

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

District:	PAULSORO
LEA Code:	4020
Month/Year:	October-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	(6,894)		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	no entry on this line		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.
51120	Operation and Maintenance of Plant Services	11-000-26X-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
52480	Student Transportation Services	11-000-270-XXX	(28,554)		n/a under the 10% threshold.
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	20,000		n/a under the 10% threshold.
72020	Food Services	11-000-310-XXX	10,084		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	no entry allowed for this item		n/a under the 10% threshold.
72240	Interest Earned on Current Expense Emergency Reserve	10-607	no entry allowed for this item		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	no entry allowed for this item		n/a under the 10% threshold.
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	no entry allowed for this item		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	no entry allowed for this item		n/a under the 10% threshold.
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	no entry allowed for this item		n/a under the 10% threshold.
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	no entry on this line		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
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: