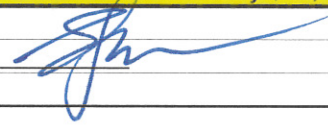
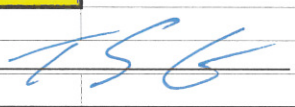


	A	B	C	D	E	F	G	H
1	Ref	<u>Transfer TO Account</u> (Debit)	<u>ASN / Account Description</u>		<u>Transfer FROM Account (Credit)</u>	<u>ASN / Account Description</u>	<u>Amount</u>	<u>Reason for transfer</u>
2	1	0-1110-321-000-20-20-00-000-0	13209 Contracted Oblock Teacher Substitutes - KS		10-1110-321-000-10-20-00-000-00	13208 Contracted ElemTeacher Subs - KS	\$ 2,700	Absenses exceeded expectations
3	2	0-1110-321-000-30-20-00-000-0	13210 Contracted Sr. High Teacher Substitutes - KS		10-1110-321-000-10-20-00-000-00	13208 Contracted ElemTeacher Subs - KS	26,000	Absenses exceeded expectations
4	3	0-1110-442-000-00-20-00-000-0	00728 Copier Equipment Service Contract		10-1110-610-000-10-02-00-000-00	01454 General Supplies - Pivik	2,200	District exceeded allotted usage for copiers and printers
5	4	0-1110-580-000-10-08-00-000-0	00855 Travel Expense - Regency Park		10-1110-580-000-30-01-00-000-00	01423 Travel Expense - SR HS	60	Under budgeted
6	5	0-1110-610-000-30-01-30-000-0	82903 General Supplies - Sr. High		10-1110-580-000-30-01-00-000-00	01423 Travel Expense - SR HS	4,700	Under budgeted
7	6	0-1110-610-000-30-01-30-392-0	06483 Testing Supplies - Sr. High		10-1110-640-000-30-01-00-000-00	01392 Textbooks - SR HS	20	Under budgeted
8	7	0-1232-561-000-00-20-10-000-0	99999856 Partial Hosp./Behavior Centers		10-1110-562-000-00-00-00-000-00	00022 Tuition to Cyber / Charter	2,000	Under budgeted
9	8	0-1241-321-000-00-20-00-000-0	13143 Teacher Aide Substitutes - KS		10-2620-321-000-00-20-00-000-00	13142 Contracted Substitutes - Facilities -KS	7,800	Absenses exceeded expectations
10	9	0-1241-322-000-00-20-00-000-0	83212 ESL Services (AIU)		10-1290-563-090-00-00-00-000-00	12658 Alternative Education	9,500	Under budgeted
11	10	0-1241-322-000-00-20-00-000-0	83212 AIU Learning Support		10-1211-322-000-10-20-00-000-00	83229 AIU Life Support	9,100	Under budgeted
12	11	0-1241-322-000-10-20-00-000-0	83228 AIU Learning Support		10-1211-322-000-10-20-00-000-00	83229 AIU Life Support	82,750	Under budgeted
13	12	0-1241-562-000-00-00-00-000-0	12923 Tuition To PA Charter Schools		10-1110-562-000-00-00-00-000-00	00022 Tuition to Cyber / Charter	52,000	Under budgeted
14	13	0-1241-610-000-00-00-00-000-0	14356 Autistic Classroom Supplies - New		10-3320-121-000-30-01-00-000-00	10806 AFJROTC Salaries - (Budgeted for 3 offic	375	Under budgeted
15	14	0-1243-430-000-30-01-00-390-0	12674 GATE - Repairs & Maint Svcs - Sr. High		10-3320-121-000-30-01-00-000-00	10806 AFJROTC Salaries - (Budgeted for 3 offic	50	Under budgeted
16	15	0-1243-580-000-20-03-20-390-0	10655 GATE Travel Expense - Oblock		10-3320-121-000-30-01-00-000-00	10806 AFJROTC Salaries - (Budgeted for 3 offic	105	Under budgeted
17	16	0-1243-610-000-20-03-20-390-0	75992 GATE Supplies - Oblock		10-3320-121-000-30-01-00-000-00	10806 AFJROTC Salaries - (Budgeted for 3 offic	70	Under budgeted
18	17	0-1280-322-000-00-20-00-000-0	02741 Early Intervention Support Services (IU)		10-3320-121-000-30-01-00-000-00	10806 AFJROTC Salaries - (Budgeted for 3 offic	8,800	Under budgeted
19	18	0-1290-569-000-00-20-00-000-0	13296 Judgements Against LEA-Tuition		10-3320-121-000-30-01-00-000-00	10806 AFJROTC Salaries - (Budgeted for 3 offic	700	Under budgeted
20	19	0-2310-610-000-00-20-00-000-0	83206 School Board - Supplies		10-3320-121-000-30-01-00-000-00	10806 AFJROTC Salaries - (Budgeted for 3 offic	500	Under budgeted
21	20	0-2340-330-000-00-00-00-000-0	14359 Director of Admin. Services - Drug Testing		10-3320-121-000-30-01-00-000-00	10806 AFJROTC Salaries - (Budgeted for 3 offic	160	Under budgeted
22	21	0-2360-530-001-00-20-00-000-0	12555 InCommunity Magazine		10-3320-121-000-30-01-00-000-00	10806 AFJROTC Salaries - (Budgeted for 3 offic	750	Under budgeted
23	22	0-2360-820-000-00-00-00-000-0	12816 Judgments Against LEA		10-1110-121-000-30-01-00-150-00	02565 Prof. Salaries - HS	64,240	Arbitration
24	23	0-2380-321-000-00-20-00-000-0	13146 Principal Admin Clerical Substitutes - KS		10-2360-321-000-00-20-00-000-00	13150 Contracted Substitutes - Superintendent	2,975	Under budgeted
25	24	0-2380-530-000-00-20-00-000-0	83955 Communications		10-3320-121-000-30-01-00-000-00	10806 AFJROTC Salaries - (Budgeted for 3 offic	500	Under budgeted
26	25	0-2380-580-000-10-08-00-000-0	09413 Principal Travel/Conf. Expense - Regency		10-3320-121-000-30-01-00-000-00	10806 AFJROTC Salaries - (Budgeted for 3 offic	40	Under budgeted
27	26	0-2420-610-000-00-20-00-000-0	00893 Nurses - Supplies		10-3320-121-000-30-01-00-000-00	10806 AFJROTC Salaries - (Budgeted for 3 offic	7,100	Under budgeted
28	27	0-2510-810-000-00-15-00-000-0	11066 Dir. of Bus. Affairs - Dues and Fees		10-2510-618-000-00-15-00-000-00	84108 Dir. Of Business Affairs - Tech. Supplies	60	Under budgeted
29	28	0-2620-424-000-00-20-00-000-0	01673 District Fire Hydrants - Water		10-3320-121-000-30-01-00-000-00	10806 AFJROTC Salaries - (Budgeted for 3 offic	475	Borough instituted new flood taxes @ \$150 per Hydrant p
30	29	0-2620-610-000-00-20-00-000-0	00811 Custodial Supplies - District		10-3320-121-000-30-01-00-000-00	10806 AFJROTC Salaries - (Budgeted for 3 offic	7,800	Colder than normal winter - higher usage
31	30	0-2620-621-000-00-20-00-000-0	01536 Natural Gas - District Wide		10-3320-121-000-30-01-00-000-00	10806 AFJROTC Salaries - (Budgeted for 3 offic	18,000	Extended period of snow removal
32	31	0-2630-412-000-00-00-00-000-0	12561 Snow Removal - District		10-2640-430-000-00-20-00-000-00	02644 Misc. Equipment Replacement	1,600	Under budgeted
33	32	0-2630-414-000-00-20-00-000-0	01546 Landscape Services - District		10-2640-430-000-00-20-00-000-00	02644 Misc. Equipment Replacement	450	Under budgeted
34	33	0-2650-626-000-00-20-00-000-0	75309 Fuel - Facilities Department		10-2620-411-000-00-20-00-000-00	02737 Refuse Removal - Trash	3,700	Under budgeted
35	34	0-2740-300-000-00-11-00-000-0	74963 Drug / Alcohol Testing - Transportation		10-2740-430-000-00-11-00-000-00	00846 Contracted Services - Transportation Dep	350	Under budgeted
36	35	0-2840-580-000-00-20-00-000-0	01369 Technology - Travel/Conf Expense		10-2840-438-000-00-20-00-000-00	12665 Maintenance Services - Technology Dept	300	Under budgeted
37	36	0-3250-330-000-00-20-00-000-0	13077 Sr. High Athletic Trainer Expenses		10-3250-330-000-30-01-00-573-00	13127 Sr. HS Trainer Expenses	500	Under budgeted
38	37	0-3250-610-000-30-01-00-552-0	13038 Sr. High Football Expenses		10-3250-432-000-20-03-00-552-00	12997 AEO Football Reconditioning	3,745	Under budgeted
39	38	0-3250-761-000-00-00-00-000-0	13063 Athletic Equipment - All Sports		10-4210-761-000-00-20-00-000-00	83494 Site Improvements / Repairs	9,000	Under budgeted
40	39	0-3250-810-000-30-01-00-572-0	13121 Sr. High Athletic Dept. Dues		10-4210-761-000-00-20-00-000-00	83494 Site Improvements / Repairs	450	Under budgeted
41	Note: No budgetary Contingency Funds were used. Balance is currently \$66,118.00 (10-5910-840) for above transfers.							
42								
43	Eugene J. Marraccini, Director of Business Affairs 		Reviewed by: Dr. Glasspool, Superintendent 				Discussed at June 16, 2015 Finance Committee Meeting	
44								