2023-24 Monthly Transfers Worksheet - Details of Transfers

District:	PAULSORO
LEA Code:	4020
Month/Year:	September-23
Date of	
Submission	10/30/2023

Submission	10/30/2023									
Cells have					(column 3 =			(column 6 =	(column 7 =	(column 8 =
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for data entry.	and descriptions of the calculations in each column.		Data Entry)	Data Entry)	column 2)	column 3 * 0.1)	Data Entry)	column 3)	column 5)	column 5)
Lines	Budget Category	Account	2023-24 Original Budget	Revenues Allowed (<i>N.J.A.C.</i> 6A:23A- 13.3(d))	2023-24 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2023-24 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2023-24 Remaining Allowable Balance From	2023-24 Remaining Allowable Balance To
	Instruction	no unity on uns uns	line			line	line		line	lne
3200	Regular Programs	11-1XX-100-XXX	7,161,307	216	7,161,523	716,152	(5,364)	-0.07%	710,788	
	Special Education, Basic Skills/Remedial and Bilingual	11-2XX-100-XXX 11-		-	3,139,387	313,939		0.24%	321,437	nla
	Instruction, and Speech/OT/PT and Extraordinary Services	000-216,217	, ,		, ,	,	·		,	
41080		·								
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	ala.
17100, 17600,	School-Sponsored Co/Extra-Curricular Activities, School	11-4XX-X00-XXX	1,088,289	55,040	1,143,328	114,333	(2,134)	-0.19%	112,199	ula
	Sponsored Athletics, and Other Instructional Programs									
21620, 22620,										
23620, 25100										
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	ula
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			line	III	III(S)	line	line		line	line
20.400	Undistributed Expenditures	44 000 400 2007	0.050.400		0.050.400	005.000		0.000/	005.000	
29180	Tuition	11-000-100-XXX	2,658,196	7 4 4 4	2,658,196	265,820		0.00%	265,820	
	Attendance and Social Work, Health, Guidance, Child Study		2,477,534	7,144	2,484,678	248,468	-	0.00%	248,468	
41660, 42200, 43620	Teams, Education Media Services/School Library	211,213,218,219,222								
43200, 44180	Improvement of Instruction Services and Instructional Staff	11-000-221,223	527,621	_	527,621	52,762	_	0.00%	52,762	
43200, 44100	Training Services	11-000-221,223	321,021	_	521,021	32,702	-	0.0070	52,762	
45300	General Administration	11-000-230-XXX	618,201	_	618,201	61,820	_	0.00%	61,820	61,820
46160	School Administration	11-000-240-XXX	897,976	_	897,976	89,798		0.00%	89,798	89,798
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	548,173	-	548,173	54,817	-	0.00%	54,817	54,817
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	4,099,979	-	4,099,979	409,998	(30,084)	-0.73%	379,914	ula ,
52480	Student Transportation Services	11-000-270-XXX	1,547,904	-	1,547,904	154,790	20,000	1.29%	174,790	TIE .
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	5,578,902	-	5,578,902	557,890	10,084	0.18%	567,974	ele.
72020	Food Services	11-000-310-XXX	-	-	-	-	-	0.00%	-	n/a
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	no entry allowed fi	nla	mla	nla
72122	Transfer from General Fund Surplus to Debt Service Fund	11-000-520-936	-	-	-	-	rio en ny felioven (†			10/2
	to Repay CDL	40.55-						0.022/		
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	-	0.00%	-	
72180	Interest Earned on Maintenance Reserve	10-606		-	-	-	-	0.00%	-	
72200	Deposit to Maintenance Reserve Deposit to Current Expense Emergency Reserve	10-606			-	-				
72220	1 2 7	10-607 10-607	-		-	-		0.00%	11175	
72240 72245	Interest Earned on Current Expense Emergency Reserve Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	-	<u> </u>			0.00 /0	mla	
72247	Increase in IMPACT Aid Reserve (General)	10-612	_			<u> </u>				
	Total General Current Expense	10-012	30,343,469	62,400	30,405,869	3,040,587	-	n/a	mla	n/a
72200	1.000 Sollotal Cartolit Expelled	porepiarea (ilistina	00,040,400	02, 1 00	00,400,000	0,040,007	lito replica con della con	Hotelana addit	THE PERSON NAMED IN COLUMN	Hotel in the file
Title Line - Capital Custon	Capital Outlay		line	lhe	lhe	line	live	line		lhe

District:	PAULSORO									
LEA Code:	4020									
Month/Year:	September-23									
Date of										
Submission	10/30/2023									
Cells have		•			(column 3 =			(column 6 =	(column 7 =	(column 8 =
been left blank	This line contains column numbers for the amount columns,		(column 1 = +	(column 2 = +	column 1 +	(column 4 =	(column 5 = + or -	column 5 /	column 4 +	column 4 -
for data entry.	and descriptions of the calculations in each column.		Data Entry)	Data Entry)	column 2)	column 3 * 0.1)	Data Entry)	column 3)	column 5)	column 5)
							2023-24 YTD Net			
				D	0000 04 0		Transfers		0000 04	0000 04
				Revenues Allowed	2023-24 Original		to/(from) as of Date of		2023-24	2023-24
			2022 24 Original	(<i>N.J.A.C.</i> 6A:23A-	Budget For Use in 10%	Maximum	Submission in	% Change of	Remaining Allowable	Remaining Allowable
Lines	Budget Category	Account	_	-						Balance To
		Account	Budget	13.3(d))		Transfer Amount		Transfers YTD	Balance From	Dalatice 10
75880	Equipment	12-XXX-XXX-73X	70,000	13.3(u)) -	70,000	7,000	-	0.00%	7,000	Balance 10
75880 76260	Equipment Facilities Acquisition and Construction Services	12-XXX-XXX-73X 12-000-4XX-XXX					-	0.00% 0.00%		Datatice 10
75880 76260 76320	Equipment Facilities Acquisition and Construction Services Capital Reserve-Transfer to Capital Projects Fund	12-XXX-XXX-73X 12-000-4XX-XXX 12-000-4XX-931	70,000 1,257,471		70,000 1,257,471	7,000	-	0.00% 0.00% 0.00%	7,000	Datatice 10
75880 76260	Equipment Facilities Acquisition and Construction Services Capital Reserve-Transfer to Capital Projects Fund Capital Reserve-Transfer to Repayment of Debt	12-XXX-XXX-73X 12-000-4XX-XXX	70,000 1,257,471 -		70,000 1,257,471 -	7,000	-	0.00% 0.00%	7,000	Datatice 10
75880 76260 76320 76340	Equipment Facilities Acquisition and Construction Services Capital Reserve-Transfer to Capital Projects Fund	12-XXX-XXX-73X 12-000-4XX-XXX 12-000-4XX-931 12-000-4XX-933	70,000 1,257,471 - -		70,000 1,257,471 - -	7,000	-	0.00% 0.00% 0.00%	7,000	Datatice 10
75880 76260 76320 76340 76360	Equipment Facilities Acquisition and Construction Services Capital Reserve-Transfer to Capital Projects Fund Capital Reserve-Transfer to Repayment of Debt Deposit to Capital Reserve	12-XXX-XXX-73X 12-000-4XX-XXX 12-000-4XX-931 12-000-4XX-933 10-604	70,000 1,257,471 - - -	-	70,000 1,257,471 - - -	7,000		0.00% 0.00% 0.00% 0.00%	7,000	Datatice 10
75880 76260 76320 76340 76360 76380	Equipment Facilities Acquisition and Construction Services Capital Reserve-Transfer to Capital Projects Fund Capital Reserve-Transfer to Repayment of Debt Deposit to Capital Reserve Interest Earned on Capital Reserve	12-XXX-XXX-73X 12-000-4XX-XXX 12-000-4XX-931 12-000-4XX-933 10-604 10-604	70,000 1,257,471 - - - -	-	70,000 1,257,471 - - -	7,000	- - - - -	0.00% 0.00% 0.00% 0.00%	7,000 - - -	Datatice 10
75880 76260 76320 76340 76360 76380 76385	Equipment Facilities Acquisition and Construction Services Capital Reserve-Transfer to Capital Projects Fund Capital Reserve-Transfer to Repayment of Debt Deposit to Capital Reserve Interest Earned on Capital Reserve Impact Aid Reserve (Capital) - Transfer to Capital Projects Total Capital Expenditures Total Special Schools	12-XXX-XXX-73X 12-000-4XX-XXX 12-000-4XX-931 12-000-4XX-933 10-604 10-604 12-000-400-938	70,000 1,257,471 - - - - - - 1,327,471	-	70,000 1,257,471 - - - - - - 1,327,471	7,000 125,747 - - - - - - 132,747	- - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	7,000	Datatice 10
75880 76260 76320 76340 76360 76380 76385 76400 83080 84000	Equipment Facilities Acquisition and Construction Services Capital Reserve-Transfer to Capital Projects Fund Capital Reserve-Transfer to Repayment of Debt Deposit to Capital Reserve Interest Earned on Capital Reserve Impact Aid Reserve (Capital) - Transfer to Capital Projects Total Capital Expenditures Total Special Schools Transfer of Funds to Charter Schools	12-XXX-XXX-73X 12-000-4XX-XXX 12-000-4XX-931 12-000-4XX-933 10-604 10-604 12-000-400-938 13-XXX-XXX-XXX 10-000-100-56X	70,000 1,257,471 - - - - - 1,327,471	-	70,000 1,257,471 - - - - -	7,000 125,747 - - - - -	- - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	7,000 - - - - -	Datatice 10
75880 76260 76320 76340 76360 76380 76385 76400 83080 84000	Equipment Facilities Acquisition and Construction Services Capital Reserve-Transfer to Capital Projects Fund Capital Reserve-Transfer to Repayment of Debt Deposit to Capital Reserve Interest Earned on Capital Reserve Impact Aid Reserve (Capital) - Transfer to Capital Projects Total Capital Expenditures Total Special Schools Transfer of Funds to Charter Schools Transfer for Funds to Resident Renaissance Schools	12-XXX-XXX-73X 12-000-4XX-XXX 12-000-4XX-931 12-000-4XX-933 10-604 10-604 12-000-400-938 13-XXX-XXX-XXX 10-000-100-56X 10-000-100-571	70,000 1,257,471 - - - - - - 1,327,471	- - - -	70,000 1,257,471 - - - - - - 1,327,471	7,000 125,747 - - - - - - 132,747	- - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	7,000	Datatice 10
75880 76260 76320 76340 76360 76380 76385 76400 83080 84000	Equipment Facilities Acquisition and Construction Services Capital Reserve-Transfer to Capital Projects Fund Capital Reserve-Transfer to Repayment of Debt Deposit to Capital Reserve Interest Earned on Capital Reserve Impact Aid Reserve (Capital) - Transfer to Capital Projects Total Capital Expenditures Total Special Schools Transfer of Funds to Charter Schools	12-XXX-XXX-73X 12-000-4XX-XXX 12-000-4XX-931 12-000-4XX-933 10-604 10-604 12-000-400-938 13-XXX-XXX-XXX 10-000-100-56X	70,000 1,257,471 - - - - - - 1,327,471 - 468,107	- - - -	70,000 1,257,471 - - - - - 1,327,471 - 468,107 -	7,000 125,747 - - - - - - 132,747	- - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	7,000 46,811	Datatice 10

