

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
July 31, 2014**

| <u>TO: ACCOUNT # & DESCRIPTION</u> | <u>AMOUNT</u> | <u>FROM: ACCOUNT # & DESCRIPTION</u> | <u>AMOUNT</u> |
|---|------------------|---|--------------------|
| 11-000-223-320 6/14 Purchased Professional Ed Serv | 6,300.00 | 11-000-223-104 6/14 Other Salaries-Stipend 11-000-223-600 Instru Staff Trng Supplies | 800.00 5,500.00 |
| 11-000-270-107 Salaries-Transportation Aide | 100.00 | 11-403-100-100 Salaries | 24,150.00 |
| 11-000-270-161 Salaries-Bus Drivers Sp Ed | 200.00 | 13-209-100-101 Teacher Salaries-Alt School | 2,350.00 |
| 11-140-100-101 Use of Facilities-Prof | 4,400.00 | | |
| 11-213-100-101 Salaries of Teachers | 550.00 | | |
| 11-401-100-100 Co-Curricular Stipends | 200.00 | | |
| 11-402-100-100 Stipends for Coaches | 18,700.00 | | |
| 13-422-100-101 Summer Salaries | 2,350.00 | | |
| 11-000-230-895 7/14 BOE Membership Dues & Fees | 700.00 | 11-000-230-890 7/14 Miscellaneous Expenditures | 700.00 |
| 11-000-291-260 Worker's Compensation | 14,000.00 | 11-000-291-220 Social Security Contributions | 14,000.00 |
| 11-402-100-500 Purch Serv Police | 4,100.00 | 11-402-100-420 Purchased Services | 4,100.00 |
| 12-000-400-450 AutoShop Conversion HH | 2,000.00 | 12-000-260-732 Equip-noninstructional-HH | 2,000.00 |
| 12-000-400-450 AutoShop Conversion HH | 14,000.00 | 12-140-100-730 Instructional Equip Technology | 14,000.00 |
| Total | 67,600.00 | Total | 67,600.00 |

REASON: cover costs of:
 cost of prof dev
 cover payroll
 cost of NJSBA
 cost of insurance
 cost of police
 cover leadership academy PD
 Epoxy floor for auto shop/rob

