

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
6/27/13**

<u>TO: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>
11-000-216-320-000-50 Student Services - Spec Ed	19,000.00	11-000-217-106-000-99 Salary One-on-One Aide	32,000.00
11-000-217-106-019-99 One-to-One Aide no mB	13,000.00		
11-000-221-105-000-99 Supv of Instru Secr & Cler	6,000.00	11-000-221-102-000-99 Super of Instru. Salaries	6,000.00
11-000-222-600-000-02 LMC Supplies	2,000.00	11-000-223-320-000-02 Purchased Professional Ed Serv	2,000.00
12-140-100-730-252-05 Instructional Equip Tech	37,500.00	11-000-223-600-000-02 Instru Staff Trng Supplies	2,500.00
		11-000-230-331-000-01 Legal Services	35,000.00
11-000-230-334-000-05 Architectural/Engineering Serv	5,000.00	11-000-230-331-000-01 Legal Services	15,000.00
12-000-400-450-000-10 Budgeted Facil Projects High	25,000.00	11-000-230-340-000-05 Purchased Tech Services	15,000.00
11-000-230-331-000-01 Legal Services	4,000.00	11-000-230-530-000-05 Communications/Telephone	4,000.00
11-000-230-334-000-05 Architectual/Engineering Serv	10,000.00	11-000-230-530-000-05 Communications/Telephone	10,000.00
11-000-230-600-000-03 Supplies Admin/Superintendent	2,200.00	11-000-230-895-000-01 BOE Membership Dues & Fees	2,200.00
11-000-230-890-000-01 Miscellaneous Expenditures	4,000.00	11-000-230-820-000-05 Judgements Against District	4,000.00
11-000-240-800-000-20 Other Objects	8,300.00	11-000-251-340-000-05 Purchased Tech Services	25,000.00
11-000-240-800-000-40 Other Objects	8,300.00		
11-000-240-800-000-60 Other Objects	8,400.00		
11-000-240-600-000-20 Supplies and Materials	5,000.00	11-000-251-600-000-15 Supplies and Materials	10,000.00
11-000-240-600-000-40 Supplies and Materials	5,000.00		
12-000-400-450-190-20 Gym Doors - Triton	17,000.00	11-000-261-420-000-40 Cleaning, Repair & Maint Serv	17,000.00
11-000-262-444-000-05 Lease purchase payments ESIP	18,206.25	11-000-262-490-000-05 Other Purch Property Serv	18,206.25
11-000-270-161-000-99 Salaries - Bus Drivers Sp Ed	12,000.00	11-000-270-513-000-05 Contract Serv To/From Joint	12,000.00
12-000-400-450-023-20 Triton Gym Floor and Paint	384,214.00	11-000-270-513-000-05 Contract Serv To/From Joint	281,014.00
		12-000-252-732-252-05 Equipment Technology	103,200.00
12-140-100-730-252-05 Instructional Equip Tech	600,000.00	11-000-291-270-000-05 Health Benefits	600,000.00
Total	1,194,120.25	Total	1,194,120.25

REASON: cover costs of:

- increase for homebound instruction
- change in type of salary
- staples and copier needs
- computers and printers - Triton Lab
- cover cost of arch fees
- cover legal fees
- arch/eng costs
- laptop for superintendent
- furniture for central
- laptops for admin Evaluations
- office expense copy paper
- Triton gym doors
- ESIP Program
- salaries redistributed
- Triton gym floor and painting
- cover cost of switches

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

APPROVAL OF THE SCHOOL BUS ADMIN

John Huber

DATE:

6/21/13

APPROVAL OF THE SUPERINTENDENT

Dwan Repine

DATE:

6/21/13

APPROVAL OF THE BOARD OF EDUCATION

DATE:

B2

Monthly Transfer Report NJ

District: Black Horse Pike Regional BOE

Month / Year: May 31, 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			
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0	0	0.00%	0	0
01040	TOTAL CAPITAL OUTLAY		1,644,233	1,839,263	3,483,496	348,350	2,666,300	76.54%	3,014,650	(2,317,950)		
01230, 01050, 01080, 01140	Total Special Schools, 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	(444,334)	-0.65%	6,348,463	7,237,131		

6/21/13
Date

[Signature]
School Business Administrator Signature

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APPROVAL OF THE SCHOOL BUS ADMIN *Jean Huber* DATE: 6/21/13

APPROVAL OF THE SUPERINTENDENT *Don Repine* DATE: 6/21/13

APPROVAL OF THE BOARD OF EDUCATION _____ DATE: _____

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Monthly Transfer Report NJ

District: Black Horse Pike Regional BOE

Month / Year: May 31, 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) 5/31/2013	% 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	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0	0
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