

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

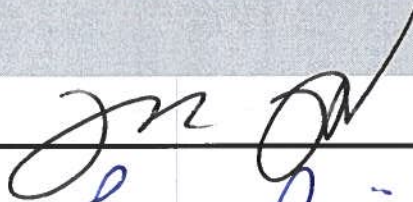
TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT	
1 11-000-219-600 Supplies and Materials	\$ 102.00	11-000-219-320 Purchased Prof Ed	\$ 102.00	18002
2 11-000-262-610 General Supplies	\$ 5,000.00	11-000-262-420 Cleaning, Repair & Maint	\$ 5,000.00	18003
3 11-000-261-610 General Supplies	\$ 10,000.00	11-000-262-610 General Supplies	\$ 10,000.00	18004
4 11-000-263-420 Repair and Maint Servies	\$ 10,000.00			
11-000-263-610 General Supplies	\$ 20,000.00	11-000-266-300 Purchased Services	\$ 30,000.00	18015
5 11-000-261-420 Cleaning, Repair & Maint	\$ 11,600.00	11-000-266-300 Purchased Services	\$ 11,600.00	18016
6 11-000-261-420 Cleaning, Repair & Maint	\$ 13,835.00	11-000-262-300 Purch Prof & Techn	\$ 13,835.00	18018
7 11-000-240-500 Other purchased services	\$ 3,000.00	11-000-240-600 supplies and materials	\$ 3,000.00	18020
8 11-000-219-600 Supplies and Materials	\$ 860.00	11-000-219-320 Purchased Prof Ed	\$ 860.00	18021
9 11-000-261-610 General Supplies	\$ 3,000.00	11-000-262-490 Other Purch Property	\$ 3,000.00	18022
10 11-000-100-569 Tuition - Other	\$ 7,942.62	11-000-100-566 Tuition to private schools	\$ 7,942.62	18023
11 11-000-270-161 Salaries - Bus Driver SP ED	\$ 7,700.00	11-000-270-107 Salaries - Transportation	\$ 7,700.00	18028
12 11-209-100-101 BD Salaries of Teachers	\$ 8,600.00			18033
11-402-100-100 Stipends for Coaches	\$ 24,258.00	11-000-291-270 Health Benefits	\$ 32,858.00	
13 11-000-100-561 Tuition to Other LEA in NJ - REG	\$ 7,489.26	11-000-100-562 Tuition To Other LEA IN	\$ 7,489.26	18035
14 11-000-270-593 Transportation - Misc purchase	\$ 2,000.00	11-000-270-515 Contracted Serv - SPED	\$ 2,000.00	18038
15 11-000-266-420 Repair and Maint Services	\$ 3,500.00	11-000-262-490 Other Purch Property	\$ 3,500.00	18040

16	11-000-261-610 General Supplies	\$ 3,500.00	11-000-263-610 General Supplies	\$ 3,500.00	18041
17	11-000-291-230 Budget - PERS Contrib - H/R	\$ 1,038.70	11-000-291-270 Health Benefits	\$ 1,038.70	18066
18	11-209-100-101 BD Salaries of Teachers	\$ 3,606.99	11-209-100-106 BD Teacher Aide Salary	\$ 3,606.99	18049
19	11-000-262-102 Maint Forman Salaries	0.14	11-000-262-100 Maint. Custodial Facilities	\$ 0.14	18056
20	11-000-261-610 Maint- Facilities - General Suppl	\$ 14,500.00	11-000-261-420 Cleaning, Repair & Maint	\$ 14,500.00	18057
21	11-000-100-561 Maint-Facilities - GeneralSuppl	\$ 1,350.42	11-000-100-562 Tuition to other LEA in	\$ 1,350.42	18069
	11-000-100-563 Tuition - county voc-reg	\$ 7,079.40	11-000-100-562 Tuition to other LEA in	\$ 7,079.40	
	11-000-100-565 Tuition to CCSD	9745.76	11-000-100-562 Tuition to other LEA in	\$ 9,745.76	
22	11-000-221-105 Supv of instr. Secr & Cler	\$ 1,811.68	11-000-221-580 Supervisors	\$ 1,811.68	18071
23	11-000-222-106 Salaries LMC/AVA Techs	\$ 7,050.10	11-000-222-340 Purch Tech Serv LMC	\$ 7,050.10	18072
24	11-000-263-610 General Supplies	\$ 2,791.15	11-000-266-300 Purchased Services	\$ 2,791.15	18075
25	11-402-100-100 Salaries ATH Trainers	\$ 1,800.00	11-402-100-420 Purchased Services	\$ 1,800.00	18076
		\$ 193,161.22		\$ 193,161.22	
	1 To Adj for PO				
	2 Funds for Custodial Supplies				
	3 funds for various needed suppl				
	4 Funds for TC landscape				
	5 funds for chiller safety				
	6 funds for café floor install				
	7 To Adj for PO				
	8 To Adj for PO				
	9 supplies fr current workorders				
	10 To Adj for PO				
	11 To Adj for PO				
	12 To Adj for PO				
	13 To Adj for PO				
	14 To Adj for PO				
	15 To Adj for PO				
	16 funds for walk in freezer				
	17 To Adj for PO				

- 18 To Adj for PO
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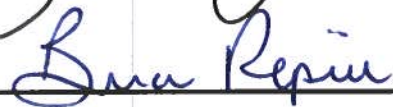
NOTE: TRANSFER WILL NOT BE PROCESSED WITHOUT A REASON TO JUSTIFY THE TRANSFER!!!!

APPROVAL OF THE SCHOOL BUS ADMIN



DATE: 7/20/21

APPROVAL OF THE SUPERINTENDENT

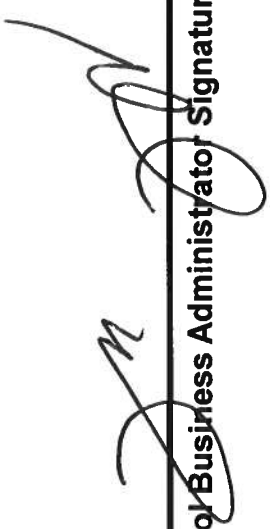


DATE: 7/20/21

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	YTD Net Transfers / (from)	YTD Net Transfers / (from)	% Change of Transfers YTD	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	607,100	32,694	32,694	639,794	63,979	414,227	414,227	64.74%	64.74%	478,207	478,207						
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	1,808,303	913,391	913,391	2,721,694	272,169	(100,000)	(100,000)	-3.67%	-3.67%	172,169	172,169						
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0	0.00%	0.00%	0	0						
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0	0.00%	0.00%	0	0						
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0	0.00%	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	0	0.00%	0.00%	0	0						
76400	TOTAL CAPITAL OUTLAY		2,415,403	946,085	946,085	3,361,488	336,149	314,227	314,227	9.35%	9.35%	650,376	650,376						
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0	0.00%	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	0	0.00%	0.00%	0	0						
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0	0.00%	0.00%	0	0						
84060	GENERAL FUND GRAND TOTAL		78,591,445	2,139,927	2,139,927	80,731,372	8,073,137	34,016	34,016	0.04%	0.04%	8,107,153	8,107,153						



 School Business Administrator Signature



 Date