

District: **Glassboro Board of Education**

## Monthly Transfer Report NJ

Page 1 of 2

Month / Year: **Nov 30, 2021**

12/10/21

| 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               | 11/30/2021<br>+ or - Data     | Col5/Col3                 | Col4+Col5                        | Col4-Col5                      |
| 03200       | TOTAL REGULAR PROGRAMS - INSTRUCTION   | 11-1XX-100-XXX   | 10,029,685      | 3,789                                   | 10,033,474                   | 1,003,347               | (2,800)                       | -0.03%                    | 1,000,547                        | 1,006,147                      |
| 10300 11160 | Total Special Education - Instruction, Total Basic   | 11-2XX-100-XXX   | 4,127,575       | 600                                     | 4,128,175                    | 412,818                 | 151,296                       | 3.66%                     | 564,114                          | 261,522                        |
| 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   | 453,160         | 0                                       | 453,160                      | 45,316                  | 0                             | 0.00%                     | 45,316                           | 45,316                         |
| 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   | 3,056,584       | 22,465                                  | 3,079,049                    | 307,905                 | (146,726)                     | -4.77%                    | 161,179                          | 454,631                        |
| 29680 30620 | Total Undistributed Expenditures – Atten, Total Undistributed  | 11-000-211, 213, | 2,369,520       | 119                                     | 2,369,639                    | 236,964                 | (7,270)                       | -0.31%                    | 229,694                          | 244,234                        |
| 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  | 525,803         | 1,573                                   | 527,377                      | 52,738                  | 0                             | 0.00%                     | 52,738                           | 52,738                         |
| 45300       | Support Serv. - General Admin  | 11-000-230-XXX   | 645,389         | 0                                       | 645,389                      | 64,539                  | 0                             | 0.00%                     | 64,539                           | 64,539                         |
| 46160       | Support Serv. - School Admin   | 11-000-240-XXX   | 1,316,084       | 0                                       | 1,316,084                    | 131,608                 | 0                             | 0.00%                     | 131,608                          | 131,608                        |
| 47200 47620 | Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec   | 11-000-25X-XXX   | 1,347,834       | 741                                     | 1,348,575                    | 134,858                 | 0                             | 0.00%                     | 134,858                          | 134,858                        |
| 51120       | Total Undist. Expend. – Oper. & Maint. O   | 11-000-26X-XXX   | 3,130,689       | 28,550                                  | 3,159,239                    | 315,924                 | 0                             | 0.00%                     | 315,924                          | 315,924                        |
| 52480       | Total Undist. Expend. – Student Transpor   | 11-000-270-XXX   | 1,993,884       | 45,494                                  | 2,039,377                    | 203,938                 | 0                             | 0.00%                     | 203,938                          | 203,938                        |
| 71260       | TOTAL PERSONNEL SERVICES –EMPLOYEE   | 11-XXX-XXX-2XX   | 8,108,235       | 142,922                                 | 8,251,157                    | 825,116                 | 0                             | 0.00%                     | 825,116                          | 825,116                        |
| 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  |                  | 37,104,444      | 246,253                                 | 37,350,697                   | 3,735,070               | (5,500)                       | -0.01%                    | 3,729,570                        | 3,740,570                      |

District: **Glassboro Board of Education**

## Monthly Transfer Report NJ

Page 2 of 2

Month / Year: **Nov 30, 2021**

12/10/21

| 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               | 11/30/2021<br>+ or - Data     | Col5/Col3                 | Col4+Col5                        | Col4-Col5                      |
| 75880       | TOTAL EQUIPMENT  | 12-XXX-XXX-73X | 424,327         | 4,350                                   | 428,677                      | 42,868                  | 2,700                         | 0.63%                     | 45,568                           | 40,168                         |
| 76260       | Total Facilities Acquisition and Constr                                      | 12-000-4XX-XXX | 356,920         | 90,214                                  | 447,134                      | 44,713                  | 0                             | 0.00%                     | 44,713                           | 44,713                         |
| 76320       | Capital Reserve – Transfer to Capital Pr                                     | 12-000-4XX-931 | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 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   |                | 781,247         | 94,564                                  | 875,811                      | 87,581                  | 2,700                         | 0.31%                     | 90,281                           | 84,881                         |
| 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 | 121,733         | 0                                       | 121,733                      | 12,173                  | 0                             | 0.00%                     | 12,173                           | 12,173                         |
| 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   |                | 38,007,424      | 340,816                                 | 38,348,240                   | 3,834,824               | (2,800)                       | -0.01%                    | 3,832,024                        | 3,837,624                      |

---

School Business Administrator Signature

---

Date