

Start date 6/24/2015

End date 6/30/2015

08/20/15 14:12

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
06/24/2015	12115	ATHLETIC TRIPS CANCELED	11-000-270-512-18-18-100	CONTR SRV/ATHLETICS	26,443.54	30.00	26,473.54
			11-000-270-514-18-18-142	CONTR SRV/SPEC ED	544,100.38	(30.00)	544,070.38
				<b>Transfer # 12115</b>	<b>0.00</b>	<b>Net Change</b>	
06/29/2015	12125	ADJ. SP ED REPAIRS TO GEN ED	11-000-270-420-18-18-400	REPAIR / GENERAL ED	23,400.00	1,310.15	24,710.15
			11-000-270-420-18-18-142	REPAIR / SPECIAL ED	22,900.00	(1,310.15)	21,589.85
				<b>Transfer # 12125</b>	<b>0.00</b>	<b>Net Change</b>	
06/30/2015	12140	STATE WRESTLING TOURNAMENT	11-000-223-890-09-67-000	STAFF DEV/OTHER OBJ	350.00	437.00	787.00
			11-000-223-890-09-71-000	STAFF DEV/OTHER OBJ	950.00	(437.00)	513.00
				<b>Transfer # 12140</b>	<b>0.00</b>	<b>Net Change</b>	
06/30/2015	12150	ADD'LATHLETIC TRIPS	11-000-270-512-18-18-100	CONTR SRV/ATHLETICS	26,473.54	1,499.65	27,973.19
			11-000-270-514-18-18-142	CONTR SRV/SPEC ED	544,070.38	(1,499.65)	542,570.73
				<b>Transfer # 12150</b>	<b>0.00</b>	<b>Net Change</b>	
06/30/2015	12187	SCHOOL BUSINESS SUPT.	11-000-230-580-10-11-000	TRAVEL-ADMINISTRATION	1,000.00	350.00	1,350.00
			11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN	3,450.00	(350.00)	3,100.00
				<b>Transfer # 12187</b>	<b>0.00</b>	<b>Net Change</b>	
06/30/2015	12193	SUPT. APPROVED PAYMENT FY14	* 11-000-291-280-10-12-000	TUITION REIMBURSEMENT TEACHER	107,409.99	5,556.00	112,966.90
			* 11-000-291-280-10-12-015	TUITION REIMBURSEMENT ADMINIST	6,000.00	(5,556.00)	443.09
				<b>Transfer # 12193</b>	<b>0.00</b>	<b>Net Change</b>	
06/30/2015	12194	C/O TEMP ADM ASSISTANT	* 11-000-221-390-10-12-000	OTHER PURCHASED PROF TECH SERV	27,000.00	5,305.75	35,953.75
			11-000-221-580-10-12-000	IMPROVEMENT INSTRUCT - TRAVEL	2,125.00	497.65	2,622.65
			11-000-230-580-10-12-000	TRAVEL-ADMINISTRATION	1,200.00	610.66	1,810.66
			* 11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN	21,800.00	(6,414.06)	13,172.47
				<b>Transfer # 12194</b>	<b>0.00</b>	<b>Net Change</b>	
06/30/2015	12195	REVERSAL OF TRANSFER	* 11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN	21,800.00	6,414.06	13,172.47
			* 11-000-221-390-10-12-000	OTHER PURCHASED PROF TECH SERV	27,000.00	(5,305.75)	35,953.75
			* 11-000-221-580-10-12-000	IMPROVEMENT INSTRUCT - TRAVEL	2,125.00	(497.65)	2,622.65
			* 11-000-230-580-10-12-000	TRAVEL-ADMINISTRATION	1,200.00	(610.66)	1,810.66
				<b>Transfer # 12195</b>	<b>0.00</b>	<b>Net Change</b>	
06/30/2015	12196	C/O TEMP. ADM. ASSISTANT	11-000-221-390-10-12-000	OTHER PURCHASED PROF TECH SERV	27,000.00	8,953.75	35,953.75
			11-000-221-580-10-12-000	IMPROVEMENT INSTRUCT - TRAVEL	2,125.00	497.65	2,622.65
			11-000-230-580-10-12-000	TRAVEL-ADMINISTRATION	1,200.00	610.66	1,810.66
			11-000-213-340-10-12-000	PUR TECH SRV/HEALTH	37,275.00	(1,434.53)	35,840.47
			11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN	21,800.00	(8,627.53)	13,172.47
				<b>Transfer # 12196</b>	<b>0.00</b>	<b>Net Change</b>	
06/30/2015	12219	YEAR-END TRANSFERS - NON-SAL.	11-000-213-330-18-18-000	PUR PROF SRV/HEALTH	7,300.00	595.00	7,895.00
			11-000-222-610-04-04-000	SUPPLIES-LIBRARY	8,890.00	9.76	8,899.76
			11-000-230-331-10-13-000	LEGAL SERVICES	147,750.00	33,380.84	181,130.84
			11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT	56,000.00	17,412.00	73,412.00
			11-000-261-420-17-17-400	REPAIR/MAINTENANCE	271,752.00	4,263.25	276,015.25