School Business Administrator Signature:

Date:

2023-24 Monthly Transfer Report - Request for Approval of Transfers

District:	PAULSORO
LEA Code:	4020
Month/Year:	September-23
Date Received:	
Date Due:	

The district requests approval for the following transfers.

Districts will complete the columns for Proposed Net Transfer and Reason for Transfer.

The Executive County Superintendent will complete the approval column.

Lines	Budget Category	Account	Proposed Net Transfer \$ to/(from) (Completed by District)	Reason for Transfer (Completed by District)	Executive County Superintendent Approval
3200	Regular Programs	11-1XX-100-XXX	(5,364)	N/A - under the 10% threshold	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	7,498	N/A - under the 10% threshold	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	0	N/A - under the 10% threshold	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	(2,134)	N/A - under the 10% threshold	
27100	Community Services Programs/Operations	11-800-330-XXX	0	N/A - under the 10% threshold	
29180	Tuition	11-000-100-XXX	0	N/A - under the 10% threshold	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211, 213, 218, 219, 222	0	N/A - under the 10% threshold	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221, 223	0	N/A - under the 10% threshold	
45300	General Administration	11-000-230-XXX	0	N/A - under the 10% threshold	
46160	School Administration	11-000-240-XXX	0	N/A - under the 10% threshold	
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	0	N/A - under the 10% threshold	

Lines	Budget Category	Account	Proposed Net Transfer \$ to/(from) (Completed by District)	Reason for Transfer (Completed by District)	Executive County Superintendent Approval
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	· ·	N/A - under the 10% threshold	
52480	Student Transportation Services	11-000-270-XXX	20,000	N/A - under the 10% threshold	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	10,084	N/A - under the 10% threshold	
72020	Food Services	11-000-310-XXX	0	N/A - under the 10% threshold	
72160	Deposit to Sale/Lease-Back Reserve	10-605	0	N/A - under the 10% threshold	
72180	Interest Earned on Maintenance Reserve	10-606	0	N/A - under the 10% threshold	
72240	Interest Earned on Current Expense Emergency Reserve	10-607	0	N/A - under the 10% threshold	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	0	N/A - under the 10% threshold	
75880	Equipment	12-XXX-XXX-73X	0	N/A - under the 10% threshold	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	0	N/A - under the 10% threshold	
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	0	N/A - under the 10% threshold	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0	N/A - under the 10% threshold	
76380	Interest Earned on Capital Reserve	10-604	0	N/A - under the 10% threshold	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	0	N/A - under the 10% threshold	
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	N/A - under the 10% threshold	

Lines	Budget Category	Account	Proposed Net Transfer \$ to/(from) (Completed by District)	Reason for Transfer (Completed by District)	Executive County Superintendent Approval
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	N/A - under the 10% threshold	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	0	N/A - under the 10% threshold	
84020	General Fund Contribution to School Based Budgets	10-000-520-930	0	N/A - under the 10% threshold	

Signatures	:
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School Business Administrator:

Date:

Executive County Superintendent:

Date: