

BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REPORT
July 31, 2015

<u>TO: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>
11-212-100-610 6/30/2015 Supplies - MD	8,000.00	11-230-100-610 Basic Skills Supplies	8,000.00
11-000-263-610 6/30/2015 General Supplies	4,000.00	11-000-263-300 Purchased Services	4,000.00
11-000-216-320 6/30/2015 Student Services - Spec Ed	2,000.00	11-000-217-106 1:1 Aide No Benefits	2,000.00
11-000-270-107 Salaries - Transportation Aide	20,000.00	11-000-270-161 Salaries - Bus Drivers Sp Ed	20,000.00
11-000-291-290 Other Employee Benefits	25,000.00	11-000-291-299 Unused Sick Pay to Term/Retire	25,000.00
11-190-100-640 Textbooks - Business Ed	4,100.00	11-190-100-610 General Supplies Business Ed	4,100.00
11-000-262-520 Insurance	53,100.00	11-000-262-490 Other Purch Property Serv	53,100.00
11-000-262-623 District/Triton/Highland/Timber Creek - Water	100,000.00	11-000-262-622 Timber Creek - Electricity	100,000.00
11-190-100-340 Purchased Tech Services	4,700.00	11-190-100-320 Purch Educational Services	4,700.00
12-000-266-730 Equipment Security	7,550.00	12-140-100-730 Instructional Equip Technology	17,742.00
12-212-100-730 Spec Ed MD - Equip	10,192.00		
Total	238,642.00	Total	238,642.00

REASON: cover costs of:
 cover deficits
 additional tables for outside
 cover cost of student serv
 cover salaries
 per MBaratta request
 cover increased cost of insur
 cover needed equipment

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

APPROVAL OF THE SCHOOL BUS ADMIN *Jean Gubler* DATE: 9/15/15

APPROVAL OF THE SUPERINTENDENT *Brian Reprie* DATE: 9/16/15

APPROVAL OF THE BOARD OF EDUCATION _____ DATE: _____

Month / Year: **Jul 31, 2015**

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) 7/31/2015	% 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
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,668,985	681,603	18,350,588	1,835,059	0	0.00%	1,835,059	1,835,059
00780, 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	5,974,770	39,590	6,014,360	601,436	0	0.00%	601,436	601,436
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	0	0.00%	244,270	244,270
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, 216, 219, 222 11-000-221, 223	4,837,769	13,366	4,851,135	485,114	0	0.00%	485,114	485,114
00930	Support Services-General Administration	11-000-230-XXX	1,357,469	96,555	1,454,024	145,402	0	0.00%	145,402	145,402
00940	Support Services-School Administration	11-000-240-XXX	1,361,667	58,559	1,420,226	142,023	0	0.00%	142,023	142,023
00942	Central Services & Admin. Information Te	11-000-250-XXX	2,829,994	0	2,829,994	282,999	0	0.00%	282,999	282,999
00945	Deposit to Maintenance Reserve	10-606	771,070	23,688	794,758	79,476	0	0.00%	79,476	79,476
00950	Operation and Maintenance of Plant Servi	11-000-26X-XXX	0	0	0	0	0	0.00%	0	0
00960	Student Transportation Services	11-000-270-XXX	7,346,533	222,248	7,568,781	756,878	0	0.00%	756,878	756,878
00965	Increase in Sale/Lease-Back Reserve	10-605	4,917,582	442	4,918,024	491,802	0	0.00%	491,802	491,802
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	0	0	0	0	0	0.00%	0	0
00980	Food Services	11-000-310-XXX	12,966,856	458,598	13,425,454	1,342,545	0	0.00%	1,342,545	1,342,545
01000	TOTAL GENERAL CURRENT EXPENSE		200,000	0	200,000	20,000	0	0.00%	20,000	20,000
Capital Outlay										
01010	Deposit to Capital Reserve	10-604	68,992,190	1,661,803	70,653,993	7,065,399	0	0.00%	7,065,399	7,065,399
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	0	0.00%	97,033	97,033
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	882,570	16,421	898,991	89,899	0	0.00%	89,899	89,899
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	2,427,797	0	2,427,797	242,780	0	0.00%	242,780	242,780
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	422,700	4,297,114	429,711	0	0.00%	429,711	429,711
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	Data	Revenues Allowed NJAC - A:23A-2.3	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 7/31/2015	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To						
01235	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0	0	0	0	0.00%	0	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	0.00%	0	0	0	0	0	0
01240	GENERAL FUND GRAND TOTAL		73,019,480	2,084,503	75,103,983	7,510,398	7,510,398	0	0.00%	7,510,398	7,510,398	0.00%	0	0	0	0	0	0

[Handwritten Signature]

School Business Administrator Signature

9/15/15
Date