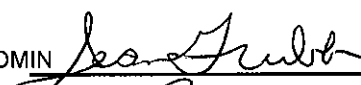


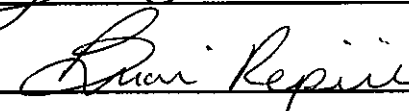
**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
December 31, 2013**

TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT
11-000-100-561 Tuition to other LEA in NJ Reg	22,000.00	11-000-100-562 Tuition to other LEA in NJ Spec	22,000.00
11-000-262-100 Custodian Salaries	100,000.00	11-000-261-100 Maintenance salaries	100,000.00
12-000-400-450 Construction Auto Shop HH	100,000.00	11-000-262-100 Maintenance salaries	50,000.00
		11-000-270-513 Contract Serv to/from Joint	50,000.00
11-000-230-104 Support Services - SuperintendentSalaries	131,881.00	11-000-100-569 Tuition - Other	125,000.00
11-000-240-103 Support Services - School AdminSalaries	248,762.00	11-000-216-320 Student Services- Spec Ed	75,000.00
11-000-251-100 Support Services - Business OfficeSalaries	49,955.00	11-000-261-420 Maint Cleaning Repair & Maint	22,430.00
11-000-252-110 Support Services - Tech Salaries	22,430.00	11-000-262-610 Maint/Custodial General Supplies	49,955.00
		11-190-100-320	40,000.00
		11-190-100-440	100,000.00
		11-190-100-640	25,000.00
		11-209-100-610	15,643.00
Total	675,028.00	Total	675,028.00

REASON: cover costs of:
move Tuition from Spec to Reg
redistribution of salaries to custodian from maintenance
needed for the auto shop conversion
redistribution of expenses as recommended

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

APPROVAL OF THE SCHOOL BUS ADMIN  DATE: 1/7/14

APPROVAL OF THE SUPERINTENDENT  DATE: 1/7/14

APPROVAL OF THE BOARD OF EDUCATION _____ DATE: _____

Black Horse Pike Regional BOE

District:

Dec 31, 2013

Month / Year:

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) 12/31/2013	% 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
Instruction																		
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,454,718	3,300	17,458,018	1,745,802	(215,696)	-1.24%	1,530,106	1,961,498								
00780, 00790, 00800, 00881	Special Education - Instruction, Basic Skills/Remedial - Instruction, Bilingual Education - Instruction, Other Support Serv-Stds-Related & Extraordi	11-2XX-100-XXX 11-000-216, 217	5,846,498	1,171	5,847,669	584,767	(90,643)	-1.55%	494,124	675,410								
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	20,350	0.91%	244,279	203,579								
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	21,679	0.47%	485,443	442,085								
00910, 00921	Improvement of Instructional Services, Instructional Staff Training Services	11-000-221, 223	1,366,706	69	1,366,775	136,678	(4,800)	-0.35%	131,878	141,478								
00930	Support Services-General Administration	11-000-230-XXX	1,332,132	27,704	1,359,836	135,984	131,881	9.70%	267,865	4,103								
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	(188,539)	-2.74%	500,503	877,581								
00960	Student Transportation Services	11-000-270-XXX	4,258,104	3,725	4,261,829	426,183	(41,000)	-0.96%	385,183	467,183								
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	178,557	0.28%	6,612,417	6,255,302								
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	23,650	2.82%	107,370	60,070								
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	860,000	1,155,437	2,015,437	201,544	100	0.00%	201,544	201,444								
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0								

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) 12/31/2013	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
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	23,750	0.83%	309,014	261,514
01230, 01050, 01080, 01140	Total Special Schools, Instruction, Instruction	13-XXX-XXX-XXX	176,494	0	176,494	17,649	0	0.00%	17,649	17,649
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	202,307	0.30%	6,939,080	6,534,466



School Business Administrator Signature

1/7/14

Date