

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
February 28, 2015**

<u>TO: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>
11-000-100-566-560-50 Tuition to Private Schools	32,000.00	11-000-100-565-000-50 Tuition to CCSD	8,000.00
		11-000-100-569-000-05 Tuition - Other	24,000.00
11-000-240-600-000-60 Supplies and Materials	200.00	11-000-240-800-000-60 Other Objects	200.00
11-000-270-512-000-05 Activities - Field Trips	1,500.00	11-000-251-600-000-05 Supplies & Materials	1,500.00
11-190-100-340-000-03 Purchased Tech Services	6,000.00	11-190-100-610-000-02 Budgeted Additional Supplies	6,000.00
11-000-270-515-000-05 Contracted Serv - Sped - Joint	5,000.00	11-000-266-300-000-05 Purchased Services	5,000.00
11-000-261-610-000-60 General Supplies	5,000.00	11-000-261-420-000-60 Cleaning, Repair & Maint Serv	18,000.00
11-000-262-490-000-60 Other Purch Property Services	3,000.00	11-000-262-624-000-60 Timber Creek-Oil	3,000.00
11-000-262-610-000-60 General Supplies	8,000.00		
11-000-263-610-000-60 General Supplies	5,000.00		
Total	65,700.00	Total	65,700.00

REASON: cover costs of:
 tuition type
 cover cost of paper
 competition, college trips
 cover add'l Kaplan classes
 transportation costs
 various maint supplies

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

APPROVAL OF THE SCHOOL BUS ADMIN *Joe Fubler* DATE: 3/9/15

APPROVAL OF THE SUPERINTENDENT *Kevin Repin* DATE: 3/10/15

APPROVAL OF THE BOARD OF EDUCATION _____ DATE: _____

Month / Year: **Feb 28, 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) 2/28/2015	% 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
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,989,350	5,668	17,995,018	1,799,502	(284,895)	-1.58%	1,514,607	2,084,397
00780, 00790, 00800, 00810	Special Education - Instruction, Basic Skills/Remedial - Instruction, Remedial Education - 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	36,400	1.58%	266,714	193,914
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, 00910, 00921	Attendance and Social Work Services, Health Services, Other Support Services-Students-Remedial Other Support Improvement of Instructional Services, Instructional Staff Training Services	11-000-211, 213, 218 210 222 11-000-221, 223	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	142,525	9.98%	285,371	321
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	386,978	0.59%	6,961,590	6,187,634
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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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	(129,528)	-0.19%	6,607,421	6,866,477


 School Business Administrator Signature

3/10/15
 Date