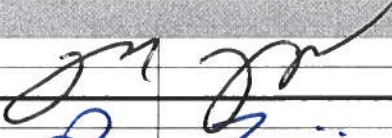
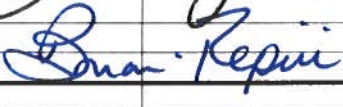


BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION					
ACCOUNT TRANSFER REQUEST					
November 2022					
	TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT	
1	11-401-100-600 Supplies and Materials	\$ 3,500.00	11-190-100-610 General Supplies Music	\$ 3,500.00	18804
2	11-401-100-600 Supplies and Materials	\$ 1,500.00	11-190-100-610 General Supplies Music	\$ 1,500.00	18805
3	11-000-240-800 Other Objects	\$ 3,000.00	11-190-100-610 General Supplies Music	\$ 3,000.00	18816
4	11-401-100-890 Misc. Expenditures	\$ 4,500.00	11-401-100-500 Other Purchased Services	\$ 4,500.00	18819
5	11-000-270-593 Transportaion - Misc purchase	\$ 2,200.00	11-000-270-512 Transp for athletic events	\$ 2,200.00	18820
6	11-000-240-600 Supplies and Materials	\$ 5,000.00	11-000-222-600 Supplies and Materials AVA	\$ 5,000.00	18824
7	11-000-270-593 Transportation - Misc Purchase	\$ 750.00	11-000-270-512 Transp for Athletic events	\$ 750.00	18825
8	11-000-263-420 Repair and Maint Services	\$ 29,000.00	11-000-261-610 Maint Facilities- Genreal Suppl	\$ 29,000.00	18826
		\$ 49,450.00		\$ 49,450.00	
1	Funds for Club Supplies				
2	Funds for co-curr supplies				
3	Funds for Smart Pass				
4	Funds for Set Production				
5	Funds for Rentals				
6	Funds for Office Supplies				
7	funds for supplies				
8	funds for cafe concrete				
<b>NOTE: TRANSFER WILL NOT BE PROCESSED WITHOUT A REASON TO JUSTIFY THE TRANSFER!!!!</b>					
	APPROVAL OF THE SCHOOL BUS ADMIN		DATE:	12/9/22	
	APPROVAL OF THE SUPERINTENDENT		DATE:	12/9/22	
	APPROVAL OF THE BOARD OF EDUCATION		DATE:		

Month / Year: **Nov 30, 2022**

12/08/22

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)		Original Budget For 10% Calc	Maximum Transfer Amount		YTD Net Transfers to / (from) 11/30/2022	% Change of Transfers YTD			
			Data	Data	Col1+Col2	Col3 * .1	Col4	Col5/Col3	Col4+Col5	Col5/Col3	Col4+Col5	Col4-Col5	
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	20,389,997	101,416	20,491,412	2,049,141			(8,000)	-0.04%	2,041,141	2,057,141	
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	7,962,200	5,213	7,967,413	796,741			0	0.00%	796,741	796,741	
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	11-4XX-X00-XXX	2,875,649	59,422	2,935,071	293,507			9,500	0.32%	303,007	284,007	
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0			0	0.00%	0	0	
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	8,885,000	223,931	9,108,931	910,893			0	0.00%	910,893	910,893	
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,370,568	16,168	5,386,736	538,674			(5,000)	-0.09%	533,674	543,674	
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	1,557,324	274	1,557,598	155,760			31,274	2.01%	187,034	124,486	
45300	Support Serv. - General Admin	11-000-230-XXX	1,564,993	22,241	1,587,234	158,723			0	0.00%	158,723	158,723	
46160	Support Serv. - School Admin	11-000-240-XXX	3,277,620	21,450	3,299,070	329,907			8,000	0.24%	337,907	321,907	
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	969,351	9,991	979,342	97,934			(1,000)	-0.10%	96,934	98,934	
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	8,022,748	291,546	8,314,294	831,429			0	0.00%	831,429	831,429	
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	5,412,344	796,013	6,208,357	620,836			982	0.02%	621,817	619,854	
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	12,847,000	3,957	12,850,957	1,285,096			(36,588)	-0.28%	1,248,508	1,321,684	
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 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		79,270,794	1,551,623	80,822,417	8,082,242			(832)	-0.00%	8,081,409	8,083,074	

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)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 11/30/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
			Data	Data	Col1+Col2	Col3 * .1	Col3 * .1	Col3 * .1	Col4+Col5	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	898,200	77,960	976,160	97,616	28,965	2.97%	126,581		126,581	68,651						
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	2,516,822	966,062	3,482,884	348,288	0	0.00%	348,288		348,288	348,288						
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0		0	0						
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0		0	0						
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0		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	0						
76400	TOTAL CAPITAL OUTLAY		3,415,022	1,044,022	4,459,044	445,904	28,965	0.65%	474,869		474,869	416,939						
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0		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	0						
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0		0	0						
84060	GENERAL FUND GRAND TOTAL		82,685,816	2,595,644	85,281,460	8,528,146	28,133	0.03%	8,556,279		8,556,279	8,500,013						

*[Signature]*  
 Date

School Business Administrator Signature