

Account #

10-1110-610-000-00-20-00-000-00 00848

10-1241-562-000-30-00-00-000-00 14782

10-1110-562-000-00-00-00-000-00 00022

10-1241-562-000-30-00-00-000-00 14782

10-1110-640-000-30-01-00-000-00 01392

10-1110-610-000-30-01-00-000-00 00810

10-2611-349-000-00-00-00-000-00 15412

10-2610-330-000-00-00-00-000-00 15364

10-1225-322-000-00-20-00-000-00 75278

10-1224-322-000-00-20-00-000-00 75277

10-1110-751-000-30-01-00-000-00 83701

10-1110-610-000-30-01-00-000-00 00810

10-1270-563-000-30-20-00-000-00 10571

10-1240-567-000-00-00-00-000-00 15196

10-2330-342-000-00-20-00-000-00 75252

10-2330-344-000-00-20-00-000-00 75254

February 2017 Budget Transfers

<u>Account Name</u>	<u>Budget</u>	<u>Spent</u>
General School Supplies - District	67800	82897.6
Learning Support - Tuition / PA Cyber/Charter Schs.	738000	161392.67
Tuition to PA Charter Schools	410000	457104.84
Learning Support - Tuition / PA Cyber/Charter Schs.	738000	161392.67
Textbooks - Sr. High	0	23490.27
General School Supplies - Sr. High	127831	60968.12
Maintenance Aramark	0	19565.57
Faciliites Supervison / Oper & Mnt - Other Professional Svcs	749168	315745.93
AIU Speech Support	0	13540.63
AIU Vision Support	180000	33794.75
NON-CAPITALEQUIPADDITIONAL-AIU STEAM Grant	0	8861.5
General School Supplies - Sr. High	127831	60968.12
Multi-handicapped Support - Tuition To Private Schools	0	11522
Learning Disabled - Tuition - Approved Private Sch @40%	125000	0
Underassessed Property-Collection Fees	18000	26425.11
Liens/Bonds/Misc. Tax-Collection Fees	38000	963.5

<u>Encumbered</u>	<u>Balance</u>	<u>To</u>	<u>From</u>
64719.13	-79816.73	80000	
0	576607.33		80000
0	-47104.84	150000	
0	576607.33		150000
0	-23490.27	25000	
22324.36	44538.52		25000
0	-19565.57	40000	
0	433422.07		40000
0	-13540.63	25000	
0	146205.25		25000
4187.19	-13048.69	13100	
22324.36	44538.52		13100
0	-11522	30000	
0	125000		30000
0	-8425.11	15000	
0	37036.5		15000