

Budget Transfer Requests

Transfer Number	Account Name	Account Number				Current Budget	Increase/ Decrease	Adjusted Budget	YTD Expenditures/ Enchumbrances	Remaining Balance AFTER Transfer
16.01	Admin. Salaries	1200	10	01	02	\$312,982.00	\$ 91,000.00	\$403,982.00	\$ 403,306.00	\$676.00
	Substitute Teachers	2325	10	07	05	\$180,000.00	\$ 5,000.00	\$185,000.00	\$ 173,094.88	\$11,905.12
	District Mentor	2350	10	06	06	\$40,000.00	\$ 20,000.00	\$60,000.00	\$ 59,654.43	\$345.57
	Custodial Overtime	4110	21	04	04	\$23,000.00	\$160,000.00	\$183,000.00	\$ 98,017.85	\$84,982.15
	Sped Teaching Salaries	2310	10	09	07	\$4,043,680.00	(\$75,000.00)	\$3,968,680.00	\$ 3,963,274.83	\$5,405.17
	Sped Aides	2330	30	09	07	\$1,833,112.00	(\$70,000.00)	\$1,763,112.00	\$ 1,674,200.02	\$88,911.98
	HS Admin	2210	10	01	09	\$327,936.00	\$16,000.00	\$343,936.00	\$ 334,495.00	\$9,441.00
	Burbank Admin Salary	2210	10	01	28	\$112,895.00	\$16,000.00	\$128,895.00	\$ 127,871.82	\$1,023.18
	Burbank Teachers	2305	10	17	28	\$1,348,044.00	\$5,000.00	\$1,353,044.00	\$ 1,354,559.26	(\$1,515.26)
	Hale School Admin	2210	10	01	31	\$10,000.00	\$8,000.00	\$18,000.00	\$ 16,643.35	\$1,356.65
	Hale School Teachers	2305	10	17	31	\$1,447,678.00	(\$57,000.00)	\$1,390,678.00	\$ 1,387,654.19	\$3,023.81
	Center School Teachers	2305	10	17	29	\$2,978,162.00	(\$175,000.00)	\$2,803,162.00	\$ 2,811,048.44	(\$7,886.44)
	Center School Admin	2210	10	01	29	\$197,008.00	\$15,100.00	\$212,108.00	\$ 211,958.45	\$149.55
	Rolwandson Teachers	2305	10	17	32	\$2,356,837.00	\$75,000.00	\$2,431,837.00	\$ 2,415,628.47	\$16,208.53
	Sawyer Admin	2210	10	01	33	\$299,390.00	\$8,000.00	\$307,390.00	\$ 305,448.00	\$1,942.00
	Sawyer Teachers	2305	10	17	33	\$3,761,338.00	(\$5,000.00)	\$3,756,338.00	\$ 3,806,192.23	(\$49,854.23)
	HS Music & Perf Arts	2305	10	20	17	\$163,117.00	(\$37,100.00)	\$126,017.00	\$ 124,956.32	\$1,060.68
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	TOTALS:					\$18,902,197.00	\$ -	\$18,786,197.00	\$ 18,631,948.23	\$154,248.77