

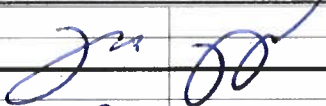
**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
May 2020**

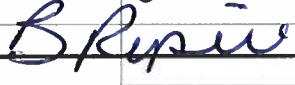
	TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT	
1	11-150-100-320 Bedside Inst Special SE	\$ 2,000.00	11-150-100-322 Bedside Inst non-special ED	\$ 2,000.00	17475
2	12-000-400-600 Capital Improvement Material	\$ 25,140.94	12-000-400-450 Budgeted Facil Projects HHS	\$ 25,140.94	17478
3	11-000-262-610 General supplies	\$ 3,000.00	11-000-262-420 Cleaning, Repair & Maint Ser	\$ 3,000.00	17479
4	11-150-100-322 Bedside Inst Non-Special Ed	\$ 370.00	11-150-100-320 Purch Prof Serv Home	\$ 370.00	17480
5	11-150-100-322 Bedside Inst Non-Special Ed	\$ 1,000.00	11-150-100-320 Purch Prof Serv Home	\$ 1,000.00	17481
6	11-000-261-420 Cleaning, Repair & Maint Ser	\$ 18,707.61	11-000-261-610 General Supplies	\$ 1,400.00	17482
			11-000-262-300 Purch Prof & Techn Services	\$ 17,000.00	
			11-000-266-300 Purchased Services	\$ 179.20	
			11-000-266-420 Repair and Maint Services	\$ 11.91	
			11-000-266-610 General Supplies	\$ 116.50	
7	11-000-261-420 Cleaning, Repair & Maint Ser	\$ 7,000.00	11-000-262-300 Purch Prof & Tech Services	\$ 7,000.00	17483
8	11-000-262-610 General Supplies	\$ 3,800.00	11-000-262-300 Purch Prof & Techn Services	\$ 3,800.00	17492
9	11-000-262-300 Purch Prof & Techn Services	\$ 550.00	11-000-261-610 General Supplies	\$ 550.00	17493
10	11-000-262-590 Misc Purchased Services	\$ 200.00	11-000-262-610 General Supplies	\$ 200.00	17494
11	11-000-262-610 General Supplies	\$ 2,000.00	11-000-262-300 Purch Prof & Techn Services	\$ 2,000.00	17498
12	11-000-217-106 Salary one on one Aids	\$ 10,000.00	11-000-291-270 Health Benefits	\$ 10,000.00	17533
13	11-000-218-104 Guidance Salaries	\$ 100,000.00	11-000-218-390 Guidance Purch Services	\$ 100,000.00	17534
14	11-000-219-104 Child Study Team Salaries	\$ 35,835.20	11-000-291-270 Health Benefits	\$ 35,835.20	17535
15	11-000-240-105 School Secr & Clerical	\$ 33,295.51	11-000-240-103 Principal/Asst.Principal	\$ 33,295.51	17536
16	11-000-266-300 Purchased Services	\$ 176.52	11-000-266-610 General Supplies	\$ 176.52	17537

17	11-000-266-300 Purchased Services	\$ 892.72	11-000-266-610 General Supplies	\$ 892.72	17537
18	11-000-270-107 Salaries - Transportation	\$ 799.65	11-000-270-503 AID-IN-LIEW Pmt for Nonpublic	\$ 799.65	17538
19	11-212-100-106 MD Teacher Aide Salary	\$ 10,000.00	11-000-291-270 Health Benefits	\$ 10,000.00	17539
20	11-213-100-106 RC Teacher Aide Salaries	\$ 10,000.00	11-213-100-640 Textbooks	\$ 10,000.00	17540
		\$ 264,768.15		\$ 264,768.15	

- 1 To Adj for PO
- 2 Funds for hvac supplies
- 3 Funds for supplies
- 4 To Adj for PO
- 5 To Adj for PO
- 6 Funds needed for services
- 7 Funds needed for services
- 8 Funds for supplies
- 9 Funds for Elevator inspection
- 10 To Adj for PO
- 11 Funds for sanitizer for grad.
- 12 To Adj for PO
- 13 To Adj for PO
- 14 To Adj for PO
- 15 To Adj for PO
- 16 To Adj for PO
- 17 To Adj for PO
- 18 To Adj for PO
- 19 To Adj for PO
- 20 To Adj for PO

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

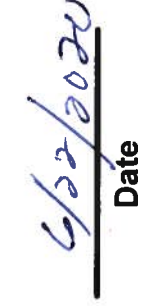
APPROVAL OF THE SCHOOL BUS ADMIN  DATE: 6/22/2020

