

B2

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

<u>TO: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>
11-000-100-569 Tuition Other	14,000.00	11-000-100-563 Tuition to County Voc School	14,000.00
11-000-262-622 Triton & Timber Creek - Electricity	40,000.00	11-000-262-622 Triton - Natural Gas	40,000.00
11-000-240-800 Other Objects	1,000.00	11-000-240-500 Other Purchased Services	1,000.00
11-000-262-520 Insurance	1,500.00	11-000-262-621 Central Office - Natural Gas	1,500.00
11-000-261-420 Cleaning, Repair & Maint Service	8,000.00	11-000-262-420 Cleaning, Repair & Maint Service	8,000.00
11-000-261-420 Cleaning, Repair & Maint Service	5,000.00	11-000-261-610 General Supplies	5,000.00
11-401-100-600 Supplies - Co-Curr Music	300.00	11-401-100-500 CO-Curr Purchase	300.00
11-000-251-890 Other Objects	800.00	11-000-251-600 Supplies & Materials	800.00
11-402-100-800 Misc Expenditures	5,000.00	11-402-100-420 Purchased Services	5,000.00
<b>Total</b>	<b>75,600.00</b>	<b>Total</b>	<b>75,600.00</b>

**REASON: cover costs of:**

12-13 tuition adjustment  
cover SJ Industrial solar panels  
grad expenses  
cover cost of insurance  
repair broken front windows  
cover cost of CR&M  
per Jen Brown  
dual monitor for PR  
cover entry fees

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

APPROVAL OF THE SCHOOL BUS ADMIN

*[Signature]*

DATE:

5/6/14

APPROVAL OF THE SUPERINTENDENT

*[Signature]*

DATE:

5/6/14

APPROVAL OF THE BOARD OF EDUCATION

DATE:

**4/10/00**

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) 4/30/2014	% 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	(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-Stds-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. 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	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	(319,168)	-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	476,757	803,204	80,320	223,650	27.84%	303,970	(143,330)								
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								

Monthly Transfer Report NJ

District: Black Horse Pike Regional BOE  
Month / Year: Apr 30, 2014

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) 4/30/2014	% Change 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	1,632,194	2,818,641	281,864	(636,250)	-22.57%	(354,386)	918,114
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	1,855,615	67,333,730	6,733,373	(955,783)	-1.42%	5,777,590	7,689,156

*Sean Thaler* 5/6/14  
School Business Administrator Signature Date