

**Paulsboro Board of Education
Monthly Transfer Report
2023-24 January**

| Budget Category | Accounts | Original Budget | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers | % change of transfers | Remaining Transfers Out Allowed | Account Balance |
|--|--|----------------------|-------------------------|------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| Regular Programs | 11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx | 7,161,307.19 | 216.00 | 7,161,523.19 | 716,152.32 | -6,894.17 | -.10 | 709,258.15 | 1,049,743.82 |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx | 3,139,387.06 | .00 | 3,139,387.06 | 313,938.71 | 7,498.32 | .24 | 321,437.03 | 543,053.33 |
| Vocational Programs-Local | 1x-3xx-100-xxx | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional | 11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx | 1,088,288.50 | 55,039.77 | 1,143,328.27 | 114,332.83 | -1,984.15 | -.17 | 112,348.68 | 552,383.89 |
| Community Services Programs/Operations | 1x-800-330-xxx | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| UNDISTRIBUTED EXPENSES | | 11,388,982.75 | 55,255.77 | 11,444,238.52 | 1,144,423.86 | -1,380.00 | -.01 | 1,143,043.86 | 2,145,181.04 |
| Tuition | 11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx | 2,658,196.00 | .00 | 2,658,196.00 | 265,819.60 | 96,573.07 | 3.63 | 362,392.67 | 334,182.25 |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services | 1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx | 2,477,534.00 | 7,144.00 | 2,484,678.00 | 248,467.80 | -78,893.26 | -3.18 | 169,574.54 | 324,165.05 |
| Improvement of Instruction Services and Instructional Staff Training Services | 1x-000-221-xxx 1x-000-223-xxx | 527,621.30 | .00 | 527,621.30 | 52,762.13 | .00 | .00 | 52,762.13 | 79,982.47 |
| General Administration | 11-000-230-xxx | 618,201.34 | .00 | 618,201.34 | 61,820.13 | .00 | .00 | 61,820.13 | 181,948.47 |
| School Administration | 11-000-240-xxx | 897,976.00 | .00 | 897,976.00 | 89,797.60 | .00 | .00 | 89,797.60 | 21,966.63 |
| Central Services & Administrative Information Technology | 11-000-25x-xxx | 548,173.00 | .00 | 548,173.00 | 54,817.30 | .00 | .00 | 54,817.30 | 167,438.46 |
| Operation and Maintenance of Plant Services | 11-000-26x-xxx | 4,099,979.00 | .00 | 4,099,979.00 | 409,997.90 | -125,127.07 | -3.05 | 284,870.83 | 1,599,194.33 |
| Student Transportation Services | 11-000-270-xxx | 1,547,904.00 | .00 | 1,547,904.00 | 154,790.40 | 20,000.00 | 1.29 | 174,790.40 | 304,344.06 |
| Personal Services-Employee Benefits | 11-xxx-xxx-2xx | 5,578,902.00 | 1,914.00 | 5,580,816.00 | 558,081.60 | 88,977.26 | 1.59 | 647,058.86 | 618,433.62 |
| Food Services | 11-000-310-xxx | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Transfer Property Sale Proceedes to Debt Service Reserve | 11-000-520-934 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Transfer from General Fund Surplus to Debt Service Fund to Repay CDL | 11-000-520-936 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL GENERAL CURRENT EXPENSE | | 18,954,486.64 | 9,058.00 | 18,963,544.64 | 1,896,354.46 | 1,530.00 | .01 | 1,897,884.46 | 3,631,655.34 |
| Equipment | 12-xxx-xxx-73x | 70,000.00 | .00 | 70,000.00 | 7,000.00 | .00 | .00 | 7,000.00 | 63,934.03 |
| Facilities Acquisition and Construction Services | 12-000-4xx-xxx | 1,257,471.00 | .00 | 1,257,471.00 | 125,747.10 | -150.00 | -.01 | 125,597.10 | 1,052,639.62 |
| Capital Reserve-Transfer to Capital Expend. Fund | 12-000-4xx-931 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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| Capital Reserve-Transfer to Repayment of Debt | 12-000-4xx-933 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL EXPENDITURES | | 1,327,471.00 | .00 | 1,327,471.00 | 132,747.10 | -150.00 | -01 | 132,597.10 | 1,116,573.65 |
| TOTAL SPECIAL SCHOOLS | 13-xxx-xxx-xxx | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Transfer of Funds to Charter Schools | 10-000-100-56x | 468,107.00 | .00 | 468,107.00 | 46,810.70 | .00 | .00 | 46,810.70 | 18,218.00 |
| General Fund Contribution to School Based Budgets | 10-000-520-930 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OPERATING BUDGET GRAND TOTAL | | 32,139,047.39 | 64,313.77 | 32,203,361.16 | 3,220,336.12 | .00 | .00 | 3,220,336.12 | 6,911,628.03 |

School Business Administrator Signature

Date