

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
January 2018**

	TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT	
1	11-000-100-562 Tuition to other LEA in NJ-Spec	\$ 35,854.00	11-000-100-563 Tuition-County Voc-Reg	\$ 35,854.00	18344
2	11-402-100-600 Supplies	\$ 6,000.00	11-402-100-420 Purchased Services	\$ 4,000.00	18345
			11-402-100-800 Misc Expenditures	\$ 2,000.00	
3	11-000-261-610 General Supplies	\$ 20,000.00	11-000-261-420 Cleaning, Repair & Maint.	\$ 20,000.00	18346
4	11-000-100-569 Tuition - Other	\$ 58,054.08	11-000-100-563 Tuition - County Voc-Reg	\$ 58,054.08	18347
5	11-000-270-515 Contacted Serv -SPED	\$ 150,000.00	11-000-270-511 Transp-Vendors	\$ 150,000.00	18350
6	11-000-230-610 BOE General Supplies	\$ 178.56	11-000-230-820 Judgements Against District	\$ 178.56	18379
7	11-401-100-600 Supplies - Co-Curr Music - TC	\$ 401.80	11-401-100-500 Purch Serv - Co Curr Music	\$ 401.80	18368
8	11-000-263-610 General Supplies	\$ 10,000.00	11-000-263-420 Repair and Maint. Services	\$ 10,000.00	18369
9	11-000-261-420 Cleaning, Repair & Maint.	\$ 15,000.00	11-000-261-610 General Supplies	\$ 15,000.00	18370
10	11-000-230-590 Other Purchased Services	\$ 15,107.12	11-000-230-334 Architectural/Engineering	\$ 15,107.12	18371
11	12-000-400-450 Budgeted Facility Proj.	\$ 41,005.94	12-000-400-600 Capital Improvement Material	\$ 41,005.94	18372
12	12-000-400-600 Capital improvement Material	\$ 478.93	12-000-400-450 Budgeted Facil Projects	\$ 478.93	18375
13	11-000-230-590 Other Purchased Services	\$ 525.22	11-000-230-820 Judgements Against District	\$ 525.22	18378
	Total	\$ 352,605.65	Total	\$ 352,605.65	

REASON cover costs of:

- 1 To Adjust for Add'l tuition
- 2 To Transfer for PO per FT
- 3 To Adjust for PO
- 4 To Adjust for PO
- 5 To Adjust for PO
- 6 To Adjust for PO
- 7 Funds needed for new floor
- 8 To Adjust for PO
- 9 Reallocation of funds
- 10 To Cover PO
- 11 Reallocation of funds
- 12 Reallocation of funds
- 13 To Adjust for PO

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

APPROVAL OF THE SCHOOL BUS ADMIN

DATE: 2/20/18

APPROVAL OF THE SUPERINTENDENT

DATE: 2/20/18

APPROVAL OF THE BOARD OF EDUCATION

DATE: