Nome Nov 30, 2022 Unclose Nov 30, 2024 Unclose Nov 30, 2024 Unclose Nov 30, 2024 Line Budget Category Cel 1) Cel 2) Cel 3, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	Distric	t: Glassboro Board of Education	n		Month	ly Transfer	Report N	J		P	age 1 of 2
Budget Category Account Data Data Data Colinal Mumerum YTD Nit No. Status Status No. Status <tbod> <tbod></tbod></tbod>	Month / Year: Nov 30, 2024 12/06/2										12/06/24
Line Budget Category Account January Category Transfer January Category January Categ				(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
Line Budget Category Account Data Colt-oct Colt-oct <thcolt-oct< th=""> Colt-oct <t< th=""><th></th><th></th><th></th><th>•</th><th>Allowed NJAC - 6A:</th><th>Budget For</th><th>Transfer</th><th>Transfers to / (from)</th><th>of Transfers</th><th>Allowable Balance</th><th>Allowable</th></t<></thcolt-oct<>				•	Allowed NJAC - 6A:	Budget For	Transfer	Transfers to / (from)	of Transfers	Allowable Balance	Allowable
02200 TOTAL REGULAR PROGRAMS - INSTRUCTION 11-1XX-100-XXX 10,587.985 25,146 10,613,131 1,061,313 34,289 0.32% 1,095,602 1,027,025 10300 11100 Total Special Education - Instruction, Total Basic Under Expend Other Support. 5,075,184 11,165 5,286,355 (24,400) -0,4% 504,235 550,034 11408 Expend Other Support. Other Alternative Education - Instruction, Total 11-00-216,217 0 <th>Line</th> <th>Dudant Cotonom</th> <th>• •</th> <th></th> <th></th> <th></th> <th>0 10 + 4</th> <th></th> <th>0 15/0 10</th> <th></th> <th>0.14.0.15</th>	Line	Dudant Cotonom	• •				0 10 + 4		0 15/0 10		0.14.0.15
10000 1160 Test Special Education - Instruction, Test Balais 112XX-100-XXX 5,275,184 11,165 5,286,349 528,655 (24,400) -0.48% 504,335 650,334 11600 1014L; Expend Other Supp. Serv 11-3XX-100-XXX 5,275,184 11,165 5,286,349 528,655 (24,400) -0.46% 504,335 650,334 101002 116 TOTAL VOCATIONAL PROGRAMS 11-3XX-100-XXX 0 0 0 0 0.00% 0 0 10100 2100 220 Stocka-Sponsored CoEstra Cumoul, Total 11-3XX-100-XXX 631,473 14,891 646,364 64,636 256 0.04% 64,882 64,380 10200 22020 2203 Stocka-Sponsored CoEstra Cumoul, Total 11-400-330-XXX 0											
12160 00500 Skills/Remedial – Instructor, Total Bilingual Education – Instruction, Total Undist. Expend. – Other Supp. Serv Extension Ex							,,	- ,			
17100 17600 19620 20202 19620 20202 23600 20202 23600 20203 23600 20204 23600 2010 23600 2000 2000 2000 2000 2000 2000 2000 2	12160 40580	Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT,, Total		5,275,164	. 11,105	5,200,349	526,035	(24,400)	-0.40%	504,235	553,034
19620 20620 School-Sponsored Athletics – Instr, Total Defore/Atter School Programs, Total Other Alternative Education Total Instructional 22620 25100 Atternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education, Program, Total Undist: Expend Instructional Programs, Total Undist. Expend Education,	15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
29180 Total Undistributed Expenditures - Instr 11-000-100-XXX 3,343,966 137,991 3,481,97 348,198 (35,000) -1.01% 313,198 383,198 29680 30620 Total Undistributed Expenditures - Healt, Total Undist. Expend Guidance, Total Undist. Expend Child Study Team, Total Undist. Expend 11-000-211, 213, 218, 219, 222 2,439,253 296 2,439,549 243,955 93,175 3.82% 337,129 150,780 43200 41180 Total Undist. Expend Improvement of I, Total Undist. Expend Instructional St 11-000-221, 223 456,840 27,877 484,773 0 0.00% 48,473 48,473 45300 Support Serv General Admin 11-000-230-XXX 682,981 8,873 691,854 69,185 0 0.00% 69,185 69,185 46160 Support Serv School Admin 11-000-24X-XXX 1,351,234 135,123 0 0.00% 135,123 10,600 0.67% 199,157 147,957 51120 Total Undist. Expend Oper. & Maint. O 11-000-24X-XXX 3,282,689 96,339 3,379,028 337,903 (78,500) -2,32	19620 20620 21620 22620	School-Sponsored Athletics – Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other	11-4XX-X00-XXX	631,473	14,891	646,364	64,636	256	0.04%	64,892	64,380
