

**ACCOUNT TRANSFER REQUEST**


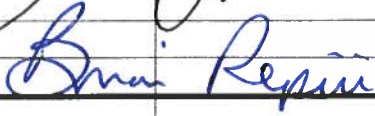
**February 2023 - B2**

	<b>TO: ACCOUNT # &amp; DESCRIPTION</b>	<b>AMOUNT</b>	<b>FROM: ACCOUNT # &amp; DESCRIPTION</b>	<b>AMOUNT</b>
1	12-000-440-450 Budgeted facility proj	\$ 10,000.00	12-000-400-600 Capital Imrovement Material	\$ 10,000.00
2	11-000-230-530 Communications/telephone	\$ 5,800.00	11-000-230-340 Purchased Technical	\$ 5,800.00
3	11-000-270-503 AID -IN LIEU PMT FOR	\$ 28,000.00	11-000-270-505 Choice students aide in lieu	\$ 28,000.00
4	11-000-270-593 Transportation - Misc purchase	\$ 5,000.00	11-000-270-515 Contracted Serv - SPED	\$ 5,000.00
5	11-000-230-530 Communications/Telephone	\$ 4,744.08	11-000-230-340 Purchased Technical	\$ 4,744.08
6	11-402-100-600 Supplies	\$ 5,000.00	11-401-100-500 Co-Curr Purch Serv Music	\$ 5,000.00
7	11-000-251-600 Supplies and Materials	\$ 4,000.00	11-000-251-340 Purchased Technical	\$ 4,000.00
8	11-000-261-610 General Supplies	\$ 5,000.00	11-000-262-610 General Supplies	\$ 5,000.00
9	11-000-261-610 General Supplies	\$ 10,000.00	11-000-263-610 General Supplies	\$ 10,000.00
10	11-000-263-420 Repair and Maint Services	\$ 7,000.00	11-000-263-610 General supplies	\$ 7,000.00
11	11-000-263-420 Repair and maint service	\$ 5,000.00	11-000-262-420 cleaning,repair & maint	\$ 5,000.00
12	11-000-262-610 General Supplies	\$ 5,000.00	11-000-261-420 Cleaning,repair&maint	\$ 5,000.00
13	11-000-270-513 Contract serv to/from	\$ 22,007.00	11-000-270-515 contracted serv-sped	\$ 22,007.00
14	11-000-217-106 one on one aide extra pay	\$ 10,000.00		
	11-000-222-500 other purchased sevices	\$ 1,214.17		
	11-000-222-600	\$ 5,999.61		

	LMC supplies			
	11-000-270-107	\$ 20,000.00		
	salaries-transportation			
	11-140-100-101	\$ 15,000.00		
	additional assignments		11-000-217-106	\$ 10,000.00
			1:1 aides no benefits	
			11-000-222-600	\$ 7,213.78
			supplies and materials - AVA	
			11-140-100-101	\$ 35,000.00
			teachers salaries	
15	12-000-270-732	\$ 15,456.59	12-000-260-732	\$ 15,456.59
	Transportation equipment		Equipment-noninstructional - HH	
		\$ 184,221.45		\$ 184,221.45

1	funds moved to rt account			
2	To adj for PO			
3	funds for ail			
4	funds for rentals			
5	To adj for PO			
6	funds for music supplies			
7	To adj for PO			
8	funds for work order supplies			
9	funds for work order supplies			
10	funds for ground improvements			
11	funds for repairs			
12	funds for supplies			
13	To adj for PO			
14	To adj balances			
15	To adj balances			

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

APPROVAL OF THE SCHOOL BUS ADMIN		DATE: 3/10/23
APPROVAL OF THE SUPERINTENDENT		DATE: 3/10/23
APPROVAL OF THE BOARD OF EDUCATION		DATE:

Month / Year: **Feb 28, 2023**

03/10/23

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) 2/28/2023	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	20,389,997	101,416	20,491,412	2,049,141	(39,045)	-0.19%	2,010,096	2,010,096	2,088,186							
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	7,962,200	5,213	7,967,413	796,741	0	0.00%	796,741	796,741	796,741							
12160	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217																
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv																	
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0	0							
17100	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	2,875,649	59,422	2,935,071	293,507	20,545	0.70%	314,052	314,052	272,962							
19620	School-Sponsored Athletics - Instr, Total Before/After School																	
21620	Programs, Total Summer School, Total Instructional																	
23620	Alternative Educatio, Total Other Supplemental/At-Risk																	
25100	Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins																	
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0	0							
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	8,885,000	223,931	9,108,931	910,893	0	0.00%	910,893	910,893	910,893							
29680	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	5,370,568	16,168	5,386,736	538,674	(5,000)	-0.09%	533,674	533,674	543,674							
41660	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222																
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.																	
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	1,557,324	274	1,557,598	155,760	31,274	2.01%	187,034	187,034	124,486							
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	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	372,907	286,907							
47200	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	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	0	0.00%	831,429	831,429	831,429							
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	5,412,344	796,013	6,208,357	620,836	24,982	0.40%	645,817	645,817	595,854							
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	12,847,000	3,957	12,850,957	1,285,096	(131,588)	-1.02%	1,153,508	1,153,508	1,416,684							
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	136,000	0	136,000	13,600	0	0.00%	13,600	13,600	13,600							
72120	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	0							
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0	0							
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	0							
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	0							
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0	0							
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0	0							
72246	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)																	
72260	TOTAL GENERAL CURRENT EXPENSE		79,270,794	1,551,623	80,822,417	8,082,242	3,168	0.00%	8,085,409	8,085,409	8,079,074							

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			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 2/28/2023	% Change of Transfers YTD	Remaining Allowable Balance From	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	144,150	0.17%	8,672,296	8,383,996								

3/16/23  
 Date

  
 School Business Administrator Signature