

ACCOUNT TRANSFER REQUEST

June 2023 - B2

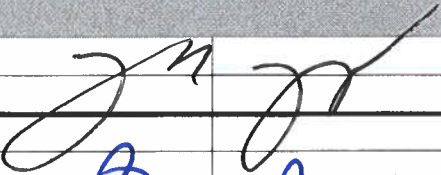
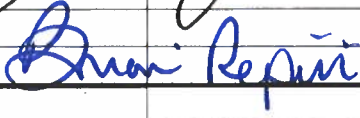
	TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT
1	11-000-291-270 Health Benefits	\$ 150,000.00	11-000-291-290 Other employee benefits	\$ 150,000.00
2	12-000-400-334 Architect/Engineers	\$ 9,585.08	12-000-400-450 Budgeted Facility Proj	\$ 9,585.08
3	12-000-400-450 Budgeted Facil Projects	\$ 8,700.00	12-000-400-600 Capital Improvement Material	\$ 8,700.00
4	12-000-400-450 Budgeted facility proj	\$ 9,585.08	12-000-400-334 architect/engineers	\$ 9,585.08
5	11-190-100-610 General Supplies FACS	\$ 1,400.00	11-000-262-420 Equip SRV/Repairs	\$ 1,400.00
6	11-190-100-320 Purch Educational	\$ 77,000.00	11-000-100-566 Tuition to private schools	\$ 77,000.00
7	11-190-100-320 Purch Educational	\$ 50,000.00	11-190-100-610 Supplies for instruction	\$ 50,000.00
8	11-000-270-515 Contracted serv - SPED	\$ 13,500.00	11-190-100-320 Purch Educational	\$ 13,500.00
9	11-000-263-610 General Supplies	\$ 7,182.00	11-000-263-420 Repair and Maint services	\$ 7,182.00
10	11-000-262-623 Timber creek water	\$ 13,000.00	11-000-262-621 Timber Creek natural gas	\$ 13,000.00
11	11-000-270-593 Transportation - Misc Purchase	\$ 4,800.00	11-000-270-512 transp for athletic events	\$ 4,800.00
12	11-000-291-220 Social Security	\$ 14,670.08	11-000-291-270 Health Benefits	\$ 14,670.08
13	11-000-270-593 Transportation - Misc purchase	\$ 55.38	11-000-270-600 Transportatio parts and supplies	\$ 55.38
14	11-000-270-513 Contract Serv to/from	\$ 1,184.00	11-000-270-512 trans for BD trasnition activi	\$ 1,184.00
15	11-190-100-320 Purch Educational	\$ 15,116.66	11-190-100-340 Purchased Tech Services	\$ 15,116.66

16	11-000-100-563	\$ 1,000.00	
	Tuition - county voc-reg		
	11-000-100-565	\$ 51,207.50	
	Tuition to DDSD		
	11-000-218-105	\$ 2,530.72	
	Guidance Secr & CLER		
	11-000-219-104	\$ 7,177.06	
	Child Study team salaries		
	11-000-219-105	\$ 10,396.22	
	CST Secretaries Salaries		
			11-000-100-566 \$ 52,207.50
			Tuition to private schools
			11-000-218-110 \$ 2,530.72
			Genesis
			11-000-219-320 \$ 8,713.56
			Purchased Prof ED
			11-000-219-600 \$ 4,565.00
			Supplies and materials
			11-000-221-102 \$ 4,294.72
			Supervisors of instr
17	11-000-251-100	\$ 7,334.83	11-000-251-340 \$ 7,334.83
	Salaries - central services		Purchased Technical
18	11-209-100-101	\$ 1,537.00	
	BD Salaries of teachers		
	11-209-100-106	\$ 3,345.80	
	BD teacher aide salary		
	11-212-100-101	\$ 14,382.20	
	MD Teacher salaries		
	11-212-100-101	\$ 5,557.00	
	MD Teacher salaries		
	11-240-100-101	\$ 1,750.00	
	Teacher ELL Salary		
	11-401-100-890	\$ 23.19	
	Misc. Expenditures		
	11-402-100-100	\$ 1,297.35	
	Salaries ATH trainers		
	11-402-100-100	\$ 40,437.00	
	Stipends for coaches		
	11-402-100-110	\$ 370.39	
	Other salaries		
			11-209-100-610 \$ 4,882.80
			Supplies BD
			11-213-100-101 \$ 19,939.20
			RC Teacher Salaries
			11-230-100-640 \$ 1,750.00
			Basic Skills - texts
			11-402-100-100 \$ 42,127.93

