

32

REASON:	cover costs of:
cost to cover tuition	
cover bond payment	
cover for subs	
cover supplies cost	
cover magazine and periodicals	
LED Lighting	
cover cost of steamer	
per B Breuer 11/5/13	
cover scoreboard HH	
cover summer salaries	

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

DATE: 12/3/13

DATE: 12/3/13

DATE:

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	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	
							Transfers to / (from)				Col5/Col3
			Data	Data	Col1+Col2	Col3 * .1					
Instruction											
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,454,718	3,300	17,458,018	1,745,802	(50,696)	-0.29%	1,695,106	1,796,498	
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	5,846,498	1,171	5,847,669	584,767	0	0.00%	584,767	584,767	
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	2,219,415	19,876	2,239,291	223,929	20,350	0.91%	244,279	203,579	
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	5,572,610	0	5,572,610	557,261	0	0.00%	557,261	557,261	
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	4,629,715	7,926	4,637,641	463,764	21,679	0.47%	485,443	442,085	
00910, 00921	Improvement of Instructional Services, Instructional Staff Training Services	11-000-221, 223	1,366,706	69	1,366,775	136,678	(4,800)	-0.35%	131,878	141,478	
00930	Support Services-General Administration	11-000-230-XXX	1,332,132	27,704	1,359,836	135,984	0	0.00%	135,984	135,984	
00940	Support Services-School Administration	11-000-240-XXX	2,512,749	14,642	2,527,391	252,739	(822)	-0.03%	251,917	253,561	
00942	Central Services & Admin. Information Te	11-000-25X-XXX	731,168	2,853	734,021	73,402	0	0.00%	73,402	73,402	
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	6,748,261	142,154	6,890,415	689,042	(66,154)	-0.96%	622,888	755,196	
00960	Student Transportation Services	11-000-270-XXX	4,258,104	3,725	4,261,829	426,183	9,000	0.21%	435,183	417,183	
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	11,393,098	0	11,393,098	1,139,310	350,000	3.07%	1,489,310	789,310	
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		64,115,174	223,421	64,338,595	6,433,859	278,557	0.43%	6,712,417	6,155,302	
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	326,447	510,757	837,204	83,720	23,650	2.82%	107,370	60,070	
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	860,000	1,155,437	2,015,437	201,544	0	0.00%	201,544	201,544	
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0	

Monthly Transfer Report NJ

District: Black Horse Pike Regional BOE
Month / Year: Nov 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) 11/30/2013	% 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
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0
01040	TOTAL CAPITAL OUTLAY		1,186,447	1,666,194	2,852,641	285,264	23,650	0.83%	308,914	261,614
01230, 01050, 01080, 01140	Total Special Schools, Instruction, Instruction	13-XXX-XXX-XXX	176,494	0	176,494	17,649	0	0.00%	17,649	17,649
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		65,478,115	1,889,615	67,367,730	6,736,773	302,207	0.45%	7,038,980	6,434,566

James Fubler

School Business Administrator Signature

12/3/13
Date