

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
November 30, 2014**

<u>TO: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>
12-000-400-450 A/C for Central Office	13,000.00	12-000-252-732 Equipment Technology	13,000.00
11-000-100-569 Tuition - Other	100,000.00	11-000-291-270 Health Benefits	100,000.00
11-000-270-593 Transportation - Misc purchase	2,500.00	11-000-270-800 Std Trans Other Objects	2,500.00
11-000-100-566 Tuition to Private Schools	180,000.00	11-000-291-270 Health Benefits	180,000.00
11-000-270-511 Transp - Vendors - Home/School	110,000.00	11-000-270-514 To/From Trans - Vendors	10,000.00
		11-190-100-340 Purchased Tech Services	10,000.00
		11-190-100-640 Textbooks	25,000.00
		11-190-100-640 Textbooks - Lang Arts	25,000.00
		11-190-100-640 Textbooks - Business Ed	20,000.00
		11-190-100-640 Textbooks Tech ED	20,000.00
Total	405,500.00	Total	405,500.00

REASON: cover costs of:

cost of a/c & heating central *replacements of 25 year old equipment*
 cost of tuition
 cost to repair bus
 cost of tuition
 cost of transportation to/from

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

APPROVAL OF THE SCHOOL BUS ADMIN

Jean Grube

DATE: _____

APPROVAL OF THE SUPERINTENDENT

Dan Repini

DATE: _____

APPROVAL OF THE BOARD OF EDUCATION

DATE: _____

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APPROVAL OF THE SCHOOL BUS ADMIN _____ DATE: _____

APPROVAL OF THE SUPERINTENDENT _____ DATE: _____

APPROVAL OF THE BOARD OF EDUCATION _____ DATE: _____

Line	Budget Category	Account	Instruction													
			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 To	
			Data		Data		Col1+Col2	Col3 * .1	Col3+Col4	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	(200,000)	-1.11%	1,599,502	1,999,502						
00780, 00790, 00800, 00881, 00810	Special Education - Instruction, Basic Skills/Remedial - Instruction, Biannual 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	0	0.00%	589,479	589,479	0	0	0.00%	0	0	
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	0	0.00%	230,314	230,314	0	0	0.00%	0	0	
Undistributed Expenditures																
00860	Tuition	11-000-100-XXX	5,742,765	5,119	5,747,884	574,788	424,980	7.39%	999,768	149,808						
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, 218, 219, 222 11-000-221, 223	4,710,377	2,571	4,712,948	471,295	0	0.00%	471,295	471,295						
00930	Support Services-General Administration	11-000-230-XXX	1,379,180	50,280	1,429,460	142,946	(15,000)	-1.05%	127,946	157,946						
00940	Support Services-School Administration	11-000-240-XXX	2,512,466	8,612	2,521,078	252,108	0	0.00%	252,108	252,108						
00942	Central Services & Admin. Information Te	11-000-25X-XXX	748,273	2,625	750,898	75,090	0	0.00%	75,090	75,090						
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	(87,500)	-1.38%	548,196	723,196						
00960	Student Transportation Services	11-000-270-XXX	4,405,242	15,207	4,420,449	442,045	100,000	2.26%	542,045	342,045						
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	(280,000)	-2.32%	926,968	1,486,968						
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	378,673	65,747,124	6,574,712	(27,520)	-0.04%	6,547,192	6,602,232						
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	(114,480)	-7.98%	29,006	257,966						
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	0	15,433	15,433	1,543	0	0.00%	1,543	1,543						
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	(114,480)	-7.89%	30,549	259,509						
01230, 01050, 01080, 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) Original Budget	(col 2) Revenues Allowed NJAC - A:23A-2.3	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 11/30/2014	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
01235	Transfer of Funds to Charter Schools	10-000-100-56X	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
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	959,715	67,370,489	6,737,049	(142,000)	-0.21%	6,595,049	6,879,049



12/5/14
Date

School Business Administrator Signature

12/05/14 08:13

Start date	7/1/2014	Period date	11/1/2014	End date	11/30/2014	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 CURRENT EXPENSE											
11-000-100-566-560-50	14894			TUITION TO PRIVATE SCHOOLS			\$2,568,500.00	\$306,000.00	\$180,000.00 ✓	\$3,054,500.00	19%
				11-000-291-270-000-05 :cost of tuition				11/01/14	\$180,000.00		
11-000-100-569-000-05	14892			TUITION - OTHER			\$94,669.00	(\$12,000.00)	\$100,000.00 ✓	\$182,669.00	93%
				11-000-291-270-000-05 :cost of tuition				11/14/14	\$100,000.00		
11-000-261-610-000-20	14899			GENERAL SUPPLIES			\$78,000.00	\$0.00	\$10,000.00	\$88,000.00	13%
				- - - - - *cost of LED lights				11/26/14	\$10,000.00		
11-000-261-610-000-60	14899			GENERAL SUPPLIES			\$73,000.00	\$0.00	(\$18,000.00)	\$63,000.00	-14%
				- - - - - *cost of LED lights				11/26/14	(\$10,000.00)		
11-000-263-610-000-40	14899			GENERAL SUPPLIES			\$30,200.00	\$672.12	\$7,000.00	\$37,872.12	25%
				- - - - - *cost of LED lights				11/26/14	\$7,000.00		
11-000-263-610-000-60	14899			GENERAL SUPPLIES			\$35,375.00	\$2,517.50	(\$7,000.00)	\$30,892.50	-13%
				- - - - - *cost of LED lights				11/26/14	(\$7,000.00)		
11-000-270-511-000-05	14895			TRANSP - VENDORS - HOME/SCHOOL			\$245,668.00	\$166,000.00	\$110,000.00 ✓	\$521,668.00	112%
				11-000-270-514-000-05 :cost of transp to from				11/07/14	\$10,000.00		
				11-190-100-340-000-03 :cost of transp to from				11/07/14	\$10,000.00		
				11-190-100-640-000-02 :cost of transp to from				11/07/14	\$25,000.00		
				11-190-100-640-003-02 :cost of transp to from				11/07/14	\$25,000.00		
				11-190-100-640-011-02 :cost of transp to from				11/07/14	\$20,000.00		
				11-190-100-640-014-03 :cost of transp to from				11/07/14	\$20,000.00		
11-000-270-514-000-05	14895			TO/FROM TRANS - VENDORS			\$50,000.00	\$0.00	(\$10,000.00) ✓	\$40,000.00	-20%
				11-000-270-511-000-05 :cost of transp to from				11/07/14	(\$10,000.00)		
11-000-270-593-000-05	14893			Transportation - Misc purchase			\$15,000.00	\$5,915.39	\$2,500.00 ✓	\$23,415.39	56%
				11-000-270-800-000-05 :cost to repair bus				11/14/14	\$2,500.00		
11-000-270-800-000-05	14893			Std Trans Other Objects			\$3,000.00	\$0.00	(\$2,500.00) ✓	\$500.00	-83%
				11-000-270-593-000-05 :cost to repair bus				11/14/14	(\$2,500.00)		
11-000-291-270-000-05	14894			HEALTH BENEFITS			\$8,932,560.00	\$3,900.00	(\$280,000.00)	\$8,656,460.00	-3%
				11-000-100-566-560-50 :cost of tuition				11/01/14	(\$180,000.00) ✓		
				11-000-100-569-000-05 :cost of tuition				11/14/14	(\$100,000.00) ✓		
11-190-100-340-000-03	14895			PURCHASED TECH SERVICES			\$20,000.00	\$0.00	(\$10,000.00) ✓	\$10,000.00	-50%
				11-000-270-511-000-05 :cost of transp to from				11/07/14	(\$10,000.00)		
11-190-100-640-000-02	14895			TEXTBOOKS			\$55,000.00	\$0.00	(\$25,000.00) ✓	\$30,000.00	-45%
				11-000-270-511-000-05 :cost of transp to from				11/07/14	(\$25,000.00)		
11-190-100-640-003-02	14895			TEXTBOOKS - LANG ARTS			\$85,000.00	\$0.00	(\$25,000.00) ✓	\$60,000.00	-29%
				11-000-270-511-000-05 :cost of transp to from				11/07/14	(\$25,000.00)		
11-190-100-640-011-02	14895			TEXTBOOKS - BUSINESS ED			\$22,500.00	\$0.00	(\$20,000.00) ✓	\$2,500.00	-89%
				11-000-270-511-000-05 :cost of transp to from				11/07/14	(\$20,000.00)		
11-190-100-640-014-03	14895			TEXTBOOKS TECH ED			\$27,000.00	\$0.00	(\$20,000.00) ✓	\$7,000.00	-74%
				11-000-270-511-000-05 :cost of transp to from				11/07/14	(\$20,000.00)		
Total for Just Accounts Listed							\$12,335,472.00	\$473,005.01	\$0.00	\$12,808,477.01	4%

12/05/14 08:13

Expenditure

11/1/2014 End date 11/30/2014

Period date

Start date 7/1/2014

FUND 12 CAPITAL OUTLAY

12-000-252-732-252-05 EQUIPMENT TECHNOLOGY

12-000-400-450-029-05 :cost of ac & heating central

14891

12-000-400-450-029-05 a/c for Central Office

12-000-252-732-252-05 :cost of ac & heating central

14891

Total for Just Accounts Listed

Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
\$350,000.00	(\$114,480.00) 11/14/14	(\$13,000.00) ✓ (\$13,000.00)	\$222,520.00	-36%
\$0.00	\$0.00 11/14/14	\$13,000.00 ✓ \$13,000.00	\$13,000.00	0%
\$350,000.00	(\$114,480.00)	\$0.00	\$235,520.00	-33%