

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

| <u>TO: ACCOUNT # & DESCRIPTION</u> | <u>AMOUNT</u> | <u>FROM: ACCOUNT # & DESCRIPTION</u> | <u>AMOUNT</u> |
|---|----------------------|---|----------------------|
| 11-000-100-569 Tuition Other | \$ 113,000.00 | 11-000-100-565 Tuition to CCSD | \$ 113,000.00 |
| 11-000-100-565 Tuition to CCSD | \$ 21,400.00 | 11-000-100-564 Tuition County Voc Specialist | \$ 21,400.00 |
| 11-000-100-561 Tuition on Oth LEA in NJ-Reg | \$ 17,047.00 | 11-000-100-563 Tuition County Voc Regular | \$ 17,047.00 |
| 11-000-262-100 Maintenance Salaries-O/T | \$ 10,000.00 | 11-000-261-100 Maintenance-Other | \$ 10,000.00 |
| 11-000-270-515 Contract Services-Sped | \$ 9,000.00 | 11-000-270-513 Contract Services To/From Joint | \$ 9,000.00 |
| 11-000-230-590 Other Purchased Services | \$ 1,000.00 | 11-000-230-820 Judgements against District | \$ 1,000.00 |
| 11-000-230-590 Other Purchased Services | \$ 396.98 | 11-000-230-820 Judgements against District | \$ 396.98 |
| 11-000-291-280 Tuition Reimbursement | \$ 256.00 | 11-000-291-270 Health Benefits | \$ 256.00 |
| 11-000-100-562 Tuition on Oth LEA in NJ-Spec | \$ 15,770.00 | 11-000-100-563 Tuition County Voc Regular | \$ 15,770.00 |
| Total | \$ 187,869.98 | Total | \$ 187,869.98 |

REASON: cover costs of:

- To Adj for Katz PO
- To Adj For PO
- To Adj For PO
- Transfer money into new account
- To set up PO
- To record PO
- To Cover PO
- To Cover PO
- To Cover PO

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

APPROVAL OF THE SCHOOL BUS ADMIN *Jh 00* DATE: *12/12/17*

APPROVAL OF THE SUPERINTENDENT *Diana Repore* DATE: *12/13/17*

APPROVAL OF THE BOARD OF EDUCATION _____ DATE: _____