

Plum Borough School District

Budgetary Transfer Request for the Month of March 2012

REF:	<u>Transfer From Account:</u> <u>Account Number / ASN</u>	<u>Transfer To Account:</u> <u>Account Number / ASN</u>	Amount of Transfer:	Reason for Transfer:
1	10-1390-568-000-00-00-00-000-00	10-1233-562-000-00-00-00-000-00	\$3,000	Allocate additional funds due to increased enrollment
	Tuition to Approved Private Schools	Special Education /Charter School Tuition		
2	10-5910-840-00-00-00-000-00	10-2510-610-000-00-20-00-000-00	4,500	Transferred to much out of supplies in the prior month.
	Budgetary Reserve - General	Business Office Supplies		
3	10-2360-580-000-00-15-00-000-00	10-2360-610-000-00-15-00-000-00	100	Allocate funds from Superintendent's Travel Account to Office Supplies Account
	Superintendent's Travel	Superintendent's Office Supplies		
4	10-2330-344-000-00-00-00-000-00	10-2330-344-000-00-20-00-000-00	2,000	Allocate funds for Tax Liens from Misc. Costs for Tax Collection Services
	Mis. Costs /Tax Collection Services	Liens / Tax Collection Services		
5	10-1240-567-060-10-10-10-000-00	10-1200-565-000-30-01-00-000-00	2,000	Allocate funds from Tuition for ESL to Vocational Training
	Tuition for ESL Services	Vocational Training Expense		
6	10-1240-567-060-10-10-10-000-00	10-1270-563-000-00-00-00-000-00	20,000	Allocate funds for student placed in a residential program
	Tuition for ESL Services	Tuition for Residential Programs		
7	10-1390-568-000-00-00-00-000-00	1390-810-000-30-01-00-00-000-00	4,700	Allocate Dues & Fees for Eastern Area Special School not included in budget for 2011-12
	Tuition to Approved Private Schools	Dues & Fee Vocational Programs		
8	10-5130-880-000-00-00-00-000-00	5100-830-000-00-00-00-000-00	750	Cover additional costs by M&T Investment Group (Paying Agent) for IRS filings for BAB bonds not budgeted
	Real Estate Tax Refunds to Taxpayers	Bond Paying Agent Fees		
9	10-2620-422-00-00-00-000-00	10-2620-424-000-00-20-000-00	10,000	Allocate additional funds for water usage through end of year.
	Electricity	Water, Sewage & Fire Hydrant Fee		

Business Manager's Approval

Superintendent's Approval

Date Presented to Finance Committee: March 20, 2012

Budgetary Transfers for the
Month of March 2012

3/20/2012