

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

<u>TO: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>
12-260-732-000-20 Equipment - Maint - Triton	3,500.00	12-000-263-732-000-60 Equipment -Care & Upkeep - Grounds	3,500.00
11-000-230-331-000-01 Legal Fees	200,000.00	11-000-270-513-000-05 Contract Serv To/From join	200,000.00
11-000-261-420-000-40 Cleaning, Repair&Maint SER	23,000.00	11-000-262-300-000-40 Purch Prof & Techn Service	23,000.00
11-000-251-890-000-05 Other Objects	30,000.00	11-000-230-334-000-05 Architectural/Engineering	30,000.00
<b>Total</b>	<b>256,500.00</b>	<b>Total</b>	<b>256,500.00</b>

**REASON: cover costs of:**

- Cover cost of equipment
- Cover legal fees
- Exhaust fan replacement
- Attorney expenses

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

APPROVAL OF THE SCHOOL BUS ADMIN *Andy Eto* DATE: 12/13/16

APPROVAL OF THE SUPERINTENDENT *Loran Repine* DATE: 12/14/16


APPROVAL OF THE BOARD OF EDUCATION \_\_\_\_\_ DATE: \_\_\_\_\_

Line	Budget Category	Account	(col 1) - (col 10)									
			Original Budget	Revenues Allowed NJAC - A.23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 11/30/2016	% 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	Col4+Col5				
00770	Regular Programs - Instruction	11-1XX-100-XXX	18,135,328	266,315	18,401,643	1,840,164	2,900	0.02%	1,843,064	1,837,264		
00780, 00790, 00800, 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	6,476,412 0 0	49,394 0 0	6,525,806 0 0	652,581 0 0	(2,900) 0 0	-0.04% 0.00% 0.00%	649,681 0 0	655,481 0 0		
00820, 00830, 00840, 00850	School-Spon. Co/Extra-curricular Activiti, School Sponsored Athletics - Instruction, Other Instructional Programs - Instruction, Community Services Programs/Operations	11-4XX-100-XXX 11-800-330-XXX	2,544,158 0	84,414 0	2,628,572 0	262,857 0	(25,150) 0	-0.96% 0.00%	237,707 0	288,007 0		
Undistributed Expenditures												
00860	Tuition	11-000-100-XXX	6,540,357	11,987	6,552,344	655,234	0	0.00%	655,234	655,234		
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	4,763,059 1,395,490	59,707 102,263	4,822,766 1,497,753	482,277 149,775	0 0	0.00% 0.00%	482,277 149,775	482,277 149,775		
00930	Support Services-General Administration	11-000-230-XXX	1,718,543	19,090	1,737,633	173,763	170,000	9.78%	343,763	3,763		
00940	Support Services-School Administration	11-000-240-XXX	2,781,500	152,563	2,934,063	293,406	5,300	0.18%	298,706	288,106		
00942	Central Services & Admin. Information Te	11-000-25X-XXX	898,557	67,736	966,293	96,629	26,700	2.76%	123,329	69,929		
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	7,584,334	520,632	8,104,966	810,497	0	0.00%	810,497	810,497		
00960	Student Transportation Services	11-000-270-XXX	4,646,019	236,341	4,882,360	488,236	(202,000)	-4.14%	286,236	690,236		
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	12,602,290	417,893	13,020,183	1,302,018	0	0.00%	1,302,018	1,302,018		
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		70,286,047	1,988,336	72,274,383	7,227,438	(25,150)	-0.03%	7,202,288	7,252,588		
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	1,293,147	1,541,018	2,834,165	283,416	(13,750)	-0.49%	269,666	297,166		
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	330,000	2,911,022	3,241,022	324,102	38,900	1.20%	363,002	285,202		
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		1,623,147	4,452,040	6,075,187	607,519	25,150	0.41%	632,669	582,369		
01230, 01050, 01060, 01140	Total Special Schools, Instruction, Instruction, Instruction	13-XXX-XXX-XXX	164,177	0	164,177	16,418	0	0.00%	16,418	16,418		

District: Black Horse Pike Regional BOE  
 Month / Year: Nov 30, 2016

Monthly Transfer Report NJ  
 Page 2 of 2  
 12/12/16

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - A:23A-2.3	(col 3) Col1+Col2 Original Budget For 10% Calc	(col 4) Col3 * .1 Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 11/30/2016	(col 6) Col5/Col3 % Change of Transfers YTD	(col 7) Col4+Col5 Remaining Allowable Balance From	(col 8) Col4-Col5 Remaining Allowable Balance To
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		72,073,371	6,440,376	78,513,747	7,851,375	0	0.00%	7,851,375	7,851,375

  
 School Business Administrator Signature

12/12/16  
 Date