

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
JANUARY 31, 2014**

<u>TO: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>
11-000-218-110	300.00	11-000-218-105	46,000.00
Genesis		Guidance Secr & Cler	
11-000-219-104	111,810.00	11-000-222-104	26,200.00
Child Study Team Salaries		Librarians Salaries	
11-000-219-105	36,000.00	11-000-222-177	106,200.00
CST Secretaries Salaries		Technology Coord Salary	
11-000-221-102	57,000.00	11-000-223-104	20,000.00
Supervisors of Instr. Salaries		Other Salaries - Stipend	
11-000-221-105	11,320.00	11-000-261-100	244,125.00
Supv of Instr. Secr & Cler		Maintenance Salaries	
11-000-222-106	600.00	11-000-262-100	196,000.00
Salaries LMC/AVA Techs		Maintenance Custodial Staff	
11-000-230-105	475.00	11-000-263-100	62,000.00
Superintendent & HR Secr & Cler		Salaries Main Grounds	
11-000-261-102	307,835.00	11-000-266-100	15,050.00
Maint Day Foreman Facilities		Salaries - Security	
11-000-262-102	190,255.00	11-209-100-106	33,100.00
Maint Night Foreman Salaries		Other Salaries for Instruction	
11-140-100-101	56,620.00	11-213-100-101	119,000.00
Teachers Salaries		Salaries of Teachers	
11-209-100-101	5,530.00	13-209-100-104	765.00
Salaries of Teachers		Admin Salaries - Alt Program	
11-212-100-101	9,065.00		
Teachers Salaries			
11-212-100-106	12,080.00		
Other Salaries for Instruction			
11-213-100-106	45,850.00		
Other Salaries for Instruction			
11-230-100-101	7,900.00		
Salaries of Teachers			
11-402-100-100	15,400.00		
Salaries Ath Trainers			
13-209-100-105	400.00		
Office Staff Sal Alt School			
12-000-400-450	200,000.00	12-000-266-730	75,000.00
Triton Roof Replace		Equipment Security	
		12-000-400-450	125,000.00
		Construction Services	
11-000-262-590	3,000.00	11-000-262-300	3,000.00
Misc Purchased Services		Purch Prof & Tech Services	
11-000-262-621	30,000.00	11-000-261-420	190,000.00
Highland - Natural Gas		Cleaning, Repair & Maint Serv	
11-000-262-622	40,000.00		
Triton - Electricity			
11-000-262-622	30,000.00		
Highland - Electricity			
11-000-262-622	30,000.00		
Timber Creek - Electricity			
11-000-270-513	30,000.00		
Contract Serv to/from joint			
11-000-270-514	30,000.00		
To/from Trans - Vendors			
11-000-230-105	100,000.00	11-000-230-104	100,000.00
Superintendent & HR Secr & Cler		Superintendent & HR	
12-402-100-731	10,035.00	12-000-400-450	10,035.00
Co-Curr Band		Triton Roof Replace	
11-000-266-610	2,500.00	11-000-266-420	2,500.00
General Supplies		Repair and Maintenance Services	
Total	1,373,975.00	Total	1,373,975.00

REASON: cover costs of:

payroll changes to actual
cover upcoming project costs
cover cost needed maint classes
needed for NJDEP projected HH
cover clerk/secy salaries
cover cost of music risers
needed supplies

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

APPROVAL OF THE SCHOOL BUS ADMIN

Jean Fink

DATE: 2/7/14

APPROVAL OF THE SUPERINTENDENT

Baron Repine

DATE: 2/10/14

APPROVAL OF THE BOARD OF EDUCATION

DATE:

District: Black Horse Pike Regional BOE

Monthly Transfer Report NJ

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Month / Year: Jan 31, 2014

02/07/14

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
							1/31/2014			
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
Instruction										
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,454,718	3,300	17,458,018	1,745,802	(159,076)	-0.91%	1,586,726	1,904,878
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	(162,318)	-2.78%	422,449	747,085
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	35,750	1.60%	259,679	188,179
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	(125,000)	-2.24%	432,261	682,261
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	(8,011)	-0.17%	455,753	471,775
00910, 00921	Improvement of Instructional Services, Instructional Staff Training Services	11-000-221, 223	1,366,706	69	1,366,775	136,678	43,520	3.18%	180,198	93,158
00930	Support Services-General Administration	11-000-230-XXX	1,332,132	27,704	1,359,836	135,984	132,356	9.73%	268,340	3,628
00940	Support Services-School Administration	11-000-240-XXX	2,512,749	14,642	2,527,391	252,739	247,940	9.81%	500,679	4,799
00942	Central Services & Admin. Information Te	11-000-25X-XXX	731,168	2,853	734,021	73,402	72,385	9.86%	145,787	1,017
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	(645,714)	-9.37%	43,328	1,334,756
00960	Student Transportation Services	11-000-270-XXX	4,258,104	3,725	4,261,829	426,183	(101,000)	-2.37%	325,183	527,183
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	(319,168)	-0.50%	6,114,692	6,753,027
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	223,650	26.71%	307,370	(139,930)
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	860,000	1,155,437	2,015,437	201,544	(859,900)	-42.67%	(658,356)	1,061,444
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

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Month / Year: **Jan 31, 2014**

02/07/14

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			Data	Data	Col1+Col2	Col3 * .1	1/31/2014 + 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	(636,250)	-22.30%	(350,986)	921,514
01230, 01050, 01080, 01140	Total Special Schools, Instruction, Instruction, Instruction	13-XXX-XXX-XXX	176,494	0	176,494	17,649	(365)	-0.21%	17,284	18,014
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	(955,783)	-1.42%	5,780,990	7,692,556



School Business Administrator Signature



Date