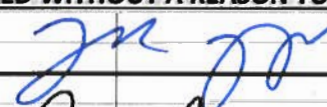
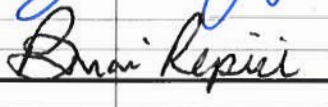


**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
January 2021**

	TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT	
1	11-000-261-420 Cleaning, Repair & Maint	\$ 5,000.00	11-000-262-610 General Supplies	\$ 5,000.00	17860
2	11-000-222-340 Purch Tech Serv LMC	\$ 20,000.00	11-000-219-592 Miscellaneous Purch	\$ 20,000.00	17862
3	11-000-222-340 Purch Tech Serv LMC	\$ 25,000.00	11-000-230-340 Purchase Technical	\$ 25,000.00	17863
4	11-000-263-300 Purchased Services	\$ 14,888.00	11-000-263-610 Purchased Technical	\$ 14,888.00	17864
5	11-000-263-300 Purchased Services	\$ 12,035.00	11-000-263-610 General Supplies	\$ 12,035.00	17875
6	11-000-263-300 Purchased Services	\$ 3,200.00	11-000-263-610 General Supplies	\$ 3,200.00	17876
7	11-000-100-569 Tuition - Other	\$ 29,000.00	11-000-100-566 Tuition to Private schools	\$ 29,000.00	17878
8	11-000-240-103 Principal/Asst. Principal	\$ 300,000.00	11-140-100-101 Teachers Salaries	\$ 300,000.00	17916
9	11-000-251-100 Salaries - Central Services	\$ 50,000.00	11-000-291-270 Health Benefits	\$ 56,856.69	17917
	12-000-260-732 Equipment - Maint - Triton	\$ 6,856.69			
		\$ 465,979.69		\$ 465,979.69	

- 1 Funds for AC repair equip
- 2 Funds for Tech Services
- 3 Funds for Tech Services
- 4 Funds for services
- 5 Funds for Services
- 6 Funds for Services
- 7 To Adj for PO
- 8 To Adj for Budget
- 9 To Adj for Budget

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

APPROVAL OF THE SCHOOL BUS ADMIN		DATE: 2/22/21
APPROVAL OF THE SUPERINTENDENT		DATE: 2/23/21
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	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Col1+Col2	Maximum Transfer Amount	Col3 * .1	YTD Net Transfers to / (from) 1/31/2021	+ or - Data	% Change of Transfers YTD	Col5/Col3	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	1,984,306	(174,170)	-0.88%	1,810,136	2,158,476					
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	7,105,488	31,528	7,137,016	713,702	713,702	713,702	713,702	43,905	0.62%	757,606	689,797					
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	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	279,219	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	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	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	530,514	530,514	31,900	0.60%	562,414	498,614					
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	172,725	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	161,295	161,295	(25,000)	-1.55%	136,295	186,295					
46160	Support Serv. - School Admin	11-000-240-XXX	3,030,934	16,592	3,047,526	304,753	304,753	304,753	304,753	300,000	9.84%	604,753	4,753					
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	92,153	92,153	50,000	5.43%	142,153	42,153					
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	7,922,952	249,159	8,172,111	817,211	817,211	817,211	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	506,717	506,717	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	1,328,989	1,328,989	1,328,989	(112,425)	-0.85%	1,216,564	1,441,414					
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	136,000	0	136,000	13,600	13,600	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	0	0.00%	0	0					
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	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	0	0.00%	0	0					
72200	Increase in Maintenance Reserve	10-606	0	0	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	0	0.00%	0	0					
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	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	7,736,988	7,736,988	(133,033)	-0.17%	7,603,955	7,870,021					

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) 1/31/2021	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	Col3 * .1	Col5/Col3	Col4+Col5	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 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	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	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								



 School Business Administrator Signature

 2/23/21
 Date