

BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
June 2018

	<u>TO: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	
1	11-000-270-513 Contract Serv to/from joint	\$ 170,000.00	11-000-291-270 Health Benefits	\$ 170,000.00	16519
2	11-000-261-420 Cleaning, repair & Maint.	\$ 2,000.00	11-00-263-420 Repair and Maint Services	\$ 2,000.00	16509
3	11-000-261-610 General Supplies	\$ 3,300.00	11-000-263-420 Repair and Maint Services	\$ 3,300.00	16510
4	11-402-100-500 Purch Serv Police	\$ 2,554.00	11-402-100-590 Purch Serv Game Officials	\$ 2,554.00	16525
5	11-000-263-420 Repair and Maint Services	\$ 1,500.00	11-000-261-420 Cleaning, Repair & Maint.	\$ 1,500.00	16520
6	11-401-100-600 Supplies-Co Curr Music TC	\$ 310.00	11-401-100-500 Purch Serv-Co Curr Music	\$ 310.00	16521
7	11-000-266-420 Repair and Maint Services	\$ 2,170.00	11-000-261-610 Maint-Facilities-Gen Supplies	\$ 2,170.00	16522
8	11-000-261-420 Cleaning, Repair & Maint	\$ 9,625.00	11-000-261-610 Maint-Facilities-Gen Supplies	\$ 9,625.00	16523
9	11-000-266-300 Purchased Services	\$ 11,851.00	11-000-261-610 Maint-Facilities-Gen Supplies	\$ 11,851.00	16524
10	11-000-266-420 Repair and Maint Services	\$ 3,950.00	11-000-261-610 Maint-Facilities-Gen Supplies	\$ 3,950.00	16530
11	11-000-266-420 Repair and Maint Services	\$ 89,165.55	11-000-261-610 Maint-Facilities-Gen Supplies	\$ 89,165.55	16531
12	11-000-100-562 Tuition to OTH LEA in NJ-SPEC	\$ 18,109.00	11-000-100-563 Tuition County Voc Reg	\$ 18,109.00	16533
13	11-000-230-600 Supplies Admin	\$ 32.93	11-000-230-610 BOE General Supplies	\$ 32.93	16534
14	11-000-261-610 General Supplies	\$ 2,000.00	11-000-261-420 Cleaning, Repair & Maint	\$ 2,000.00	16541
15	11-000-270-800 Std Trans Other Objects	\$ 18,711.23	11-000-270-505 Choice Students Aide in Lieu	\$ 9,082.44	16542
			11-000-270-593 Transp-Misc Purch	\$ 9,628.79	

16	11-000-261-420 Cleaning,Repair&Maint	\$ 3,000.00	11-000-262-420 Cleaning,Repair&Maint	\$ 3,000.00	16544
17	11-000-261-610 General Supplies	\$ 1,500.00	11-000-266-610 General Supplies	\$ 1,500.00	16545
18	11-000-270-513 Contracted Services	\$ 123,466.98	11-000-291-270 Health Benefits	\$ 288,103.73	16546
	11-000-270-515 Contracted Services	\$ 164,636.75			
19	11-000-270-513 Contracted Services	\$ 1,260.85	11-000-270-512 Transp for Athletic Events	\$ 1,260.85	16547
20	11-000-213-320 Health	\$ 5,187.50	11-000-213-800 Other Objects Nurse	\$ 5,187.50	16548
21	11-000-270-593 Transp-Misc Purchase	\$ 25.00	11-000-270-514 To/From Transp-Vendors	\$ 25.00	16552
22	11-000-213-320 Health	\$ 4,575.00	11-000-213-600 General Supplies	\$ 1,888.00	16555
			11-000-213-800 Other Objects Nurse	\$ 2,687.00	
23	11-000-270-800 Std Trans Other Objects	\$ 2,106.66	11-000-270-503 Aide in Lieu Pymt-Nonpublic	\$ 2,106.66	16556
24	11-000-261-420 Cleaning,Repair&Maint	\$ 19,375.00	11-000-261-610 Maint-Facilities-Gen Supplies	\$ 19,375.00	16561
25	11-000-261-610 Gen Supplies	\$ 2,902.00	11-000-262-490 Other Purch Prop Serv	\$ 2,902.00	16562
26	11-000-261-610 Gen Supplies	\$ 15,375.00	11-000-262-490 Other Purch Prop Serv	\$ 15,375.00	16563
27	11-000-261-420 Cleaning,Repair&Maint	\$ 12,961.00	11-000-262-520 Insurance	\$ 12,961.00	16564
28	11-000-270-505 Choice Students Aide in Lieu	\$ 32,650.34	11-000-270-503 Aide in Lieu Pymt-Nonpublic	\$ 27,973.34	16556
			11-000-270-512 Activities-Field Trips	\$ 4,677.00	
29	11-000-100-561 Tuition to Other LEA inNJ-Reg	\$ 8,749.98	11-000-100-564 Tuition County Voc Spec	\$ 8,749.98	16568
30	11-000-266-420	\$ 4,500.00	11-000-262-490	\$ 4,500.00	16574

