

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

TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT	
1 11-000-213-600 Supplies and materials	\$ 2,046.00	11-000-213-800 Other Objects Nurse	\$ 2,046.00	17837
2 11-000-261-420 Cleaning,Repair&Maint	\$ 515.00	11-000-261-610 Maint-Facilities-GeneralSuppl	\$ 515.00	17838
3 11-000-222-600 Software Supplies	\$ 3,030.00	11-190-100-610 General Supplies	\$ 3,030.00	17842
4 11-000-222-600 Software Supplies	\$ 900.00	11-190-100-610 General Supplies	\$ 900.00	17843
5 11-000-262-590 Misc Purchased Services	\$ 2,500.00	11-000-262-610 General Supplies	\$ 2,500.00	17850
6 11-190-100-610 General Supplies WRLD	\$ 28,000.00	11-000-291-270 Health Benefits	\$ 28,000.00	17852
7 11-000-270-593 Transportation - Misc purchase	\$ 2,550.00	11-000-261-610 Maint-Facilities - General Suppl	\$ 2,550.00	17853
	<b>\$ 39,541.00</b>		<b>\$ 39,541.00</b>	

- 1 To adjust for PO
- 2 Funds for door repair
- 3 To adjust for PO
- 4 To adjust for PO
- 5 Funds for classes and licenses
- 6 To adjust for PO
- 7 Funds for Bus lease

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

APPROVAL OF THE SCHOOL BUS ADMIN

DATE: 1/25/21

APPROVAL OF THE SUPERINTENDENT

DATE: 1/25/21

APPROVAL OF THE BOARD OF EDUCATION

DATE:

Line	Budget Category	Account	(col 1) Original Budget		(col 2) Revenues Allowed N/JAC - 6A: 23A-13.3(d)		(col 3) Original Budget For 10% Calc		(col 4) Maximum Transfer Amount		(col 5) YTD Net Transfers to of Transfers / (from) 12/31/2020 + or - Data		(col 6) % Change YTD		(col 7) Remaining Allowable Balance From		(col 8) Remaining Allowable Balance To	
			Data	Data	Col1+Col2	Col3 * .1	Col3 * .1	Col3 * .1	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	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	125,830	0.63%	2,110,136	1,858,476							
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	7,105,488	31,528	7,137,016	713,702	43,905	0.62%	757,606	669,797								
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	0.00%	0	0							
17100	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	2,776,292	15,899	2,792,191	279,219	4,494	0.16%	283,713	274,725								
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	0.00%	0	0							
29180	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	11-000-211, 213,	5,265,229	39,907	5,305,137	530,514	6,900	0.13%	537,414	523,614								
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	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 Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	920,965	566	921,531	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	(2,550)	-0.03%	814,661	819,761								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	5,011,981	55,190	5,067,171	506,717	(139,197)	-2.75%	367,520	645,914								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	13,029,000	260,892	13,289,892	1,328,989	(55,568)	-0.42%	1,273,421	1,384,557								
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 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	10-607	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	(126,176)	-0.16%	7,610,812	7,863,165								

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)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 12/31/2020	% 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 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	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 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	98,911	0.12%	8,172,048	7,974,226								

1/25/21  
Date

[Signature]  
School Business Administrator Signature