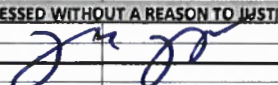
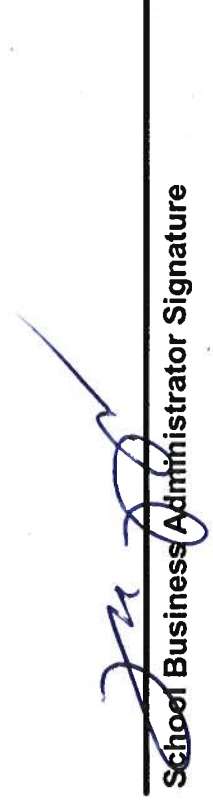


BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION					
ACCOUNT TRANSFER REQUEST					
March 2020					
TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT		
1 11-000-263-420	\$ 5,000.00	11-000-263-610	\$ 5,000.00	17425	
Repair and Maint. Services		General Supplies			
2 11-000-213-320	\$ 350.00	11-000-261-420	\$ 350.00	17426	
Health		Cleaning, Repair & Maint. Ser			
3 11-209-100-610	\$ 2,000.00			17427	
Supplies BD					
11-212-100-610	\$ 3,000.00				
Supplies MD					
		11-000-270-512	\$ 2,000.00		
		Trans for BD transition activity			
		11-000-270-512	\$ 3,000.00		
		Trans for MD transitional activity			
4 11-000-261-610	\$ 5,000.00	11-000-261-420	\$ 5,000.00	17440	
General Supplies		Cleaning, Repair & Maint Ser			
5 12-000-400-600	\$ 29,000.00	12-000-400-450	\$ 29,000.00	17441	
Capital Improvement Material		Budgeted Facil Projects Highland			
6 11-209-100-610	\$ 1,500.00	11-209-100-640	\$ 1,500.00	17443	
Supplies BD		Textbooks			
7 11-000-262-100	\$ 50,000.00				
Maint. Subs Custodians					
11-000-262-300	\$ 2,410.03				
Purch Prof & Techn Services					
		11-000-262-420	\$ 2,410.03	17445	
		Cleaning, Repair & Maint Ser			
		11-000-262-520	\$ 50,000.00		
		Insurance			
8 11-000-263-300	\$ 315.70	11-000-263-420	\$ 315.70	17446	
Purchased Services		Repair and Maint Service			
9 11-000-270-107	\$ 5,000.00	11-000-270-503	\$ 40,000.00	17447	
Salaries - Transportation		Aid -in-Lieu PMT for nonpublic			
11-000-270-161	\$ 35,000.00				
Salaries - Bus Drivers SP ED					
10 11-212-100-106	\$ 30,000.00	11-000-291-270	\$ 30,000.00	17449	
MD Teacher Aide Salary		Health Benefits			
11 11-000-213-320	\$ 350.00	11-000-213-800	\$ 350.00	17455	
Health		Other Objects Nurse			
12 11-000-230-590	\$ 3,000.00	11-000-230-820	\$ 3,000.00	17456	
Other Purchased Services		Judgements Against District			
13 11-000-213-320	\$ 385.00	11-000-213-800	\$ 385.00	17454	
Health		Other Objects Nurse			
14 11-000-270-420	\$ 5,000.00	11-000-270-503	\$ 5,000.00	17453	
Purchased Services - R&M		Aid-in-Lieu PMT for Nonpublic			
15 11-000-230-340	\$ 22,740.99	11-000-230-334	\$ 22,740.99	17452	
Purch Prof Services		Architectural/Engineering			
	\$ 200,051.72		\$ 200,051.72		
1 Funds for Turf Application					
2 Funds for nursing services					
3 To Adj. for PO					
4 Funds needed for supplies					
5 Funds for HVAC project					
6 To Adj. for PO					
7 To Adj. for PO					
8 To Adj. for PO					
9 To Adj. for PO					
10 To Adj. for PO					
11 To Adj. for PO					
12 To Adj. for PO					
13 To Adj. for PO					
14 To Adj. for PO					
15 To Adj. for PO					
NOTE: TRANSFER WILL NOT BE PROCESSED WITHOUT A REASON TO JUSTIFY THE TRANSFER!!!!					
APPROVAL OF THE SCHOOL BUS ADMIN			DATE:	5/6/2020	
APPROVAL OF THE SUPERINTENDENT			DATE:		
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	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers / (from) 3/31/2020	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	336,500	0	336,500	33,650	33,650	0	0.00%	33,650	33,650	33,650	33,650	0	0.00%	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	0	0.00%	376,837	376,837	376,837	376,837	0	0.00%	376,837	376,837	376,837
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%	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	0.00%	0	0	0	0	0	0.00%	0	0	0
76400	TOTAL CAPITAL OUTLAY		2,353,548	1,751,321	4,104,869	410,487	410,487	0	0.00%	410,487	410,487	410,487	410,487	0	0.00%	410,487	410,487	410,487
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%	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	0.00%	0	0	0	0	0	0.00%	0	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0	0
84060	GENERAL FUND GRAND TOTAL		77,274,159	2,192,448	79,466,607	7,946,661	(41,979)	(41,979)	-0.05%	7,904,682	7,904,682	7,988,640	7,988,640					


 School Business Administrator Signature

5/5/2020
 Date