

B2 July

BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
7/31/13

<u>TO: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>
11-000-218-390 Other Purch Prof & Techn Serv	4,800.00	11-000-221-600 Supplies and Materials	4,800.00
11-000-222-600 LMC Supplies	5,200.00	11-000-261-610 General Supplies	5,200.00
11-000-222-600 LMC Supplies	18,500.00	11-190-100-610 Budgeted Additional Supplies	18,500.00
11-000-270-512 Transporation	9,000.00	11-190-100-610 Supplies for Instr Dist	40,000.00
11-190-100-610 General Supplies	7,000.00		
11-401-100-500 Purch Serv Co-Curr	15,000.00		
11-401-100-600 Supplies - Co-Curr	9,000.00		
11-000-262-105 Mainten Staff- Secretary Salary	40,000.00	11-000-262-100 Mainen Director of Facilities	40,000.00
13-429-100-610 General Supplies - Ext Day	400.00	13-209-100-610 Supplies and Materials	400.00
Total	108,900.00	Total	108,900.00

REASON: cover costs of:

for 2 yr Naviance
cover cost of books
AVA Supplies
band update
salary for secretary position
end of year expenses

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

APPROVAL OF THE SCHOOL BUS ADMIN *Jean Gubler* DATE: 9/9/13

APPROVAL OF THE SUPERINTENDENT *Barri Repini* DATE: 9/9/13

APPROVAL OF THE BOARD OF EDUCATION _____ DATE: _____

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	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of Transfers / (from) 7/31/2013	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,664,454	0	17,664,454	1,766,445	(48,200)	-0.27%	1,718,246	1,814,645								
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	0	5,846,498	584,650	1,171	0.02%	585,821	583,478								
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	0	2,219,415	221,942	43,876	1.98%	265,817	178,066								
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	0	0.00%	557,261	557,261								
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	4,618,215	0	4,618,215	461,822	36,426	0.79%	498,247	425,396								
00910, 00921	Improvement of Instructional Services, Instructional Staff Trainir Services	11-000-221, 223	1,366,706	0	1,366,706	136,671	(4,731)	-0.35%	131,940	141,402								
00930	Support Services-General Administration	11-000-230-XXX	1,322,132	0	1,322,132	132,213	27,704	2.10%	159,917	104,509								
00940	Support Services-School Administration	11-000-240-XXX	2,512,749	0	2,512,749	251,275	14,642	0.58%	265,917	236,632								
00942	Central Services & Admin. Information Te	11-000-25X-XXX	720,432	0	720,432	72,043	2,853	0.40%	74,896	69,190								
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	6,708,261	0	6,708,261	670,826	102,954	1.53%	773,780	567,872								
00960	Student Transportation Services	11-000-270-XXX	4,138,104	0	4,138,104	413,810	12,725	0.31%	426,535	401,085								
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	11,365,151	0	11,365,151	1,136,515	0	0.00%	1,136,515	1,136,515								
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		64,104,727	0	64,104,727	6,410,473	189,421	0.30%	6,599,894	6,221,052								
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	605,447	0	605,447	60,545	510,757	84.36%	571,302	(450,212)								
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	665,000	0	665,000	66,500	1,155,437	173.75%	1,221,937	(1,088,937)								
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: Jul 31, 2013

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 / (from) 7/31/2013	YTD Net Transfers + or - Data	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col1 * .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	0
01040	TOTAL CAPITAL OUTLAY		1,270,447	0	1,270,447	127,045	1,666,194	131.15%	1,793,239	(1,539,149)	
01230, 01050, 01080, 01140	Total Special Schools, Instruction, 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		65,551,668	0	65,551,668	6,555,167	1,855,615	2.83%	8,410,782	4,699,552	

9/18/13
Date

[Signature]
School Business Administrator Signature

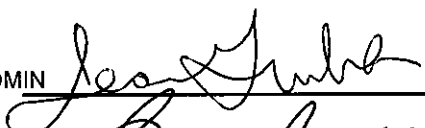
**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
8/31/13**

