

BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
5/9/13

<u>TO: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>
11-000-291-260 Worker's Compensation	8,600.00	11-000-291-230 Budget - PERS Contribution	8,600.00
13-429-100-610 SAT Prep Program	500.00	13-422-100-101 Summer Salaries	500.00
11-402-100-500 Purch Services Police	8,000.00	11-402-100-420 Purchased Services	8,000.00
11-401-100-100 Co-Curricular Stipends	2,500.00	11-401-100-500 Co-Curricular Purchased Services	2,500.00
11-000-222-600 Supplies and Materials	450.00	11-000-222-340 Purch Tech Serv LMC	450.00
11-000-222-600 Supplies and Materials	620.00	11-000-230-331 Legal Services	620.00
11-000-261-100 Maintenance Other	25,000.00	11-000-262-100 Main Dir of Facilites - Other	25,000.00
Total	45,670.00	Total	45,670.00

REASON: cover costs of:
 cover expenses
 miscellaneous expenses, various
 for police coverage
 co-curricular pay per letter 3/27
 cover cost of monitor
 needed supplies AVATC screen
 OT for ESIP program

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

APPROVAL OF THE SCHOOL BUS ADMIN *Jean Tubbs* DATE: 5/9/13

APPROVAL OF THE SUPERINTENDENT *David Repetti* DATE: 5/9/13

APPROVAL OF THE BOARD OF EDUCATION _____ DATE: _____

District: **Black Horse Pike Regional BOE**

Monthly Transfer Report NJ

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

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)
			Data	Data	Col1+Col2	Col1 * .1	+ or - Data
	Instruction						
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,232,148	51,858	17,284,006	1,728,401	(680,250)
00780, 00790, 00800, 00881	Special Education - Instruction, Basic Skills/Remedial - Instruction, Bilingual Education - Instruction, Other Support Serv-Stds-Related & Extraordi	11-2XX-100-XXX 11-000-216, 217	4,848,476	2,591	4,851,067	485,107	485,000
00810	Vocational Programs Local - Instruction	11-3XX-100-XXX	0	0	0	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
00850	Community Services Programs/Operations	11-800-330-XXX	0	0	0	0	0
	Undistributed Expenditures						
00860	Tuition	11-000-100-XXX	4,993,088	0	4,993,088	499,309	(447,000)
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	82,500
00910, 00921	Improvement of Instructional Services, Instructional Staff Training Services	11-000-221, 223	1,283,050	1,380	1,284,430	128,443	(250,000)
00930	Support Services-General Administration	11-000-230-XXX	1,132,788	19,559	1,152,347	115,235	74,930
00940	Support Services-School Administration	11-000-240-XXX	2,628,542	42,902	2,671,444	267,144	13,320
00942	Central Services & Admin. Information Te	11-000-25X-XXX	704,667	4,288	708,955	70,895	52,050
00945	Deposit to Maintenance Reserve	10-606	0	0	0	0	0
00950	Operation and Maintenance of Plant Servi	11-000-26X-XXX	6,744,537	189,978	6,934,515	693,451	(420,900)
00960	Student Transportation Services	11-000-270-XXX	4,815,555	884	4,816,439	481,644	(481,420)
00965	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0
00970	Other Support Services	11-000-290-XXX	0	0	0	0	0
00971	Personal Services-Employee Benefits	11-XXX-XXX-2XX	12,695,108	5,000	12,700,108	1,270,011	(1,061,000)
00980	Food Services	11-000-310-XXX	50,000	0	50,000	5,000	0
01000	TOTAL GENERAL CURRENT EXPENSE		63,901,876	370,061	64,271,937	6,427,194	(2,165,620)
	Capital Outlay						
01010	Deposit to Capital Reserve	10-604	0	0	0	0	0
01015	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0
01020	Equipment	12-XXX-XXX-73X	537,378	538,764	1,076,142	107,614	1,104,815
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	1,106,855	1,300,499	2,407,354	240,735	1,002,185
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0

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			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)
			Data	Data	Col1+Col2	Col1 * .1	4/30/2013 + or - Data
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0
01040	TOTAL CAPITAL OUTLAY		1,644,233	1,839,263	3,483,496	348,350	2,107,000
01230, 01050, 01080, 01140	Total Special Schools, Instruction, Instruction, Instruction	13-XXX-XXX-XXX	172,536	0	172,536	17,254	15,500
01235	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	0	0	0	0	0
01240	GENERAL FUND GRAND TOTAL		65,718,645	2,209,324	67,927,969	6,792,797	(43,120)



School Business Administrator Signature

5/8/13
Date