29680 30620 41660 42200 43620 Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total 43620 11-000-211, 213, 218, 219, 222 2,439,563 243,565 93,175 3,82% 337,129 150,780 43620 Media Serv. Media Serv. 2,439,549 243,955 93,175 3,82% 337,129 150,780 43200 Attabut Media Serv. Media Serv. Instructional St 2,439,549 243,955 93,175 3,82% 337,129 150,780 43200 Attabut Media Serv. Instructional St 11-000-221,223 456,840 27,887 484,727 48,473 0 0.00% 48,473 48,473 45300 Support Serv General Admin 11-000-230-XXX 682,981 8,873 691,855 0 0.00% 69,185 69,185 47200 Total Undist. Expend Chartal Services, Total Undist. 11-000-230-XXX 1,351,234 15,123 135,123 135,123 135,123 135,123 135,123 135,123 147,957 51120 Total Undist. Expend Admin. Tota 11-000-	27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
41660 42200 Expend Lotal Undist. Expend Guidance, Total Undist. Expend Hart, Total Undist. Expend Instructional St 218, 219, 222 43620 Undist. Expend Instructional St 11-000-221, 223 456,840 27,887 484,727 48,473 0 0.00% 48,473 48,473 43200 44180 Total Undist. Expend Instructional St 11-000-230-XXX 682,981 8,873 691,854 69,185 0 0.00% 69,185 69,185 45300 Support Serv General Admin 11-000-240-XXX 1351,234 0 1,351,234 0 0.00% 135,123 135,123 47200 47620 Total Undist. Expend Central Services, Total Undist. 11-000-26X-XXX 1,477,357 108,214 1,585,571 158,557 10,600 0.67% 169,157 147,957 51120 Total Undist. Expend Oper. & Maint. O 11-000-270-XXX 2,925,037 1,748 2,926,785 292,678 (14,200) -0.49% 278,478 306,878 71200 Total Undist. Expend Student Transpor 11-000-310-XXX 0 0 0 0.00% 0 0 72020 Total Undistributed Expenditures - Food <	29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,343,986	137,991	3,481,977	348,198	(35,000)	-1.01%	313,198	383,198
Expend. – Instructional St Horizon and the formation of the formatio	41660 42200	Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. –		2,439,253	296	2,439,549	243,955	93,175	3.82%	337,129	150,780
46160 Support Serv School Admin 11-000-240-XXX 1,351,234 0 1,351,234 135,123 0 0.00% 135,123 147,957 51120 Total Undist. Expend. – Oper. & Maint. O 11-000-26X-XXX 3,282,689 96,339 3,379,028 337,903 (78,50) -2.32% 259,403 416,403 52480 Total Undist. Expend. – Student Transpor 11-000-270-XXX	43200 44180		11-000-221, 223	456,840	27,887	484,727	48,473	0	0.00%	48,473	48,473
47200 47620 Total Undist. Expend Central Services, Total Undist. 11-000-25X-XXX 1,477,357 108,214 1,585,571 158,557 10,600 0.67% 169,157 147,957 51120 Total Undist. Expend Oper. & Maint. O 11-000-26X-XXX 3,282,689 96,339 3,379,028 337,903 (78,500) -2.32% 259,403 416,403 52480 Total Undist. Expend Student Transpor 11-000-270-XXX 2,925,037 1,748 2.926,785 292,678 (14,200) -0.49% 278,478 306,878 71260 TOTAL PERSONNEL SERVICES - EMPLOYEE 11-000-310-XXX 0 0 0 0 0.00% 0 0 72020 Total Undistributed Expenditures - Food 11-000-520-934 0	45300	Support Serv General Admin	11-000-230-XXX	682,981	8,873	691,854	69,185	0	0.00%	69,185	69,185
Expend. – Admin. Info. Tec Info. I	46160	Support Serv School Admin	11-000-240-XXX	1,351,234	. 0	1,351,234	135,123	0	0.00%	135,123	135,123
52480 Total Undist. Expend. – Student Transpor 11-000-270-XXX 2,925,037 1,748 2,926,785 292,678 (14,200) -0.49% 278,478 306,878 71260 TOTAL PERSONNEL SERVICES – EMPLOYEE 11-XXX-XXX-2XX 8,441,288 22,086 8,463,377 0 0.00% 846,337 846,337 72020 Total Undistributed Expenditures – Food 11-000-310-XXX 0 0 0 0 0.00% 0 0 72120 Transfer of Property Sale Proceeds Res. 11-000-520-934 0 0 0 0 0.00% 0 0 72160 Increase in Sale/Lease-back Reserve 10-605 0 0 0 0 0.00% 0 0 72180 Interest Earned on Maintenance Reserve 10-606 0 0 0 0.00% 0 0 72220 Increase in Current Expense Emergency Re 10-607 0 0 0 0.00% 0 0 72240 72247 Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Incr	47200 47620		11-000-25X-XXX	1,477,357	108,214	1,585,571	158,557	10,600	0.67%	169,157	147,957
TOTAL PERSONNEL SERVICES - EMPLOYEE 11-XXX-XXX-2XX 8,441,288 22,086 8,46,337 0 0.00% 846,337 846,337 72020 Total Undistributed Expenditures - Food 11-000-310-XXX 0 0 0 0 0.00% 0 0 72120 Transfer of Property Sale Proceeds Res. 11-000-520-934 0 0 0 0 0.00% 0 0 72160 Increase in Sale/Lease-back Reserve 10-605 0 0 0 0 0.00% 0 0 72180 Interest Earned on Maintenance Reserve 10-606 0	51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	3,282,689	96,339	3,379,028	337,903	(78,500)	-2.32%	259,403	416,403