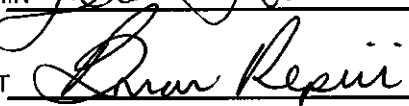
<u>TO: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>
13-209-100-101-000-50 Salaries for Teachers	2,450.00	13-209-100-610-000-50 Supplies and Materials	2,450.00
11-190-100-640-002-02 Textbooks Science	50.00	11-190-100-610-002-02 General Supplies Science	50.00
11-000-262-520-000-05 Insurance	40,500.00	11-000-262-610-000-05 General Supplies	40,500.00
11-00-262-590-000-40 Misc Purchased Serviced	2,000.00	11-000-262-610-000-05 General Supplies	2,000.00
12-402-100-731-00-05 Co-curr/Band/ Ath Equipment	3,650.00	11-401-100-600-420-02 Supplies - Co-curr Music TT	3,650.00
11-190-100-640-002-02 Textbooks Science	1,600.00	11-190-100-610-002-02 General Supplies Science	1,600.00
11-000-100-565-000-50 Tuition to CCSD	40,000.00	11-000-100-566-560-50 Tuition to Private Schools	40,000.00
Total	90,250.00	Total	90,250.00

REASON: cover costs of:

online learning in lieu of teacher
 science textbook
 insurance costs
 needed for classes
 music wquipment
 science books
 cover esy tuition

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

APPROVAL OF THE SCHOOL BUS ADMIN  DATE: 9/18/13

APPROVAL OF THE SUPERINTENDENT  DATE: 9/18/13

APPROVAL OF THE BOARD OF EDUCATION _____ DATE: _____

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00770	Regular Programs - Instruction	11-1XX-100-XXX	17,664,454	0	17,664,454	1,766,445	(48,200)	-0.27%	1,718,246	1,814,645								
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	0	5,846,498	584,650	1,171	0.02%	585,821	583,478								
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	0	2,219,415	221,942	40,226	1.81%	262,167	181,716								
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	0	0.00%	557,261	557,261								
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	4,618,215	0	4,618,215	461,822	21,426	0.46%	483,247	440,396								
00910, 00921	Improvement of Instructional Services, Instructional Staff Trainr Services	11-000-221, 223	1,366,706	0	1,366,706	136,671	(4,731)	-0.35%	131,940	141,402								
00930	Support Services-General Administration	11-000-230-XXX	1,322,132	0	1,322,132	132,213	27,704	2.10%	159,917	104,509								
00940	Support Services-School Administration	11-000-240-XXX	2,512,749	0	2,512,749	251,275	14,642	0.58%	265,917	236,632								
00942	Central Services & Admin. Information Te	11-000-25X-XXX	720,432	0	720,432	72,043	2,853	0.40%	74,896	69,190								
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	6,708,261	0	6,708,261	670,826	102,954	1.53%	773,780	567,872								
00960	Student Transportation Services	11-000-270-XXX	4,138,104	0	4,138,104	413,810	12,725	0.31%	426,535	401,085								
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	11,365,151	0	11,365,151	1,136,515	0	0.00%	1,136,515	1,136,515								
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		64,104,727	0	64,104,727	6,410,473	170,771	0.27%	6,581,244	6,239,702								
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	605,447	0	605,447	60,545	514,407	84.96%	574,952	(453,862)								
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	665,000	0	665,000	66,500	1,155,437	173.75%	1,221,937	(1,088,937)								
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: Aug 31, 2013

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - A:23A-2.3	Data	Original Budget For 10% Calc	Col1+Col2	Col1 * .1	YTD Net Transfers to / (from)	8/31/2013	+ or - Data	Col5/Col3	% Change of Transfers YTD	Remaining Allowable Balance From	Col4+Col5	Remaining Allowable Balance To	Col4-Col5
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
01040	TOTAL CAPITAL OUTLAY		1,270,447	0	1,270,447	127,045	1,669,844	131.44%	17,649	0	0.00%	17,649	1,796,889	(1,542,799)				
01230, 01050, 01080, 01140	Total Special Schools, Instruction, Instruction, Instruction	13-XXX-XXX-XXX	176,494	0	176,494	17,649	0	0.00%	0	0	0.00%	17,649	1,796,889	(1,542,799)				
01235	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0	0
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0	0
01240	GENERAL FUND GRAND TOTAL		65,551,668	0	65,551,668	6,555,167	1,840,615	2.81%	8,395,782	4,714,552								

9/18/13

Date

Leann Fubler
School Business Administrator Signature