

Plum Borough School District

Revised Budget Transfers Request Form - November, 2011

Ref	From: Account Code /Description/ASN	To: Account Code /Description/ASN	Amount	Reason for Transfer
1	10-5910-840-000-00-00-000-00 / 76552	10-2330-149-000-00-20-00-000-00/82557	\$57,000	Tax Collector's Salary not in final budget.
	General Contingency	Real Estate Tax Collector's Salary		
2	10-5910-840-000-00-00-000-00 / 76552	10-2330-220-000-00-20-00-000-00/01719	4,400	Related Tax Collector's FICA (7.65%) not in final budget.
	General Contingency	Tax Collector's Soc. Sec. Contributions		
3	10-2620-430-000-30-01-00-000-00/01447	10-2620-530-000-00-20-00-000-00/01475	1,150	Coverages increased.
	Facilities Services - Sr. High	Gen. Liability Insurance		
4	10-1110-610-000-00-20-00-000-00/00848	10-1190-610-411-10-00-10-000-00/11355	825	Title I Supplies not budgeted.
	District General School Supplies	Title I Supplies		
5	10-1110-610-000-00-20-00-000-00/00848	10-1110-640-000-10-08-00-000-00/09596	100	Final invoice amount exceeded budgeted amount.
	District General School Supplies	Textbooks - Regency Park		
6	10-2620-430-000-00-20-00-000-00/00833	10-4410-300-000-00-20-00-000-00/02761	1,100	Unplanned IAQ Testing - Water Infiltration - Pivik
	District Facilities Services	Arch./Engr. Professional Services		
7	10-1110-610-000-30-01-00-000-00/00810	10-1110-610-000-30-01-00-160-00/05212	5	Final invoice amount exceeded budgeted amount.
	General School Supplies- Sr. High	Sr. High Foreign Language Supplies		
8	10-1110-610-000-30-01-00-000-00/00810	10-1110-610-000-30-01-00-170-00/05216	140	Final invoice amount exceeded budgeted amount.
	General School Supplies- Sr. High	Sr. High Math Supplies		
9	10-1110-610-000-30-01-00-000-00/00810	10-1110-610-000-30-01-00-190-00/05220	20	Final invoice amount exceeded budgeted amount.
	General School Supplies- Sr. High	Sr. High Social Studies Supplies		
10	10-1110-610-000-30-01-00-000-00/00810	10-1110-610-000-30-01-30-122-00/75307	1,900	Art Supplies exceeded budgeted amount - charged to HS supplies.
	General School Supplies- Sr. High	Sr. High Art Supplies		
11	10-1110-610-000-30-01-00-000-00/00810	10-1110-618-000-30-01-30-180-00/76022	5	Final invoice amount exceeded budgeted amount.
	General School Supplies- Sr. High	Sr. High Science Technology Supplies		
12	10-1110-610-000-30-01-00-000-00/00810	10-1110-640-000-30-01-00-160-00/05347	10	Final invoice amount exceeded budgeted amount.
	General School Supplies- Sr. High	Sr. High Foreign Language Textbooks		
13	10-1110-610-000-30-01-00-000-00/00810	10-1110-648-000-30-01-00-190-00/12694	5	Final invoice amount exceeded budgeted amount.
	General School Supplies- Sr. High	Sr. High Soc. Studies Instr. Media		
14	10-1110-610-000-30-01-00-000-00/00810	10-1110-810-000-30-01-30-180-00/84096	1	Final invoice amount exceeded budgeted amount.
	General School Supplies- Sr. High	Sr. High Science Dues/Fees		
15	10-1110-610-000-00-20-00-000-00/00848	10-1110-640-000-10-04-00-000-00/09593	340	Final invoice amount exceeded budgeted amount.
	District General School Supplies	Center Textbooks		
16	10-1110-610-000-20-03-00-000-00/01505	10-1243-610-000-20-03-20-390-00	70	Gate Supplies not budgeted.
	General School Supplies - Oblock	Oblock GATE Supplies		
(x)			(x)	
	Business Administrator's Approval		Superintendent's Approval	
	Finance Committee Approval: _____		Board Approval Date: _____	

* Budget Transfer Requests must be signed by the Building Administrator and forwarded to the Business Office for approval.

* All Budget Transfers require final approval by the Board of Director prior to the actual transfer of funds.

* Budget Transfer Requests must be received by the Business Office at least five days prior to the Regular School Board Meeting.