

BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
April 30, 2015

<u>TO: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>
11-000-100-561 Tuition to Oth LEA in NJ - Reg	10,000.00	11-000-100-566 Tuition to Private Schools	10,000.00
11-000-240-600 Supplies and Materials	1,056.00	11-000-222-600 Supplies and Materials	1,056.00
11-000-240-600 Supplies and Materials	400.00	11-000-240-580 Travel/Workshops	400.00
11-000-262-520 Insurance	840.00	11-000-262-490 Other Purch Property Serv	840.00
11-000-262-590 Misc Purchased Services	1,000.00	11-000-262-300 Purch Prof & Techn Services	1,000.00
11-000-262-610 General Supplies	2,000.00	11-000-266-300 Purchased Services	2,000.00
11-000-263-610 General Supplies	4,500.00	11-000-261-610 General Supplies	4,500.00
11-000-270-512 Trans for Co-Curr field trips	250.00	11-401-100-600 Supplies and Materials	250.00
11-401-100-600 Supplies and Materials	154.87	11-401-100-500 Co-Curr Other Purch Services	72.04
		11-401-100-890 Misc. Expenditures	82.83
11-402-100-800 Misc Expenditures	6,000.00	11-402-100-600 Supplies	6,000.00
12-000-240-730 Equipment-Office Equip., Bell/PA	53,000.00	11-000-291-270 Health Benefits	173,946.10
12-000-400-732 Lockers for Students-Triton	171,000.00	12-000-252-732 Equipment Technology	53,000.00
12-000-400-450 AutoShop Conversion HH	2,946.10		
Total	253,146.97	Total	253,146.97

REASON: cover costs of:
 gen ed student tuition
 funds for graduation sound
 cover cost of paper
 cover insurance costs
 cover training, license costs
 purchase cleaning supplies
 purchase grounds products
 cost of transportation
 spotlight student celebration
 cover entry fees
 cost of equipment

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

APPROVAL OF THE SCHOOL BUS ADMIN *Jean Grubler* DATE: 5/12/15

APPROVAL OF THE SUPERINTENDENT *Dawn Repusi* DATE: 5/12/15

APPROVAL OF THE BOARD OF EDUCATION _____ 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	Data	Col1+Col2	Col3 * .1	Maximum Transfer Amount	YTD Net Transfers / (from) 4/30/2015	YTD Net Transfers / (from) 4/30/2015	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To					
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,989,350	5,668	17,995,018	1,799,502	(260,365)							-1.45%	1,539,137	2,059,867		
00780, 00790, 00800, 00881, 00810	Special Education - Instruction, Basic Skills/Remedial - Instructional Materials - Instruction Other Support Vocational Programs Local - Instruction	11-2XX-100-XXX 11-000-216 217 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	41,150							1.79%	271,464	189,164		
Undistributed Expenditures																		
00860	Tuition	11-000-100-XXX	5,742,765	5,119	5,747,884	574,788	554,980							9.66%	1,129,768	19,808		
00870, 00880, 00890, 00900, 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, 218 219 222 11-000-221, 223	4,764,097	4,101	4,768,198	476,820	74,407							1.56%	551,227	402,413		
00930	Support Services-General Administration	11-000-230-XXX	1,379,180	50,280	1,429,460	142,946	141,025							9.87%	283,971	1,921		
00940	Support Services-School Administration	11-000-240-XXX	2,512,466	8,612	2,521,078	252,108	248,786							9.87%	500,894	3,322		
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	6,679,139	254,687	6,933,826	693,383	(39,880)							-0.58%	653,503	733,263		
00960	Student Transportation Services	11-000-270-XXX	4,405,242	15,207	4,420,449	442,045	132,345							2.99%	574,390	309,700		
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	(457,346)							-3.79%	749,622	1,664,314		
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		65,994,032	385,203	66,379,235	6,637,923	309,789							0.47%	6,947,712	6,328,135		
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	924,497	1,793,744	179,374	(315,356)							-17.58%	(135,982)	494,731		
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	939,930	1,809,177	180,918	(309,789)							-17.12%	(128,871)	490,707		
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		

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 / (from) 4/30/2015	% 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
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		67,036,355	1,325,132	68,361,487	6,836,149	0	0.00%	6,836,149	6,836,149

5/12/15
Date

[Signature]
School Business Administrator Signature