

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

| TO: ACCOUNT # & DESCRIPTION | AMOUNT | FROM: ACCOUNT # & DESCRIPTION | AMOUNT | |
|----------------------------------------------------|----------------------|--------------------------------------------|----------------------|-------|
| 1 11-000-270-503 Aid -in-Liew PMT For | \$ 100,000.00 | 11-000-270-513 Contract Serv. To/From | \$ 100,000.00 | 17903 |
| 2 11-000-261-420 Cleaning, Repair & Maint | \$ 5,000.00 | 11-000-262-610 General Supplies | \$ 5,000.00 | 17904 |
| 3 11-000-270-593 Transportation - Misc purchase | \$ 23.00 | 11-000-263-420 Repair and Maint Service | \$ 23.00 | 17907 |
| 4 11-213-100-106 RC Teacher Aide Salaries | \$ 20,000.00 | 11-000-291-270 Health Benefits | \$ 20,000.00 | 17920 |
| | \$ 125,023.00 | | \$ 125,023.00 | |

- 1 To Adj for PO
- 2 Funds for hvac repair
- 3 Funds for registration
- 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: 3/15/21

APPROVAL OF THE SUPERINTENDENT

DATE: 3/15/21

APPROVAL OF THE BOARD OF EDUCATION

DATE:

Start date 2/1/2021

End date 2/28/2021

03/15/21 11:27

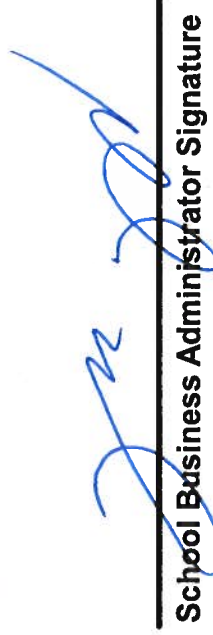
| TR# | Transfer Description | Amount | To Account | From Account |
|-------|---------------------------------|------------|------------------------------------------------------|------------------------------------------------|
| 17903 | 02/10/21 To Adj for PO | 100,000.00 | 11-000-270-503-000-05 AID-IN-LIEU PMT FOR | 11-000-270-513-000-05 CONTRACT SERV TO/FROM |
| 17904 | 02/10/21 funds for hvac repair | 5,000.00 | 11-000-261-420-000-40 CLEANING, REPAIR & MAINT | 11-000-262-610-000-40 GENERAL SUPPLIES |
| 17907 | 02/12/21 funds for registration | 23.00 | 11-000-270-593-000-05 Transportation - Misc purchase | 11-000-263-420-000-05 REPAIR AND MAINT SERVICE |
| 17920 | 02/26/21 To Adj PO | 20,000.00 | 11-213-100-106-000-60 RC TEACHER AIDE SALARIES | 11-000-291-270-000-05 HEALTH BENEFITS |

125,023.00 Report Total

Month / Year: **Feb 28, 2021**

03/15/21

| 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 / (from) 2/28/2021 | % 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 | 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 Renalss 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

3/15/21

Date