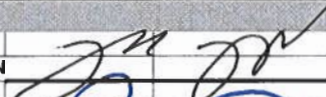
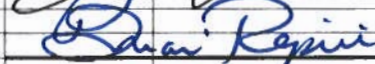


**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
April 2023 - B2**

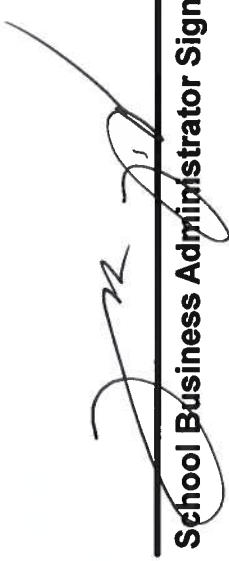
TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT
1 11-402-100-420 Purchased services	\$ 5,500.00	11-401-100-500 other purchased services	\$ 5,500.00
2 11-000-263-420 Repair and maint services	\$ 2,000.00	11-000-262-420 cleaning, repair & maint	\$ 2,000.00
3 11-209-100-106 DB teacher aide salary	\$ 20,000.00	11-000-217-106 1:1 aides No benefits	\$ 40,000.00
11-212-100-106 MD Teacher aide salary	\$ 20,000.00		
4 11-000-270-161 Salaries - Bus Drivers SP ED	\$ 50,000.00	11-000-291-270 Health Benefits	\$ 50,000.00
5 11-000-230-530 Communciations/telephone	\$ 4,000.00	11-000-230-339 Purchased professional	\$ 4,000.00
6 11-402-100-800 Misc Expenditures	\$ 4,025.00	11-402-100-500 Purch Services Police	\$ 4,025.00
7 11-402-100-600 supplies	\$ 8,000.00	11-190-100-640 extbooks triton p/e	\$ 4,267.50
		11-401-100-500 Co-Curr purch serv music	\$ 2,632.50
		11-401-100-600 Supplies- Co Curr music TT	\$ 1,100.00
8 11-000-270-593 Transportation - Misc purchase	\$ 4,800.00	11-000-270-512 Transp for athletic events	\$ 4,800.00
9 11-000-261-610 General Supplies	\$ 5,000.00	11-000-261-420 Cleaning, repair & maint	\$ 5,000.00
10 11-000-270-107 Salaries - Transportation	\$ 10,000.00	11-000-217-106 1:1 Aids no benefits	\$ 10,000.00
11 13-209-100-101 Salaries of Teachers	\$ 15,350.90	13-209-100-320 Purch Prof Services - S4T	\$ 32,960.23
13-209-100-610 Supplies and Materials	\$ 17,609.43		
12 11-000-218-610 General Supplies Guidance	\$ 225.01	11-000-218-390 Guidance Purch Services	\$ 225.01
11-000-270-513	\$ 150,746.30	11-000-291-270	\$ 150,746.30
	\$ 317,256.64		\$ 317,256.54

- 1 funds for track repair
- 2 funds for track repair
- 3 To Adj for PO
- 4 To Adj for PO
- 5 To Adj for PO
- 6 To Adj for PO
- 7 funds for high jump mat
- 8 funds for bus rental
- 9 funds for supplies
- 10 To Adj for PO
- 11 To Adj for PO
- 12 To Adj for PO

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

APPROVAL OF THE SCHOOL BUS ADMIN		DATE: 5/22/23
APPROVAL OF THE SUPERINTENDENT		DATE: 5/22/23
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)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 4/30/2023	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
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	68,018	1.95%	416,306	280,270								
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	140,982	3.16%	586,886	304,922								
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	149,650	0.18%	8,677,796	8,378,496								



 School Business Administrator Signature

5/22/23

 Date