

REASON: cover costs of:

- copy paper
- nursing services
- guidance supplies
- general supplies - math
- misc transportation costs - leasing, repairs&maintenance
- switches & supplies
- nurse's aide
- coaches stipends
- basic skills teacher salaries
- music stipend
- interpreters
- doctor purchase service, not employee

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

MIN Ja Gulb
22 981

DATE: 11/13/12

R. Gold

DATE:

APPROVAL OF THE BOARD OF EDUCATION

Line	Budget Category	Account										(col 8)	
		(col 1)	(col 2)	(col 3)	(col 4)		(col 5)		(col 6)	(col 7)			
					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
Instruction													
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,229,148	51,858	17,281,006	1,728,101	(104,750)	-0.61%	1,623,351	1,832,851			
00780, 00790, 00800, 00881	Special Education - Instruction, Basic Skills/Remedial - Instruction, Bilingual Education - Instruction, Other Support Serv-Stds-Related & Extraordi	11-2XX-100-XXX	4,848,476	2,591	4,851,067	485,107	215,000	4.43%	700,107	270,107			
		11-000-216, 217											
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	0	0.00%	217,409	217,409			
00850	Community Services Programs/Operations	11-800-330-XXX	0	0	0	0	0	0.00%	0	0			
Undistributed Expenditures													
00860	Tuition	11-000-100-XXX	4,993,088	0	4,993,088	499,309	(175,000)	-3.50%	324,309	674,309			
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	(67,367)	-1.45%	397,778	532,512			
00910, 00921	Improvement of Instructional Services, Instructional Staff Trainir Services	11-000-221, 223	1,283,050	1,380	1,284,430	128,443	500	0.04%	128,943	127,943			
00930	Support Services-General Administration	11-000-230-XXX	1,132,788	19,559	1,152,347	115,235	0	0.00%	115,235	115,235			
00940	Support Services-School Administration	11-000-240-XXX	2,628,542	42,902	2,671,444	267,144	0	0.00%	267,144	267,144			
00942	Central Services & Admin. Information Te	11-000-25X-XXX	704,667	4,288	708,955	70,895	10,000	1.41%	80,895	60,895			
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	188,978	6,933,515	693,351	0	0.00%	693,351	693,351			
00960	Student Transportation Services	11-000-270-XXX	4,815,555	884	4,816,439	481,644	0	0.00%	481,644	481,644			
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	0	0.00%	1,270,011	1,270,011			
00980	Food Services	11-000-310-XXX	50,000	0	50,000	5,000	0	0.00%	5,000	5,000			
01000	TOTAL GENERAL CURRENT EXPENSE		63,898,876	369,061	64,267,937	6,426,794	(121,617)	-0.19%	6,305,177	6,548,411			
Capital Outlay													
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	494,749	1,032,127	103,213	0	0.00%	103,213	103,213			
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	1,106,855	1,300,499	2,407,354	240,735	0	0.00%	240,735	240,735			
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0			

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) 10/31/2012	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col1 * .1	+ or - Data	Col5/Col3	Col4+Col5	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	1,795,248	3,439,481	343,948	0	0.00%	343,948	343,948
01230, 01050, 01080, 01140	Total Special Schools, Instruction, Instruction, Instruction	13-XXX-XXX-XXX	172,536	0	172,536	17,254	26,000	15.07%	43,254	(8,746)
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		65,715,645	2,164,309	67,879,954	6,787,995	(95,617)	-0.14%	6,692,378	6,883,613



School Business Administrator Signature

11/13/12

Date