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

APPROVAL OF THE SCHOOL BUS ADMIN *Jean Fuder* DATE: 9/16/14
 APPROVAL OF THE SUPERINTENDENT *Dawn Repini* DATE: 9/16/14
 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 / (from) 7/31/2014 | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To | | | | | | | |
| 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 | 0 | 0.00% | 1,799,502 | 1,799,502 | 1,799,502 | 1,799,502 | 1,799,502 |
| 00780, 00790, 00800, 00810 | Special Education - Instruction, Basic Skills/Remedial - Instruction, Bilingual Education, Instruction, Other Support Vocational Programs Local - Instruction | 11-2XX-100-XXX 11-000-215-217 11-3XX-100-XXX | 5,890,702 | 4,085 | 5,894,787 | 589,479 | 0 | 0.00% | 589,479 | 589,479 | 589,479 | 0 | 0.00% | 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 | 0 | 0.00% | 230,314 | 230,314 | 230,314 | 230,314 | 230,314 |
| 00860 | Undistributed Expenditures | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| 00870 | Tuition | 11-000-100-XXX | 5,742,765 | 5,119 | 5,747,884 | 574,788 | 0 | 0.00% | 574,788 | 574,788 | 574,788 | 0 | 0.00% | 574,788 | 574,788 | 574,788 | 574,788 | 574,788 |
| 00880, 00890, 00900, 00910, 00921 | Attendance and Social Work Services, Health Services, Other Support Services-Students-Remedial 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 | 0 | 0.00% | 471,295 | 471,295 | 471,295 | 471,295 | 471,295 |
| 00930 | Support Services-General Administration | 11-000-230-XXX | 1,444,817 | 0 | 1,444,817 | 144,482 | 0 | 0.00% | 144,482 | 144,482 | 144,482 | 0 | 0.00% | 144,482 | 144,482 | 144,482 | 144,482 | 144,482 |
| 00940 | Support Services-School Administration | 11-000-240-XXX | 1,379,180 | 50,280 | 1,429,460 | 142,946 | 0 | 0.00% | 142,946 | 142,946 | 142,946 | 0 | 0.00% | 142,946 | 142,946 | 142,946 | 142,946 | 142,946 |
| 00942 | 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 | 0 | 0.00% | 252,108 | 252,108 | 252,108 | 252,108 | 252,108 |
| 00945 | 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 | 0 | 0.00% | 75,090 | 75,090 | 75,090 | 75,090 | 75,090 |
| 00950 | Deposit to Maintenance Reserve | 10-606 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| 00960 | Operation and Maintenance of Plant Servi | 11-000-26X-XXX | 6,107,278 | 254,687 | 6,361,965 | 636,196 | 0 | 0.00% | 636,196 | 636,196 | 636,196 | 0 | 0.00% | 636,196 | 636,196 | 636,196 | 636,196 | 636,196 |
| 00965 | 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 | 0 | 0.00% | 442,045 | 442,045 | 442,045 | 442,045 | 442,045 |
| 00970 | 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 |
| 00971 | 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 |
| 00980 | 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 | 0 | 0.00% | 1,206,968 | 1,206,968 | 1,206,968 | 1,206,968 | 1,206,968 |
| 01000 | Food Services | 11-000-310-XXX | 100,000 | 0 | 100,000 | 10,000 | 0 | 0.00% | 10,000 | 10,000 | 10,000 | 0 | 0.00% | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01010 | TOTAL GENERAL CURRENT EXPENSE | | 65,368,451 | 383,673 | 65,752,124 | 6,575,212 | 0 | 0.00% | 6,575,212 | 6,575,212 | 6,575,212 | 0 | 0.00% | 6,575,212 | 6,575,212 | 6,575,212 | 6,575,212 | 6,575,212 |
| 01015 | Capital Outlay | | | | | | | | | | | | | | | | | |
| 01020 | Deposit to Capital Reserve | 10-604 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| 01030 | 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 |
| 01035 | Equipment | 12-XXX-XXX-73X | 869,247 | 565,610 | 1,434,857 | 143,486 | (16,000) | -1.12% | 127,486 | 127,486 | 127,486 | 159,486 | 0.00% | 1,543 | 1,543 | 1,543 | 1,543 | 1,543 |
| 01036 | Facilities Acquisition and Construction | 12-000-4XX-XXX | 0 | 15,433 | 15,433 | 1,543 | 0 | 0.00% | 1,543 | 1,543 | 1,543 | 0 | 0.00% | 1,543 | 1,543 | 1,543 | 1,543 | 1,543 |
| 01040 | 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 |
| 01045 | 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 |
| 01050, 01055, 01060, 01140 | TOTAL CAPITAL OUTLAY | | 869,247 | 581,043 | 1,450,290 | 145,029 | (16,000) | -1.10% | 129,029 | 129,029 | 129,029 | 161,029 | 0.00% | 17,308 | 17,308 | 17,308 | 17,308 | 17,308 |
| 01230, 01050, 01060, 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 | 0 | 0.00% | 17,308 | 17,308 | 17,308 | 17,308 | 17,308 |

Monthly Transfer Report NJ

| 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) 7/31/2014 | % 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 |
| 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 | | 66,410,774 | 964,715 | 67,375,489 | 6,737,549 | (16,000) | -0.02% | 6,721,549 | 6,753,549 |

[Signature]
 School Business Administrator Signature

9/16/14
 Date

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
August 31, 2014**

| <u>TO: ACCOUNT # & DESCRIPTION</u> | <u>AMOUNT</u> | <u>FROM: ACCOUNT # & DESCRIPTION</u> | <u>AMOUNT</u> |
|--|------------------|--|------------------|
| 11-000-221-600 Supplies and Materials | 5,000.00 | 12-000-252-732 Equipment Technology | 15,000.00 |
| 11-000-230-600 Supplies Admin/Superintendent | 10,000.00 | | |
| 11-000-240-500 Other Purchased Services | 1,000.00 | 11-000-240-600 Supplies and Materials | 1,000.00 |
| 11-000-262-520 Insurance | 28,000.00 | 11-000-262-610 General Supplies | 28,000.00 |
| 12-000-260-732 Maintenance Equipment Purchase | 25,000.00 | 12-000-252-732 Equipment Technology | 25,000.00 |
| Total | 69,000.00 | Total | 69,000.00 |

REASON: cover costs of:
 needed for general supplies
 cover increased costs
 cost of insurance
 steamer for kitchen

