

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

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfer Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx	7,161,307.19	216.00	7,161,523.19	716,152.32	28,105.83	.39	744,258.15	778,818.15
	12-1xx-100-xxx								
	13-1xx-100-xxx								
	18-1xx-100-xxx								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx	3,139,387.06	.00	3,139,387.06	313,938.71	34,274.44	1.09	348,213.15	563,346.77
	1x-000-216-xxx								
	1x-000-217-xxx								
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
	11-4xx-100-xxx	1,088,288.50	55,039.77	1,143,328.27	114,332.83	-12,434.02	-1.09	101,898.81	432,651.36
	11-4xx-2xx-xxx								
Activities, School Sponsored Athletics, and Other Instructional	12-4xx-100-xxx								
	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Community Services Programs/Operations									
UNDISTRIBUTED EXPENSES		11,388,982.75	55,255.77	11,444,238.52	1,144,423.86	49,946.25	.44	1,194,370.11	1,774,816.28
Tuition	11-000-100-xxx	2,658,196.00	.00	2,658,196.00	265,819.60	149,326.49	5.62	415,146.09	22,196.40
	16-000-100-xxx								
	17-000-100-xxx								
	18-000-100-xxx								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx	2,477,534.00	7,144.00	2,484,678.00	248,467.80	-131,119.51	-5.28	117,348.29	265,259.96
	1x-000-213-xxx								
	1x-000-218-xxx								
	1x-000-219-xxx								
	1x-000-222-xxx								
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx	527,621.30	.00	527,621.30	52,762.13	.00	.00	52,762.13	78,691.75
	1x-000-223-xxx								
General Administration	11-000-230-xxx	618,201.34	.00	618,201.34	61,820.13	-52,753.42	-8.53	9,066.71	87,982.52
	11-000-240-xxx	897,976.00	.00	897,976.00	89,797.60	.00	.00	89,797.60	6,146.38
Central Services & Administrative Information Technology	11-000-25x-xxx	548,173.00	.00	548,173.00	54,817.30	.00	.00	54,817.30	130,306.78
	11-000-26x-xxx	4,099,979.00	.00	4,099,979.00	409,997.90	-125,127.07	-3.05	284,870.83	1,272,171.54
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	126,109.76
	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	228,992.11
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	.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	-50,696.25	-.27	1,845,658.21	2,217,857.20
Equipment	12-xxx-xxx-73x	70,000.00	.00	70,000.00	7,000.00	.00	.00	7,000.00	63,934.03
	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
Construction Services	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
	Capital Reserve-Transfer to Capital Expend. Fund								

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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	-900.00	.00	3,219,436.12	5,127,465.13

School Business Administrator Signature

Date