

**2023-24 Monthly Transfers Worksheet - Details of Transfers**

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

Cells have been left blank This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			2023-24 Original Budget	Revenues Allowed (N.J.A.C. 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
<b>Instruction</b>										
3200	Regular Programs	11-1XX-100-XXX	7,161,307	216	7,161,523	716,152	(5,364)	-0.07%	710,788	
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	3,139,387	-	3,139,387	313,939	7,498	0.24%	321,437	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	
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	1,088,289	55,040	1,143,328	114,333	(2,134)	-0.19%	112,199	
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	
<b>Undistributed Expenditures</b>										
29180	Tuition	11-000-100-XXX	2,658,196	-	2,658,196	265,820	-	0.00%	265,820	
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	2,477,534	7,144	2,484,678	248,468	-	0.00%	248,468	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	527,621	-	527,621	52,762	-	0.00%	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	
52480	Student Transportation Services	11-000-270-XXX	1,547,904	-	1,547,904	154,790	20,000	1.29%	174,790	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	5,578,902	-	5,578,902	557,890	10,084	0.18%	567,974	
72020	Food Services	11-000-310-XXX	-	-	-	-	-	0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	-			
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-	-	-	-	-			
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	10-606	-	-	-	-	-			
72220	Deposit to Current Expense Emergency Reserve	10-607	-	-	-	-	-			
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	-	-	-	-			
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	-	-	-	-			
72260	<b>Total General Current Expense</b>		<b>30,343,469</b>	<b>62,400</b>	<b>30,405,869</b>	<b>3,040,587</b>	<b>-</b>			
<b>Capital Outlay</b>										

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

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Lines	Budget Category	Account	2023-24 Original Budget	Revenues Allowed (N.J.A.C. 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
75880	Equipment	12-XXX-XXX-73X	70,000	-	70,000	7,000	-	0.00%	7,000	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,257,471	-	1,257,471	125,747	-	0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-	-	-	-	-	0.00%	-	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	
76360	Deposit to Capital Reserve	10-604	-	-	-	-	-			
76380	Interest Earned on Capital Reserve	10-604	-	-	-	-	-	0.00%	-	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	
76400	<b>Total Capital Expenditures</b>		<b>1,327,471</b>	<b>-</b>	<b>1,327,471</b>	<b>132,747</b>	<b>-</b>			
83080	<b>Total Special Schools</b>	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-56X	468,107	-	468,107	46,811	-	0.00%	46,811	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	
84060	<b>Operating Budget Grand Total</b>		<b>32,139,047</b>	<b>62,400</b>	<b>32,201,447</b>	<b>3,220,145</b>	<b>-</b>			

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	(30,084)	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:**

School Business Administrator:

Date:

Executive County Superintendent:

Date: