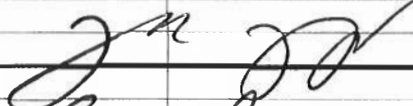
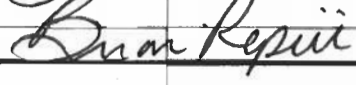


**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST**

August 2022

	TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT
1	11-000-266-420	\$ 50.00	11-000-266-300	\$ 50.00
	Repairs and Maint Services		Purchased Services	
		\$ 50.00		\$ 50.00
1	funds for service			

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

APPROVAL OF THE SCHOOL BUS ADMIN		DATE: 10/25/22
APPROVAL OF THE SUPERINTENDENT		DATE: 10/25/22
APPROVAL OF THE BOARD OF EDUCATION		DATE:

Month / Year: **Aug 31, 2022**

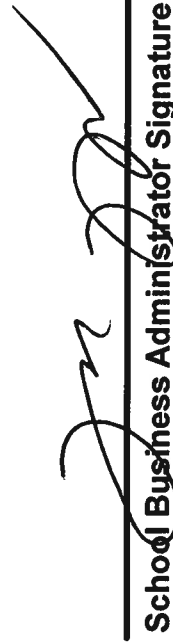
10/25/22

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) 8/31/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To		
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	20,389,997	101,416	20,491,412	2,049,141	0	0.00%	2,049,141	2,049,141	2,049,141	2,049,141
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instr., 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	796,741	796,741
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0	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	0	0.00%	293,507	293,507	293,507	293,507
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0	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	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	0	0.00%	538,674	538,674	538,674	538,674
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	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	0	0.00%	158,723	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	0	0.00%	329,907	329,907	329,907	329,907
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	969,351	9,991	979,342	97,934	0	0.00%	97,934	97,934	97,934	97,934
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	831,429	831,429
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	5,412,344	796,013	6,208,357	620,836	0	0.00%	620,836	620,836	620,836	620,836
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	12,847,000	3,957	12,850,957	1,285,096	(31,274)	-0.24%	1,253,822	1,253,822	1,316,370	1,316,370
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	136,000	0	136,000	13,600	0	0.00%	13,600	13,600	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	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	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	0.00%	0	0	0	0
72246												
72260	TOTAL GENERAL CURRENT EXPENSE		79,270,794	1,551,623	80,822,417	8,082,242	0	0.00%	8,082,242	8,082,242	8,082,242	8,082,242

Month / Year: **Aug 31, 2022**

10/25/22

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) 8/31/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Remaining Allowable Balance To	Col4-Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	898,200	77,960	77,960	976,160	97,616	23,651	2.42%	121,267	73,965							
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	2,516,822	966,062	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	0.00%	0	0							
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0.00%	0	0							
76360	Increase in Capital Reserve	10-604	0	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	0.00%	0	0							
76400	TOTAL CAPITAL OUTLAY		3,415,022	1,044,022	1,044,022	4,459,044	445,904	23,651	0.53%	469,555	422,253							
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	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	0.00%	0	0							
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0.00%	0	0							
84060	GENERAL FUND GRAND TOTAL		82,685,816	2,595,644	2,595,644	85,281,460	8,528,146	23,651	0.03%	8,551,797	8,504,495							


 School Business Administrator Signature

10/25/22
 Date

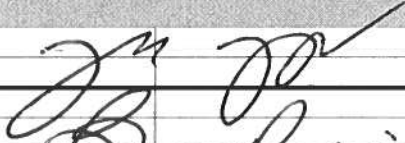
**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
September 2022**

	<u>TO: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	
1	11-000-230-890 Miscellaneous Exp	\$ 3,188.00	11-000-230-820 Judgements against	\$ 3,188.00	18732
2	11-000-222-500 Other Purchased Services	\$ 458.91	11-000-222-600 Supplies and Materials	\$ 458.91	18733
3	11-000-270-593 Transportation - Misc Purchase	\$ 981.68	11-000-270-420 Purchased Services - R&M	\$ 981.68	18760
		\$ 4,628.59		\$ 4,628.59	

- 1 To Adjust for PO
- 2 funds for ebsco
- 3 transportation supplies

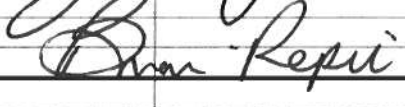
NOTE: TRANSFER WILL NOT BE PROCESSED WITHOUT A REASON TO JUSTIFY THE TRANSFER!!!!

APPROVAL OF THE SCHOOL BUS ADMIN



DATE: 10/25/22

APPROVAL OF THE SUPERINTENDENT



DATE: 10/25/22

APPROVAL OF THE BOARD OF EDUCATION


DATE:

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

10/25/22

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)	Data	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers / (from) 9/30/2022	YTD Net Transfers + or - Data	% Change of Transfers YTD	Col5/Col3	Col4+Col3	Col4+Col5	Remaining Allowable Balance To	Remaining Allowable Balance From	Col4+Col5	Col4+Col5	
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	20,389,997	101,416	20,491,412	2,049,141	0	0.00%	2,049,141	2,049,141	2,049,141	0	0.00%	2,049,141	2,049,141	2,049,141	2,049,141	2,049,141	
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	7,962,200	5,213	7,967,413	796,741	0	0.00%	796,741	796,741	796,741	0	0.00%	796,741	796,741	796,741	796,741	796,741	
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217																	
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv																		
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	2,875,649	59,422	2,935,071	293,507	0	0.00%	293,507	293,507	293,507	0	0.00%	293,507	293,507	293,507	293,507	293,507	
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School																		
21620 22620	Programs, Total Summer School, Total Instructional																		
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins																		
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	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	910,893	0	0.00%	910,893	910,893	910,893	910,893	910,893	
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	5,370,568	16,168	5,386,736	538,674	0	0.00%	538,674	538,674	538,674	0	0.00%	538,674	538,674	538,674	538,674	538,674	
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222																	
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.																		
43200 44180	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	187,034	187,034	31,274	2.01%	187,034	187,034	187,034	187,034	187,034	
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	158,723	0	0.00%	158,723	158,723	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	0	0.00%	329,907	329,907	329,907	0	0.00%	329,907	329,907	329,907	329,907	329,907	
47200 47620	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	96,934	96,934	(1,000)	-0.10%	96,934	96,934	96,934	96,934	96,934	
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	831,429	0	0.00%	831,429	831,429	831,429	831,429	831,429	
52480	Total Undist. Expend. - Student Transport	11-000-270-XXX	5,412,344	796,013	6,208,357	620,836	982	0.02%	621,817	621,817	621,817	982	0.02%	621,817	621,817	621,817	621,817	621,817	
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	12,847,000	3,957	12,850,957	1,285,096	(31,274)	-0.24%	1,253,822	1,253,822	1,253,822	(31,274)	-0.24%	1,253,822	1,253,822	1,253,822	1,253,822	1,253,822	
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	136,000	0	136,000	13,600	0	0.00%	13,600	13,600	13,600	0	0.00%	13,600	13,600	13,600	13,600	13,600	
72120 72122	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	0	0	0.00%	0	0	0	0	0	
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0	
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)																		
72260	TOTAL GENERAL CURRENT EXPENSE		79,270,794	1,551,623	80,822,417	8,082,242	(18)	-0.00%	8,082,223	8,082,223	8,082,223	(18)	-0.00%	8,082,223	8,082,223	8,082,223	8,082,223	8,082,223	

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) 9/30/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	898,200	77,960	77,960	976,160	97,616	23,651	2.42%	121,267	73,965							
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	2,516,822	966,062	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	0.00%	0	0							
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0.00%	0	0							
76360	Increase in Capital Reserve	10-604	0	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	0.00%	0	0							
76400	TOTAL CAPITAL OUTLAY		3,415,022	1,044,022	1,044,022	4,459,044	445,904	23,651	0.53%	469,555	422,253							
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	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	0.00%	0	0							
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0.00%	0	0							
84060	GENERAL FUND GRAND TOTAL		82,685,816	2,595,644	2,595,644	85,281,460	8,528,146	23,633	0.03%	8,551,779	8,504,513							


 School Business Administrator Signature

10/25/22
 Date