

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 - A:23A-2.3	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	Col1 * .1	3/31/2013	+ or - Data	Col5/Col3	Col4+Col5
<b>Instruction</b>										
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,232,148	51,858	17,284,006	1,728,401	(680,250)	-3.94%	1,048,151	2,408,651
00780, 00790, 00800, 00881	Special Education - Instruction, Basic Skills/Remedial - Instruction, Bilingual Education - Instruction, Other Supp Serv-Stds-Related & Extraordi	11-2XX-100-XXX 11-000-216, 217	4,848,476	2,591	4,851,067	485,107	485,000	10.00%	970,107	107
00810	Vocational Programs Local - Instruction	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
00820, 00830, 00840	School-Spon. Co/Extra-curricular Activit, School Sponsored Athletics - Instruction, Other Instructional Programs - Instructi	11-4XX-100-XXX	2,146,914	27,173	2,174,087	217,409	217,400	10.00%	434,809	9
00850	Community Services Programs/Operations	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
<b>Undistributed Expenditures</b>										
00860	Tuition	11-000-100-XXX	4,993,088	0	4,993,088	499,309	(447,000)	-8.95%	52,309	946,309
00870, 00880, 00890, 00900, 00920	Attendance and Social Work Services, Health Services, Other Support Services-Students-Regular, Other Support Services-Students_Special, Educational Media Services-School Librar	11-000-211, 213, 218, 219, 222	4,627,003	24,449	4,651,452	465,145	82,500	1.77%	547,645	382,645
00910, 00921	Improvement of Instructional Services, Instructional Staff Trainir Services	11-000-221, 223	1,283,050	1,380	1,284,430	128,443	(250)	-0.02%	128,193	128,693
00930	Support Services-General Administration	11-000-230-XXX	1,132,788	19,559	1,152,347	115,235	75,550	6.56%	190,785	39,685
00940	Support Services-School Administration	11-000-240-XXX	2,628,542	42,902	2,671,444	267,144	13,320	0.50%	280,464	253,824
00942	Central Services & Admin. Information Te	11-000-25X-XXX	704,667	4,288	708,955	70,895	52,050	7.34%	122,945	18,845
00945	Deposit to Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
00950	Operation and Maintenance of Plant Servi	11-000-26X-XXX	6,744,537	189,978	6,934,515	693,451	(395,900)	-5.71%	297,551	1,089,351
00960	Student Transportation Services	11-000-270-XXX	4,815,555	884	4,816,439	481,644	(481,420)	-10.00%	224	963,064
00965	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0	0.00%	0	0
00970	Other Support Services	11-000-290-XXX	0	0	0	0	0	0.00%	0	0
00971	Personal Services-Employee Benefits	11-XXX-XXX-2XX	12,695,108	5,000	12,700,108	1,270,011	(1,061,000)	-8.35%	209,011	2,331,011
00980	Food Services	11-000-310-XXX	50,000	0	50,000	5,000	0	0.00%	5,000	5,000
01000	<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>63,901,876</b>	<b>370,061</b>	<b>64,271,937</b>	<b>6,427,194</b>	<b>(2,140,000)</b>	<b>-3.33%</b>	<b>4,287,194</b>	<b>8,567,194</b>
<b>Capital Outlay</b>										
01010	Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01015	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01020	Equipment	12-XXX-XXX-73X	537,378	538,764	1,076,142	107,614	1,104,815	102.66%	1,212,429	(997,201)
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	1,106,855	1,300,499	2,407,354	240,735	1,002,185	41.63%	1,242,920	(761,450)
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0

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			Data	Data	Col1+Col2	Col1 * .1	3/31/2013	+ or - Data	Col5/Col3	Col4+Col5
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0
01040	TOTAL CAPITAL OUTLAY		1,644,233	1,839,263	3,483,496	348,350	2,107,000	60.49%	2,455,350	(1,758,650)
01230, 01050, 01080, 01140	Total Special Schools, Instruction, Instruction, Instruction	13-XXX-XXX-XXX	172,536	0	172,536	17,254	16,000	9.27%	33,254	1,254
01235	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	0	0	0	0	0	0.00%	0	0
01240	GENERAL FUND GRAND TOTAL		65,718,645	2,209,324	67,927,969	6,792,797	(17,000)	-0.03%	6,775,797	6,809,797

