

BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
April 30, 2017

TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT
11-000-100-569-000-50 Tuition Other	53,244.44	11-000-100-565-000-50 Tuition to CCSD	70,244.44
60-910-310-610-000-20 Food Services	7,000.00		
70-820-350-100-000-98 Shared Services-GTHA Payroll	7,544.81		
70-820-350-220-000-05 Shared Services - GTHA FICA	2,183.20		
70-820-350-420-000-05 GTHA - PurchaServ Clean, R&M	271.99		
11-402-100-800-402-40 Misc Expenditures	5,000.00	11-402-100-600-402-40 Supplies	20,000.00
70-820-350-610-000-05 Shared Seviles -GTHA supplies	15,000.00		
11-000-262-622-000-05 District Office - Electricity	1,647.15	11-000-262-621-000-60 Timber Creek - Natural Gas	8,093.35
11-000-262-623-000-05 District Office - Water	6,446.20		
11-000-262-621-000-60 Timber Creek - Natural Gas	8,093.35	11-000-262-622-000-05 District Office - Electricity	1,647.15
		11-000-262-623-000-05 District Office - Water	6,446.20
11-000-213-580-000-40 Travel/Workshops Nurse	3,000.00	11-000-213-320-000-05 Health	400.00
		11-000-213-600-000-05 General Supplies	2,600.00
11-000-213-320-000-40 Substitute Nursing Service	3,000.00	11-000-213-580-000-40 Travel/workshops nurse	3,000.00
11-402-100-420-402-60 Purchased Services	3,000.00	11-402-100-600-402-60 Supplies	3,000.00
11-000-263-610-000-60 General Supplies	9,700.00	11-000-262-620-000-60 Energy (Heat & Electricity)	5,000.00
		11-000-263-420-000-05 Repair and Maint Service	4,700.00
11-000-100-569-000-05 Tuition-Other	21,061.00	11-000-100-563-000-05 Tuition-County Voc-Reg	21,061.00
Total	146,192.14	Total	146,192.14

REASON: cover costs of:
 To adjust to PO for Katz, increase expense account and
 adj. GTHA exp account.
 Increase sports account-fees & add'l work @ GTHA
 To balance accounts
 To reverse entry wrong date
 To adjust balance
 To correct entry
 To adjust balance
 Transfer to purchase mower
 To balance accounts

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

APPROVAL OF THE SCHOOL BUS ADMIN

DATE:

APPROVAL OF THE SUPERINTENDENT

DATE:

APPROVAL OF THE BOARD OF EDUCATION

DATE: