

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

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	28,105.83	.39	744,258.15	908,594.57
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	22,954.57	.73	336,893.28	526,268.58
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	-1,984.15	-.17	112,348.68	520,526.76
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		11,388,982.75	55,255.77	11,444,238.52	1,144,423.86	49,076.25	.43	1,193,500.11	1,955,389.91
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	96,573.07	3.63	362,392.67	215,316.90
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	-129,349.51	-5.21	119,118.29	253,813.30
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	79,762.27
General Administration	11-000-230-xxx	618,201.34	.00	618,201.34	61,820.13	.00	.00	61,820.13	154,451.46
School Administration	11-000-240-xxx	897,976.00	.00	897,976.00	89,797.60	.00	.00	89,797.60	17,508.55
Central Services & Administrative Information Technology	11-000-25x-xxx	548,173.00	.00	548,173.00	54,817.30	.00	.00	54,817.30	142,136.45
Operation and Maintenance of Plant Services	11-000-26x-xxx	4,099,979.00	.00	4,099,979.00	409,997.90	-125,127.07	-3.05	284,870.83	1,510,953.15
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	284,537.81
Personal Services-Employee Benefits	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	586,338.89
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
TOTAL GENERAL CURRENT EXPENSE		18,954,486.64	9,058.00	18,963,544.64	1,896,354.46	-48,926.25	-.26	1,847,428.21	3,244,818.78
Equipment	12-xxx-xxx-73x	70,000.00	.00	70,000.00	7,000.00	.00	.00	7,000.00	63,934.03
Facilities Acquisition and Construction Services	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
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	-150.00	-0.01	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	.00	.00	3,220,336.12	6,335,000.34

School Business Administrator Signature

Date