

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
February 28, 2014**

<u>TO: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>
11-000-100-562 Tuition to Other LEA in NJ Reg	7,000.00	11-000-100-562 Tuition to Other LEA in NJ Special	7,000.00
11-000-261-610 General Supplies	18,000.00	11-000-261-420 Cleaning, Repai & Maint Serv	19,000.00
11-000-262590 Misc Purchased Services	1,000.00	11-000-263-420 Repair and Maint Services	12,000.00
11-000-263-610 General Supplies	12,000.00		
11-190-100-610 Supplies for Instr District	11,125.00	11-000-222-600 Instructional Software Supplies	11,125.00
11-000-262-444 Lease Purchase payments ESIP	17,477.00	11-000-262-620 Energy (Heat & Electricity)	17,477.00
11-000-221-580 Supervisors Travel/Wrkshps	10,000.00	11-000-223-320 Purchased Professional Ed Ser	13,800.00
11-000-270-512 Activities - Field Trips	3,800.00		
11-000-100-561 Tuition to Other LEA in NJ Reg	25,000.00	11-000-100-563 Tuition to Cty Voc Sch - Spec	25,000.00
Total	105,402.00	Total	105,402.00

REASON: cover costs of:
homeless tuition
needed for unexpected expenses
purchase needed desks and chairs
provide for the esip payment
cover cost of supervisors travel
Tuition costs

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

APPROVAL OF THE SCHOOL BUS ADMIN *Joe Trubel* DATE: _____

APPROVAL OF THE SUPERINTENDENT *Brian Repini* DATE: 3/11/14

APPROVAL OF THE BOARD OF EDUCATION _____ DATE: _____

Line	Budget Category	Account	Original Budget		Revenues Allowed		Original Budget For		Maximum Transfer		YTD Net Transfers to		% Change of Transfers		Remaining Allowable Balance	
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)						
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5						
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,454,718	3,300	17,458,018	1,745,802	(147,951)	-0.85%	1,597,851	1,893,753						
00780, 00790, 00800, 00881	Special Education - Instruction, Basic Skills/Remedial - Instruction, Bilingual Education - Instruction, Other Supp Serv-Side-Related & Extraordi	11-2XX-100-XXX 11-000-216, 217	5,846,498	1,171	5,847,669	584,767	(162,318)	-2.78%	422,449	747,085						
00810	Vocational Programs Local - Instruction	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0						
00820, 00830, 00840	School-Spon. Col/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	35,750	1.60%	259,679	188,179						
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	(19,136)	-0.41%	444,628	482,900						
00910, 00921	Improvement of Instructional Services, Instructional Staff Training Services	11-000-221, 223	1,366,706	69	1,366,775	136,678	39,720	2.91%	176,398	96,958						
00930	Support Services-General Administration	11-000-230-XXX	1,332,132	27,704	1,359,836	135,984	132,356	9.73%	268,340	3,628						
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	(645,714)	-9.37%	43,328	1,334,756						
00960	Student Transportation Services	11-000-270-XXX	4,258,104	3,725	4,261,829	426,183	(97,200)	-2.28%	328,983	523,383						
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	(319,166)	-0.50%	6,114,692	6,753,027						
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	223,650	26.71%	307,370	(139,930)						
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	860,000	1,155,437	2,015,437	201,544	(859,900)	-42.67%	(658,356)	1,061,444						
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0						

District: Black Horse Pike Regional BOE
 Month / Year: Feb 28, 2014

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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) 2/28/2014	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
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	(636,250)	-22.30%	(350,986)	921,514
01230, 01050, 01080, 01140	Total Special Schools, Instruction, Instruction, Instruction	13-XXX-XXX-XXX	176,494	0	176,494	17,649	(365)	-0.21%	17,284	18,014
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	(955,783)	-1.42%	5,780,990	7,692,556

Leann Stubbler
 School Business Administrator Signature

3/5/14
 Date