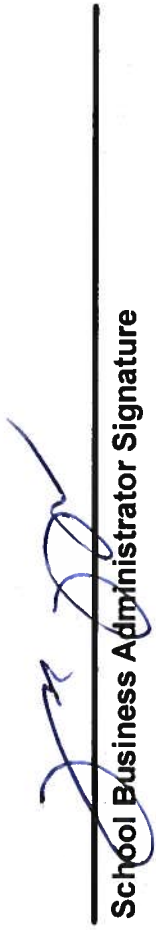
APPROVAL OF THE SUPERINTENDENT  DATE: 6/22/2020

APPROVAL OF THE BOARD OF EDUCATION DATE:

Line	Budget Category	Account	Original Budget		Revenues Allowed		Original Budget For 10% Calc		Maximum Transfer Amount		YTD Net Transfers to of Transfers / (from) 5/31/2020		% Change YTD		Remaining Allowable Balance To	
			Col1	Data	Col2	Data	Col3 * .1	Col3 + .1	Col4	Col5	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	19,270,032	34,649	19,304,682	1,930,468	134,553	0.70%	2,065,021	1,795,915						
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expnd - Speech, OT., Total Undist. Expnd. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	6,997,545	20,078	7,017,623	701,762	152,628	2.17%	854,390	549,134						
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0						
17100	Total School-Sponsored Co/Extra Curricul., 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	2,774,452	4,486	2,778,938	277,894	1,454	0.05%	279,348	276,440						
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	7,741,382	111,927	7,853,309	785,331	(186,560)	-2.38%	598,771	971,891						
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expnd. - Guidance, Total Undist. Expnd. - Child Study Team, Total Undist. Expnd. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	4,883,436	700	4,884,135	488,414	19,764	0.40%	508,178	468,649						
43200	Total Undist. Expnd. - Improvement of I, Total Undist. Expnd. - Instructional St	11-000-221, 223	1,625,791	747	1,626,537	162,654	0	0.00%	162,654	162,654						
45300	Support Serv. - General Admin	11-000-230-XXX	1,571,163	8,677	1,579,840	157,984	24,975	1.58%	182,959	133,009						
46160	Support Serv. - School Admin	11-000-240-XXX	2,810,289	19,291	2,829,580	282,958	279,999	9.90%	562,957	2,959						
47200	Total Undist. Expnd. - Central Services, Total Undist. Expnd. - Admin. Info. Tec	11-000-25X-XXX	905,315	135	905,450	90,545	(1,175)	-0.13%	89,370	91,720						
51120	Total Undist. Expnd. - Oper. & Maint. O	11-000-26X-XXX	8,146,090	133,924	8,280,015	828,001	(19,972)	-0.24%	808,030	847,973						
52480	Total Undist. Expnd. - Student Transpor	11-000-270-XXX	5,030,115	105,780	5,135,895	513,590	(16,479)	-0.32%	497,111	530,068						
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	13,029,000	733	13,029,733	1,302,973	(430,834)	-3.31%	872,139	1,733,807						
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	136,000	0	136,000	13,600	0	0.00%	13,600	13,600						
72120	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	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						
72260	TOTAL GENERAL CURRENT EXPENSE		74,920,611	441,127	75,361,737	7,536,174	(41,647)	-0.06%	7,494,527	7,577,821						

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)	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 5/31/2020	YTD Net Transfers to / (from) + or - Data	% Change of Transfers YTD	Col5/Col3	Col4+Col5	Col4+Col5	Remaining Allowable Balance To	Remaining Allowable Balance To		
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	336,500	0	336,500	33,650	0	0.00%	33,650	33,650	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	(67,577)	-1.79%	309,260	309,260	444,414	444,414	444,414	444,414	444,414	444,414	444,414	444,414
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0	0	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	0.00%	0	0	0	0	0	0	0	0	0	0
76400	TOTAL CAPITAL OUTLAY		2,353,548	1,751,321	4,104,869	410,487	(67,577)	-1.65%	342,910	342,910	478,064	478,064	478,064	478,064	478,064	478,064	478,064	478,064
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0	0	0	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	0.00%	0	0	0	0	0	0	0	0	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0	0
84060	GENERAL FUND GRAND TOTAL		77,274,159	2,192,448	79,466,607	7,946,661	(109,224)	-0.14%	7,837,437	7,837,437	8,055,884	8,055,884	8,055,884	8,055,884	8,055,884	8,055,884	8,055,884	8,055,884


Date


School Business Administrator Signature