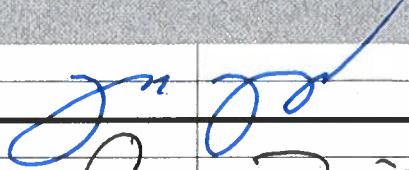
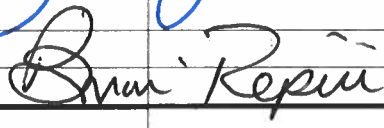


**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION**  
**ACCOUNT TRANSFER REQUEST**  
**March 2023 - B2**

|    | TO: ACCOUNT # & DESCRIPTION                      | AMOUNT          | FROM: ACCOUNT # & DESCRIPTION                | AMOUNT          |
|----|--------------------------------------------------|-----------------|----------------------------------------------|-----------------|
| 1  | 11-000-262-490<br>Other purch property           | \$ 5,000.00     | 11-000-261-420<br>cleaning, repair & maint   | \$ 5,000.00     |
| 2  | 11-000-262-610<br>General Supplies               | \$ 6,000.00     | 11-000-263-610<br>General Supplies           | \$ 6,000.00     |
| 3  | 11-000-263-610<br>General Supplies               | \$ 5,000.00     | 11-000-261-420<br>Cleaning, repair & maint   | \$ 5,000.00     |
| 4  | 11-000-230-530<br>Communications/Telephone       | \$ 4,000.00     | 11-000-230-340<br>Purchased Technical        | \$ 4,000.00     |
| 5  | 11-000-262-300<br>Purch Prof & Techn             | \$ 2,000.00     | 11-000-262-420<br>Cleaning, repair and maint | \$ 2,000.00     |
| 6  | 11-000-219-104<br>Child Study Team Salaries      | \$ 372,979.44   | 11-000-221-102<br>Supervisors of instr       | \$ 372,979.44   |
| 7  | 11-000-262-610<br>General Supplies               | \$ 5,000.00     | 11-000-261-420<br>Cleaning, repair & Maint.  | \$ 5,000.00     |
| 8  | 11-000-262-610<br>General Supplies               | \$ 5,000.00     | 11-000-261-420<br>Cleaning, Repair & Maint.  | \$ 5,000.00     |
| 9  | 11-000-270-593<br>Transportation - Misc purchase | \$ 4,800.00     | 11-000-270-512<br>Transp for athletic events | \$ 1,500.00     |
|    |                                                  |                 | 11-000-270-513<br>Contract Serv To/From      | \$ 3,300.00     |
| 10 | 11-000-261-420<br>Cleaning, repair & Maint       | \$ 3,000.00     | 11-000-262-420<br>Cleaning, repair & Maint   | \$ 3,000.00     |
| 11 | 11-000-291-230<br>Budget - PERS Contrib-H/R      | \$ 142,419.00   | 11-000-191-270<br>Health Benefits            | \$ 142,419.00   |
| 12 | 11-000-266-100<br>Salaries - Security            | \$ 70,000.00    | 11-000-266-300<br>Purchased Services         | \$ 70,000.00    |
| 13 | 11-000-270-513<br>Contract Serv To/From          | \$ 395,000.00   | 11-000-291-270<br>Health Benefits            | \$ 395,000.00   |
|    |                                                  | \$ 1,020,198.44 |                                              | \$ 1,020,198.44 |
| 1  | funds for dumpsters and rest.                    |                 |                                              |                 |

|    |                    |  |  |
|----|--------------------|--|--|
| 2  | funds for supplies |  |  |
| 3  | funds for supplies |  |  |
| 4  | To adj for PO      |  |  |
| 5  | funds for service  |  |  |
| 6  | To adj for PO      |  |  |
| 7  | funds for supplies |  |  |
| 8  | funds for supplies |  |  |
| 9  | funds for rentals  |  |  |
| 10 | funds for supplies |  |  |
| 11 | To adj for PO      |  |  |
| 12 | To adj for PO      |  |  |
| 13 | To adj for PO      |  |  |

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

|                                    |                                                                                    |               |
|------------------------------------|------------------------------------------------------------------------------------|---------------|
| APPROVAL OF THE SCHOOL BUS ADMIN   |  | DATE: 4/18/23 |
| APPROVAL OF THE SUPERINTENDENT     |  | DATE: 4/18/23 |
| APPROVAL OF THE BOARD OF EDUCATION |                                                                                    | DATE:         |

