

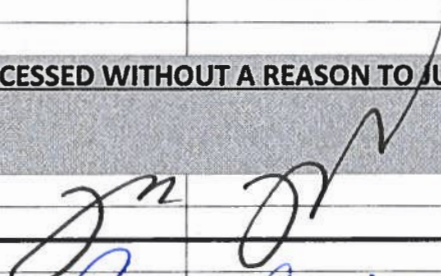
**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
October 2021**

	TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT	
1	11-000-263-420 Repair and maint. Services	\$ 2,000.00	11-000-261-420 Cleaning, Repair & Maint.	\$ 2,000.00	18224
2	11-000-263-420 Repair and Maint Services	\$ 14,000.00	11-000-263-610 General Supplies	\$ 14,000.00	18241
3	11-190-100-610 General Supplies	\$ 5,000.00	11-000-262-420 Equip serv/repairs	\$ 5,000.00	18245
4	11-000-100-569 Tuition - Other	\$ 26,576.00	11-000-100-566 Tuition to private schools	\$ 26,576.00	18258
5	11-000-100-565 Tuition to CCSD	\$ 62,996.00			18275
	11-150-100-320 Bedside inst speical ED	\$ 355.92	11-000-100-566 Tuition to private Schools	\$ 62,996.00	
			11-150-100-322 Bedside inst non-special ED	\$ 355.92	
6	11-000-263-420 Repair and Maint Services	\$ 3,000.00	11-000-261-420 Cleaning, Repair & Maint	\$ 3,000.00	18277
7	11-000-230-890 Miscellaneous Exp	\$ 129.00	11-000-230-890 Miscellaneous	\$ 129.00	18279
8	11-000-262-444 LeasepurchasepaymentsESIP	\$ 1,215.00	11-000-262-490 Other Purch Property Serv	\$ 1,215.00	18302
		\$ 115,271.92		\$ 115,271.92	

- 1 for concrete work ths
- 2 funds for services
- 3 To Adj for PO
- 4 To Adj for PO
- 5 To Adj for PO
- 6 funds for concrete repair
- 7 To Adj for PO
- 8 To Adj for PO

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

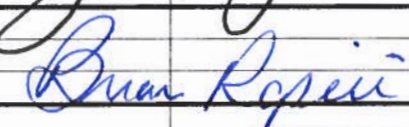
APPROVAL OF THE SCHOOL BUS ADMIN



DATE:

11/16/21

APPROVAL OF THE SUPERINTENDENT



DATE:

11/16/21

APPROVAL OF THE BOARD OF EDUCATION

DATE:

Month / Year: Oct 31, 2021

11/16/21

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	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 10/31/2021	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
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 - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	7,446,901	11,880	7,458,781	745,878	0	0.00%	745,878	745,878								
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100 17600	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	2,841,210	53,110	2,894,320	289,432	0	0.00%	289,432	289,432								
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 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	5,339,703	30,182	5,369,885	536,988	7,500	0.14%	544,488	529,488								
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	1,601,721	900	1,602,621	160,262	0	0.00%	160,262	160,262								
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. Expend. - Admin. Info. Tec	11-000-25X-XXX	960,917	728	961,645	96,165	0	0.00%	96,165	96,165								
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	0	0.00%	1,273,544	1,273,544								
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 Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0								
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 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								
72246 72247																		
72260	TOTAL GENERAL CURRENT EXPENSE		77,670,262	1,205,321	78,875,583	7,887,558	4,875	0.01%	7,892,433	7,882,683								

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 / (from) 10/31/2021	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	Col3 * .1	Col5/Col3	Col4+Col5	Col4-Col5		
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	985,530	180,301	1,165,831	116,583	0	0.00%	116,583	116,583	116,583	0	0.00%	0	0	0	0	
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	328,506	0	0.00%	0	0	0	0	
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	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	0	0	0.00%	0	0	0	0	
76400	TOTAL CAPITAL OUTLAY		2,745,777	1,705,116	4,450,893	445,089	0	0.00%	445,089	445,089	445,089	0	0.00%	0	0	0	0	
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	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	0	0	0.00%	0	0	0	0	
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	
84060	GENERAL FUND GRAND TOTAL		80,416,039	2,910,437	83,326,476	8,332,648	4,875	0.01%	8,337,523	8,337,523	8,327,773	0	0.01%	0	0	0	0	



