

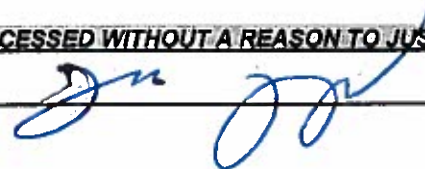
**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
February 2019 - REVISED**

	<u>TO: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	
1	11-000-261-420 Cleanin, Repair & Maint.	\$ 3,000.00	11-000-262-490 Other Purch Property	\$ 3,000.00	16869
2	11-000-270-512 Transp - Band - Triton	\$ 365.00	11-401-100-600 Supplies - CoCurr Music TT	\$ 365.00	16871
3	11-000-262-490 Other Purch Property	\$ 500.00	11-000-266-300 Purchased Services	\$ 500.00	16890
4	11-000-262-580 Mileage and workshops	\$ 100.00	11-000-262-199 Unused Vac pay to term/retired	\$ 100.00	16891
5	11-000-230-600 Supplies Admin/	\$ 950.00	11-000-230-890 Miscellaneous Expenditures	\$ 950.00	16892
6	11-000-263-300 Purchased Services	\$ 26,700.00	11-000-263-100 SalariesGrounds Maintenance	\$ 26,700.00	16897
7	11-000-270-420 Purchased Services - R & M	\$ 20,000.00	11-000-270-593 Transortation - Misc purchase	\$ 20,000.00	16898
8	11-000-213-320 Health	\$ 2,500.00	11-000-213-600 General Supplies	\$ 2,500.00	16909
9	11-000-261-610 General Supplies	\$ 10,000.00	11-000-261-420 Cleaning, Repair & Maint.	\$ 10,000.00	16901
10	11-000-262-490 Other Purch Property	\$ 500.00	11-000-266-300 Purchased Services	\$ 500.00	16902
11	11-000-263-420 Repair and Maint. Services	\$ 5,000.00	11-000-263-610 General Supplies	\$ 5,000.00	16907
12	11-000-216-320 Student Services - SPEC ED	\$ 10,000.00	11-000-291-270 Health Benefits	\$ 10,000.00	16908
13	11-000-270-107 Salaries - Transportation	\$ 10,000.00	11-000-270-503 Aid-in-lieu PMT for nonpublic	\$ 10,000.00	16924
14	11-000-230-600 Supplies Admin/	\$ 2,208.71	11-000-230-820 Judgements against district	\$ 2,208.71	16925
15	11-000-230-104 Superintendents Salaries	\$ 35,000.00	11-000-291-270 Health Benefits	\$ 140,000.00	16926
	11-000-230-105 Superintendent & HR Secr	\$ 35,000.00			
	11-000-240-103 Principal/Asst. Principal	\$ 35,000.00			
	11-000-240-105 School Secr & Clerical	\$ 35,000.00			
		\$ 231,823.71		\$ 231,823.71	

- 1 Funds needed for services
- 2 To adj for PO
- 3 Funds needed for rentals
- 4 To adj for PO
- 5 To adj for PO
- 6 Funds for Services
- 7 To Set up account
- 8 To adj for PO
- 9 Funds for supplies
- 10 Funds needed for rental
- 11 Funds for fert contract
- 12 To adj for PO
- 13 To adj for PO
- 14 To adj for PO
- 15 To adj for PO

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

APPROVAL OF THE SCHOOL BUS ADMIN



DATE:

APPROVAL OF THE SUPERINTENDENT

Shirley K. Repine

DATE: _____

APPROVAL OF THE BOARD OF EDUCATION

DATE: _____