

Month / Year: **Jun 30, 2013**

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	6/30/2013	+ or - Data	Col5/Col3	Col4+Col5
Instruction										
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
Undistributed Expenditures										
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	84,500	1.82%	549,645	380,645
00910, 00921	Improvement of Instructional Services, Instructional Staff Training Services	11-000-221, 223	1,283,050	1,380	1,284,430	128,443	(4,750)	-0.37%	123,693	133,193
00930	Support Services-General Administration	11-000-230-XXX	1,132,788	19,559	1,152,347	115,235	14,930	1.30%	130,165	100,305
00940	Support Services-School Administration	11-000-240-XXX	2,628,542	42,902	2,671,444	267,144	48,320	1.81%	315,464	218,824
00942	Central Services & Admin. Information Te	11-000-25X-XXX	704,667	4,288	708,955	70,895	17,050	2.40%	87,945	53,845
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	(724,400)	-10.45%	(30,949)	1,417,851
00960	Student Transportation Services	11-000-270-XXX	4,815,555	884	4,816,439	481,644	(779,434)	-16.18%	(297,790)	1,261,078
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	(2,063,860)	-16.25%	(793,849)	3,333,871
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		63,901,876	370,061	64,271,937	6,427,194	(3,832,494)	-5.96%	2,594,700	10,259,688
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	538,764	1,076,142	107,614	2,249,115	209.00%	2,356,729	(2,141,501)
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	1,106,855	1,300,499	2,407,354	240,735	1,120,685	46.55%	1,361,420	(879,950)
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: **Jun 30, 2013**

08/13/13

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	6/30/2013	+ 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	3,369,800	96.74%	3,718,150	(3,021,450)
01230, 01050, 01080, 01140	Total Special Schools, Instruction, Instruction, Instruction	13-XXX-XXX-XXX	172,536	0	172,536	17,254	15,500	8.98%	32,754	1,754
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	(447,194)	-0.66%	6,345,603	7,239,991

School Business Administrator Signature

Date

BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
DATE 8-15-13

TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT
11-000-216-320	10,000.00	11-000-218-390	14,000.00
Student Services - Spec Ed		Guidance Purch Services	
11-000-219-104	14,000.00	11-000-291-230	26,000.00
Child Study Team Salaries		Budget - PERS Contrib - H/R	
11-000-291-270	26,000.00	11-150-100-101	35,000.00
Health Benefits Waiver		Salaries For Home	
11-190-100-320	35,000.00	11-213-100-106	40,000.00
Purch Educational Services		Other Salaries	
11-209-100-101	16,000.00		
Salaries for Teachers			
11-213-100-101	13,000.00		
Salaries for Teachers			
11-230-100-101	500.00		
Salaries for Teachers			
11-240-100-101	500.00		
Salaries for Teachers			
18-000-291-270	2,860.00	11-000-291-270	2,860.00
Education Jobs Fund		Health Benefits	
12-140-100-730	600,000.00	11-000-262-622	200,000.00
Instructional Equip		Electricity	
		11-000-291-270	400,000.00
		Health Benefits	
11-000-240-800	1,600.00	11-000-240-580	1,600.00
Other Objects		Travel - School Admin	
11-000-240-800	15,000.00	11-000-240-103	15,000.00
Supplies and Materials		Principal/Asst. Principal	
11-000-216-320	5,000.00	11-000-217-106	5,000.00
Student Services - Spec Ed		Salary one on one aids	
11-402-100-800	2,500.00	11-402-100-800	2,500.00
Misc Expenditures		Misc Expenditures	
11-000-240-800	20,000.00	11-000-240-105	20,000.00
Supplies and Materials		School Secr & Clerical	
11-000-217-106	4,000.00	11-000-217-106	4,000.00
One-to-One Aide No MB		One-to-One Aide - extra pay	
11-000-219-104	3,000.00	11-000-219-592	3,000.00
Child Study Team Salaries		Travel cost - director	
11-000-262-100	15,000.00	11-000-262-100	15,000.00
Use of Facilities - Non Prof		Maint Dir of Facilities	
11-000-270-107	500.00	11-000-270-593	500.00
Salaries - Transportation		Transportation - Misc Purchase	
11-000-291-270	500.00	11-000-291-270	500.00
Health Benefits Waiver		Health Benefits	
13-209-100-105	500.00	13-209-100-104	500.00
Office Staff Sal Alt School		Admin Salaries - Alt Prg	
12-000-260-732	21,696.00	11-000-262-610	10,000.00
Equipment - Maint - Triton		General Supplies	
		12-000-260-732	11,696.00
		Equipment - Maintenance	
12-000-400-450	56,500.00	11-000-262-610	56,500.00
Budgeted Facilities		General Supplies	
11-000-218-320	4,000.00	11-240-100-320	4,000.00
Student Services - Spec Ed		ESL	
12-000-400-450	20,000.00	11-000-262-490	20,000.00
Budgeted Facilities		Other Purch Property Serv	
12-000-400-450	17,000.00	11-000-270-515	17,000.00
Budgeted Facilities		Contracted Serv - Sped	
Total	904,656.00	Total	904,656.00

REASON: cover costs of:

- cover payroll costs
- ed jobs fund
- switches to upgrade technology
- replace office furniture
- needed supplies for Triton
- nursing costs
- per C. Dz request
- vp printers/copiers
- cover PR
- fire panel cost
- cost of projects
- cost of nursing care
- cover cost of consulting
- Triton summer roof project

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

APPROVAL OF THE SCHOOL BUS ADMIN *Paul Tubey* DATE: 8/13/13

APPROVAL OF THE SUPERINTENDENT *Brian Repici* DATE: 8/13/13

APPROVAL OF THE BOARD OF EDUCATION _____ DATE: _____