

B2

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

<u>TO: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>
11-401-100-600 Green Team Supplies	5,000.00	11-000-262-610 General Supplies	5,000.00
11-000-221-105 Supv. Of Instr. Secr. & Cler.	25,000.00	11-000-230-334 Architectural/Engineering	25,000.00
11-000-270-503 Aid-In-Lieu Pmt. For Nonpublic	80,000.00	11-000-270-513 Contract Serv to/From Joint	80,000.00
11-000-270-503 Aid-In-Lieu Pmt. For Nonpublic	10,000.00	11-000-270-511 Transp - Vendors-Home/School	10,000.00
12-402-100-731 Co-Curr/Band/Ath Equipment	4,000.00	12-000-252-732 Equipment Technology	4,000.00
12-000-400-450 AutoShop Conversion HH	3,000.00	12-000-252-732 Equipment Technology	3,000.00
11-000-100-566 Tuition to Private Schools	200,000.00	11-000-100-565 Tuition to CCSD	200,000.00
11-000-270-511 Transp - Vendors-Home/School	100,000.00	11-000-270-513 Contract Serv To/From Joint	100,000.00
11-000-100-566 Tuition of Private Schools	20,000.00	11-000-100-565 Tuition to CCSD	20,000.00
Total	447,000.00	Total	447,000.00

REASON: cover costs of:

establish green team supplies
cover salary for secretary
GT aid in lieu wb reimbursed
cover aid in lieu increase
robotics supplies for classroom
cover tuition private schools
cover contracted vendors
to cover tuition

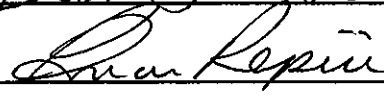
NOTE: TRANSFER WILL NOT BE PROCESSED WITHOUT A REASON TO JUSTIFY THE TRANSFER!!!!

APPROVAL OF THE SCHOOL BUS ADMIN



DATE: 10/13/14

APPROVAL OF THE SUPERINTENDENT



DATE: 10/13/14


APPROVAL OF THE BOARD OF EDUCATION

DATE:

Month / Year: **Sep 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)		% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
							9/30/2014	+ or - Data				Col5/Col3	Col4+Col5	Col4-Col5				
			Data	Data	Col1+Col2	Col3 * .1												
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,989,350	5,668	17,995,018	1,799,502	0	0.00%	1,799,502	1,799,502	1,799,502	1,799,502	1,799,502	1,799,502	1,799,502	1,799,502	1,799,502	1,799,502
00780, 00790, 00800, 00881, 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	0	0.00%	589,479	589,479	589,479	589,479	589,479	589,479	589,479	589,479	589,479	589,479
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	230,314	230,314	230,314	230,314	230,314	230,314	230,314	230,314
Undistributed Expenditures:																		
00860	Tuition	11-000-100-XXX	5,742,765	5,119	5,747,884	574,788	0	0.00%	574,788	574,788	574,788	574,788	574,788	574,788	574,788	574,788	574,788	574,788
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	471,295	471,295	471,295	471,295	471,295	471,295	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%	142,946	142,946	142,946	142,946	142,946	142,946	142,946	142,946	142,946	142,946
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	252,108	252,108	252,108	252,108	252,108	252,108	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	75,090	75,090	75,090	75,090	75,090	75,090	75,090	75,090
00945	Deposit to Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
00950	Operation and Maintenance of Plant Servi	11-000-26X-XXX	6,107,278	249,687	6,356,965	635,696	(5,000)	-0.08%	635,696	635,696	635,696	635,696	635,696	635,696	635,696	635,696	635,696	635,696
00960	Student Transportation Services	11-000-270-XXX	4,405,242	15,207	4,420,449	442,045	0	0.00%	442,045	442,045	442,045	442,045	442,045	442,045	442,045	442,045	442,045	442,045
00965	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
00970	Other Support Services	11-000-290-XXX	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
00971	Personal Services-Employee Benefits	11-XXX-XXX-2XX	12,069,679	0	12,069,679	1,206,968	0	0.00%	1,206,968	1,206,968	1,206,968	1,206,968	1,206,968	1,206,968	1,206,968	1,206,968	1,206,968	1,206,968
00980	Food Services	11-000-310-XXX	100,000	0	100,000	10,000	0	0.00%	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01000	TOTAL GENERAL CURRENT EXPENSE		65,368,451	378,673	65,747,124	6,574,712	10,000	0.02%	6,574,712	6,574,712	6,574,712	6,574,712	6,574,712	6,574,712	6,574,712	6,574,712	6,574,712	6,574,712
Capital Outlay																		
01010	Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
01015	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
01020	Equipment	12-XXX-XXX-73X	869,247	565,610	1,434,857	143,486	(34,000)	-2.37%	143,486	143,486	143,486	143,486	143,486	143,486	143,486	143,486	143,486	143,486
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	0	15,433	15,433	1,543	0	0.00%	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
01040	TOTAL CAPITAL OUTLAY		869,247	581,043	1,450,290	145,029	(34,000)	-2.34%	145,029	145,029	145,029	145,029	145,029	145,029	145,029	145,029	145,029	145,029
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	17,308	17,308	17,308	17,308	17,308	17,308	17,308	17,308

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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	(24,000)	-0.04%	6,713,049	6,761,049

 School Business Administrator Signature Date