

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REPORT
July 31, 2016**

| <u>TO: ACCOUNT # & DESCRIPTION</u> | <u>AMOUNT</u> | <u>FROM: ACCOUNT # & DESCRIPTION</u> | <u>AMOUNT</u> |
|--|-------------------|--|-------------------|
| 11-190-100-640-007-02 | 2,000.00 | 11-190-100-610-007-02 | 2,000.00 |
| Textbooks-World Lang | | Gen Sup -World Lang | |
| 11-000-262-105-000-99 | 60,000.00 | 11-000-261-100-000-98 | 60,000.00 |
| Maint Staff-Sec Salary | | Maint - Other | |
| 11-190-100-640-001-02 | 2,900.00 | 11-230-100-610-201-02 | 2,900.00 |
| Textbooks-Math | | Supp-Basic Skill, Eng&Math | |
| 11-150-100-320-000-05 | 10,000.00 | 11-150-100-101-000-98 | 10,000.00 |
| Purch Prof Home Instr | | Salaries-Home Instr | |
| 11-000-240-600-000-20 | 3,300.00 | 11-000-251-600-000-05 | 3,300.00 |
| Supp and Materials | | Supp and Materials | |
| 11-000-262-102-000-99 | 358,795.00 | 11-00-261-102-000-99 | 358,795.00 |
| Maint-Foreman's Sal | | Maint-Day Foreman Fac | |
| Total | 436,995.00 | Total | 436,995.00 |

REASON: cover costs of:
 More books needed
 Cover Secretary salary
 Transfer for Add'l Textbooks
 Cost of software-Home Instr
 New Office Furniture
 Move foreman's salaries to one account

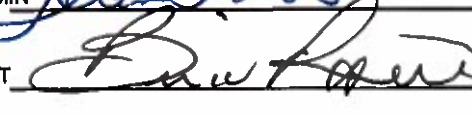
NOTE: TRANSFER WILL NOT BE PROCESSED WITHOUT A REASON TO JUSTIFY THE TRANSFER!!!!

APPROVAL OF THE SCHOOL BUS ADMIN



DATE: 9/21/16

APPROVAL OF THE SUPERINTENDENT



DATE: 9/21/16

APPROVAL OF THE BOARD OF EDUCATION

DATE: