

	A	B	C	D	E	F	G	H
1	<b>2013-2014 Budget Transfers</b>							
2	<b>June 17, 2014 Finance Committee Meeting</b>							
3	<u>Transfer to: Account in Deficit</u>	<u>ASN:</u>	<u>Description:</u>	<u>Minimum Amount to Transfer</u>	<u>Transfer from: ASN</u>	<u>Explanation</u>		
4	<b>Administration:</b>							
5	1110-321-000-10-20	13208	Elementary Teacher Subs - Kelly Svcs.	\$ 62,039.20	10-1110-121-000-10-08-11-000-00 / 01217 Professional Salaries \$56,000	10-2380-		Underbudgeted
6	1110-321-000-20-20	13209	Oblock Teacher Subs - Kelly Svcs.	18,541.20	1241-192-000-00-02-00-000-00 / 83318 Paraprofessional Subs \$11,500	10-2380-111-		Underbudgeted
7	1110-321-000-30-20	13210	Sr. High Teacher Subs - Kelly Svcs.	29,069.00	151-000-10-08-00-000-00 / 09921 Educational Secretaries \$14,000	10-1430-126-000-30-		Underbudgeted
8	1241-321-000-00-20	13143	Teacher Aid Subs - Kelly Svcs.	10,572.72	000-30-01-00-000-00 / 09933 HS Assist Principals \$ 20,000	10-2240-321-000-		Underbudgeted
9	1241-562	12923	Tuition to PA Charter Schools	29,951.77	01-00-000-00 / 82566 Homebound Instructional Salaries \$6,322.12	00-20-00-000-00 / 13144 Substitute Nurse s \$12,400		Underbudgeted
10	1390-810-000-30-01	82582	VO-Tech Eastern Sunrise Adm.	11,103.85	10-1110-121-000-10-08-11-000-00 / 01217 Professional Salaries \$29,952.00			Underbudgeted
11	1430-580-000-00-20	75749	Homebound Travel Expense	130.21	10-1110-610-000-10-20-00-325-00 / 09294 Achievement Testing Mat. \$9,500			Underbudgeted
12	1490-300-00-30-01-00-303	82902	Boyce Campus Middle College	11,200.00	10-1110-610-000-00-20-000-000 / 008/48 General Supplies \$1,605.00			Underbudgeted
13	2140-321-000-00-20	13147	Psychological Svcs. Clerical Sub - Kelly	41.92	10-1110-580-30-01-00-000-00 / 01423 HS Travel \$131.00			Underbudgeted
14	2270-610	82821	Staff Development - Supplies	445.98	10-1110-430-000-30-01-00-000-00 / 01625 Contracted Services -HS \$5,600			Included after budget was passed - underbudgeted
15	2310-540-000-00-20	01539	Advertising Costs - Bids, Ads	865.92	10-1110-640-000-10-10-00-000-00 / 09592 Textbooks - Regency Park \$5,000			Included after budget was passed - underbudgeted
16	2330-342-000-00-20	75252	Underassessed Property-Collect. Fees	14,323.71	10-1110-640-000-10-04-00-000-00 / 09593 Textbooks - A.S. \$ 600			Underbudgeted
17	2330-343-000-00-20	75253	Delinquent Tax Collection Fees	6,756.07	10-1430-126-000-30-01-00-000-00 / 82566 Homebound Instruct. Salaries \$1,354.00			Underbudgeted
18	2330-344-000-00-20	75254	Liens/Bonds/Misc. Tax Collection Fees	2,178.43	10-5910-846-000-00-00-000-00 / 11585 Assessment Appeal Reserve \$23,260.00			Underbudgeted - offset by extra revenue collections
19	2340-330-000-00-20	14360	District Drug/Alcohol/Other Fees	384.50	10-2340-330-000-00-20-00-000-00 / 14360 - Drug Testing \$384.50			Underbudgeted
20	2360-530-001-00-20	12555	InCommunity Magazine	2,499.50	10-2650-430-000-00-20-00-000-00 / 09867 - Vehicle Exp. - District \$2,499.50			Underbudgeted - extra page added
21	2380-530-000-00-15	75318	Postage - Central Administration	3,000.00	10-2620-523-000-00-20-00-000-00 / 01475 - General Liability Insurances \$3,047.00			Underbudgeted
22	2380-530-000-00-20	83955	Communications	46.87				Underbudgeted
23	2620-321-000-00-20	13142	Custodial Subs - Kelly Svcs.	14,642.81	10-2620-161-000-00-15-00-000-00 / 82553 Mnt/Custdial Salaries \$14,642.81			Underbudgeted
24	2620-422-000-00-20	01582	Electricity	61,603.46	10-3210-580-000-30-01-00-000-00 / 75281 - Students' Activity Travel \$5,000			Underbudgeted due to long winter heating season
25	2620-530-000-00-11	01717	Telephones - Transportation	1,270.39	10-4610-761-000-30-01-00-000-00 / Non-Cap Rplmt Equip - HS \$35,000			Underbudgeted
26	2620-530-000-00-20	00754	Telephones - District	2,224.11	10-5110-830-000-00-00-000-00 / Debt Svc Interest \$21,603.46			Underbudgeted
27	2620-621-000-00-20	01536	Natural Gas - District Wide	71,240.01	10-2740-610-000-00-11-00-000-00 / 00749 - Transportation Parts \$3,500.00			Underbudgeted
28	5130-880	03143	Real Estate Tax Refunds - Prior years	58,068.60	10-5910-840-000-00-00-000-00 / 76552 - Contingency Fund \$71,240.01			Underbudgeted
29	<b>School Board:</b>							
30	2310-580-000-00-20	01371	School Board - Conf. Expenses	\$ 300.00	10-5910-846-000-00-00-000-00 / 11585 Assessment Appeal Reserve \$58,068.60			Underbudgeted
31	2310-610-000-00-20	83206	School Board - Supplies	204.19	10-2310-300-000-00-20-00-000-00 / 01489 Board Contracted Svcs. \$505.00			Underbudgeted



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65	Approved by: Dr. Glasspool, Superintendent							