

Budget Transfers as of 3/12/24

DRAFT

| ORG | ORG Description | Object | Object Description | Current Budget | Increase | Decrease | Amended Budget |
|---------------|-------------------------------|---------------|--------------------------------|-----------------------|-----------------|-----------------|-----------------------|
| 01257055 | TSO FISCAL/BUSINESS | 52100 | 52100 GROUP INSURANCE | 78,852 | 12,304 | | 91,156 |
| 01257055 | TSO FISCAL/BUSINESS | 52300 | 52300 PENSION CONTRIBUTION | 347,318 | 21,894 | | 369,212 |
| 01257055 | TSO FISCAL/BUSINESS | 52600 | 52600 UNEMPLOYMENT | 15,000 | | 8,000 | 7,000 |
| 01257055 | TSO FISCAL/BUSINESS | 52800 | 52800 HEALTH INSURANCE | 7,658,093 | | 58,311 | 7,599,782 |
| 01224952 | CURR PROFESSIONAL DEVELOPME | 53200 | 53200 PROFESSIONAL EDUCATIONAL | 42,401 | | 3,200 | 39,201 |
| 01279057 | TSO TRANSPORTATION | 55100 | 55100 PUPIL TRANSPORTATION | 2,776,322 | | 13,000 | 2,763,322 |
| 01613290 | BHS INTERSCHOLASTIC ATHLETICS | 55150 | 55150 TRANSPORT-ATHLETICS/STDE | 144,507 | 29,727 | | 174,234 |
| 01257055 | TSO FISCAL/BUSINESS | 55300 | 55300 COMMUNICATIONS-TELEPHONE | 85,000 | 9,000 | | 94,000 |
| 01307055 | TSO COMPUTER/TECHNOLOGY | 55300 | 55300 COMMUNICATIONS-TELEPHONE | 9,000 | | 9,000 | 0 |
| 01613540 | BHS ALTERNATIVE EDUCATION | 55604 | 55604 TUITION-VOCATIONAL/AGRI | 75,053 | 6,823 | | 81,876 |
| 0122000 | CURR INSTRUCTIONAL K-12 | 55610 | 55610 MAGNET SCHOOL TUITION | 86,000 | | 36,550 | 49,450 |
| 01225952 | CURR PERSONNEL/CURRICULUM | 55800 | 55800 TRAVEL & CONFERENCE | 1,000 | 200 | | 1,200 |
| 01235158 | TSO BOARD OF ED SERVICES | 55800 | 55800 TRAVEL & CONFERENCE | 1,200 | 400 | | 1,600 |
| 01307055 | TSO COMPUTER/TECHNOLOGY | 55800 | 55800 TRAVEL & CONFERENCE | 1,965 | | 600 | 1,365 |
| 01610406 | BHS WORLD LANGUAGE | 55800 | 55800 TRAVEL & CONFERENCE | 0 | 90 | | 90 |
| 01614044 | BHS LIBRARY/MEDIA | 55800 | 55800 TRAVEL & CONFERENCE | 1,500 | | 790 | 710 |
| 01614852 | BHS SCHOOL IMPROVEMENT | 55800 | 55800 TRAVEL & CONFERENCE | 1,000 | 700 | | 1,700 |
| 01116251 | CLES ADMIN | 56100 | 56100 OFFICE SUPPLIES | 15,352 | | 11,000 | 4,352 |
| 01111401 | CLES READING | 56110 | 56110 SUPPLIES-INSTRUCTIONAL | 30,853 | | 2,414 | 28,439 |
| 01530406 | WMS WORLD LANGUAGE | 56110 | 56110 SUPPLIES-INSTRUCTIONAL | 11,400 | | 992 | 10,408 |
| 01531035 | WMS MUSIC | 56110 | 56110 SUPPLIES-INSTRUCTIONAL | 4,875 | 992 | | 5,867 |
| 01531401 | WMS READING | 56110 | 56110 SUPPLIES-INSTRUCTIONAL | 900 | 2,414 | | 3,314 |
| 01268056 | TSO PLANT OPERATIONS | 56112 | 56112 SUPPLIES-CUSTODIAL | 77,500 | 11,000 | | 88,500 |
| 01279057 | TSO TRANSPORTATION | 56205 | 56205 FUEL -TRANSPORTATION | 132,182 | 13,000 | | 145,182 |
| 01118056 | CLES PLANT | 56265 | 56265 WATER | 0 | 8,000 | | 8,000 |
| 01112333 | CLES NURSE | 56290 | 56290 SUPPLIES-OTHER | 7,401 | | 450 | 6,951 |
| 01532333 | WMS HEALTH/MEDICAL | 56290 | 56290 SUPPLIES-OTHER | 3,100 | 450 | | 3,550 |
| 01268056 | TSO PLANT OPERATIONS | 56294 | 56294 CHARGES FOR SRV-REFUSE/R | 37,203 | 24,113 | | 61,316 |
| 01225952 | CURR PERSONNEL/CURRICULUM | 56400 | 56400 BOOKS AND PERIODICALS | 1,200 | | 575 | 625 |
| 01235158 | TSO BOARD OF ED SERVICES | 56400 | 56400 BOOKS AND PERIODICALS | 0 | 575 | | 575 |
| 01530508 | WMS HEALTH | 56400 | 56400 BOOKS AND PERIODICALS | 200 | | 117 | 83 |
| 01534044 | WMS LIBRARY/MEDIA | 56400 | 56400 BOOKS AND PERIODICALS | 4,050 | 117 | | 4,167 |
| 01110902 | CLES MATH | 56410 | 56410 TEXTBOOKS | 36,212 | 9,363 | | 45,575 |
| 01111401 | CLES READING | 56410 | 56410 TEXTBOOKS | 58,877 | | 9,363 | 49,514 |
| 01530902 | WMS MATHEMATICS | 56410 | 56410 TEXTBOOKS | 16,542 | 684 | | 17,226 |
| 01531401 | WMS READING | 56410 | 56410 TEXTBOOKS | 2,700 | | 684 | 2,016 |
| 01225952 | CURR PERSONNEL/CURRICULUM | 58100 | 58100 DUES & FEES | 2,510 | 1,600 | | 4,110 |
| 01235158 | TSO BOARD OF ED SERVICES | 58100 | 58100 DUES & FEES | 28,111 | 1,600 | | 29,711 |
| TOTALS | | | | 11,795,379 | 155,046 | 155,046 | 11,795,379 |