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**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION  
ACCOUNT TRANSFER REQUEST  
October 31, 2016**

<u>TO: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>
11-000-266-420-000-60 Repair and Maint Services	2,000.00	11-000-270-513-000-05 Contract Serv To/From Joint	12,000.00
11-000-270-515-000-05 Contracted Serv - SPED	10,000.00		
12-212-100-730-000-05 Spec Ed MD-Equip	4,450.00	12-140-100-730-252-05 Instructional Equip.	4,450.00
11-000-263-420-000-20 Repair and Maint Services	15,000.00	11-000-263-610-000-20 General Supplies	15,000.00
11-000-270-503-000-05 Aid-in Lieu PMT for NonPublic	1,000.00	11-000-270-505-000-05 Choice students aide in lieu	1,000.00
11-000-230-580-000-03 Travel & Workshop	2,000.00	11-000-230-590-000-05 Other Purchased Services	2,000.00
11-000-240-580-000-03 Travel School Admin	2,000.00	11-000-262-620-000-20 Energy ( Heat & Electricity)	2,000.00
12-000-263-732-000-60 Equipment-Care & Upkeep-Grounds	17,500.00	12-000-260-732-000-60 Equipment - Maint-Tmbr Crk	17,500.00
11-000-218-390-218-20 Other Purch Prof & Techn	650.00	11-000-218-610-218-20 General Supplies Guidance	650.00
11-212-100-101-000-98 Salaries-MD programs	7,500.00	11-212-100-610-212-50 Supplies-MD	7,500.00
<b>Total</b>	<b>62,100.00</b>	<b>Total</b>	<b>62,100.00</b>

**REASON: cover costs of:**  
 cover cost of bussing and security  
 Special Equipment-Student use  
 R&M needed for grounds  
 aide in Lieu  
 cost to cover green award cer  
 Cost of Kubotafor TC  
 per request 102616  
 cover add'l hrs worked

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

APPROVAL OF THE SCHOOL BUS ADMIN *Jean Yulish* DATE: 11/14/16

APPROVAL OF THE SUPERINTENDENT *Brian Repasi* DATE: \_\_\_\_\_

APPROVAL OF THE BOARD OF EDUCATION \_\_\_\_\_ DATE: \_\_\_\_\_



Month / Year: **Oct 31, 2016**

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 - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 10/31/2016	% 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								
01235	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0	0
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0	0
01240	<b>GENERAL FUND GRAND TOTAL</b>		<b>72,073,371</b>	<b>6,440,376</b>	<b>78,513,747</b>	<b>7,851,375</b>	<b>0</b>	<b>0.00%</b>	<b>7,851,375</b>	<b>7,851,375</b>	<b>0</b>	<b>0.00%</b>	<b>7,851,375</b>	<b>7,851,375</b>	<b>0</b>	<b>0.00%</b>	<b>7,851,375</b>	<b>7,851,375</b>

*Sean Huber*

School Business Administrator Signature

11/16/16

Date