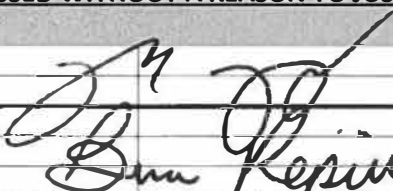
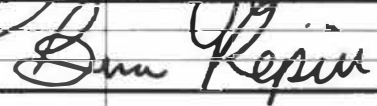


BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION					
ACCOUNT TRANSFER REQUEST					
July 2022					
	TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT	
1	11-000-263-300 purchases services	\$ 3,477.00	11-000-263-420 repair and maint service	\$ 3,477.00	18554
2	11-190-100-640 Textbooks science	\$ 3,000.00	11-190-100-610 General supplys math	\$ 3,000.00	18567
3	11-000-221-105 Secretaries - Other	\$ 31,274.00	11-000-291-270 Health Benefits	\$ 31,274.00	18574
4	13-209-100-441 Cares Program	\$ 23,650.88	13-209-100-320 Purch Prof Services - S4T	\$ 23,650.88	18744
		\$ 61,401.88		\$ 61,401.88	
1	funds for landscaping services				
2	To Adj for PO				
3	To adj for new position				
4	To Adj for PO				
NOTE: TRANSFER WILL NOT BE PROCESSED WITHOUT A REASON TO JUSTIFY THE TRANSFER!!!!					
	APPROVAL OF THE SCHOOL BUS ADMIN			DATE: 9/19/22	
	APPROVAL OF THE SUPERINTENDENT			DATE: 9/19/22	
	APPROVAL OF THE BOARD OF EDUCATION			DATE:	

Month / Year: Jul 31, 2022

09/19/22

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	7/31/2022	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	20,389,997	101,416	20,491,412	2,049,141	0	0.00%	2,049,141	2,049,141	2,049,141	2,049,141	2,049,141	2,049,141	2,049,141	2,049,141	2,049,141	2,049,141
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	7,962,200	5,213	7,967,413	796,741	0	0.00%	796,741	796,741	796,741	796,741	796,741	796,741	796,741	796,741	796,741	796,741
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	2,875,649	59,422	2,935,071	293,507	0	0.00%	293,507	293,507	293,507	293,507	293,507	293,507	293,507	293,507	293,507	293,507
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	910,893	910,893	910,893	910,893	910,893	910,893	910,893	910,893
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,370,568	16,168	5,386,736	538,674	0	0.00%	538,674	538,674	538,674	538,674	538,674	538,674	538,674	538,674	538,674	538,674
41660 42200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	1,557,324	274	1,557,598	155,760	31,274	2.01%	187,034	187,034	187,034	187,034	187,034	187,034	187,034	187,034	187,034	187,034
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	158,723	158,723	158,723	158,723	158,723	158,723	158,723	158,723
46160	Support Serv. - School Admin	11-000-240-XXX	3,277,620	21,450	3,299,070	329,907	0	0.00%	329,907	329,907	329,907	329,907	329,907	329,907	329,907	329,907	329,907	329,907
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	0	0.00%	97,934	97,934	97,934	97,934	97,934	97,934	97,934	97,934	97,934	97,934
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	831,429	831,429	831,429	831,429	831,429	831,429	831,429	831,429
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	5,412,344	796,013	6,208,357	620,836	0	0.00%	620,836	620,836	620,836	620,836	620,836	620,836	620,836	620,836	620,836	620,836
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	12,847,000	3,957	12,850,957	1,285,096	(31,274)	-0.24%	1,253,822	1,253,822	1,253,822	1,253,822	1,253,822	1,253,822	1,253,822	1,253,822	1,253,822	1,253,822
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	136,000	0	136,000	13,600	0	0.00%	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	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	0	0	0.00%	0	0	0	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
72246 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		79,270,794	1,551,623	80,822,417	8,082,242	0	0.00%	8,082,242	8,082,242	8,082,242	8,082,242	8,082,242	8,082,242	8,082,242	8,082,242	8,082,242	8,082,242

Monthly Transfer Report NJ

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to (from) 7/31/2022	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	898,200	77,960	976,160	97,616	23,651	2.42%	121,267	73,965
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	2,516,822	966,062	3,482,884	348,288	0	0.00%	348,288	348,288
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	23,651	0.53%	469,555	422,253
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	23,651	0.03%	8,551,797	8,504,495


 School Business Administrator Signature

9/19/22
 Date