  
 \_\_\_\_\_  
 School Business Administrator Signature

4/18/13  
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 Date

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION  
ACCOUNT TRANSFER REQUEST**

4/25/13

<u>TO: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>
12-212-100-730 MD Classroom Equipment	5,000.00	12-000-252-732 Equipment Technology	5,000.00
12-000-400-451 Air conditioning - instruct room	5,400.00	12-000-260-732 Equipment - Maint - Highland	5,400.00
12-140-100-730 Instructional Equip	25,000.00	11-000-262-610 General Supplies	25,000.00
13-209-100-320 Purchase Prof Services - S4t	10,000.00	13-209-100-101 Teacher Salaries - Alt School	10,000.00
12-000-400-461 Dugouts ETC Baseball & Softball	7,000.00		
12-000-400-450 Construction Services	60,000.00	11-000-100-566 Tuiton Private Schools	67,000.00
11-000-222-600 Supplies and Materials - AVA	7,000.00	11-000-230-530 Communications/Telephone	7,000.00
12-000-400-461 Dugouts ETC Baseball & Softball	3,000.00	12-000-260-732 Equipment Maint HH	3,000.00
11-000-262-590 Misc Purchased Services	2,000.00	11-000-262-610 General Supplies	2,000.00
12-000-400-461 Dugouts ETC Baseball & Softball	10,000.00	11-000-262-490 Other Purchased Property Serv	10,000.00
10-190-100-610 Gen Supplies for Instruction	4,000.00		
11-000-240-600 Supplies and Materials	4,000.00	11-000-240-105 School Secr & Clerical	8,000.00
11-000-222-340 Purch Tech Serv Technology	10,000.00	11-000-230-331 Legal Services	10,000.00
11-000-262-490 Other Purch Property Services	5,000.00	11-000-262-300 Purch Prof & Tech Services	5,000.00
11-000-263-610 General Supplies	3,000.00	11-000-262-610 General Supplies	3,000.00
12-000-260-732 Equipment - Maint TT	25,000.00	11-000-240-103 Salaries of Principal & Vice	100,000.00
12-000-400-450 Budgeted Facil Projects High	175,000.00	11-000-240-105 School Secr & Clerical	100,000.00
11-190-100-610 General Supplies Tech Ed	750.00	11-190-100-640 Textbooks Science	750.00
12-000-400-462 Fence - Basseball Fields HH	20,000.00	12-000-252-732 Equipment Technology	20,000.00
12-212-100-730 MD Classroom Equipment	3,050.00	12-000-400-460 Running Track Resurfacing	2,520.00
		12-000-400-461 Dugouts ETC Baseball & Softball	530.00
11-000-270-107 Salaries - Transportation Aide	10,000.00	11-000-270-513 Contract Service to/from Joint	10,000.00
11-402-100-800 Misc Expenditures	15,000.00	11-402-100-420 Purchased Services	15,000.00
11-000-218-610 General Supplies Guidance	750.00	11-000-223-600 Instruc Staff Tmg Supplies	750.00
<b>Total</b>	<b>409,950.00</b>	<b>Total</b>	<b>409,950.00</b>

**REASON: cover costs of:**

- needed MD equipment
- ac cost
- sound system HH auditorium
- allow for substitute pay
- cost of BB fence HH & arch fees
- light build & projector repair
- bench for baseball dugouts HH
- cover cost of workshop
- new fence for dugouts
- paper/diplomas/brkft
- id manager for wireless
- stage chairs for graduation
- for ground supplies
- truck TR/doors HH
- replace broken equipment
- stander for special ed
- cover payroll
- freshman sports
- shredder repair guidance

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

APPROVAL OF THE SCHOOL BUS ADMIN *Jean Smith* DATE: 4/18/13

APPROVAL OF THE SUPERINTENDENT *Brian Repini* DATE: 4/19/13

APPROVAL OF THE BOARD OF EDUCATION \_\_\_\_\_ DATE: \_\_\_\_\_