

BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION  
ACCOUNT TRANSFER REQUEST  
May 31, 2017

TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT
11-000-270-513 Contract Serv to/from joint	200,000.00	11-000-270-511 Transp - Vendors- Home/School	635,000.00
11-000-270-515 Contracted Serv-SPED- Joint	435,000.00		
11-000-270-512 Transp - Band - Triton	450.00	11-401-100-500 Co-Curr Purch Serv Music	450.00
11-000-261-610 General Supplies	4,000.00	11-000-262-420 Cleaning, Repair & Maint.	4,000.00
11-000-262-610 General Supplies	3,000.00	11-000-262-490 Other Purch Property	3,000.00
11-000-263-610 General Supplies	3,000.00	11-000-263-420 Repair and Maint. Services	3,000.00
11-000-213-320 Substitute Nursing Service	2,500.00	11-000-213-800 Other Objects Nurse	2,500.00
11-000-270-161 Salaries - Bus Drivers SP ED	10,000.00	11-000-270-513 Contract Serv To/From Joint	10,000.00
11-212-100-106 Other Salaries	40,000.00	11-000-291-270 Health Benefits	40,000.00
11-000-213-320 Substitute Nursing Services	3,000.00	11-000-213-800 Other Objects Nurse	3,000.00
11-000-251-592 Misc Purchased Services	625.00	11-000-251-600 Supplies & Materials	625.00
11-000-270-593 Transportation-Misc Purchase	3,500.00	11-000-270-513 Contract Serv. To/From Joint	3,500.00
12-000-400-450 Timber Creek Land	50,000.00	11-000-291-270 Health Benefits	50,000.00
11-000-270-512 Transp-Band-Triton	484.00	11-401-100-500 CO-Curr Purch Serv Music	484.00
11-402-100-590 Purch Services Game	1,000.00	11-402-100-600 Supplies	1,000.00
11-402-100-590 Purch Services Game	1,000.00	11-402-100-600 Supplies	1,000.00
12-000-260-732 Maintenance Equipment	7,795.00	12-000-400-450 Bathroom Trailer	7,795.00
11-000-263-420 Repair and Maint Services	2,000.00	11-000-261-610 General Supplies	2,000.00
11-000-261-420 Cleaning, Repair & Maint	2,000.00	11-000-261-610 General Supplies	2,000.00
11-000-217-106 1:1 Aide No Benefits	31,000.00	11-000-217-106 Salary one on one aids	50,000.00
11-000-222-106 Salaries LMC/AVA Techs	4,800.00		
11-000-252-110 Salaries	10,500.00		
11-212-100-101 Teachers Salaries	3,700.00		
11-000-230-580 Travel/Workshops	500.00	11-000-230-585 BOE Travel	500.00
11-190-100-320 Purch Educ Serv	49,600.00	11-190-100-610 Supplies	49,840.00
11-190-100-340 Purch Tech Serv	240.00		
11-402-100-590 Purch services Game	200.00	11-402-100-600 Supplies	200.00
	869,694.00		869,894.00
To Adj Balances Transfer for Trip To adj balance for add'l items To Adj balance To balance accounts for P/R To Adj Balance To Balance Account To Balance Account To Set up account To Balance Account To balance Account To Balance Account funds for geese cleaner funds for turf management HVAC software update To adj salaries To Balance Account To Balance Account Acct. short due to playoffs			

*B. J. Resini*

APPROVAL OF THE SCHOOL BUS ADMIN \_\_\_\_\_  
APPROVAL OF THE SUPERINTENDENT \_\_\_\_\_  
APPROVAL OF THE BOARD OF EDUCATION \_\_\_\_\_

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

	<u>TO: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>	
1	11-000-100-569 Tuition Other	53,244.44	11-000-100-565 Tuition to CCSD	53,244.44	15902
2	11-402-100-800 Misc Expenditures	5,000.00	11-402-100-600 Supplies	5,000.00	15907
3	11-000-213-320 Substitute Nursing Service	2,600.00	11-000-213-600 General Supplies	2,600.00	15926, 15927
4	11-402-100-420 Purchased Services	3,000.00	11-402-100-600 Supplies	3,000.00	15929
5	11-000-263-610 General Supplies	9,700.00	11-000-262-620 Energy (Heat & Electricity)	5,000.00	15932
			11-000-263-420 Repair and Maint Service	4,700.00	
6	11-000-100-569 Tuition-Other	21,057.00	11-000-100-563 Tuition-County Voc-Reg	21,057.00	15943
7	11-000-100-569 Tuition-Other	4.00	11-000-100-563 Tuition-County Voc-Reg	4.00	15944
8	11-402-100-800 Misc Expenditures	6,000.00	11-402-100-600 Supplies	6,000.00	
	<b>Total</b>	<b>100,605.44</b>		<b>Total</b>	<b>100,605.44</b>

**REASON: cover costs of:**

- 1 To adjust to PO for Katz
- 2 Increase sports account-fees
- 3 To adjust balance
- 4 To adjust balance
- 5 Transfer to purchase mower
- 6 To balance accounts
- 7 To balance accounts
- 8 Adjust balance

**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: \_\_\_\_\_

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION  
ACCOUNT TRANSFER REQUEST  
March 31, 2017 - AMENDED**

	<u>TO: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>	
1	11-000-263-610 General Supplies	3,500.00	11-000-262-624-000-60 Timber Creek - Oil	3,500.00	15876
2	11-000-263-420 Repair and Maint Services	2,200.00	11-000-266-300-000-60 Purchased Services	2,200.00	15877
3	11-000-262-610 General Supplies	5,000.00	11-000-262-300-000-60 Purch Prof & Techn Services	5,000.00	15878
4	11-000-263-610 General Supplies	10,000.00	11-000-262-300-000-60 Purch Prof & Techn Services	10,000.00	15879
5	11-000-261-420 Cleaning, Repair & Maint.	3,000.00	11-000-261-610-000-60 General Supplies	3,000.00	15880
6	11-000-261-420 Cleaning , Repair & Maint.	2,000.00	11-000-261-610-000-40 General Supplies	2,000.00	15881
7	11-000-261-420 Cleaning, Repair & Maint.	2,000.00	11-000-262-610-000-40 General Supplies	2,000.00	15882
8	11-000-263-610 General Supplies	2,000.00	11-000-262-624-000-40 Highland - Oil	2,000.00	15883
9	11-000-263-610 General Supplies	1,000.00	11-000-262-590-000-40 Misc Purchased Services	1,000.00	15884
10	11-000-263-610 General Supplies	1,000.00	11-000-266-610-000-40 General Supplies	1,000.00	15885
11	11-402-100-110 Other salaries	3,770.22	11-140-100-101-000-98 Additional Assignments	3,770.22	15901
12	11-000-262-622 Dist Off-Electr	1,647.15	11-000-262-621 TC-Nat Gas	8,093.35	15924
	11-000-262-623 Dist Off-Water	6,446.20			
13	11-402-100-500 Purch Serv-Police	4,866.00	11-402-100-600 Supplies	4,866.00	15925
	<b>Total</b>	<b>48,429.57</b>	<b>Total</b>	<b>48,429.57</b>	

**REASON: cover costs of:**

- 1 Distribution of Funds
- 2 Distribution of Funds
- 3 Distribution of Funds
- 4 Distribution of Funds
- 5 Distribution of Funds
- 6 Distribution of Funds
- 7 Distribution of Funds
- 8 Distribution of Funds
- 9 Distribution of Funds
- 10 Distribution of Funds
- 11 Adjust Other Salaries
- 12 Balance Accts
- 13 Balance Accts

**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: \_\_\_\_\_

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION  
ACCOUNT TRANSFER REQUEST  
February 28, 2017 - AMENDED**

	<u>TO: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>	
1	11-000-218-390 Other Purch Prof & Techn	1,200.00	11-000-222-600 Supplies and Materials AVA	1,200.00	15832
2	60-910-310-593 Café Purch Services	43.40	60-910-310-420 Café Equip Service & Repairs	43.40	15834
3	11-000-270-512 Tranzo -Band - Timber Creek	5,000.00	11-401-100-500 Purch Serv - Co Curr Music	5,000.00	15835
4	11-000-221-800 Other Objects	194.00	11-000-221-600 Supplies and Materials	194.00	15849
5	60-910-310-610 Food Services	2,000.00	60-910-310-400 Cafeteria Equip purchase	2,000.00	15848
6	11-000-270-800 Std. Trans Other Objects	5,000.00	11-000-270-593 Transportation - Misc Purchase	5,000.00	155856
7	11-000-261-420 Cleaning, Repair & Maint	4,000.00	11-000-270-800 Std. Trans Other Objects	4,000.00	15856
8	11-190-100-340 Purch Tech Services	3,340.00	11-190-100-610 Supplies	3,340.00	15872
9	11-212-100-106 Other Sal for Instruc	50,000.00	11-000-217-106 Salary One on One Aides	50,000.00	15875
	<b>Total</b>	<b>70,777.40</b>	<b>Total</b>	<b>70,777.40</b>	

**REASON:** cover costs of:

- 1 Funds needed for microfilming
- 2 Adj for transportation cost
- 3 needed for transportation
- 4 Adj balance for PO
- 5 To adj balance for purchase
- 6 funds needed for repairs
- 7 Funds moved to cover bus repair
- 8 Addl SAT Prep
- 9 Reallocate Salary

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

APPROVAL OF THE SCHOOL BUS ADMIN \_\_\_\_\_

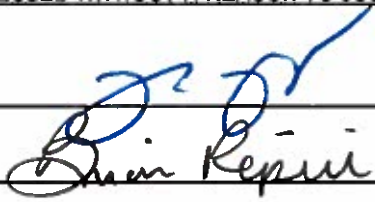
DATE: \_\_\_\_\_

APPROVAL OF THE SUPERINTENDENT \_\_\_\_\_

DATE: \_\_\_\_\_

APPROVAL OF THE BOARD OF EDUCATION \_\_\_\_\_

DATE: \_\_\_\_\_



**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION  
ACCOUNT TRANSFER REQUEST  
JANUARY 31, 2017 - AMENDED**

<u>TO: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>
11-000-100-564 Tuition County Voc Special	\$ 3,425.00	11-000-100-569 Tuition Other	\$ 3,425.00
11-000-261-420 Cleaning, Repair & Maint Ser	\$ 35,000.00	11-000-262-490 Other Purch Property Serv	\$ 35,000.00
11-000-262-590 Misc. Purchased services	\$ 700.00	11-000-262-580 Mileage and workshops	\$ 700.00
11-000-270-512 Trans for Co-Curr field trips	\$ 425.00	11-401-100-890 Misc. Expenditures	\$ 425.00
11-000-263-610 General Supplies	\$ 3,000.00	11-402-100-600 Supplies	\$ 3,000.00
11-000-100-566 Tuition to Private Schools	\$ 23,940.58	11-000-100-565 Tuition to CCSD	23,940.58
11-000-262-621 Cen Office-Nat Gas	33,354.15	11-000-262-622 District Office-Electr	33,354.15
11-000-263-420 Rep and Maint Services	30,109.96	11-000-262-520 Insurance	30,109.96
<b>Total</b>	<b>\$ 129,954.69</b>	<b>Total</b>	<b>\$ 129,954.69</b>

**REASON: cover costs of:**

Need for change in placement  
New heaters in Lockerroom  
Added funds for courses  
Adj field trip acct. to balance  
Funds needed Athletic fields and supplies  
Transfer to Tuition Acct 566  
Balance Acct  
Balance Acct

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

APPROVAL OF THE SCHOOL BUS ADMIN \_\_\_\_\_

DATE: 6/19/17

APPROVAL OF THE SUPERINTENDENT \_\_\_\_\_

DATE: \_\_\_\_\_

APPROVAL OF THE BOARD OF EDUCATION \_\_\_\_\_

DATE: \_\_\_\_\_