

REF.	Transfer <u>TO</u> Account (Debit)	Transfer <u>FROM</u> Account (Credit)	Amount of Transfer	Reason for Transfer
1	10-1110-430-000-20-03-20-121/75588	10-1110-430-000-20-03-00-000-00/11745	\$ 200.00	Underbudgeted Music Equip Repairs @ Oblock
	Repair Svs. / Music / Oblock	Repairs Svs. / Oblock		
2	10-1110-580-000-20-03-20-121/10627	10-1110-580-000-000-20-03-121-00/ 01423	140.00	Underbudgeted Music Travel @ Oblock
	Travel / Music / Oblock	Travel / High School		
3	10-1110-648-000-10-08-00-000/12615	10-2840-300-000-30-01-00-000-00/83300	1.00	Underbudgeted by \$.06.
	Technology - Supplies	Prof. Educational Svcs. / Technology		
4	10-1110-640-000-10-04-00-000/09593	10-2840-300-000-30-01-00-000-00/83300	1.00	Underbudgeted by \$.76
	Textbooks & Periodicals / Center	Prof. Educational Svcs. / Technology		
5	10-1110-640-000-30-01-00-160/05347	10-2840-300-000-30-01-00-000-00/83300	1.00	Underbudgeted by \$ 36.
	Foreign Language Textbooks/HS	Prof. Educational Svcs. / Technology		
6	10-1190-61-411-10-00-10-000/11355	10-2840-300-000-30-01-00-000-00/83300	14,110.00	Underbudgeted Title I Supplies
	Title I Supplies	Prof. Educational Svcs. / Technology		
7	10-2620-430-000-00-20-000/00833	10-2620-422-000-00-20-00-000-00/01582	18,710.00	Transferred out too much funds from 00833 in June 2012. This is a correction.
	Services - Facilities - Districtwide	Electricity - Districtwide		
8	10-2650-626-000-00-20-000/75309	10-2620-422-000-00-20-00-000-00/01582	105.00	Additional funds needed for District mnt. Vehicles and machinery due to higher fuel prices.
	Fuel for Mnt. Vehicles / machines-Facilities	Electricity - Districtwide		
9	10-2710-580-000-00-11-000/00750	10-2620-422-000-00-20-00-000-00/01582	110.00	Correction to account / erroneously charged to pay for vehicle repairs which depleted funds available for travel.
	Travel / Transportation Supervisors	Electricity - Districtwide		
10	10-2840-438-000-00-20-000/12665	10-2840-300-000-30-01-00-000-00/83300	8,650.00	Overage due to ProSoft Web Portal for Human Resources, Act 48, Electronic paystubs, etc. software.
	Maintenance Agreements / Technology	Prof. Educational Svcs. / Technology		
11	10-2900-290-000-00-00-000/83954	10-2620-422-000-00-20-00-000-00/01582	9,960.00	Underestimated retirement incentive payments for 2011-2012 retiree's retirement incentives.
	Retirement Incentive Payments/Retirees	Electricity - Districtwide		
12		10-2620-610-000-00-20-00-000-00/00811	50,000.00	Underestimated 2011-12retirement incentive payments.
		Custodial Supplies - District Wide		
		10-2620-610-000-00-20-00-000-00/01536	18,000.00	
		Natural Gas - Districtwide		
	10-2900-291-000-00-00-000/11212	10-2630-412-000-00-00-00-000-00/12561	11,000.00	
	Unused sick days / vacation days / Retirees	Snow Removal - Districtwide		
		10-2630-414-000-00-20-00-000-00/01546	13,000.00	
		Landscape Services - Districtwide		
10-1290-5668-000-00-00-00-000-00/11890		131,000.00		
	Approved Private Schools Tuition			
Business Manager's Approval: _____				
Superintendent's Approval: _____				
				Presented to Finance Committee: July 17, 2012