

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION  
ACCOUNT TRANSFER REQUEST  
February 29, 2016**

<u>TO: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>
11-000-100-562 Tuition to Oth LEA in NJ-Specl	30,000.00	11-000-100-566 Tuition to Private Schools	80,000.00
11-000-100-565 Tuition to CCSD	50,000.00		
11-000-213-104 School Health Salaries	2,000.00	11-000-213-800 Other Objects Nurse	2,000.00
11-000-261-420 Cleaning, Repair & Maint Serv	55,000.00	11-000-261-610 Maint - Facilities - General Supplies	155,000.00
12-000-400-450 Ramps, Bandroom & Backstage	100,000.00		
11-000-263-610 General Supplies	18,000.00	11-000-262-300 Purch Prof & Techn Services	15,000.00
		11-000-261-610 General Supplies	3,000.00
11-000-262-610 General Supplies	10,000.00	11-000-262-420 Cleaning, Repair & Maint Serv	10,000.00
11-000-262-490 Other Purch Property Services	700.00	11-000-262-590 Misc Purchased Services	700.00
11-000-270-512 Trans for Co-Curr Field Trips	445.00	11-401-100-890 Misc. Expenditures	445.00
12-000-263-732 Equipment - Care&Upkeep - Grounds	38,500.00	12-000-260-732 Equip - noninstructional - HH	37,500.00
		12-000-260-732 Equipment - Maint - Tmbr Crk	1,000.00
<b>Total</b>	<b>304,645.00</b>	<b>Total</b>	<b>304,645.00</b>

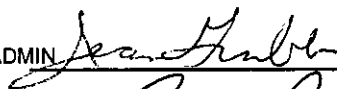
**REASON: cover costs of:**

cost of new student tuition  
cost of subs - nurses  
cost to complete soil project/ramps for  
TR band & stage  
cover grounds supplies  
cover custodial supplies  
cover graduation setup costs  
cover co-curricular transprtn/cover  
field trips transprtn

purchase bobcat group/additional  
equip for bobcat

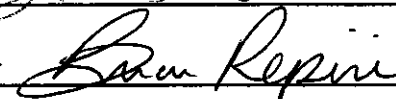
**NOTE: TRANSFER WILL NOT BE PROCESSED WITHOUT A REASON TO JUSTIFY THE TRANSFER!!!!**

APPROVAL OF THE SCHOOL BUS ADMIN



DATE: 3/14/15

APPROVAL OF THE SUPERINTENDENT



DATE: 3/14/15

APPROVAL OF THE BOARD OF EDUCATION

DATE: \_\_\_\_\_

Month / Year: Feb 29, 2016

03/10/16

Line	Budget Category	Account	Instruction									
			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	To		
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5		
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,668,985	681,603	18,350,588	1,835,059	(140,967)	-0.77%	1,694,092	1,976,026		
00780, 00790, 00800, 00881, 00810	Special Education - Instruction, Basic Skills/Remedial - Instruction, Remedial Education - Instruction, Other Special Vocational Programs Local - Instruction	11-2XX-100-XXX 11-000-210-217 11-3XX-100-XXX	5,974,770	39,590	6,014,360	601,436	92,400	1.54%	693,836	509,036		
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	2,375,552	67,152	2,442,704	244,270	36,680	1.50%	280,950	207,590		
Undistributed Expenditures												
00860	Tuition	11-000-100-XXX	6,383,943	0	6,383,943	638,394	0	0.00%	638,394	638,394		
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, 215, 216, 220, 223 11-000-221, 223 11-000-230-XXX	4,837,769	13,366	4,851,135	485,114	24,047	0.50%	509,161	461,067		
00930	Support Services-General Administration	11-000-230-XXX	1,361,667	58,559	1,420,226	142,023	141,350	9.95%	283,373	673		
00940	Support Services-School Administration	11-000-240-XXX	2,829,994	0	2,829,994	282,999	276,650	9.78%	559,649	6,349		
00942	Central Services & Admin. Information Te	11-000-25X-XXX	771,070	23,688	794,758	79,476	76,842	9.67%	156,318	2,634		
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	7,346,533	222,248	7,568,781	756,878	(89,500)	-1.18%	667,378	846,378		
00960	Student Transportation Services	11-000-270-XXX	4,917,582	442	4,918,024	491,802	(175,555)	-3.57%	316,247	667,357		
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	12,966,856	458,598	13,425,454	1,342,545	(683,000)	-5.09%	659,545	2,025,545		
00980	Food Services	11-000-310-XXX	200,000	0	200,000	20,000	0	0.00%	20,000	20,000		
01000	TOTAL GENERAL CURRENT EXPENSE		68,992,190	1,661,803	70,653,993	7,065,399	(404,053)	-0.57%	6,661,346	7,469,452		
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	564,047	406,279	970,326	97,033	1,024,123	105.54%	1,121,156	(927,090)		
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	882,570	16,421	898,991	89,899	(620,070)	-68.97%	(530,171)	709,969		
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	2,427,797	(2,427,797)	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		3,874,414	(2,005,097)	1,869,317	186,932	404,053	21.62%	590,985	(217,121)		
01230, 01050, 01080, 01140	Total Special Schools, Instruction, Instruction, Instruction	13-XXX-XXX-XXX	152,876	0	152,876	15,288	0	0.00%	15,288	15,288		

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
			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		73,019,480	(343,294)	72,676,186	7,267,619	0	0.00%	7,267,619	7,267,619



School Business Administrator Signature

3/14/16

Date