

Budget Transfers Dec 16							
Account Number	Description	Adjusted Budget	YTD Spent	Remaining	To	From	Reason
10-1110-281-000-00-00-000-00	Instructional - Reg. Programs - OPEB Cost of Retiree Health	5549	318648.1	-313099.1	566296		Reclass
10-2910-281-000-00-00-000-00	AIU#3 Services - OPEB Cost of Retiree Health Insur - Non-ca	566296	3325.42	562970.58		566296	Reclass
10-1241-121-000-30-01-00-311-00	Learning Support - Teacher's Salaries - Reg. Educ.	0	188136.83	-188136.83	512740		Reclass
10-1240-121-000-30-01-00-311-00	Learning Disabled - Teacher's Salaries - Reg. Ed.	512740	42728.38	470011.62		512740	Reclass
10-1221-322-000-10-20-00-000-00	AIU - Hearing Support-Elem	0	74568.78	-74568.78	299250		Reclass
10-1221-322-000-00-20-00-000-00	AIU Hearing Support	299250	12155.92	287094.08		299250	Reclass
10-1241-121-000-20-03-00-311-00	Learning Support - Teacher's Salaries - Reg. Educ.	0	62698.23	-62698.23	255841		Reclass
10-1240-121-000-20-03-00-311-00	Learning Disabled - Teacher's Salaries - Reg. Educ.	255841	17913.78	237927.22		255841	Reclass
10-1110-211-000-10-00-00-000-00	MEDICAL INSURANCE	22968	50661.4	-27693.4	50000		
10-2120-211-000-30-01-00-000-00	MEDICALINSURANCE	64314	38242.39	26071.61		10000	
10-2840-211-000-00-15-00-000-00	MEDICAL INSURANCE	47019	22500.23	24518.77		5000	
10-1110-211-000-10-06-18-000-00	Medical Insurance - Kindergarten - Holiday Park	47506	18588.11	28917.89		5000	
10-1110-211-000-20-03-00-180-00	Medical Insurance - Science - Oblock	98110	58347.75	39762.25		30000	
10-1110-220-000-00-00-00-000-00	Soc. Sec. Contributions	-20877	6245.73	-27122.73	40000		
10-1110-220-000-30-01-00-180-00	Soc. Sec. Contributions - Science - Sr. High	76238	26167.14	50070.86		25000	
10-1110-220-000-30-01-00-170-00	Soc. Sec. Contributions - Math - Sr. High	66804	24120.14	42683.86		15000	
10-2840-751-000-00-00-00-000-00	Tech Services - New Equipment - Non-Capital	313000	313538.79	-21260.79	22000		
10-2840-321-000-00-20-00-000-00	Technology Clerical Substitutes	1200	0	1200		1000	
10-2840-648-000-00-20-00-000-00	Bess Server/Software/Sophos/Software Upgrades	300250	226616.78	60213.22		21000	
10-1110-212-000-00-00-00-000-00	DENTAL INSURANCE	0	16906.93	-16906.93	30000		
10-1110-212-000-30-01-00-150-00	Dental Insurance - English - Sr. High	9936	4968.24	4967.76		1000	
10-5130-880-000-00-00-00-000-00	Real Estate Tax Refunds - Prior Years	150000	595.64	149404.36		29000	
10-2620-181-000-00-15-00-000-00	MAINTENANCE/CUSTODIAN SALARIES	0	16579.8	-16579.8	30000		
10-2620-181-000-30-01-00-000-00	MAINTENANCE/CUSTODIAN SALARIES	466960	255218.21	211741.79		30000	
10-1110-230-000-00-00-00-000-00	Retirement Contr.	-13920	1959.72	-15879.72	30000		
10-1110-230-000-30-01-00-170-00	Retirement Contr. - Math - Sr. High	265828	96514.67	169313.33		30000	
10-2840-330-000-00-20-00-000-00	Technology Services - Other Professional Svcs	0	2238.46	-14988.46	15000		
10-2840-300-000-00-20-00-000-00	Contracted Services - Technology	15000	0	14853		14800	
10-2840-321-000-00-20-00-000-00	Technology Clerical Substitutes	1200	0	1200		200	