

Start date 5/27/2015

End date 6/23/2015

06/19/15 11:58

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
05/31/2015	12103	MAY 31, 2015 TRANSFERS	11-000-230-331-10-13-000	LEGAL SERVICES	143,750.00	4,000.00	147,750.00
			11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC	14,645.00	1,200.00	15,845.00
			11-000-251-105-10-10-103	SALARY SUPPORT BUSINESS SUBS	17,770.00	5,000.00	22,770.00
			11-000-261-110-10-10-101	SALARIES-OT/DIST/MAINT	47,600.00	5,000.00	52,600.00
			11-000-261-610-17-17-661	SUPPLIES-MAINTENANCE	106,390.00	20,000.00	126,390.00
			11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY	75,700.00	1,408.00	77,108.00
			11-000-270-162-10-10-100	SAL/TRANS-ATHLETICS	100,165.00	13,728.00	113,893.00
			11-000-270-390-18-18-000	PUR TECH/PROF SRVS	62,010.00	573.00	62,583.00
			11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB	266,939.15	23,486.00	290,425.15
			11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED	172,111.00	5,326.00	177,437.00
			11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME	30,171.00	5,633.00	35,804.00
			11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	3,807,912.83	(1,408.00)	3,806,504.83
			11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES	4,600.00	(1,200.00)	3,400.00
			11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT	60,000.00	(4,000.00)	56,000.00
			11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS	24,500.00	(5,000.00)	19,500.00
			11-000-261-420-17-17-325	REPAIR/MAINT - ALARMS/FIRE	53,300.00	(20,000.00)	33,300.00
			11-000-262-110-10-10-101	SALARIES-OT/DIST	83,917.52	(5,000.00)	78,917.52
			11-000-270-160-10-10-101	SAL/TRANS-REG/OT-DISTRICT	59,238.62	(13,728.00)	45,510.62
			11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR	322,506.00	(573.00)	321,933.00
			11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	4,013,920.59	(34,445.00)	3,979,475.59
				Transfer # 12103		0.00	Net Change
06/10/2015	12100	CARD ACCESS READERS H/S	12-000-266-730-10-13-000	BUILDING SECURITY	10,409.00	9,880.00	20,289.00
			11-190-100-610-09-09-000	SUPPLIES - INSTRUCTION	52,848.00	(9,880.00)	42,968.00
				Transfer # 12100		0.00	Net Change
06/15/2015	12108	APSHAWA ELLIS ISLAND TRIPS	11-000-270-512-18-18-104	CONTR SRV/FIELD TRIP	0.00	1,119.69	1,119.69
			* 11-000-270-514-18-18-142	CONTR SRV/SPEC ED	550,963.70	(1,119.69)	544,100.38
				Transfer # 12108		0.00	Net Change
06/15/2015	12109	ADDT'L FIELD TRIPS -CONTRACTED	11-000-270-512-18-18-100	CONTR SRV/ATHLETICS	20,699.91	5,743.63	26,443.54
			* 11-000-270-514-18-18-142	CONTR SRV/SPEC ED	550,963.70	(5,743.63)	544,100.38
				Transfer # 12109		0.00	Net Change

Total Net Change to Budget for Period		0.00
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11	GENERAL CURRENT EXPENSE	(9,880.00)
12	CAPITAL OUTLAY	9,880.00

* 'Before' amount = budget before transfer date.
* 'After' amount = budget on transfer date. This is also true for multiple transfers with the same account and date.

Budget Transfer Request Form

Transfer Date: May 31, 2015

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-230-820-10-13-000	Judgments Against District	\$ 4,000.00	
11-000-230-331-10-13-000	Legal Services		\$ 4,000.00
11-000-230-340-10-13-000	Purchased Technical Services	\$ 1,200.00	
11-000-230-339-10-13-000	Purchased Professional Service		\$ 1,200.00
11-000-251-340-10-13-000	Purch. Tech. Services - Business	\$ 5,000.00	
11-000-251-105-10-10-103	Salary - Support Business Subs		\$ 5,000.00
11-000-262-110-10-10-101	Salaries - OT/Dist.	\$ 5,000.00	
11-000-261-110-10-10-101	Salaries - OT/Dist./Maintenance		\$ 5,000.00
11-000-261-420-17-17-325	Repair/Maint - Alarms/Fire	\$ 20,000.00	
11-000-261-610-17-17-661	Supplies-Maintenance		\$ 20,000.00
11-000-100-566-10-16-000	Tuition - Private In-State Schools	\$ 1,408.00	
11-000-262-441-10-16-105	Lease/Rental - Highlander Academy		\$ 1,408.00
11-000-270-160-10-10-101	Salaries - Transportation - Reg/OT - District	\$ 13,728.00	
11-000-270-162-10-10-100	Salaries - Transportation - Athletics		\$ 13,728.00
11-000-270-615-18-18-000	Supplies - Transportation - Regular	\$ 573.00	
11-000-270-390-18-18-000	Purchased Tech. - Professional Services		\$ 573.00
11-130-100-101-10-10-000	Salaries - Teacher - Grades 6-8	\$ 34,445.00	
11-120-100-101-10-10-103	Salaries - Teacher - Grades 1-5/Sub		\$ 23,486.00
11-204-100-106-10-10-000	Salaries - Instr. - Learning Disabled		\$ 5,326.00
11-215-100-101-10-10-000	Salaries - Teacher/PSH/Part Time		\$ 5,633.00
	TOTAL TRANSFER (add each column)	\$85,354.00	\$85,354.00

Budget Transfer Request Form

Transfer Date: May 31, 2015

- Reason for Transfer: 1) To fund various incurred/anticipated legal expenses resulting from mediations/settlements.
2) To fund E-rate consulting/submission services.
3) To fund hourly business office substitute assisting in the reconciling of accounting records.
4) To fund various maintenance overtime accrued through the end of April 2015.
5) To fund various maintenance supplies expended/anticipated for the remainder of the school year.
6) To fund utilities for the Highlander Academy which could not be budgeted properly due to monthly variations.
7) To fund various salaries for athletic activity transportation.
8) To fund various transportation professional services expenses incurred.
9) To fund long term substitutes, learning disabled and preschool disabled salaries per payroll projection.

Requested By: William Scholts

Date 6/11/15

Approved by Superintendent: *[Signature]*

Date 6/10/15

Approved by Business Admin: *Barbara Francisco*

Date 6/11/15

ENTERED 6/12/2015
WScholts

Budget Transfer Request Form

Transfer Date: 6/15/2015

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-270-514-18-18-142	CONTR SRV/SPEC ED	\$5,743.63	
11-000-270-512-18-18-100	CONTR SRV/ATHLETICS		\$5,743.63
TOTAL TRANSFER (add each column)		\$5,743.63	\$5,743.63

Reason for Transfer: Additional athletic trips needed to be contracted out

Requested By: Charles Mazzei

Approved by Business Admin: Barbara Francisco

Approved by Superintendent: [Signature]

Date 6/11/2015

Date 6/15/15

Date 6/11/15

ENTERED ON 6/16/2015
 BY BSchlag

