

Line	Budget Category Instruction	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	9/30/2012	Col5/Col3	Col4+Col5	Col4-Col5
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,229,148	51,858	17,281,006	1,728,101	(64,750)	-0.37%	1,663,351	1,792,851
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	0	0.00%	485,107	485,107
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	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	0	0.00%	499,309	499,309
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	38,250	0.82%	503,395	426,895
00910, 00921	Improvement of Instructional Services, Instructional Staff Trainin, 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	0	0.00%	70,895	70,895
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	(26,000)	-0.04%	6,400,794	6,452,794
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

District: **Black Horse Pike Regional BOE**

Monthly Transfer Report NJ

Month / Year: **Sep 30, 2012**

10/08/12

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			Data	Data	Col1+Col2	Col1 * .1	9/30/2012	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	0	0.00%	6,787,995	6,787,995

School Business Administrator Signature

Date