

B-2

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
March 31, 2015**

<u>TO: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>
11-000-261-610 General Supplies	5,000.00	11-000-262-420 Cleaning, Repair & Maint Serv	15,000.00
11-000-262-610 General Supplies	5,000.00		
11-000-263-610 General Supplies	5,000.00		
11-000-223-320 Purchased Professional Ed Serv	2,000.00	11-190-100-610 Budgeted Additional Supplies	2,000.00
11-000-100-561 Tuition to Other LEA in NJ-REG	17,000.00	11-000-100-565 Tuition to CCSD	32,000.00
11-000-100-569 Tuition Other	15,000.00		
11-190-100-610 Gen Supplies for Instruction	1,500.00	11-000-230-530 Communications/Telephone	1,500.00
11-000-263-610 General Supplies	10,000.00	11-000-262-420 Cleaning, Repair & Maint Serv	10,000.00
11-000-262-610 General Supplies	6,000.00	11-000-262-420 Cleaning, Repair & Maint Serv	6,000.00
11-000-230-590 Other Purchased Services	50,000.00	11-000-230-331 Legal Services	50,000.00
11-000-263-300 Purchased Services	6,000.00	11-000-263-420 Repair and Maint Service	6,000.00
11-000-270-512 Activities - Field Trips	500.00	11-000-270-503 Aid-In-Lieu Pmt for Nonpublic	500.00
11-402-100-500 Purch Services Police	5,500.00	11-402-100-420 Purchased Services	5,500.00
11-000-262-590 Misc Purchased Services	500.00	11-000-262-620 Energy (Heat & Electricity)	500.00
11-000-263-300 Purchased Services	850.00	11-000-263-420 Repair and Maint Services	850.00
Total	129,850.00	Total	129,850.00

REASON: cover costs of:

move supplies money
cover additional supplies
tuition adjustments
cover graduation expenses
cover current expenses
cover current expenses
to cover purchased services
geese catchers services
field trips curr related

cover cost of police
boiler license for TC
cover expenses

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

APPROVAL OF THE SCHOOL BUS ADMIN

DATE:

APPROVAL OF THE SUPERINTENDENT

DATE:

APPROVAL OF THE BOARD OF EDUCATION

DATE:

District:

Black Horse Pike Regional BOE

Monthly Transfer Report NJ

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04/20/15

Month / Year: Mar 31, 2015

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	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,989,350	5,668	17,995,018	1,799,502	(285,395)	-1.59%	1,514,107	2,084,897
00780, 00790, 00800, 00810	Special Education - Instruction, Basic Skills/Remedial - Instruction, Remedial Education - Instruction, Other Special Vocational Programs Local - Instruction	11-2XX-100-XXX 11-000-210-217 11-3XX-100-XXX	5,890,702	4,085	5,894,787	589,479	(113,582)	-1.93%	475,897	703,061
00820, 00830, 00840, 00850	School-Spon. Co/Extra-curricular Activit, School Sponsored Athletics - Instruction, Other Instructional Programs - Instruction, Community Services Programs/Operations	11-4XX-100-XXX 11-800-330-XXX	2,268,322	34,820	2,303,142	230,314	36,400	1.58%	266,714	193,914
	Undistributed Expenditures		0	0	0	0	0	0.00%	0	0
00860	Tuition	11-000-100-XXX	5,742,765	5,119	5,747,884	574,788	539,980	9.39%	1,114,768	34,808
00870, 00880, 00890, 00900, 00910, 00921	Attendance and Social Work Services, Health Services, Other Support Services-Students-Regular Other Support Improvement of Instructional Services, Instructional Staff Training Services	11-000-211, 213, 214, 215, 222 11-000-221, 223 11-000-230-XXX	4,710,377	2,571	4,712,948	471,295	75,463	1.60%	546,758	395,832
00930	Support Services-General Administration	11-000-230-XXX	1,379,180	49,280	1,428,460	142,846	141,025	9.87%	283,871	1,821
00940	Support Services-School Administration	11-000-240-XXX	2,512,466	8,612	2,521,078	252,108	247,730	9.83%	499,838	4,378
00942	Central Services & Admin. Information Te	11-000-25X-XXX	748,273	2,625	750,898	75,090	73,470	9.78%	148,560	1,620
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	6,107,278	249,687	6,356,965	635,696	(106,607)	-1.68%	529,089	742,303
00960	Student Transportation Services	11-000-270-XXX	4,405,242	15,207	4,420,449	442,045	132,095	2.99%	574,140	309,950
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	12,069,679	0	12,069,679	1,206,968	(283,400)	-2.35%	923,568	1,490,368
00980	Food Services	11-000-310-XXX	100,000	0	100,000	10,000	0	0.00%	10,000	10,000
01000	TOTAL GENERAL CURRENT EXPENSE		65,368,451	377,673	65,746,124	6,574,612	371,978	0.57%	6,946,590	6,202,634
	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	869,247	565,610	1,434,857	143,486	(522,073)	-36.39%	(378,587)	665,559
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	0	15,433	15,433	1,543	5,568	36.08%	7,111	(4,024)
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0
01040	TOTAL CAPITAL OUTLAY		869,247	581,043	1,450,290	145,029	(516,506)	-35.61%	(371,477)	661,535
01230, 01050, 01060, 01140	Total Special Schools, Instruction, Instruction, Instruction	13-XXX-XXX-XXX	173,076	0	173,076	17,308	0	0.00%	17,308	17,308

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			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
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		66,410,774	958,715	67,369,489	6,736,949	(144,528)	-0.21%	6,592,421	6,881,477



4/20/15
Date

School Business Administrator Signature