

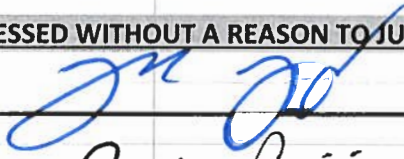
**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
October 2020**

TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT	
1 11-000-261-420 Cleaning, repair & maint.	\$ 3,500.00	11-000-261-610 General Supplies	\$ 3,500.00	17769
2 11-000-261-420 Funds for equipment repairs	\$ 10,000.00	11-000-262-610 General Supplies	\$ 10,000.00	17770
3 11-000-230-530 Communications/Telephone	\$ 5,000.00	11-000-230-334 Architectural/Engineering	\$ 5,000.00	17772
4 11-000-270-593 Transportation - Misc purchase	\$ 2,000.00	11-000-270-420 Purchased Services - R&M	\$ 2,000.00	17773
5 11-000-100-565 Tuition to CCSD	\$ 264,000.00	11-000-100-566 Tuition to Private Schools	\$ 264,000.00	17777
6 11-000-100-563 Tuition-county voc-reg	\$ 69,117.00	11-000-100-562 Tuition to other LEA in	\$ 69,117.00	17802
7 11-000-216-320 Student Services - SPEC ED	\$ 5,260.00	11-000-100-566 Tuition to private schools	\$ 5,260.00	17800
8 11-000-100-565 Tuition to CCSD	\$ 79,929.00	11-000-100-566 Tuition to private schools	\$ 79,929.00	17801
9 12-000-270-732 Transportation Equipment	\$ 135,087.30	11-000-270-513 Contact Serv To/From	\$ 135,087.30	17803
	\$ 573,893.30		\$ 573,893.30	

- 1 funds for water heater repair
- 2 funds for equipment
- 3 To Adj for PO
- 4 To Adj for PO
- 5 To Adj for PO
- 6 To Adj for PO
- 7 To Adj for PO
- 8 To Adj for PO
- 9 To set up account

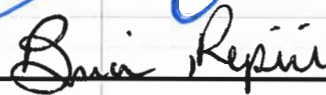
NOTE: TRANSFER WILL NOT BE PROCESSED WITHOUT A REASON TO JUSTIFY THE TRANSFER!!!!

APPROVAL OF THE SCHOOL BUS ADMIN



DATE: 11/14/2020

APPROVAL OF THE SUPERINTENDENT



DATE: 11/16/2020

APPROVAL OF THE BOARD OF EDUCATION

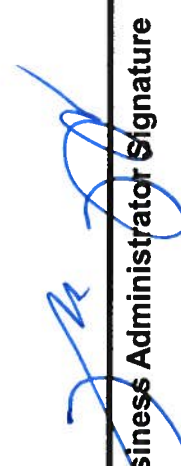
DATE:

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Data	Original Budget For 10% Calc	Col1+Col2	Col3 * .1	Maximum Transfer Amount	YTD Net Transfers / (from) 10/31/2020	+ or - Data	Col5/Col3	% Change of Transfers YTD	Remaining Allowable Balance From	Col4+Col5	Remaining Allowable Balance To	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	19,482,830	360,231	19,843,061	1,984,306	1,984,306	1,984,306	104,730	0.53%	2,089,036	1,879,576						
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	7,105,488	31,528	7,137,016	713,702	713,702	16,337	0.23%	730,038	697,365							
12160	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217																
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv																	
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0	0	0.00%	0	0						
17100	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	2,776,292	15,899	2,792,191	279,219	279,219	0	0.00%	279,219	279,219							
19620	School-Sponsored Athletics - Instr, Total Before/After School																	
21620	Programs, Total Summer School, Total Instructional																	
23620	Alternative Educatio, Total Other Supplemental/At-Risk																	
25100	Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins																	
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0	0	0.00%	0	0						
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	8,178,999	139,048	8,318,047	831,805	831,805	(109,990)	-1.32%	721,815	941,795							
29680	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	5,265,229	39,907	5,305,137	530,514	530,514	0	0.00%	530,514	530,514							
41660	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222																
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.																	
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	1,727,250	0	1,727,250	172,725	172,725	0	0.00%	172,725	172,725							
45300	Support Serv. - General Admin	11-000-230-XXX	1,588,121	24,829	1,612,951	161,295	161,295	0	0.00%	161,295	161,295							
46160	Support Serv. - School Admin	11-000-240-XXX	3,030,934	16,592	3,047,526	304,753	304,753	0	0.00%	304,753	304,753							
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	920,965	566	921,531	92,153	92,153	0	0.00%	92,153	92,153							
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	7,922,952	249,159	8,172,111	817,211	817,211	0	0.00%	817,211	817,211							
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	5,011,981	55,190	5,067,171	506,717	506,717	(143,747)	-2.84%	362,970	650,464							
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	13,029,000	260,892	13,289,892	1,328,989	1,328,989	0	0.00%	1,328,989	1,328,989							
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	136,000	0	136,000	13,600	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	0.00%	0	0							
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0	0.00%	0	0							
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0	0.00%	0	0							
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0	0.00%	0	0							
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0	0.00%	0	0							
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0	0.00%	0	0							
72246	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)																	
72260	TOTAL GENERAL CURRENT EXPENSE		76,176,042	1,193,842	77,369,884	7,736,988	7,736,988	(132,670)	-0.17%	7,604,318	7,869,659							

Month / Year: **Oct 31, 2020**

11/16/20

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	10/31/2020	YTD Net Transfers to / (from)	Maximum Transfer Amount	Original Budget For 10% Calc	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To						
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	607,100	32,694	32,694	639,794	63,979	135,087	21.11%	199,067	(71,108)							
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	105,087	3.13%	441,236	231,062								
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		78,591,445	2,139,927	80,731,372	8,073,137	(27,583)	-0.03%	8,045,554	8,100,720								



 School Business Administrator Signature

11/16/2020

 Date