

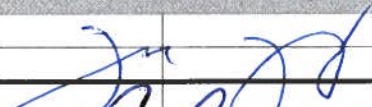

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST**

December 2022 - B2

	TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT
1	11-00-230-530 Communications/Telephone	\$ 500.00	11-000-230-340 Purchased Technical	\$ 500.00
2	11-000-262-590 Misc Purchased Services	\$ 2,000.00	11-000-261-610 General Supplies	\$ 2,000.00
3	11-000-262-300 Purch Prof & Techn	\$ 2,000.00	11-000-261-420 Cleaning, Repair & Maint	\$ 2,000.00
4	11-000-270-593 Transportation -Purchases	\$ 1,500.00	11-000-270-512 Trans for athletic events	\$ 1,500.00
	11-000-270-593 Transportation - Misc purchase	\$ 8,151.05	11-000-270-514 To/From Trans-Vendors	\$ 8,151.05
5	11-000-262-490 Other Purch Property	\$ 3,000.00	11-000-261-420 Cleaning, Repair & Maint	\$ 3,000.00
		\$ 17,151.05		\$ 17,151.05

- 1 To adj for PO
- 2 funds for boiler licenses
- 3 funds for state fees
- 4 funds for bus retals
- 5 funds for rental equipment

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

APPROVAL OF THE SCHOOL BUS ADMIN		DATE: 1/23/23
APPROVAL OF THE SUPERINTENDENT		DATE: 1/24/23
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	Col1+Col2	Maximum Transfer Amount	Col3 * .1	YTD Net Transfers to / (from)	12/31/2022	+ 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	20,389,997	101,416	20,491,412	2,049,141	2,049,141	2,049,141	2,049,141	2,049,141	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	7,982,200	5,213	7,967,413	796,741	796,741	796,741	796,741	796,741	796,741	0	0.00%	796,741	796,741				
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0	0	0	0	0	0.00%	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	293,507	293,507	293,507	293,507	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	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	910,893	910,893	910,893	910,893	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	538,674	538,674	538,674	538,674	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	155,760	155,760	155,760	155,760	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	158,723	158,723	158,723	158,723	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	329,907	329,907	329,907	329,907	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	989,351	9,991	979,342	97,934	97,934	97,934	97,934	97,934	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	831,429	831,429	831,429	831,429	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	620,836	620,836	620,836	620,836	620,836	982	0.02%	621,817	619,854				
71280	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	12,847,000	3,957	12,850,957	1,285,096	1,285,096	1,285,096	1,285,096	1,285,096	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	13,600	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	0	0.00%	0	0				
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	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	0	0.00%	0	0				
72200	Increase in Maintenance Reserve	10-606	0	0	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	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	10-607	0	0	0	0	0	0	0	0	0	0	0.00%	0	0				
72246	(General), Increase in IMPACT Aid Reserve (Capital)		0	0	0	0	0	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	8,082,242	8,082,242	8,082,242	8,082,242	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	Data							
			Col1+Col2	Col3 * .1					Col5/Col3	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 Constr	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	72,132	0.08%	8,600,278	8,456,014	



 School Business Administrator Signature

1/23/23

 Date