

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
June 30, 2016**

TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT
11-000-261-420 Clean. Repair. & Maint.	3,500.00	11-000-262-300 Purch. Serv. & Tech	3,500.00
11-209-100-106 Spec. Ed.- Other Salaries	11,000.00	11-209-100-610 Spec. Ed.- Supplies	11,000.00
11-401-100-100 Co-curr. Stip.	50,000.00	11-402-100-100 Stipends-coaches	50,000.00
13-209-100-101 Teach. Sal. Alternative Prog.	1,000.00	13-209-100-105 Office Salaries	1,000.00
11-000-213-104 School Health Sal.	7,000.00	11-000-219-320 Purch. Prof. Ed. Services	7,000.00
11-240-100-101 Teach. Salaries	2,000.00	11-000-219-320 Purch. Prof. Ed. Services	2,000.00
12-000-263-449 Rain Gard. & Storm water impr.	3,000.00	12-000-400-732 Outside restroom fac.	3,000.00
12-000-400-450 Locker room steps	20,000.00	12-00-252-732 Equipment tech.	20,000.00
12-000-400-450 Gym doors-Highland	40,000.00	12-000-252-732 Equipment tech.	40,000.00
12-000-400-450 HH roof	980,000.00	11-000-291-270 Health benefits	528,600.00
12-000-400-450 HH roof	714,520.00	11-140-100-101 Teacher Salaries	714,520.00
		11-000-100-562 Tuition-other LEA	40,000.00
		11-000-100-566 Tuition-Private	100,000.00
		11-000-216-320 Student Serv Spec Ed	75,400.00
		11-000-218-390 Guidance Purch Serv	70,000.00
		11-190-100-440 Purch Serv	70,000.00
		11-000-100-610 Instruc Suppllies	73,000.00
		11-190-100-640 Textbooks-Math	23,000.00
12-000-400-450 Concrete & sidewalk Triton	107,000.00	11-000-262-490 Other purch-proper serv.	100,000.00
12-000-400-450 Triton fencing	20,000.00	11-213-100-101 Teacher Salaries	65,000.00
12-000-400-450 HH painting	10,000.00		
12-000-400-450 Gym entran steps	28,000.00		
12-000-400-450 Paving-Triton	377,050.00	11-000-240-103 Princ/Asst Prin Sal	270,000.00
		11-000-251-340 Purch Techn	80,000.00
		11-000-266-300 Purch Serv	27,050.00
12-000-400-450 HH roof	135,670.00	11-000-223-320 Purch Prof Ed	38,000.00
12-402-400-732 HH Bleachers-outside	77,330.00	11-000-230-332 Audit Fees	100,000.00
		11-000-230-334 Archiv/Engin	75,000.00
11-000-222-340 Purch Tech Serv	3,000.00	11-000-222-500 Other Purch Serv	3,000.00
12-000-400-450 Concrete & sidewalk Triton	170,000.00	11-000-100-561 Undistr Exp/Instr-Tuition	100,000.00
12-000-400-450 HH Painting Maint Garage	250,000.00	11-000-230-820 Supp Serv-Gen Administration	100,000.00
		11-150-100-322 Bed Instruc-Non SpecEd	40,000.00
		11-190-100-610 Gen Supp-Math	50,000.00
		11-190-100-610 Gen Supp-Science	60,000.00
		11-230-100-101 Teacher Salaries	70,000.00

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 / (from) 6/30/2016	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
00770	Instruction	Regular Programs - Instruction	17,668,985	681,603	18,350,588	1,835,059	(1,172,487)	-6.39%	662,572	3,007,546								
00780, 00790, 00800, 00881, 00810	Special Education - Instruction, Basic Skills/Remedial - Instruction, Annual Education - Instruction, Other Support Programs Local - Instruction	11-1XX-100-XXX 11-2XX-100-XXX 11-000-216-217 11-3XX-100-XXX	5,974,770	39,590	6,014,360	601,436	(119,423)	-1.99%	482,013	720,859								
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	34,603	1.42%	278,874	209,667								
Undistributed Expenditures:																		
00860	Tuition	11-000-100-XXX	6,383,943	0	6,383,943	638,394	(240,000)	-3.76%	398,394	878,394								
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, 218, 219, 222 11-000-221, 223 11-000-230-XXX	4,837,769	13,366	4,851,135	485,114	(127,941)	-2.64%	357,173	613,054								
00930	Support Services-General Administration	11-000-230-XXX	1,357,469	96,555	1,454,024	145,402	(1,000)	-0.07%	144,402	146,402								
00940	Support Services-School Administration	11-000-240-XXX	1,361,667	58,559	1,420,226	142,023	(133,650)	-9.41%	8,373	275,673								
00942	Central Services & Admin. Information Te	11-000-25X-XXX	2,829,994	0	2,829,994	282,999	6,650	0.23%	289,649	276,349								
00945	Deposit to Maintenance Reserve	10-606	771,070	23,688	794,758	79,476	(3,158)	-0.40%	76,318	82,634								
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	(211,550)	-2.80%	545,328	968,428								
00965	Increase in Sale/Lease-Back Reserve	10-605	4,917,582	442	4,918,024	491,802	(175,300)	-3.56%	316,502	667,102								
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	(1,341,500)	-9.99%	1,045	2,684,045								
01000	TOTAL GENERAL CURRENT EXPENSE		200,000	0	200,000	20,000	0	0.00%	20,000	20,000								
Capital Outlay			68,992,190	1,661,803	70,653,993	7,065,399	(3,484,755)	-4.93%	3,580,644	10,550,155								
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	473,279	1,037,326	103,733	1,173,453	113.12%	1,277,186	(1,069,720)								
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	882,570	(50,579)	831,991	83,199	(567,570)	-68.22%	(484,371)	650,769								
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	605,883	32.41%	792,815	(418,951)								
01230, 01050, 01080, 01140	Total Special Schools, Instruction, Instruction, Instruction	13-XXX-XXX-XXX	152,876	0	152,876	15,288	1,632	1.07%	16,920	13,655								

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 / (from)	6/30/2016	% 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	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		73,019,480	(343,294)	72,676,186	7,267,619	(2,877,240)	-3.96%	4,390,379	10,144,859								

[Handwritten Signature]
 School Business Administrator Signature

8/23/16
 Date