

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION  
ACCOUNT TRANSFER REQUEST  
October 10, 2013**

<u>TO: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>
11-000-251-592 Purchased Technical Services	3,000.00	11-000-251-340 Misc Purchased Services	3,000.00
11-000-262-590 Misc Purchased Services	5,000.00	11-000-262-610 General Supplies	5,000.00
<b>Total</b>		<b>Total</b>	
	8,000.00		8,000.00

**REASON:** cover costs of:  
cover travel expenses  
training for staff

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

APPROVAL OF THE SCHOOL BUS ADMIN *Jean Gault* DATE: 10/10/13

APPROVAL OF THE SUPERINTENDENT *Brian Repine* DATE: 10/10/13

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



Month / Year: **Sep 30, 2013**

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 - A:23A-2.3	Data	Original Budget For 10% Calc	Col1+Col2	Maximum Transfer Amount	Col1 * .1	YTD Net Transfers / (from) 9/30/2013	+ or - Data	% Change of Transfers YTD	Col5/Col3	Remaining Allowable Balance From	Col4+Col5	Remaining Allowable Balance To	Col4-Col5
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
01040	TOTAL CAPITAL OUTLAY		1,186,447	0	1,186,447	118,645	1,669,844	140.74%	1,788,489	(1,551,199)								
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	0	65,478,115	6,547,812	1,847,822	2.82%	8,395,634	4,699,989								

  
 School Business Administrator Signature

10/10/13  
 Date