

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

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	-5,364.17	-.07	710,788.15	6,581,268.79
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	3,127,881.40
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	-2,134.15	-.19	112,198.68	826,622.53
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
<b>UNDISTRIBUTED EXPENSES</b>		<b>11,388,982.75</b>	<b>55,255.77</b>	<b>11,444,238.52</b>	<b>1,144,423.86</b>	<b>.00</b>	<b>.00</b>	<b>1,144,423.86</b>	<b>10,535,772.72</b>
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	.00	.00	265,819.60	1,325,713.79
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	.00	.00	248,467.80	1,956,596.68
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	235,458.13
General Administration	11-000-230-xxx	618,201.34	.00	618,201.34	61,820.13	.00	.00	61,820.13	196,878.63
School Administration	11-000-240-xxx	897,976.00	.00	897,976.00	89,797.60	.00	.00	89,797.60	121,405.30
Central Services & Administrative Information Technology	11-000-25x-xxx	548,173.00	.00	548,173.00	54,817.30	.00	.00	54,817.30	250,520.70
Operation and Maintenance of Plant Services	11-000-26x-xxx	4,099,979.00	.00	4,099,979.00	409,997.90	-10,084.00	-.25	399,913.90	2,027,719.54
Student Transportation Services	11-000-270-xxx	1,547,904.00	.00	1,547,904.00	154,790.40	.00	.00	154,790.40	1,424,718.69
Personal Services-Employee Benefits	11-xxx-xxx-2xx	5,578,902.00	1,914.00	5,580,816.00	558,081.60	10,084.00	.18	568,165.60	5,328,305.45
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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>18,954,486.64</b>	<b>9,058.00</b>	<b>18,963,544.64</b>	<b>1,896,354.46</b>	<b>.00</b>	<b>.00</b>	<b>1,896,354.46</b>	<b>12,867,316.91</b>
Equipment	12-xxx-xxx-73x	70,000.00	.00	70,000.00	7,000.00	.00	.00	7,000.00	70,000.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	1,257,471.00	.00	1,257,471.00	125,747.10	.00	.00	125,747.10	1,251,924.00
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	.00	.00	132,747.10	1,321,924.00
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	24,743,231.63

School Business Administrator Signature

Date