

REF.	Transfer FROM Account (Credit)	Transfer TO Account (Debit)	Amount of Transfer	Reason for Transfer
1	10-2700-300-000-00-00-000-00 / 12981	10-1110-321-000-00-20-00-000-00 / 13141	\$15,000.00	Provide additional funding for costs of Teacher Substitute Service Fees from Kelly Services
	Supervisor of Student Transportation Salary	Teacher Substitute Services		
2	10-1110-430-000-20-03-00-000-00 / 11745	10-1110-430-000-20-03-20-121-00 / 75588	\$200.00	Provide additional funding for Repairs & Mnt. for Instructional Programs from other Repairs & Maintenance account.
	Instructional Programs Repair & Mnt.	Instructional Programs Repair & Mnt.		
3	10-1110-610-000-00-20-00-000-00 / 00848	10-1190-500-411-10-00-10-000-00 / 11354	\$7,900.00	Provide funding for Title I Purchased Services costs.
	General School Supplies - District-wide	Title I Other Purchased Services		
4	10-1110-610-000-00-20-00-000-00 / 00848	10-1190-610-10-00-10-000-00 / 11355	\$14.00	Provide funding for Title I Purchased Services costs.
	General School Supplies - District-wide	Title I General Supplies		
5	10-1110-442-000-00-20-00-000-00 / 00728	10-1191-580-421-10-00-10-000-00 / 11381	\$90.00	Provide funding for Title II Travel & Conference Expenses
	Copier Equipment Costs	Title II - Travel & Conference Expense		
6	10-1110-442-000-00-20-00-000-00 / 00728	10-1225-322-000-00-20-00-000-00 / 75278	\$5,350.00	Provide additional funding for AIU Speech & Language Contracted Services
	Copier Equipment Costs	AIU Speech & Language Support Svcs.		
7	10-1211-322-000-10-20-00-000-00 / 83229	10-1233-322-000-00-20-00-000-00 / 75279	\$19,075.00	Provide additional funding for AIU Autistic Support Contracted Services
	AIU Life Skills Support	AIU Contracted Autistic Program		
8	10-1110-562-000-00-00-00-000-00 / 00022	10-1233-562-000-00-00-00-000-00 / 12820	\$6,580.00	Provide additional funding for Autistic Cyber / Charter School Tuition
	Tuition to PA Cyber/Charter Schools	Tuition to PA Cyber/Charter Schools / Autistic		
9	10-1110-562-000-00-00-00-000-00 / 00022	10-1241-322-000-10-20-00-000-00 / 83228	\$9,700.00	Provide additional funding for AIU Learning Support Contracted Services
	Tuition to PA Cyber/Charter Schools	AIU Learning Support Services		
10	10-1211-322-000-10-20-00-000-00 / 83229	10-1270-563-000-00-20-00-000-00 / 75686	\$22,650.00	Provide additional funding for AIU Alternative Education Contracted Services
	AIU Life Skills Support	AIU Alternative Education Services		
11	10-1110-562-000-00-00-00-000-00 / 00022	10-1290-563-090-00-00-00-000-00 / 12658	\$5,410.00	Provide additional funding for Tuition Fees from Approved Private Schools for students.
	Tuition to PA Cyber/Charter Schools	Approved Private School (APS) Tuition Fees		
12	10-2510-810-000-00-15-00-000-00 / 11066	10-2310-300-000-00-20-00-000-00 / 01489	\$77.00	Provide additional funding for reimbursement for mandatory Audit Filing Costs.
	Business Office Dues & Fees	Auditing Contracted Services		
13	10-2330-345-000-00-20-00-000-00 / 75312	10-2310-810-000-00-20-00-000-00 / 75232	\$10,502.00	Provide funding for PA School Board Association Annual Fees for 2012-13 school year.
	Earned Income Tax Collection Expenses	School Board Dues & Fees (PSBA)		
14	10-2330-343-000-00-20-00-000-00 / 75253	10-2330-344-000-00-00-00-000-00 / 83516	\$4,000.00	Provide additional funding for Tax Assessments Appeals, Tax Liens, etc. costs due to higher collections.
	Delinquent Tax Collections Commissions	Tax Assessment, Liens & Collection Costs		
15	10-1110-442-000-00-20-00-000-00 / 00728	10-2360-346-000-00-00-00-000-00	\$3,000.00	Provide funding for Tax Collection Committee Operating Costs Assessment.
	Copier Equipment Costs	Southeast Tax Collection Committee Costs		
16	10-1110-442-000-00-20-00-000-00 / 00728	10-2620-424-000-00-20-00-000-00 / 01673	\$5,000.00	Provide Additional funding for Water & Sewage and Fire Hydrant Fees Billings (Includes 2-Q-11 billing - last year)
	Copier Equipment Costs	Districtwide Water/Sewage and Fire Hydrant Fees		
17	10-1110-442-000-00-20-00-000-00 / 00728	10-2650-626-000-00-20-00-000-00 / 75309	\$1,315.00	Provide additional funding for gasoline due to higher gasoline pricing.
	Copier Equipment Costs	Gasoline - District's Mnt. Vehicles & Equip.		
18	10-1110-442-000-00-20-00-000-00 / 00728	10-5110-830-000-00-00-00-000-00 / 00685	\$4,380.00	Provide additional funding for Paying Agent Fees Assessed for the Build America Bond IRS reporting services.
	Copier Equipment Costs	Debt Service Interest on Bonds & Leases, costs.		
19	10-1110-442-000-00-20-00-000-00 / 00728	10-5110-830-000-00-00-00-000-00 / 00685	\$4,380.00	Provide additional funding for Paying Agent Fees Assessed for the Build America Bond IRS reporting services.
	Copier Equipment Costs	Debt Service Interest on Bonds & Leases, costs.		

Business Manager's Approval: _____ **Superintendent's Approval:** _____