTAL EQUIPMENT  | 12-XXX-XXX-73X | 828,102         | 21,882                                  | 849,984                      | 84,998                  | 5,000                         | 0.59%                     | 89,998                           | 79,998                         |
| 76260       | Total Facilities Acquisition and Constr                                      | 12-000-4XX-XXX | 3,621,920       | 2,023,532                               | 5,645,452                    | 564,545                 | (145,000)                     | -2.57%                    | 419,545                          | 709,545                        |
| 76320       | Capital Reserve – Transfer to Capital Pr                                     | 12-000-4XX-931 | 0               | 0                                       | 0                            | 0                       | 220,373                       | 0.00%                     | 220,373                          | (220,373)                      |
| 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   |                | 4,450,022       | 2,045,414                               | 6,495,436                    | 649,544                 | 80,373                        | 1.24%                     | 729,917                          | 569,171                        |
| 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 | 69,877          | 0                                       | 69,877                       | 6,988                   | 0                             | 0.00%                     | 6,988                            | 6,988                          |
| 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   |                | 41,137,928      | 2,126,177                               | 43,264,105                   | 4,326,411               | 75,373                        | 0.17%                     | 4,401,784                        | 4,251,038                      |

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**School Business Administrator Signature**

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**Date**