

District: **Glassboro Board of Education**

Monthly Transfer Report NJ

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Month / Year: **Sep 30, 2026**

10/13/26

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	9/30/2026 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	11,912,990	1,192	11,914,182	1,191,418	29,975	0.25%	1,221,393	1,161,443
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	5,725,326	19,972	5,745,298	574,530	0	0.00%	574,530	574,530
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	714,955	1,634	716,589	71,659	0	0.00%	71,659	71,659
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	3,240,567	64,556	3,305,123	330,512	(36,120)	-1.09%	294,392	366,632
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	2,559,049	189	2,559,238	255,924	0	0.00%	255,924	255,924
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	741,610	0	741,610	74,161	6,145	0.83%	80,306	68,016
45300	Support Serv. - General Admin	11-000-230-XXX	687,168	38,282	725,450	72,545	0	0.00%	72,545	72,545
46160	Support Serv. - School Admin	11-000-240-XXX	1,438,482	68	1,438,550	143,855	0	0.00%	143,855	143,855
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	1,552,895	14,786	1,567,681	156,768	0	0.00%	156,768	156,768
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	3,372,732	24,591	3,397,323	339,732	0	0.00%	339,732	339,732
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	2,849,087	365,383	3,214,470	321,447	0	0.00%	321,447	321,447
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	10,248,435	4,400	10,252,835	1,025,284	(5,516)	-0.05%	1,019,768	1,030,800
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		45,043,296	535,052	45,578,348	4,557,835	(5,516)	-0.01%	4,552,319	4,563,351

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75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	587,864	0	587,864	58,786	5,516	0.94%	64,302	53,270
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	121,920	12,192	134,112	13,411	0	0.00%	13,411	13,411
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		709,784	12,192	721,976	72,198	5,516	0.76%	77,714	66,682
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	18,978	0	18,978	1,898	0	0.00%	1,898	1,898
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		45,772,058	547,244	46,319,302	4,631,930	0	0.00%	4,631,930	4,631,930

School Business Administrator Signature

Date