

**2012-13 Budget Transfer Request for October, 2012  
As of October 23, 2012**

	B	C	D	E	F
1		Transfer <u>TO</u> Account (Debit)	Transfer <u>FROM</u> Account (Credit)	Amount of Transfer	Reason for Transfer
2	1	10-1110-580-000-20-03-00-000-00 / 01504	10-1110-610-000-20-03-00-000-00 / 01505	\$ 1,000.00	Account corrections
3		Oblock Travel	Oblock Supplies		
4	2	10-1243-610-0010-20-03-20-390-00 / 75992	10-1110-610-000-20-03-00-000-00 / 01505	440.00	Account corrections
5		Oblock Gifted Support Supplies	Oblock Supplies		
6	3	10-1243-580-000-20-03-20-390-00 / 10655	10-1110-610-000-20-03-00-000-00 / 01505	2,300.00	Account corrections
7		Oblock Gifted Support Travel	Oblock Supplies		
8	4	10-2220-761-000-20-03-20-000-00 / 10750	10-2250-648-000-20-03-20-155-00 / 75586	2,100.00	Account corrections
9		Oblock Audio-visual equipment replacement	Oblock Technical Supplies		
10	5	10-2840-648-000-20-00-000-00 / 11575 Technology - Educational Software	10-2840-768-000-00-20-00-000-00 / 12664	29,281.00	Account corrections for MicroSoft Licensing Fees
11			Technology - Capital Equipment Replmt.		
12			10-2840-758-000-00-00-000-00 / 11576	44,414.00	
13			Technology - Capital Software		
14	6	10-2250-640-000-10-00-00-000-00 / 09596	10-2330-344-000-00-20-00-000-00 / 75254	3,000.00	Account corrections
15		Pivik Elem. Library Books	Liens/bonds/Misc. Tax Collection Fees		
16	7	10-1110-610-000-10-00-00-000-00 / 00909	10-2330-344-000-00-20-00-000-00 / 75254	5,800.00	Account corrections
17			Pivik Elem. General School Supplies		
18	8	10-5910-840-000-00-00-00-000-00 / 76552	10-2330-344-000-00-20-00-000-00 / 75254	11,200.00	Return funds to the budgetary reserve due to duplication.
19			Budgetary Reserve / Contingency Fund		
20	9	10-1110-610-000-10-08-00-000-00 / 00909	10-5910-840-000-00-00-00-000-00 / 76552 Budgetary Reserve / Contingency Fund	2,590.00	Account was unfunded in original budget
21		Regency General Supplies			
22		10-1110-640-000-10-08-00-000-00 / 09596		7,100.00	Account was unfunded in original budget
23		Regency Books & Periodicals			
24		10-1230-610-000-10-08-10-312-00 / 76310		90.00	Account was unfunded in original budget
25	Regency SBIT Supplies				
26	10	10-1241-610-000-10-08-311-00 / 75917		350.00	Account was unfunded in original budget
27	Regency Leaning Support Supplies				
28	11	10-1243-610-000-10-08-390-00 / 82807		130.00	Account was unfunded in original budget
29	Regency GATE Supplies				
30	12	10-1243-580-000-10-08-10-390-00 / 11199		300.00	Account was unfunded in original budget
31	Regency GATE Travel				
32	13	10-1110-761-000-10-08-00-000-00 / 83465		3,000.00	Account was unfunded in original budget
33	Regency Non-Capital Rplmt. Equip.				
34	14	10-2120-640-000-10-08-00-000-00 / 13193		100.00	Account was unfunded in original budget
35	Regency Guidance Textbooks				
36	15	10-2250-640-000-10-08-00-000-00 / 05026		3,000.00	Account was unfunded in original budget
37	Regency Library Books / Periodicals				
38	16	10-1110-610-000-30-01-00-140-00 / 05206		17.00	Account was unfunded in original budget
39	Senior HS - Physical Education Supplies				
40	19	10-1110-610-000-30-01-00-160-00 / 05212	6.00	Account was unfunded in original budget	
41	Senior HS - Foreign Language Supplies				

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1		Transfer <u>TO</u> Account (Debit)	Transfer <u>FROM</u> Account (Credit)	Amount of Transfer	Reason for Transfer
42	20	10-1241-610-000-10-06-00-000-00 / 75261	10-5910-840-000-00-00-00-000-00 / 76552 Budgetary Reserve / Contingency Fund	7.00	Account was unfunded in original budget
43		Senior HS - Learning Support Supplies			
44	21	10-1110-610-000-10-06-00-000-00 / 02334		106.00	Account was unfunded in original budget
45		Holiday Park - General Supplies			
46	22	10-2340-580-000-00-15-00-000-00 / 13339	10-2360-580-000-00-15-00-000-00 / 01379	200.00	New Account for Director's Travel - previously charged to Business Office Travel
47		Director of Admin Svcs. Travel	Superintendent Travel / Conference Exp.		
48	23	10-2360-430-000-00-20-00-000-00 / 10718	10-1110-580-000-20-03-00-000-00 / 01504	2,300.00	Account corrections
49		Oblock Gifted Support Travel	Oblock Travel / Conference Expense		
50	24	10-2220-761-000-20-03-20-000-00 / 10750	10-2250-648-000-20-03-20-155-00 / 75586	2,100.00	Account corrections
51		Oblock Audio-visual equipment replacement	Oblock Technical Supplies		
52	25	10-2360-430-000-00-00-00-000-00 / 10718	10-2360-321-000-00-20-00-000-00 / 13150	990.00	Transfer funds for PA Educators' Services from Superintendent's Contracted Services account.
53		AESOP/ PA Educators Services	Contracted Services - Superintendent		
54	26	10-2840-348-000-00-00-00-000-00 / 75365	10-2840-648-000-00-20-00-000-00 / 11575	375.00	Add funds need for additional modules from ProSoft
55		Software Maintenance Agmt Fees - ProSoft	Ed Software / Licensing Fees Bess		
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71		Director of Busines Affairs Approval:	Superintendent Approval:		Finance Committee Meeting: October 23, 2012
72		X _____	X _____		Board Approval Date:
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