			Stipends for coaches	
19	11-000-262-100	\$ 9,135.00		
	Use of facilities - non prof			
	11-000-262-105	\$ 0.04		
	Mainten staff-secretarysalary			
	11-000-262-420	\$ 725.20		
	Cleaning, repair and Maint			
	11-000-266-100	\$ 9,722.56		
	Salaries - security			
	11-000-270-107	\$ 8,008.13		
	Salaries - Transportation			
	11-000-270-161	\$ 24,378.42		
	Salaries - Bus drivers SP ED			
	11-000-270-505	\$ 7,064.80		
	Choice students aide in lieu			
	11-000-291-220	\$ 9,810.10		
	Social Security			
	11-000-291-280	\$ 2,500.00		
	Tuition reimbursement			
	11-000-291-290	\$ 23,962.13		
	Other employee benefits			
			11-000-261-610	\$ 59,034.15
			Maint-Facilities General Suppl	
			11-000-291-270	\$ 36,272.23
			Health Benefits	
20	11-140-100-101	\$ 22,995.46		
	Additional Assignments			
	11-140-100-101	\$ 8,580.84		
	Use of facilities - Prof			
	11-150-100-101	\$ 9,134.95		
			11-140-100-101	\$ 40,711.25
			Teachers Salaries	
21	11-000-221-102	\$ 6,000.00	11-000-218-390	\$ 6,000.00
	Supervisors of instruction		other purch prof&techn	
22	11-000-270-503	\$ 143,337.78	11-140-100-101	\$ 143,337.78
	Aid-In-Lieu		Teacher Salaries	
23	11-000-270-513	\$ 155,237.98		
	Contracted Serv			
	11-000-270-515	\$ 126,693.36		
	Contracted Serv-Sped			
			11-000-222-340	\$ 102,021.00
			Purch Tech Serv	
			11-000-262-100	\$ 88,000.00
			Maint Cust Staff Fac	

			11-000-262-622	\$ 91,910.34
			Triton Electricity	
24	11-000-263-420	\$ 1,437.00	11-000-263-610	\$ 1,437.00
	Repair and Maint Serv		General Supplies	
25	11-000-100-565	\$ 27,387.00	11-000-100-566	\$ 27,387.00
	Tuition to CCSD		Tuition to Private Schools	
26	11-000-100-565	\$ 1,834.00		
	Tuition to CCSD			
	11-000-251-600	\$ 130.84		
	Supplies & Materials			
			11-000-100-566	\$ 1,834.00
			Tuition to Private Schools	
			11-000-251-592	\$ 130.84
			Misc Purch Serv	
		\$ 1,122,200.13		\$ 1,122,200.13
1	To Adj for PO			
2	To reverse 5 31 23 adj			
3	funds for projects			
4	funds for services			
5	To Adj for PO			
6	To Adj for PO			
7	To Adj for PO			
8	To Adj for PO			
9	funds for seed			
10	To Adj for PO			
11	funds for rental buses			
12	To Adj for PO			
13	To Adj for PO			
14	funds for transportation			
15	To Adj for PO			
16	To adj Balances			
17	To adj balances			
18	To adj balances			
19	To adj balances			
20	To adj balances			
21	To adj Balances			
22	To Adj for PO			
23	To Adj for PO			
24	Funds for treatment			
25	To Adj for PO			
26	To Adj for PO			

NOTE: TRANSFER WILL NOT BE PROCESSED WITHOUT A REASON TO JUSTIFY THE TRANSFER!!!!

	APPROVAL OF THE SCHOOL BUS ADMIN		DATE: 8/21/23
	APPROVAL OF THE SUPERINTENDENT		DATE: 8/21/23
	APPROVAL OF THE BOARD OF EDUCATION		DATE:

Month / Year: Jun 30, 2023

08/21/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data 6/30/2023	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	20,389,997	101,416	20,491,412	2,049,141	(384,035)	-1.87%	1,665,106	2,433,176
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	7,962,200	5,213	7,967,413	796,741	(240,667)	-3.02%	556,074	1,037,409
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curriul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	2,875,649	59,422	2,935,071	293,507	33,874	1.15%	327,381	259,634
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	8,885,000	223,931	9,108,931	910,893	(77,000)	-0.85%	833,893	987,893
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,370,568	16,168	5,386,736	538,674	306,803	5.70%	845,477	231,870
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	1,557,324	274	1,557,598	155,760	(154,054)	-9.89%	1,706	309,814
45300	Support Serv. - General Admin	11-000-230-XXX	1,564,993	22,241	1,587,234	158,723	0	0.00%	158,723	158,723
46160	Support Serv. - School Admin	11-000-240-XXX	3,277,620	21,450	3,299,070	329,907	43,000	1.30%	372,907	286,907
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	969,351	9,991	979,342	97,934	59,000	6.02%	156,934	38,934
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	8,022,748	291,546	8,314,294	831,429	(235,562)	-2.83%	595,868	1,066,991
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	5,412,344	796,013	6,208,357	620,836	1,902,998	30.65%	2,523,833	(1,282,162)
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	12,847,000	3,957	12,850,957	1,285,096	(1,264,027)	-9.84%	21,069	2,549,122
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	136,000	0	136,000	13,600	0	0.00%	13,600	13,600
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		79,270,794	1,551,623	80,822,417	8,082,242	(9,670)	-0.01%	8,072,571	8,091,912

Month / Year: **Jun 30, 2023**

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to (from) 6/30/2023	(col 6) % Change YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	898,200	77,960	976,160	97,616	72,964	7.47%	170,580	24,652
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	2,516,822	966,062	3,482,884	348,288	68,018	1.95%	416,306	280,270
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		3,415,022	1,044,022	4,459,044	445,904	140,982	3.16%	586,886	304,922
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		82,685,816	2,595,644	85,281,460	8,528,146	131,312	0.15%	8,659,458	8,396,834


School Business Administrator Signature

8/21/23
Date