

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION  
ACCOUNT TRANSFER REQUEST  
September 2017**

<u>TO: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>
11-000-230-590 Other Purchased Services	\$ 30,000.00	11-000-262-520 Insurance	\$ 30,000.00
11-000-270-515 Contracted Serv-SPED	\$ 2,439.25	11-000-270-513 Contract Serv To/From Join	\$ 2,439.25
11-000-100-562 Tuition To Oth LEA in NJ-SPEC	\$ 27,678.00	11-000-100-565 Tuition to CCSD	\$ 27,678.00
11-000-270-593 Misc. Purchased Services	\$ 325.00	11-000-270-512 Transp for co-curr field trips	\$ 325.00
11-212-100-101 Salaires - MD programs	\$ 6,000.00	11-000-310-930 Tmsfrs to cover café	\$ 6,000.00
<b>Total</b>	<b>\$ 66,442.25</b>	<b>Total</b>	<b>\$ 66,442.25</b>

**REASON: cover costs of:**

To adjust for increase  
To adj for PO  
To Adj for PO  
To adj for PO  
To adj for P/R PO

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

APPROVAL OF THE SCHOOL BUS ADMIN

*Art St*

DATE: 11/14/17

APPROVAL OF THE SUPERINTENDENT

*Brian Repin*

DATE: 11/14/17

APPROVAL OF THE BOARD OF EDUCATION

DATE:

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION  
ACCOUNT TRANSFER REQUEST  
October 2017**

<u>TO: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>
11-213-100-610 Supplies	\$ 20,000.00	11-213-100-640 Textbooks	\$ 20,000.00
11-000-263-420 Repair and Maint. Service	\$ 36,000.00	11-000-310-930 TRNSFRS To Cover Caf�	\$ 36,000.00
11-000-100-562 Tuition on Oth LEA in NJ-Spec	\$ 12,600.00	11-000-100-564 Tuition County Voc Special	\$ 12,600.00
11-000-100-562 Tuition to Oth Lea in NJ-Spec	\$ 3,800.00	11-000-100-564 Tuition County Voc Special	\$ 3,800.00
11-000-230-600 Supplies Admin/	\$ 2,500.00	11-000-230-590 Other Purchased Services	\$ 2,500.00
11-402-100-600 Supplies	\$ 11,809.00	11-000-100-563 Tuition-County Voc -REG	\$ 11,809.00
11-000-218-390 Other Purch Prof & Techn	\$ 1,079.00	11-000-100-563 Tuition - County Voc - Reg	\$ 1,079.00
11-000-100-566 Tuition to Private Schools	\$ 100,000.00	11-000-100-565 Tuition to CCSD	\$ 100,000.00
12-402-400-732 Highland Bleachers - outside	\$ 10,167.82	12-000-400-732 Outside Restroom facilities - T	\$ 10,167.82
<b>Total</b>	<b>\$ 197,955.82</b>	<b>Total</b>	<b>\$ 197,955.82</b>

**REASON: cover costs of:**

Funds Needed  
T transfer for HH tennis court  
To Adj For PO  
To Adj For PO  
To Adj For PO  
To Adj for balance needed  
To Adj for PO  
To Adj For Add'l PO's  
Correct Balance

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

APPROVAL OF THE SCHOOL BUS ADMIN

*Andy Z...*

DATE: 11/14/17

APPROVAL OF THE SUPERINTENDENT

*Dawn Rep...*

DATE: 11/14/17

APPROVAL OF THE BOARD OF EDUCATION

DATE: