

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION**  
**ACCOUNT TRANSFER REQUEST**  
**June 2021 ( Revised)**

TO: ACCOUNT # & DESCRIPTION		AMOUNT	FROM: ACCOUNT # & DESCRIPTION		AMOUNT	
1	11-000-219-600 Supplies and Materials	\$ 102.00	11-000-219-320 Purchased Prof Ed	\$ 102.00		18002
2	11-000-262-610 General Supplies	\$ 5,000.00	11-000-262-420 Cleaning, Repair & Maint	\$ 5,000.00		18003
3	11-000-261-610 General Supplies	\$ 10,000.00	11-000-262-610 General Supplies	\$ 10,000.00		18004
4	11-000-263-420 Repair and Maint Servies	\$ 10,000.00				
	11-000-263-610 General Supplies	\$ 20,000.00	11-000-266-300 Purchased Services	\$ 30,000.00		18015
5	11-000-261-420 Cleaning, Repair & Maint	\$ 11,600.00	11-000-266-300 Purchased Services	\$ 11,600.00		18016
6	11-000-261-420 Cleaning, Repair & Maint	\$ 13,835.00	11-000-262-300 Purch Prof & Techn	\$ 13,835.00		18018
7	11-000-240-500 Other purchased services	\$ 3,000.00	11-000-240-600 supplies and materials	\$ 3,000.00		18020
8	11-000-219-600 Supplies and Materials	\$ 860.00	11-000-219-320 Purchased Prof Ed	\$ 860.00		18021
9	11-000-261-610 General Supplies	\$ 3,000.00	11-000-262-490 Other Purch Property	\$ 3,000.00		18022
10	11-000-100-569 Tuition - Other	\$ 7,942.62	11-000-100-566 Tuition to private schools	\$ 7,942.62		18023
11	11-000-270-161 Salaries - Bus Driver SP ED	\$ 7,700.00	11-000-270-107 Salaries - Transportation	\$ 7,700.00		18028
12	11-209-100-101 BD Salaries of Teachers	\$ 8,600.00				18033
	11-402-100-100 Stipends for Coaches	\$ 24,258.00	11-000-291-270 Health Benefits	\$ 32,858.00		
13	11-000-100-561 Tuition to Other LEA in NJ - REG	\$ 7,489.26	11-000-100-562 Tuition To Other LEA IN	\$ 7,489.26		18035
14	11-000-270-593 Transportation - Misc purchase	\$ 2,000.00	11-000-270-515 Contracted Serv - SPED	\$ 2,000.00		18038
15	11-000-266-420 Repair and Maint Services	\$ 3,500.00	11-000-262-490 Other Purch Property	\$ 3,500.00		18040

16 11-000-261-610 General Supplies	\$ 3,500.00	11-000-263-610 General Supplies	\$ 3,500.00	18041
17 11-000-291-230 Budget - PERS Contrib - H/R	\$ 1,038.70	11-000-291-270 Health Benefits	\$ 1,038.70	18066
18 11-209-100-101 BD Salaries of Teachers	\$ 3,606.99	11-209-100-106 BD Teacher Aide Salary	\$ 3,606.99	18049
19 11-000-262-102 Maint Forman Salaries	0.14	11-000-262-100 Maint. Custodial Facilities	\$ 0.14	18056
20 11-000-261-610 Maint- Facilities - General Suppl	\$ 14,500.00	11-000-261-420 Cleaning. Repair & Maint	\$ 14,500.00	18057
21 11-000-100-561 Maint-Facilities - GeneralSuppl	\$ 1,350.42	11-000-100-562 Tuition to other LEA in	\$ 1,350.42	18069
11-000-100-563 Tuition - county voc-reg	\$ 7,079.40	11-000-100-562 Tuition to other LEA in	\$ 7,079.40	
11-000-100-565 Tuition to CCSO	9745.76	11-000-100-562 Tuition to other LEA in	\$ 9,745.76	
22 11-000-221-105 Supv of instr. Secr & Cler	\$ 1,811.68	11-000-221-580 Supervisors	\$ 1,811.68	18071
23 11-000-222-106 Salaries LMC/AVA Techs	\$ 7,050.10	11-000-222-340 Purch Tech Serv LMC	\$ 7,050.10	18072
24 11-000-263-610 General Supplies	\$ 2,791.15	11-000-266-300 Purchased Services	\$ 2,791.15	18075
25 11-402-100-100 Salaries ATH Trainers	\$ 1,800.00	11-402-100-420 Purchased Services	\$ 1,800.00	18076
26 12-000-252-732 Equipment Technology	\$ 34,733.15	11-000-291-270 Health Benefits	\$ 34,733.15	18034
27 11-000-270-503 AID- LIEU PMT	\$ 70,689.93	11-000-270-513 Contract Serv To/From	\$ 70,689.93	18098
28 11-000-270-503 AID-IN-LIEU	\$ 1,000.00	11-000-270-513 Contract Serv To/From	\$ 1,000.00	18099
29 11-000-263-420 Repair and Maint Services	\$ 5,500.00	11-000-262-300 Purch Prof & Techn	\$ 5,500.00	18100
30 11-402-100-600 Supplies	\$ 10,000.00	11-401-100-500 Co-Curr Purch Serv Music	\$ 10,000.00	18091
31 11-000-291-280 Tuit/Reimb/Mentoring Fees	\$ 150.09	11-000-291-270 Health Benefits	\$ 150.09	18092

32 11-000-261-420 Cleaning, Repair & Maint	\$ 5,700.00	11-000-262-420 Cleaning, Repair \$ Maint	\$ 5,700.00	18097
33 11-000-270-513 Contract Serv to/From	\$ 134.00	11-000-270-503 AID-In-Lieu PMT	\$ 134.00	18139
34 11-000-270-503 AID-In-Lieu PMT	\$ 268.00	11-000-270-513 Contract Serv to/From	\$ 268.00	18140
35 11-000-100-565 Tuition to CCSD	\$ 25,476.00	11-000-100-566 Tuition to private schools	\$ 25,476.00	18178
36 11-000-261-610 General Supplies	\$ 2,000.00	11-000-261-420 Cleaning,Repair & Maint	\$ 2,000.00	18179
37 11-000-270-503 AID-in-Lieu	\$ 750.00	11-000-270-513 Contract Serv to/from	\$ 750.00	18197
38 12-000-270-732 Transportation Equipment	\$ 112,873.42	11-000-291-270 Health Benefits	\$ 112,873.42	18199
39 11-000-230-104 Superintendent & Human	\$ 1,581.32	11-000-230-105 Superintendent & HR Secr	\$ 1,581.32	18200
40 12-000-400-600 Capital Improvement Material	\$ 6,917.41	12-000-400-450 Budgeted Facility Proj	\$ 6,917.41	18204
	\$ 470,934.54		\$ 470,934.54	
1 To Adj for PO				
2 Funds for Custodial Supplies				
3 funds for various needed suppl				
4 Funds for TC landscape				
5 funds for chiller safety				
6 funds for café floor install				
7 To Adj for PO				
8 To Adj for PO				
9 supplies fr current workorders				
10 To Adj for PO				
11 To Adj for PO				
12 To Adj for PO				
13 To Adj for PO				
14 To Adj for PO				
15 To Adj for PO				
16 funds for walk in freezer				
17 To Adj for PO				
18 To Adj for PO				
19 To Adj for PO				
20 To Adj for PO				
21 To Adj for PO				
22 To Adj for PO				
23 To Adj for PO				

- 24 to Adj for PO
- 25 To Adj for PO
- 26 To Adj for PO
- 27 Funds for AIL
- 28 Funds for AIL
- 29 Funds for Installation
- 30 To Adj for PO
- 31 To Adj for PO
- 32 Funds for fire sprinklers
- 33 Funds for AIL
- 34 For AIL correction
- 35 To Adj for PO
- 36 Funds for supplies
- 37 funds for all
- 38 To Adj for PO
- 39 To Adj for PO
- 40 funds for HVAC

**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

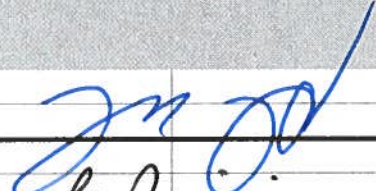
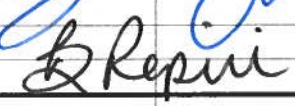
DATE:

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION**  
**ACCOUNT TRANSFER REQUEST**  
**July 2021 (Revised)**

	TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT	
1	12-000-252-732 Equipment Technology	\$ 2,573.05	12-140-100-730 Instructional Equip	\$ 2,573.05	18029
2	11-000-222-500 Other Purchased Services	\$ 9,497.99	11-000-222-600 Supplies and Materials	\$ 9,497.99	18042
3	11-000-291-280 Tuit Reimb/Mentoring Fees	\$ 555.00	11-000-291-270 Health Benefits	\$ 555.00	18093
4	12-000-400-150 Budgeted Facil Projects	\$ 30,000.00	12-000-400-600 Capital Improvement Material	\$ 30,000.00	18067
5	11-000-291-280 Tuit Reimb/Mentoring Fees	\$ 300.00	11-000-291-270 Health Benefits	\$ 300.00	18105
6	11-000-263-300 Purchased Services	\$ 3,475.00	11-000-263-420 Repair and Maint Service	\$ 3,475.00	18131
7	12-000-400-450 Budgeted Facil Projects	\$ 13,155.00	12-000-400-600 Capital Improvement Material	\$ 13,155.00	18001
8	12-000-252-732 Equipment Technology	\$ 2,573.05	12-140-100-730 Instructional Equip	\$ 2,573.05	18029
		\$ 62,129.09		\$ 62,129.09	

1	To Adj for PO				
2	To Adj for PO				
3	To Adj for PO				
4	To Adj for PO				
5	To Adj for PO				
6	To Adj for PO				
7	Funs for band room Proj				
8	To Adj for PO				

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

APPROVAL OF THE SCHOOL BUS ADMIN		DATE: 9/14/21
APPROVAL OF THE SUPERINTENDENT		DATE: 9/15/21
APPROVAL OF THE BOARD OF EDUCATION		DATE: