

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
October 31, 2013**

<u>TO: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>
11-000-100-566 Tuition to Private Schools	40,000.00	11-000-100-565 Tuition to CCSD	40,000.00
11-000-222-600 Software Supplies	1,900.00	11-000-222-340 Purchase Technology Service Tech	1,900.00
11-000-291-270 Health Benefits Waiver	350,000.00	11-000-291-290 Other Employee Benefits Waiver	350,000.00
Total	391,900.00	Total	391,900.00

REASON:	cover costs of:
cover tuition private school	
cover software	
change account for waiver	

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

APPROVAL OF THE SCHOOL BUS ADMIN  DATE: 11/14/13

APPROVAL OF THE SUPERINTENDENT *Sham Kaper* DATE: 11/12/13

APPROVAL OF THE BOARD OF EDUCATION _____ DATE: _____

Monthly Transfer Report NJ

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District: Black Horse Pike Regional BOE
Month / Year: Oct 31, 2013

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) 10/31/2013	% 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
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0
01040	TOTAL CAPITAL OUTLAY		1,186,447	1,666,194	2,852,641	285,264	3,650	0.13%	288,914	281,614
01230, 01050, 01080, 01140	Total Special Schools, Instruction, Instruction, Instruction	13-XXX-XXX-XXX	176,494	0	176,494	17,649	0	0.00%	17,649	17,649
01235	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	0	0	0	0	0	0.00%	0	0
01240	GENERAL FUND GRAND TOTAL		65,478,115	1,889,615	67,367,730	6,736,773	302,207	0.45%	7,038,980	6,434,566



School Business Administrator Signature

11/11/13

Date