

B2

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

TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT
11-000-230-331-000-01 Legal Serices	20,000.00	11-000-230-340-000-03 Purch Prof Services	20,000.00
11-000-266-300-000-05 purchased services	17,000.00	11-000-266-420-000-20 Repair and Maint. Services	15,100.00
11-000-266-300-000-60 purchased services	3,100.00	11-000-266-610-000-05 General Supplies	5,000.00
11-000-230-331-000-01 Legal Services	30,000.00	11-000-230-339-000-05 Purchased Professional	30,000.00
11-230-100-610-000-02 Basic Skills supplies	2,000.00	11-230-100-640-000-02 Basic Skills - texts	2,000.00
11-213-100-610-213-50 supplies	10,000.00	11-213-100-640-213-50 textbooks	10,000.00
11-000-230-331-000-01 Legal Services	75,000.00	11-000-230-334-000-05 Architectural/engineering	75,000.00
12-402-100-731-000-05 Co-Curr/Band/ATH equip	12,600.00	11-402-100-600-402-20 supplies	12,600.00
12-402-100-731-000-05 Co-Curr/Band/ATH equip	22,550.00	11-402-100-600-402-20 supplies	12,550.00
		12-000-260-732-000-20 Equipemnt-Maint-Triton	10,000.00
Total	192,250.00	Total	192,250.00

REASON: cover costs of:

cost of additional legal fees
Cost of SRO
add'l legal fees
cover cost of workbooks
supplies per ES request
legal fees for special cases
cost of wrestling mat TR
Tr Wrestling mat TC sound Aux Gy

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

APPROVAL OF THE SCHOOL BUS ADMIN *Jean Gubler* DATE: 10/12/16

APPROVAL OF THE SUPERINTENDENT *Brian Repin* DATE: 10/13/16

APPROVAL OF THE BOARD OF EDUCATION _____ DATE: _____

Month / Year: Aug 31, 2016

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) 8/31/2016	% 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											
Instruction																		
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 Services, Instructional Staff	11-2XX-100-XXX	6,476,412	49,394	6,525,806	652,581	(2,900)	-0.04%	649,681	655,481								
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	2,544,158	84,414	2,628,572	262,857	0	0.00%	262,857	262,857								
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 Services, Instructional Staff	11-000-211, 213, 218, 219, 222	4,763,059	59,707	4,822,766	482,277	0	0.00%	482,277	482,277								
00930	Training Services	11-000-221, 223	1,395,490	102,263	1,497,753	149,775	0	0.00%	149,775	149,775								
00940	Support Services-General Administration	11-000-230-XXX	1,718,543	19,090	1,737,633	173,763	0	0.00%	173,763	173,763								
00942	Support Services-School Administration	11-000-240-XXX	2,781,500	152,563	2,934,063	293,406	3,300	0.11%	296,706	290,106								
00945	Central Services & Admin. Information Te	11-000-25X-XXX	898,557	67,736	966,293	96,629	(3,300)	-0.34%	93,329	99,929								
00950	Deposit to Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
00960	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								
00965	Student Transportation Services	11-000-270-XXX	4,646,019	236,341	4,882,360	488,236	0	0.00%	488,236	488,236								
00970	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
00971	Other Support Services	11-000-290-XXX	0	0	0	0	0	0.00%	0	0								
00980	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								
01000	Food Services	11-000-310-XXX	200,000	0	200,000	20,000	0	0.00%	20,000	20,000								
TOTAL GENERAL CURRENT EXPENSE																		
			70,286,047	1,988,336	72,274,383	7,227,438	0	0.00%	7,227,438	7,227,438								
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	(38,900)	-1.37%	244,516	322,316								
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	0	0.00%	607,519	607,519								
01230, 01050, 01060, 01140	Total Special Schools, Instruction, Instruction	13-XXX-XXX-XXX	164,177	0	164,177	16,418	0	0.00%	16,418	16,418								

Monthly Transfer Report NJ

District: Black Horse Pike Regional BOE

Month / Year: Aug 31, 2016

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) 8/31/2016	% 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
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

10/13/16

Date