

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION**

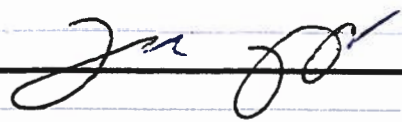
**ACCOUNT TRANSFER REQUEST**

**November 2020**

	<u>TO: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>	
1	11-000-270-593 Transportation - Misc purchase	\$ 2,000.00	11-000-270-420 Purchased Services	\$ 2,000.00	17812
2	11-000-263-420 Repair and Maint Services	\$ 5,000.00	11-000-261-420 Cleaning, Repair & Main	\$ 5,000.00	17813
3	13-209-100-441 Cares Program	\$ 120,000.00	13-209-100-640 Special schools textbooks	\$ 120,000.00	17819
4	11-000-216-320 Student Services -SPEC ED	\$ 10,000.00	11-000-291-270 Health Benefits	\$ 10,000.00	17832
		\$ 137,000.00		\$ 137,000.00	

- 1 To adj for PO
- 2 Funds for tracker repair
- 3 To set up account
- 4 To adj for PO

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

APPROVAL OF THE SCHOOL BUS ADMIN  DATE: 12/17/2020

APPROVAL OF THE SUPERINTENDENT \_\_\_\_\_ DATE: \_\_\_\_\_

APPROVAL OF THE BOARD OF EDUCATION \_\_\_\_\_ DATE: \_\_\_\_\_

Month / Year: **Nov 30, 2020**

12/15/20

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)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To						
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	19,482,830	360,231	19,843,061	1,984,306	104,730	0.53%	2,089,036	1,879,576								
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undisl. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	7,105,488	31,528	7,137,016	713,702	43,905	0.62%	757,606	669,797								
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100	TOTAL School-Sponsored Co/Extra Curricular, 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	11-800-330-XXX	0	0	0	0	0	0.00%	0	0								
19620	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	2,776,292	15,899	2,792,191	279,219	4,494	0.16%	283,713	274,725								
21620	TOTAL Undistributed Expenditures - Instr	11-000-100-XXX	8,178,999	139,048	8,318,047	831,805	(109,990)	-1.32%	721,815	941,795								
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undisl. Expend. - Guidance, Total Undisl. Expend. - Child Study Team, Total Undisl. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,265,229	39,907	5,305,137	530,514	0	0.00%	530,514	530,514								
43200	Total Undisl. Expend. - Improvement of I, Total Undisl. Expend. - Instructional St	11-000-221, 223	1,727,250	0	1,727,250	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	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	0	0.00%	304,753	304,753								
47200	Total Undisl. Expend. - Central Services, Total Undisl. Expend. - Admin. Info. Tec	11-000-25X-XXX	920,965	566	921,531	92,153	0	0.00%	92,153	92,153								
51120	Total Undisl. Expend. - Oper. & Maint. O	11-000-26X-XXX	7,922,952	249,159	8,172,111	817,211	0	0.00%	817,211	817,211								
52480	Total Undisl. Expend. - Student Transpor	11-000-270-XXX	5,011,981	55,190	5,067,171	506,717	(141,747)	-2.80%	364,970	648,464								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	13,029,000	260,892	13,289,892	1,328,989	(27,568)	-0.21%	1,301,421	1,356,557								
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 CDI	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		76,176,042	1,193,842	77,369,884	7,736,988	(126,176)	-0.16%	7,610,812	7,863,165								

Month / Year: **Nov 30, 2020**

12/15/20

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			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)	YTD	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To					
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	607,100	32,694	639,794	63,979	255,087	39.87%	319,067	(191,108)								
76260	Total Facilities Acquisition and Constru	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	225,087	6.70%	561,236	111,062								
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 Continb. 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	98,911	0.12%	8,172,048	7,974,226								



12/17/2020  
Date

School Business Administrator Signature