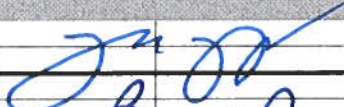
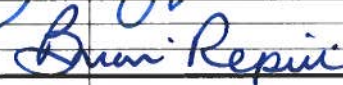


**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION  
ACCOUNT TRANSFER REQUEST  
January 2023 - B2**

	TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT	
1	11-000-230-530 Communications/Telephone	\$ 6,731.54	11-000-230-340 Purchased Technical	\$ 6,731.54	18854
2	11-000-213-600 Supplies and Materials	\$ 3,803.76	11-000-213-320 Health	\$ 280.00	18855
			11-000-213-600 General Supplies	\$ 2,600.00	
			11-000-213-800 Other Objects Nurse	\$ 923.76	
3	11-402-10-600 Supplies	\$ 11,045.00	11-190-100-610 Gen Supplies For	\$ 11,045.00	18857
4	11-000-270-593 Transportation-Misc purchase	\$ 4,800.00	11-000-270-512 Transp for athetic events	\$ 4,800.00	18858
5	11-000230-530 Communications/Telephone	\$ 2,500.00	11-000-230-340 Purchased Technical	\$ 2,500.00	18869
6	11-000-270-593 Transportation-Misc purchase	\$ 1,000.00	11-000-270-512 Transo-Band-Timber creek	\$ 1,000.00	18870
7	11-000-262-590 Misc purchased services	\$ 3,000.00	11-000-263-610 General Supplies	\$ 3,000.00	18871
8	11-000-270-512 Transportation -Band Highland	\$ 4,000.00	11-401-100-500 Other purchased services	\$ 4,000.00	18872
9	11-000-240-440 Leased equipment payment	\$ 35,000.00	11-000-291-270 Health Benefits	\$ 95,000.00	18895
	11-000-251-440 Leased equipment payment	\$ 35,000.00			
	11-000-252-890 Misc Expenditures	\$ 25,000.00			
10	11-000-251-600 Supplies and Material	\$ 2,500.00			18896
	11-000-270-107 SalariesTransportation	\$ 10,000.00			
			11-000-251-340 Purchased Technical	\$ 2,500.00	
			11-000-270-505 Choice students aide in lieu	\$ 10,000.00	
		\$ 144,380.30		\$ 144,380.30	

- 1 To adjust for PO
- 2 To adjust for PO
- 3 To adjust for PO
- 4 funds for bus rentals
- 5 To adjust for PO
- 6 funds for ezpass
- 7 funds for cefm classes
- 8 To adjust for PO
- 9 To adjust for PO
- 10 To adjust for PO

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

APPROVAL OF THE SCHOOL BUS ADMIN		DATE: 2/21/23
APPROVAL OF THE SUPERINTENDENT		DATE: 2/23/23
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	Maximum Transfer Amount	YTD Net Transfers to / (from) 1/31/2023	YTD Net Transfers to / (from) + or - Data	% Change of Transfers YTD	Col3 * .1	Col5/Col3	Col4+Col5	Col4+Col5	Remaining Allowable Balance To From	Remaining Allowable Balance To	
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	20,389,997	101,416	20,491,412	2,049,141	20,491,412	2,049,141	2,049,141	(19,045)	-0.09%	2,030,096	2,030,096	2,068,186				
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	7,962,200	5,213	7,967,413	796,741	7,967,413	796,741	796,741	0	0.00%	796,741	796,741	796,741				
12160	Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-000-216, 217																
41080																		
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0	0	0	0.00%	0	0	0				
17100	Total School-Sponsored Co/Extra Curricul, 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	2,935,071	293,507	293,507	20,545	0.70%	314,052	314,052	272,962				
19620																		
21620																		
23620																		
25100																		
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0	0	0	0.00%	0	0	0				
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	8,885,000	223,931	9,108,931	910,893	9,108,931	910,893	910,893	0	0.00%	910,893	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	5,386,736	538,674	538,674	(5,000)	-0.09%	533,674	533,674	543,674				
43620																		
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	1,557,598	155,760	155,760	31,274	2.01%	187,034	187,034	124,486				
45300	Support Serv. - General Admin	11-000-230-XXX	1,564,993	22,241	1,587,234	158,723	1,587,234	158,723	158,723	0	0.00%	158,723	158,723	158,723				
46160	Support Serv. - School Admin	11-000-240-XXX	3,277,620	21,450	3,299,070	329,907	3,299,070	329,907	329,907	43,000	1.30%	372,907	372,907	286,907				
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	969,351	9,991	979,342	97,934	979,342	97,934	97,934	59,000	6.02%	156,934	156,934	38,934				
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	8,022,748	291,546	8,314,294	831,429	8,314,294	831,429	831,429	0	0.00%	831,429	831,429	831,429				
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	5,412,344	796,013	6,208,357	620,836	6,208,357	620,836	620,836	4,982	0.08%	625,817	625,817	615,854				
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	12,847,000	3,957	12,850,957	1,285,096	12,850,957	1,285,096	1,285,096	(131,588)	-1.02%	1,153,508	1,153,508	1,416,684				
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	136,000	0	136,000	13,600	136,000	13,600	13,600	0	0.00%	13,600	13,600	13,600				
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds GDL	11-000-520-934	0	0	0	0	0	0	0	0	0.00%	0	0	0				
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0	0	0	0.00%	0	0	0				
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0	0	0	0.00%	0	0	0				
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0	0	0	0.00%	0	0	0				
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0	0	0	0.00%	0	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	0	0	0.00%	0	0	0				
72246																		
72260	TOTAL GENERAL CURRENT EXPENSE		79,270,794	1,551,623	80,822,417	8,082,242	80,822,417	8,082,242	8,082,242	3,168	0.00%	8,085,409	8,085,409	8,079,074				

Line	Budget Category	Account	(col 1)		(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Data							
			Col1+Col2	Col3 * .1	Col5/Col3	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	72,964	7.47%	170,580	24,652	
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	
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		3,415,022	1,044,022	4,459,044	445,904	72,964	1.64%	518,868	372,940	
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		82,685,816	2,595,644	85,281,460	8,528,146	76,132	0.09%	8,604,278	8,452,014	

  
 \_\_\_\_\_  
 School Business Administrator Signature

\_\_\_\_\_  
 Date