72020 Total Undistributed Expenditures – Food 11-000-310-XXX 0 0 0 0 0.00% 0 0 72120 Transfer of Property Sale Proceeds Res. 11-000-520-934 0 0 0 0 0.00% 0 0 72160 Increase in Sale/Lease-back Reserve 10-605 0 0 0 0 0.00% 0 0 72180 Interest Earned on Maintenance Reserve 10-606 0 0 0 0 0.00% 0 0 72200 Increase in Maintenance Reserve 10-606 0 0 0 0 0.00% 0 0 72200 Increase in Current Expense Emergency Re 10-607 0 0 0 0.00% 0 0 72201 Increase in Current Exp. Emergenc, Increase in Bus 10-607 0 0 0 0.00% 0 0 72240 72247 Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (Cepital) 10-607 0 0 0 0.00% 0 0 72246 72247 Adv. Res. for Fuel Costs, Increase in IMP	52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	2,925,037	1,748	2,926,785	292,678	(14,200)	-0.49%	278,478	306,878
72120 Transfer of Property Sale Proceeds Res. 11-000-520-934 0 <td>71260</td> <td>TOTAL PERSONNEL SERVICES – EMPLOYEE</td> <td>11-XXX-XXX-2XX</td> <td>8,441,288</td> <td>22,086</td> <td>8,463,374</td> <td>846,337</td> <td>0</td> <td>0.00%</td> <td>846,337</td> <td>846,337</td>	71260	TOTAL PERSONNEL SERVICES – EMPLOYEE	11-XXX-XXX-2XX	8,441,288	22,086	8,463,374	846,337	0	0.00%	846,337	846,337
72160 Increase in Sale/Lease-back Reserve 10-605 0 0 0 0 0 0 0 0 0 72180 Interest Earned on Maintenance Reserve 10-606 0 </td <td>72020</td> <td>Total Undistributed Expenditures – Food</td> <td>11-000-310-XXX</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00%</td> <td>0</td> <td>0</td>	72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
Total Total <th< td=""><td>72120</td><td>Transfer of Property Sale Proceeds Res.</td><td>11-000-520-934</td><td>0</td><td>0</td><td>0</td><td>C</td><td>0</td><td>0.00%</td><td>0</td><td>0</td></th<>	72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	C	0	0.00%	0	0
72200Increase in Maintenance Reserve10-6060000000072220Increase in Current Expense Emergency Re10-60700000000072240 72245Interest Earned on Current Exp. Emergenc, Increase in Bus (General), Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)10-607000000.00%00	72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	C	0	0.00%	0	0
72220Increase in Current Expense Emergency Re10-60700000000072240 72245Interest Earned on Current Exp. Emergenc, Increase in Bus 72246 7224710-607000000000072240 72245Interest Earned on Current Exp. Emergenc, Increase in Bus (General), Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)10-60700000000	72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72240 72245 Interest Earned on Current Exp. Emergenc, Increase in Bus 10-607 0	72200	Increase in Maintenance Reserve	10-606	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)	72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72260 TOTAL GENERAL CURRENT EXPENSE 40,895,307 454,636 41,349,943 4,134,994 (13,781) -0.03% 4,121,214 4,148,775		Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve	10-607	0	0	0	0	0	0.00%	0	0
	72260	TOTAL GENERAL CURRENT EXPENSE		40,895,307	454,636	41,349,943	4,134,994	(13,781)	-0.03%	4,121,214	4,148,775

Distric	District: Glassboro Board of Education		Monthly Transfer Report NJ							Page 2 of 2	
Month / Yea	ar: Nov 30, 2024								12/06/24		
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)	
			Original Budget	Revenues Allowed NJAC - 6A:	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance	Remaining Allowable Balance To	
				23A-13.3(d)			11/30/2024		From		
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5	
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	583,150	77,619	660,769	66,077	15,000	2.27%	81,077	51,077	
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	917,920	1,322,675	2,240,595	224,059	0 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	0.00%	0	0	
76400	TOTAL CAPITAL OUTLAY		1,501,070	1,420,293	2,921,363	292,136	15,000	0.51%	307,136	277,136	
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	1,220	0.00%	4,431,442	4,429,003	

School Business Administrator Signature

Date