

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION  
ACCOUNT TRANSFER REQUEST  
March 2021**

TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT	
1 11-000-270-593 Transportation - Misc purchase	\$ 100.00	11-000-270-600 Transportation parts and suppl	\$ 100.00	17921
2 11-000-270-593 Misc Purchased Services	\$ 5.00	11-000-270-600 Transportation parts and suppl	\$ 5.00	17923
3 11-000-270-593 Transportation - Misc purchase	\$ 2,000.00	11-000-261-610 Maint-facilities - GeneralSuppl	\$ 2,000.00	17933
4 11-000-263-420 Repair and Maint Services	\$ 1,000.00	11-000-262-610 General Supplies	\$ 1,000.00	17935
5 11-000-291-230 Budget - Pers Contrib - H/R	\$ 46,708.00	11-000-291-270 Health Benefits	\$ 46,708.00	17936
6 11-000-263-420 Repair and Maint services	\$ 5,000.00	11-000-263-610 General Supplies	\$ 5,000.00	17938
7 11-000-261-420 Cleaning, Repair and Maint	\$ 16,000.00	11-000-266-300 Purchased Services	\$ 16,000.00	179393
8 11-000-263-610 General Supplies	\$ 5,000.00	11-000-262-610 General Supplies	\$ 5,000.00	17941
9 11-000-262-610 General Supplies	\$ 35,000.00	11-000-266-300 Purchased Services	\$ 35,000.00	17942
10 11-000-262-610 General Supplies	\$ 33,300.00	11-000-262-490 Other Purch Property Serv	\$ 33,300.00	17943
11 11-213-100-106 Rc Teachers Aide Salaries	\$ 65,000.00	11-213-100-101 RC Teachers Salaries	\$ 65,000.00	17944
12 11-000-261-610 Maint-Facilities - GeneralSuppl	\$ 30,000.00	11-000-262-490 Other Purch Property Serv	\$ 30,000.00	17962
	\$ 239,113.00		\$ 239,113.00	

- 1 funds for registration
- 2 funds for registration
- 3 funds for bus lease
- 4 Funds for vendor
- 5 To adj for PO
- 6 funds for lawn service
- 7 funds for room repair
- 8 funds for purchases
- 9 Funds for Covid supplies
- 10 funds for covid purifiers
- 11 To adj for PO
- 12 To adj for PO

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

APPROVAL OF THE SCHOOL BUS ADMIN

*JN JS*

DATE:

*4/20/21*

APPROVAL OF THE SUPERINTENDENT

*Donna Repetti*

DATE:

*4/20/21*

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)	Data	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers / (from) 3/31/2021	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	Col3 * .1	Col1+Col2	Col3 * .1	Col5/Col3	Col4+Col5	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	607,100	32,694	639,794	63,979	261,944	40.94%	325,923	(197,965)								
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	1,808,303	913,391	2,721,694	272,169	(30,000)	-1.10%	242,169	302,169								
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		2,415,403	946,085	3,361,488	336,149	231,944	6.90%	568,093	104,205								
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 Renais 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		78,591,445	2,139,927	80,731,372	8,073,137	99,016	0.12%	8,172,153	7,974,121								

  
 \_\_\_\_\_  
 Date

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 School Business Administrator Signature