

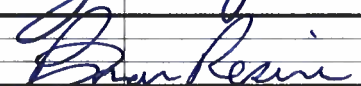
**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION  
ACCOUNT TRANSFER REQUEST  
April 2020**

	TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT	
1	11-000-213-320 Health	\$ 550.00	11-000-213-800 Other Objects Nurse	\$ 550.00	17457
2	11-000-262-610 General Supplies	\$ 2,500.00	11-000-262-420 Cleaning, Repair & Maint Ser	\$ 2,500.00	17458
3	11-000-261-610 General Supplies	\$ 4,500.00	11-000-261-420 Cleaning, Repair & Maint Ser	\$ 4,500.00	17459
4	11-000-262-590 Misc Purchased Services	\$ 300.00	11-000-261-610 General Supplies	\$ 300.00	17460
5	11-000-261-610 General Supplies	\$ 5,000.00	11-000-262-610 General Supplies	\$ 5,000.00	17461
6	11-000-261-610 General Supplies	\$ 4,000.00	11-000-262-420 Cleaning, Repair & Maint Ser	\$ 4,000.00	17462
7	11-000-262-610 General Supplies	\$ 3,500.00	11-000-262-490 Other Purch Property	\$ 3,500.00	17463
8	11-000-270-515 Contracted Serv - SPED-	\$ 108,517.80	11-000-270-513 Contract Serv To/From Join	\$ 108,517.80	17495
9	11-212-100-101 MD Teacher Salaries	\$ 40,000.00	11-140-100-101 Teacher Salaries	\$ 40,000.00	17496
10	11-000-217-106 Salary one on one AIDS	\$ 10,000.00			17497
	11-000-217-106 1:1 Aids No Benefits	\$ 100,000.00			
	11-401-100-500 Co-Curr Other Purch	\$ 999.42			
	11-402-100-500 Purch Services Police	\$ 2,325.00			
				11-000-217-106 1:1 Aids No Benefits	\$ 110,000.00
				11-401-100-500 Other Purchased Services	\$ 332.00
				11-401-100-600 Supplies and Materials	\$ 210.16
				11-401-100-890 Misc. Expenditures	\$ 457.26
				11-402-100-590 Purch Services Game Officials	\$ 2,325.00
		\$ 282,192.22		\$ 282,192.22	

- 1 To Adj for PO
- 2 Funds needed for supplies
- 3 Funds needed for supplies
- 4 To Adj for PO
- 5 Funds for paint supplies
- 6 Funds needed for supplies
- 7 Funds needed for supplies
- 8 To Adj for PO
- 9 To Adj for PO
- 10 To Adj for PO

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

APPROVAL OF THE SCHOOL BUS ADMIN  DATE: 5/27/2020

APPROVAL OF THE SUPERINTENDENT  DATE: 5/27/2020

APPROVAL OF THE BOARD OF EDUCATION DATE:



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 - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 4/30/2020	YTD Net Transfers to / (from) 4/30/2020	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	336,500	0	0	336,500	33,650	33,650	0	0.00%	0	0.00%	33,650	33,650	33,650	33,650	33,650	33,650
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	2,017,048	1,751,321	3,768,369	376,837	376,837	376,837	0	0.00%	0	0.00%	376,837	376,837	376,837	376,837	376,837	376,837
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	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	0	0.00%	0	0.00%	0	0	0	0	0	0
76400	TOTAL CAPITAL OUTLAY		2,353,548	1,751,321	4,104,869	410,487	410,487	410,487	0	0.00%	0	0.00%	410,487	410,487	410,487	410,487	410,487	410,487
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	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	0	0.00%	0	0.00%	0	0	0	0	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0
84060	GENERAL FUND GRAND TOTAL		77,274,159	2,192,448	79,466,607	7,946,661	(41,647)	(41,647)	-0.05%	7,905,014	7,988,308	7,988,308	7,988,308	7,988,308	7,988,308	7,988,308	7,988,308	7,988,308

  
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 School Business Administrator Signature

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 5/22/20  
 Date