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

APPROVAL OF THE SCHOOL BUS ADMIN *Jean Huber* DATE: 9/16/14

APPROVAL OF THE SUPERINTENDENT *Dina Repine* DATE: 9/16/14

APPROVAL OF THE BOARD OF EDUCATION _____ DATE: _____

| Line | Budget Category Instruction | 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 Col1+Col2 | Maximum Transfer Amount Col3 * .1 | YTD Net Transfers to / (from) 8/31/2014 + or - Data | % Change of Transfers YTD Col5/Col3 | Remaining Allowable Balance From Col4+Col5 | Remaining Allowable Balance To Col4+Col5 |
| 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 |
| 00780 | Special Education - Instruction, Basic Skills/Remedial - Instruction | 11-2XX-100-XXX | 5,890,702 | 4,085 | 5,894,787 | 589,479 | 0 | 0.00% | 589,479 | 589,479 |
| 00800 | Instruction - Annual Education - Instruction | 11-000-216-217 | | | | | | | | |
| 00810 | Vocational Programs Local - Instruction | 11-3XX-100-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 00820 | School-Spon. Co/Extra-curricular Activit, School Sponsored | 11-4XX-100-XXX | 2,288,322 | 34,820 | 2,303,142 | 230,314 | 0 | 0.00% | 230,314 | 230,314 |
| 00840 | Athletics - Instruction Other Instructional Programs - Instrumt | | | | | | | | | |
| 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 | 5,742,765 | 5,119 | 5,747,884 | 574,788 | 0 | 0.00% | 574,788 | 574,788 |
| 00870 | Attendance and Social Work Services, Health Services, Other | 11-000-211,213,218,219,222 | 4,710,377 | 2,571 | 4,712,948 | 471,295 | 0 | 0.00% | 471,295 | 471,295 |
| 00890 | Support Services-Students-Regular Other Support | | | | | | | | | |
| 00910 | Improvement of Instructional Services, Instructional Staff Training Services | 11-000-221,223 | 1,444,817 | 0 | 1,444,817 | 144,482 | 5,000 | 0.35% | 149,482 | 139,482 |
| 00930 | Support Services-General Administration | 11-000-230-XXX | 1,379,180 | 50,280 | 1,429,460 | 142,946 | 10,000 | 0.70% | 152,946 | 132,946 |
| 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 |
| 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 |
| 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 | 6,107,278 | 254,687 | 6,361,965 | 636,196 | 0 | 0.00% | 636,196 | 636,196 |
| 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 |
| 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 | 12,069,679 | 0 | 12,069,679 | 1,206,968 | 0 | 0.00% | 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 |
| 01000 | TOTAL GENERAL CURRENT EXPENSE | | 65,368,451 | 383,673 | 65,752,124 | 6,575,212 | 15,000 | 0.02% | 6,590,212 | 6,580,212 |
| | 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 | 869,247 | 565,610 | 1,434,857 | 143,486 | (31,000) | -2.16% | 112,486 | 174,486 |
| 01030 | Facilities Acquisition and Construction | 12-000-4XX-XXX | 0 | 15,433 | 15,433 | 1,543 | 0 | 0.00% | 1,543 | 1,543 |
| 01035 | Capital Reserve - Transfer to Capital Pr | 12-000-4XX-931 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 01036 | Capital Reserve - Transfer to Debt Servi | 12-000-4XX-932 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 01040 | TOTAL CAPITAL OUTLAY | | 869,247 | 581,043 | 1,450,290 | 145,029 | (31,000) | -2.14% | 114,029 | 176,029 |
| 01230, 01050, 01080, 01140 | Total Special Schools, Instruction, Instruction | 13-XXX-XXX-XXX | 173,076 | 0 | 173,076 | 17,308 | 0 | 0.00% | 17,308 | 17,308 |

| 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 | Maximum Transfer Amount | Col3 * .1 | YTD Net Transfers to / (from) 8/31/2014 | + or - Data | Col5/Col3 | % Change of Transfers YTD | Col4+Col5 | Col4+Col5 | Col4+Col5 | Col4+Col5 |
| 01235 | Transfer of Funds to Charter Schools | 10-000-100-56X | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| 01236 | Gen Fund Contr to Whole School Reform | 10-000-520-930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| 01240 | GENERAL FUND GRAND TOTAL | | 66,410,774 | 964,715 | 67,375,489 | 6,737,549 | 6,737,549 | (16,000) | -0.02% | 6,721,549 | 6,753,549 | | | | | | | |



9/16/14

School Business Administrator Signature

Date