Month / Year: **Mar 31, 2023****04/18/23**

| 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 - 6A: 23A-13.3(d) | 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                      |
| 03200       | TOTAL REGULAR PROGRAMS - INSTRUCTION                                                                         | 11-1XX-100-XXX   | 20,389,997      | 101,416                                 | 20,491,412                   | 2,049,141               | (39,045)                      | -0.19%                    | 2,010,096                        | 2,088,186                      |
| 10300 11160 | Total Special Education - Instruction, Total Basic                                                           | 11-2XX-100-XXX   | 7,962,200       | 5,213                                   | 7,967,413                    | 796,741                 | 0                             | 0.00%                     | 796,741                          | 796,741                        |
| 12160 40580 | Skills/Remedial - Instruct., Total Bilingual Education -                                                     | 11-000-216, 217  |                 |                                         |                              |                         |                               |                           |                                  |                                |
| 41080       | Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv              |                  |                 |                                         |                              |                         |                               |                           |                                  |                                |
| 15180       | TOTAL VOCATIONAL PROGRAMS                                                                                    | 11-3XX-100-XXX   | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 17100 17600 | Total School-Sponsored Co/Extra Curricul, Total                                                              | 11-4XX-X00-XXX   | 2,875,649       | 59,422                                  | 2,935,071                    | 293,507                 | 20,545                        | 0.70%                     | 314,052                          | 272,962                        |
| 19620 20620 | School-Sponsored Athletics - Instr, Total Before/After School                                                |                  |                 |                                         |                              |                         |                               |                           |                                  |                                |
| 21620 22620 | Programs, Total Summer School, Total Instructional                                                           |                  |                 |                                         |                              |                         |                               |                           |                                  |                                |
| 23620 25100 | Alternative Educatio, Total Other Supplemental/At-Risk                                                       |                  |                 |                                         |                              |                         |                               |                           |                                  |                                |
|             | Program, Total Other Alternative Education Progra, Total Other                                               |                  |                 |                                         |                              |                         |                               |                           |                                  |                                |
|             | Instructional Programs - Ins                                                                                 |                  |                 |                                         |                              |                         |                               |                           |                                  |                                |
| 27100       | Total Community Services Programs/Operat                                                                     | 11-800-330-XXX   | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 29180       | Total Undistributed Expenditures - Instr                                                                     | 11-000-100-XXX   | 8,885,000       | 223,931                                 | 9,108,931                    | 910,893                 | 0                             | 0.00%                     | 910,893                          | 910,893                        |
| 29680 30620 | Total Undistributed Expenditures - Atten, Total Undistributed                                                | 11-000-211, 213, | 5,370,568       | 16,168                                  | 5,386,736                    | 538,674                 | 367,979                       | 6.83%                     | 906,653                          | 170,694                        |
| 41660 42200 | Expenditures - Health, Total Undist. Expend. - Guidance, Total                                               | 218, 219, 222    |                 |                                         |                              |                         |                               |                           |                                  |                                |
| 43620       | Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.                                 |                  |                 |                                         |                              |                         |                               |                           |                                  |                                |
| 43200 44180 | Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St                           | 11-000-221, 223  | 1,557,324       | 274                                     | 1,557,598                    | 155,760                 | (341,705)                     | -21.94%                   | (185,946)                        | 497,465                        |
| 45300       | Support Serv. - General Admin                                                                                | 11-000-230-XXX   | 1,564,993       | 22,241                                  | 1,587,234                    | 158,723                 | 0                             | 0.00%                     | 158,723                          | 158,723                        |
| 46160       | Support Serv. - School Admin                                                                                 | 11-000-240-XXX   | 3,277,620       | 21,450                                  | 3,299,070                    | 329,907                 | 43,000                        | 1.30%                     | 372,907                          | 286,907                        |
| 47200 47620 | Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec                           | 11-000-25X-XXX   | 969,351         | 9,991                                   | 979,342                      | 97,934                  | 59,000                        | 6.02%                     | 156,934                          | 38,934                         |
| 51120       | Total Undist. Expend. - Oper. & Maint. O                                                                     | 11-000-26X-XXX   | 8,022,748       | 291,546                                 | 8,314,294                    | 831,429                 | 0                             | 0.00%                     | 831,429                          | 831,429                        |
| 52480       | Total Undist. Expend. - Student Transpor                                                                     | 11-000-270-XXX   | 5,412,344       | 796,013                                 | 6,208,357                    | 620,836                 | 419,982                       | 6.76%                     | 1,040,817                        | 200,854                        |
| 71260       | TOTAL PERSONNEL SERVICES -EMPLOYEE                                                                           | 11-XXX-XXX-2XX   | 12,847,000      | 3,957                                   | 12,850,957                   | 1,285,096               | (526,588)                     | -4.10%                    | 758,508                          | 1,811,684                      |
| 72020       | Total Undistributed Expenditures - Food                                                                      | 11-000-310-XXX   | 136,000         | 0                                       | 136,000                      | 13,600                  | 0                             | 0.00%                     | 13,600                           | 13,600                         |
| 72120 72122 | Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL                              | 11-000-520-934   | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72160       | Increase in Sale/Lease-back Reserve                                                                          | 10-605           | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72180       | Interest Earned on Maintenance Reserve                                                                       | 10-606           | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72200       | Increase in Maintenance Reserve                                                                              | 10-606           | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72220       | Increase in Current Expense Emergency Re                                                                     | 10-607           | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72240 72245 | Interest Earned on Current Exp. Emergenc, Increase in Bus                                                    | 10-607           | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72246 72247 | Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital) |                  |                 |                                         |                              |                         |                               |                           |                                  |                                |
| 72260       | TOTAL GENERAL CURRENT EXPENSE                                                                                |                  | 79,270,794      | 1,551,623                               | 80,822,417                   | 8,082,242               | 3,168                         | 0.00%                     | 8,085,409                        | 8,079,074                      |