 School Business Administrator Signature



 Date

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

	TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT	
1	11-000-222-600 Software Supplies	\$ 2,625.00	11-190-100-610 General Supplies	\$ 2,625.00	18214
	11-000-222-600 Software Supplies	\$ 4,875.00	11-213-100-610 supplies RR	\$ 4,875.00	
2	11-00-230-590 Other purchased services	\$ 423.18	11-000-230-820 judgements against	\$ 423.18	18218
3	11-000-251-330 Purchased Prof Services	\$ 2,000.00	11-000-251-340 Purchased Technical	\$ 2,000.00	18221
4	11-000-270-593 Transportation - Misc purchase	\$ 2,100.00	11-000-270-514 To/From Trans - Vendors	\$ 2,100.00	18222
5	11-000-100-565 Tuition to CCSD	\$ 114,000.00	11-000-100-566 Tuition to Private Schools	\$ 114,000.00	18223
		\$ 126,023.18		\$ 126,023.18	

- 1 Transfer for Nearpod
- 2 To Adj for PO
- 3 To Adj for PO
- 4 Bus leasing
- 5 To Adj for PO

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

APPROVAL OF THE SCHOOL BUS ADMIN

DATE:

10/19/21

APPROVAL OF THE SUPERINTENDENT

DATE:

10/19/21


APPROVAL OF THE BOARD OF EDUCATION

DATE:

Month / Year: **Sep 30, 2021**

10/19/21

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 / (from) 9/30/2021	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To						
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	985,530	180,301	1,165,831	116,583	0	0.00%	116,583	116,583	116,583	0	0.00%	116,583	116,583	116,583	0	0
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	328,506	0	0.00%	328,506	328,506	328,506	0	0
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	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	0	0	0.00%	0	0	0	0	0
76400	TOTAL CAPITAL OUTLAY		2,745,777	1,705,116	4,450,893	445,089	0	0.00%	445,089	445,089	445,089	0	0.00%	445,089	445,089	445,089	0	0
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	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	0	0	0.00%	0	0	0	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
84060	GENERAL FUND GRAND TOTAL		80,416,039	2,910,437	83,326,476	8,332,648	4,875	0.01%	8,337,523	8,337,523	8,337,523	4,875	0.01%	8,337,523	8,337,523	8,337,523	4,875	0


 School Business Administrator Signature

10/19/21
 Date

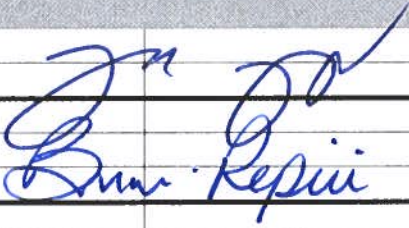
**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
August 2021**

	TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT	
1	12-000-400-450 Budgeted Facil Projects	\$ 10,000.00	12-000-400-600 Capital Improvement Materials	\$ 10,000.00	18108
2	12-000-400-600 Capital Improvement Material	\$ 20,000.00	12-000-400-450 Budgeted Facil Projects	\$ 20,000.00	18110
3	12-000-400-600 Capital Improvement Material	\$ 8,025.17	12-000-400-450 Budgeted Facil Projects	\$ 8,025.17	18180
		\$ 38,025.17		\$ 38,025.17	

- 1 Funds for materials
- 2 Funds for materials
- 3 Funds for materials

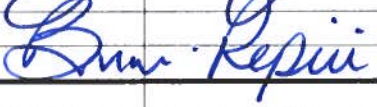
NOTE: TRANSFER WILL NOT BE PROCESSED WITHOUT A REASON TO JUSTIFY THE TRANSFER!!!!

APPROVAL OF THE SCHOOL BUS ADMIN



DATE: 10/19/21

APPROVAL OF THE SUPERINTENDENT



DATE: 10/19/21

APPROVAL OF THE BOARD OF EDUCATION

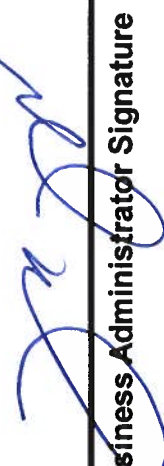
DATE:

Line	Budget Category	Account	Original Budget		Revenues Allowed		Original Budget For		Maximum Transfer		YTD Net Transfers to		% Change of Transfers		Remaining Allowable		
			Data	Data	Data	Data	Col1+Col2	Col3 * .1	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	
			11-1XX-100-XXX	11-1XX-100-XXX	11-1XX-100-XXX	11-1XX-100-XXX	11-1XX-100-XXX	11-1XX-100-XXX	11-1XX-100-XXX	11-1XX-100-XXX	11-1XX-100-XXX	11-1XX-100-XXX	11-1XX-100-XXX	11-1XX-100-XXX	11-1XX-100-XXX	11-1XX-100-XXX	11-1XX-100-XXX
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		20,051,018	71,609	20,122,627	2,012,263	0	0.00%	2,012,263	2,012,263	2,012,263	2,012,263	0	0.00%	2,012,263	2,012,263	2,012,263
10300	Total Special Education - Instruction, Total Basic		7,446,901	11,880	7,458,781	745,878	0	0.00%	745,878	745,878	745,878	745,878	0	0.00%	745,878	745,878	745,878
12160	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		0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0
17100	Total School-Sponsored Co/Extra Curricular, Total		2,841,210	53,110	2,894,320	289,432	0	0.00%	289,432	289,432	289,432	289,432	0	0.00%	289,432	289,432	289,432
19620	School-Sponsored Athletics - Instr, Total Before/After School																
21620	Programs, Total Summer School, Total Instructional																
23620	Alternative Educatio, Total Other Supplemental/At-Risk																
25100	Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins																
27100	Total Community Services Programs/Operat		0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0
29180	Total Undistributed Expenditures - Instr		8,504,877	154,549	8,659,426	865,943	0	0.00%	865,943	865,943	865,943	865,943	0	0.00%	865,943	865,943	865,943
29680	Total Undistributed Expenditures - Atten, Total Undistributed		5,339,703	30,182	5,369,885	536,988	0	0.00%	536,988	536,988	536,988	536,988	0	0.00%	536,988	536,988	536,988
41660	Expenditures - Health, Total Undist. Expend. - Guidance, Total		218, 219, 222														
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.																
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St		1,601,721	900	1,602,621	160,262	0	0.00%	160,262	160,262	160,262	160,262	0	0.00%	160,262	160,262	160,262
45300	Support Serv. - General Admin		1,549,659	19,550	1,569,209	156,921	0	0.00%	156,921	156,921	156,921	156,921	0	0.00%	156,921	156,921	156,921
46160	Support Serv. - School Admin		3,295,307	16,420	3,311,727	331,173	0	0.00%	331,173	331,173	331,173	331,173	0	0.00%	331,173	331,173	331,173
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec		960,917	728	961,645	96,165	0	0.00%	96,165	96,165	96,165	96,165	0	0.00%	96,165	96,165	96,165
51120	Total Undist. Expend. - Oper. & Maint. O		7,917,542	180,022	8,097,564	809,756	0	0.00%	809,756	809,756	809,756	809,756	0	0.00%	809,756	809,756	809,756
52480	Total Undist. Expend. - Student Transpor		5,331,407	624,932	5,956,339	595,634	0	0.00%	595,634	595,634	595,634	595,634	0	0.00%	595,634	595,634	595,634
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		12,694,000	41,438	12,735,438	1,273,544	0	0.00%	1,273,544	1,273,544	1,273,544	1,273,544	0	0.00%	1,273,544	1,273,544	1,273,544
72020	Total Undistributed Expenditures - Food		136,000	0	136,000	13,600	0	0.00%	13,600	13,600	13,600	13,600	0	0.00%	13,600	13,600	13,600
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL		0	0	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0	0
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0	0
72246	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve																
72247	(General), Increase in IMPACT Aid Reserve (Capital)																
72260	TOTAL GENERAL CURRENT EXPENSE		77,670,262	1,205,321	78,875,583	7,887,558	0	0.00%	7,887,558	7,887,558	7,887,558	7,887,558	0	0.00%	7,887,558	7,887,558	7,887,558

Month / Year: **Aug 31, 2021**

10/18/21

Line	Budget Category	Account	(col 1)		(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)	(col 8)
			Original Budget	Data				YTD Net Transfers / (from)	YTD Net Transfers to / (from) 8/31/2021			
			Original Budget For 10% Calc	Maximum Transfer Amount		% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To				
			Col1+Col2	Col3 * .1		Col5/Col3	Col4+Col5	Col4-Col5				
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	985,530	180,301	1,165,831	116,583	0	0.00%	0	0.00%	116,583	116,583
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	1,760,247	1,524,816	3,285,063	328,506	(125,000)	-3.81%	203,506	-3.81%	203,506	453,506
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	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	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		2,745,777	1,705,116	4,450,893	445,089	(125,000)	-2.81%	320,089	-2.81%	320,089	570,089
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renais Schools	10-000-100-56X	0	0	0	0	0	0.00%	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	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		80,416,039	2,910,437	83,326,476	8,332,648	(125,000)	-0.15%	8,207,648	-0.15%	8,207,648	8,457,648



 School Business Administrator Signature



 Date