

REF.	Transfer TO Account (Debit)	Transfer FROM Account (Credit)	Amount of Transfer	Reason for Transfer
1	10-2380-610-000-20-03-20-000-00/75594 Principal's Supplies - Oblock	10-2620-610-000-00-20-00-000-00/00811 General Supplies - Facilites Department	\$ 250.00	Underbudgeted Principals's supplies at Oblock.
2	10-2620-424-000-0-20-00-000-00/01673 District Fire Hydrants charge / Water	10-2620-621-000-00-20-00-000-00 / 01536 Natural Gas Utilities	9,800.00	Underbudgeted amount for water and fire hydrant rental.
3	10-1430-580-000-00-20-00-000-00/75749 Homebound Travel Expense	10-2620-610-000-00-20-00-000-00/00811 General Supplies - Facilites Department	120.00	More than expected Homebound Service to students.
4	10-2350-300-000-00-20-00-000-00/00849 Legal Services - Solicitor	10-2620-610-000-00-20-00-000-00/00811 General Supplies - Facilites Department	20,000.00	More than budgeted legal services due to extended negotiations, RFP's, letigations.
5	10-2650-626-000-00-20-00-000-00/75309 Gasoline Fuel - Facilities Department	10-2620-610-000-00-20-00-000-00/00811 General Supplies - Facilites Department	2,000.00	Much higher than budgeted gasoline fuel prices.
6	10-1270-563-000-00-20-00-000-00/75686 Tuition - Residential Programs	10-2620-430-000-00-20-00-000-00/00833 Facilities - Repairs & Maintenance	49,450.00	More than budgeted costs for tuition for student's residential programs.
7	10-1290-563-090-00-00-000-00/12658 Alternative Education	10-1290-568-000-00-00-000-00/11890 Tution - Approved Private Schools (APS)	10,000.00	More than budgeted costs for Alternative Education service costs.
8	10-1260-322-000-00-20-00-000-00/02735 PT / OT Services	10-4610-761-000-00-20-00-000-00/83497 Bldg. Improv Non-Capital Equipment	27,250.00	More than budgeted costs for Phycal and Occupational Therapy services for students.
9	10-1241-322-000-10-20-00-000-00/83228 AIU Learning Support Services	10-1290-568-000-00-00-000-00/11890 Tuition - Approved Private Schools (APS)	49,200.00	More than budgeted interpreter services for students.
10	10-1110-321-000-00-20-00-000-00/13141 Teacher Substitute Services	10-1110-191 / 01450,03967,03959 Paraprofessional Salaries	55,900.00	Transfer funds for Teacher Substitues from unused Para-professional salaries
11	10-2840-321-000-00-20-00-000-00/13152 Technology - Clerical Substitutes	10-2220-321-000-00-20-00-000-00/13148 Print Shop - Clerical Substitutes	300.00	Underbudgeted clerical substitutes costs for Technology Department.
12	10-2840-758-000-00-20-00-000-00/11575 Wireless Labs / SAN Storage Devices	10-2840-300-000-30-01-00-000-00/83330 Professional Ed Svcs. - Technology Dept.	1,000.00	Underbudgeted for wireless storage devices.
13	10-1241-191-000-10-02-00-000-00/82545 Paraprofessionals / Learning Support	10-1241-322-000-00-20-00-000-00/83212 ESL Professional Educational Svcs.	72,000.00	Transfer funds for additional Paraprofessionals per IEP's.
14	10-1241-220-000-10-02-00-000-00/74726 Paraprofessionals / Learn. Sup/Soc. Sec.	10-1240-321-000-00-20-00-000-00/12933 Learning Disabled travel	5,400.00	Social Security payments for additional Paraprofessionals.
15	10-1241-230-000-10-02-00-000-00/74733 Paraprofessionals / Learn. Sup/Retirement	10-1240-321-000-00-20-00-000-00/12933 Learning Disabled travel	6,100.00	PSERS payments for additional Paraprofessionals.
16	10-1110-758-000-30-01-00-261-00/12927 TV Production Class / Capital Comp/SW	10-1110-618-000-30-01-30-261-00/12433 General Supplies - Instructional - Technology	160.00	More than expected TV Production Class
17	10-3210-133-000-10-02-00-000-00/83325 Student Clubs Sponsor Fees & Charpones	10-1110-618-000-30-01-30-261-00/12433 General Supplies - Instructional - Technology	5.00	
18	10-4610-762-000-00-00-000-00/12558 Capital Equipment - Softball Field	10-5910-845-000-00-00-000-00/11585 Budgetary Reserve - Softball Field Contingency	50,000.00	Transfer of Budgetary Reserve for Softball Field Contingency to pay contractor.
19	10-4610-762-000-00-00-000-00/12558 Capital Equipment - Softball Field	10-5910-840-000-00-00-000-00/76552 Budgetary Reserve - General	66,000.00	Transfer of Budgetary Reserve for Softball Field Contingency to pay contractor.
20	10-2620-422-000-00-20-00-000-00/01582 Electricity Costs	10-2620-621-000-00-20-00-000-00 / 01536 Natural Gas Utilities	46,000.00	Underbudgeted electricity charges.
21	10-5110-830-000-00-00-000-00/00685 Debt Service Interest Payments -Bonds	10-5110-830-000-00-20-00-000-00/00869 Debt Service Interest Payments -Bus Leases	4,380.00	Transfer of Debt Service Interest charged bonds that should be charged to bus lease

Business Manager's Approval: _____

Superintendent's Approval: _____