| Line        | Budget Category                                                              | Account        | (col 1)         | (col 2)                                       | (col 3)                         | (col 4)                 | (col 5)                       | (col 6)                         | (col 7)                             | (col 8)                           |
|-------------|------------------------------------------------------------------------------|----------------|-----------------|-----------------------------------------------|---------------------------------|-------------------------|-------------------------------|---------------------------------|-------------------------------------|-----------------------------------|
|             |                                                                              |                | Original Budget | Revenues Allowed<br>NJAC - 6A:<br>23A-13.3(d) | Original Budget For<br>10% Calc | Maximum Transfer Amount | YTD Net Transfers<br>/ (from) | % Change<br>of Transfers<br>YTD | Remaining Allowable<br>Balance From | Remaining Allowable<br>Balance To |
|             |                                                                              |                | Data            | Data                                          | Col1+Col2                       | Col3 * .1               | + or - Data<br>3/31/2023      | Col5/Col3                       | Col4+Col5                           | Col4-Col5                         |
| 75880       | TOTAL EQUIPMENT                                                              | 12-XXX-XXX-73X | 898,200         | 77,960                                        | 976,160                         | 97,616                  | 72,964                        | 7.47%                           | 170,580                             | 24,652                            |
| 76260       | Total Facilities Acquisition and Constr                                      | 12-000-4XX-XXX | 2,516,822       | 966,062                                       | 3,482,884                       | 348,288                 | 68,018                        | 1.95%                           | 416,306                             | 280,270                           |
| 76320       | Capital Reserve – Transfer to Capital Pr                                     | 12-000-4XX-931 | 0               | 0                                             | 0                               | 0                       | 0                             | 0.00%                           | 0                                   | 0                                 |
| 76340       | Capital Reserve – Transfer to Debt Servi                                     | 12-000-4XX-933 | 0               | 0                                             | 0                               | 0                       | 0                             | 0.00%                           | 0                                   | 0                                 |
| 76360       | Increase in Capital Reserve                                                  | 10-604         | 0               | 0                                             | 0                               | 0                       | 0                             | 0.00%                           | 0                                   | 0                                 |
| 76380 76385 | Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj | 10-604         | 0               | 0                                             | 0                               | 0                       | 0                             | 0.00%                           | 0                                   | 0                                 |
| 76400       | TOTAL CAPITAL OUTLAY                                                         |                | 3,415,022       | 1,044,022                                     | 4,459,044                       | 445,904                 | 140,982                       | 3.16%                           | 586,886                             | 304,922                           |
| 83080       | TOTAL SPECIAL SCHOOLS                                                        | 13-XXX-XXX-XXX | 0               | 0                                             | 0                               | 0                       | 0                             | 0.00%                           | 0                                   | 0                                 |
| 84000 84005 | Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools   | 10-000-100-56X | 0               | 0                                             | 0                               | 0                       | 0                             | 0.00%                           | 0                                   | 0                                 |
| 84020       | General Fund Contrib. to School-based Bu                                     | 10-000-520-930 | 0               | 0                                             | 0                               | 0                       | 0                             | 0.00%                           | 0                                   | 0                                 |
| 84060       | GENERAL FUND GRAND TOTAL                                                     |                | 82,685,816      | 2,595,644                                     | 85,281,460                      | 8,528,146               | 144,150                       | 0.17%                           | 8,672,296                           | 8,383,996                         |



School Business Administrator Signature

4/18/23

Date