	Repair and Maint Services		Other Purch Prop Serv		
31	11-000-261-420 Cleaning,Repair&Maint	\$ 59,000.00	11-000-262-490 Other Purch Prop Serv	\$ 59,000.00	16575
32	11-000-261-420 Cleaning,Repair&Maint	\$ 3,500.00	11-000-262-490 Other Purch Prop Serv	\$ 3,500.00	16576
33	11-000-266-610 Gen Supplies	\$ 10,946.00	11-000-262-490 Other Purch Prop Serv	\$ 10,946.00	16577
34	11-000-266-420 Repair and Maint Services	\$ 26,244.00	11-000-262-520 Insurance	\$ 26,244.00	16578
35	11-000-266-610 Gen Supplies	\$ 2,302.03	11-000-261-610 Gen Supplies	\$ 2,302.03	16579
36	11-000-270-513 Contracted Services	\$ 363.20	11-000-270-515 Contracted Services	\$ 363.20	16580
37	11-000-261-420 Cleaning,Repair&Maint	\$ 3,649.49	11-000-266-610 Gen Supplies	\$ 10,463.99	16591
	11-000-266-420 Repair and Maint Services	\$ 6,814.50			
38	11-000-100-561 Tuition to Other LEA inNJ-Reg	\$ 8,749.98	11-000-100-564 Tuition County Voc Spec	\$ 8,749.98	16595
39	11-000-270-593 Misc Purch Serv	\$ 1,250.00	11-000-270-512 Transp for MD transitional act	\$ 1,250.00	16599
40	11-000-217-106 1:1 Aide-no ben	\$ 11,236.89	11-000-218-104 Guid Salaries	\$ 11,236.93	16684
	11-000-218-110 Genesis	\$ 0.04			
41	11-000-222-106 Salaries LMC/AVA Techs	\$ 1,200.00	11-000-222-340 Purch Tech Serv LMC	\$ 1,200.00	16685
42	11-000-270-161 Salaries - Bus Drivers SpEd	\$ 9,873.05	11-000-270-107 Salaries - Transportation	\$ 9,873.05	16688
43	11-190-100-320 Purch Edu Services	\$ 17,920.75	11-190-100-610 Supplies-Instr District	\$ 17,920.75	16691
44	11-209-100-106 Other Salaries	\$ 3,944.34	11-209-100-610 Supplies BD	\$ 3,944.34	16692
45	11-212-100-101 Teacher Salaries	\$ 21,069.10	11-212-100-106 Other Salaries	\$ 21,069.10	16693

46	11-213-100-101 Salaries of Teachers	\$ 27,934.92	11-213-100-106 Other Salaries	\$ 27,934.92	16694
47	11-230-100-101 Salaries of Teachers	\$ 44,047.00	11-213-100-106 Other Salaries	\$ 30,236.24	16695
			11-213-100-640 Textbooks	\$ 13,810.76	
48	11-401-100-100 Co-Curr Stipends	\$ 42,667.65	11-402-100-100 Stipends for Coaches	\$ 42,667.65	16696
		\$ 1,040,263.71		\$ 1,040,263.71	

- 1 To adjust for PO
- 2 Funds needed for chiller software update
- 3 Funds needed for projects
- 4 To Adjust for PO
- 5 Funds for turf management
- 6 Funds for awards
- 7 Funds for ticket window
- 8 Funds for ceiling and fence
- 9 Funds for door swipes
- 10 Funds for ticket window
- 11 Funds for window film
- 12 To Adjust for PO
- 13 To Adjust for PO
- 14 funds for failing thermostats
- 15 Top adj for PO
- 16 funds for a/c repair
- 17 funds for supplies for reno
- 18 To Adjust for PO
- 19 To Adjust for PO
- 20 To Adjust for PO
- 21 To Adjust for PO
- 22 To Adjust for PO
- 23 To Adjust for PO
- 24 Funds for doors
- 25 Funds for rotc & tech room
- 26 Funds for tech room electric
- 27 Funds for central parking lot
- 28 To Adjust for PO
- 29 To Adjust for PO
- 30 Funds for security desk
- 31 Funds for hvac hhs tech room
- 32 Funds for rotc office door
- 33 Funds for strobe light supplies
- 34 Funds for locking doors
- 35 Funds for strobe light pro
- 36 To correct PO

37 To Adjust for PO
38 To Adjust for PO
39 To post PO
40 To Adjust Balance
41 To Adjust Balance
42 To Adjust Balance
43 To Adjust Balance
44 To Adjust Balance
45 To Adjust Balance
46 To Adjust Balance
47 To Adjust Balance
48 To Adjust Balance

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

APPROVAL OF THE SCHOOL BUS ADMIN

DATE:

J. J.
8/22/18

APPROVAL OF THE SUPERINTENDENT

DATE:

Dwan Repine
8/22/18

APPROVAL OF THE BOARD OF EDUCATION

DATE: