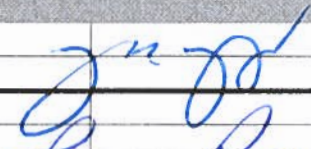
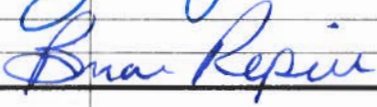


BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
December 2021

	TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT	
1	11-000-223-320 Purchased Prof Ed Serv	\$ 750.00	11-402-100-580 Travel	\$ 750.00	18332
2	11-000-263-420 Repair and Maint Services	\$ 5,000.00	11-000-261-610 General Supplies	\$ 5,000.00	18333
3	11-402-100-600 Supplies	\$ 5,950.00	11-402-100-800 Misc Expenses	\$ 5,950.00	18334
4	11-000-262-590 Misc Purchased Services	\$ 1,500.00	11-000-261-420 Cleaning, Repair & Maint	\$ 1,500.00	18341
		\$ 13,200.00		\$ 13,200.00	
1	To Adj for PO				
2	funds for fencing				
3	To Adj for PO				
4	funds for cefm classes				

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

APPROVAL OF THE SCHOOL BUS ADMIN		DATE: 1/24/22
APPROVAL OF THE SUPERINTENDENT		DATE: 1/24/22
APPROVAL OF THE BOARD OF EDUCATION		DATE:

Month / Year: Dec 31, 2021

01/24/22

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)	% 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
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	20,051,018	71,609	20,122,627	2,012,263	30,439	0.15%	2,042,702	1,981,824
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education -	11-2XX-100-XXX	7,446,901	11,880	7,458,781	745,878	0	0.00%	745,878	745,878
12160 40580	Instruction, Total Undistributed Expend - Speech, OT,, Total	11-000-216, 217								
41080	Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Col/Extra Curricular, Total	11-4XX-X00-XXX	2,841,210	53,110	2,894,320	289,432	3,650	0.13%	293,082	285,782
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educato, 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
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	8,504,877	154,549	8,659,426	865,943	(28,064)	-0.32%	837,879	894,007
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	5,339,703	30,182	5,369,885	536,988	7,500	0.14%	544,488	529,488
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.	11-000-221, 223	1,601,721	900	1,602,621	160,262	750	0.05%	161,012	159,512
	Expend. - Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	1,549,659	19,550	1,569,209	156,921	0	0.00%	156,921	156,921
46160	Support Serv. - School Admin	11-000-240-XXX	3,295,307	16,420	3,311,727	331,173	0	0.00%	331,173	331,173
47200 47620	Total Undist. Expend. - Central Services, Total Undist.	11-000-25X-XXX	960,917	728	961,645	96,165	0	0.00%	96,165	96,165
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	7,917,542	180,022	8,097,564	809,756	(5,000)	-0.06%	804,756	814,756
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	5,331,407	624,932	5,956,339	595,634	0	0.00%	595,634	595,634
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	12,694,000	41,438	12,735,438	1,273,544	(3,160)	-0.02%	1,270,384	1,276,704
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	136,000	0	136,000	13,600	0	0.00%	13,600	13,600
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property	11-000-520-934	0	0	0	0	0	0.00%	0	0
	Sale Proceeds CDL									
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	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		77,670,262	1,205,321	78,875,583	7,887,558	6,115	0.01%	7,893,673	7,881,443

01/24/22

Month / Year: Dec 31, 2021

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to (from)	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	985,530	180,301	1,165,831	116,583	3,160	0.27%	119,743	113,423
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	1,760,247	1,524,816	3,285,063	328,506	0	0.00%	328,506	328,506
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		2,745,777	1,705,116	4,450,893	445,089	3,160	0.07%	448,249	441,929
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		80,416,039	2,910,437	83,326,476	8,332,648	9,275	0.01%	8,341,923	8,323,373



 School Business Administrator Signature
 

 Date