Start date 6/24/2015

End date 6/30/2015

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
06/30/2015	12219	YEAR-END TRANSFERS - NON-SAL.	11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY	77,108.00	545.88	77,653.88
			11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES	38,000.00	1,373.76	39,373.76
			11-000-262-490-17-17-440	LEASE-RENTAL	58,357.00	819.73	59,176.73
			11-000-262-890-17-17-000	OTHER OBJECTS	26,323.00	2,795.19	29,118.19
			11-000-270-390-18-18-000	PUR TECH/PROF SRVS	62,583.00	8,756.20	71,339.20
			11-000-270-420-18-18-400	REPAIR / GENERAL ED	24,710.15	695.00	25,405.15
			11-000-270-512-18-18-104	CONTR SRV/FIELD TRIP	1,119.69	40.00	1,159.69
			11-000-291-220-10-13-000	SOCIAL SECURITY	885,000.00	76,679.41	961,679.41
		*	11-000-291-280-10-12-000	TUITION REIMBURSEMENT TEACHER	107,409.99	0.91	112,966.90
			11-000-291-290-10-13-000	EMPLOYEE BENEFITS	413,635.54	16,049.24	429,684.78
			11-190-100-610-06-33-000	SUPPLIES - INSTRUCTION	18,669.00	3.52	18,672.52
			11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	19,359.44	5.90	19,365.34
			11-190-100-610-08-62-000	SUPPLIES - INSTRUCTION	5,035.00	1.01	5,036.01
			11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION	18,435.00	124.19	18,559.19
			11-190-100-640-07-33-000	TEXTBOOKS	18,787.64	0.01	18,787.65
			11-219-100-320-10-16-000	PURCH HOME INST SPEC ED	35,163.00	4,866.79	40,029.79
			12-000-230-732-10-13-000	NON-INSTRUCTIONAL EQUIPMENT	0.00	10,777.00	10,777.00
			11-000-213-330-10-11-000	PURCHASED PROF SERVICES HEALTH	23,650.00	(595.00)	23,055.00
		*	11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	204,688.50	(4,866.79)	197,616.55
			11-000-222-610-05-05-000	SUPPLIES-LIBRARY	12,940.00	(9.76)	12,930.24
			11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	208,880.00	(50,792.84)	158,087.16
			11-000-230-610-10-13-666	SUPPLIES-COPIER	12,150.00	(6,766.00)	5,384.00
			11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS	19,500.00	(4,011.00)	15,489.00
			11-000-261-420-17-17-325	REPAIR/MAINT - ALARMS/FIRE	33,300.00	(4,263.25)	29,036.75
			11-000-262-520-10-13-000	INSURANCE	678,755.00	(5,534.56)	673,220.44
			11-000-270-350-18-18-000	JOINT ADMIN COST/TRANS	32,640.00	(8,756.20)	23,883.80
			11-000-270-420-18-18-142	REPAIR / SPECIAL ED	21,589.85	(695.00)	20,894.85
			11-000-270-511-18-18-000	CONTRACT/BETWEEN HOME/SCH	676,300.00	(40.00)	676,260.00
			11-000-291-241-10-13-000	RETIREMENT BENEFITS - PERS	1,171,078.00	(76,679.41)	1,094,398.59
			11-000-291-260-10-13-000	EMP.BENEFITS-WORKERS COMP.	515,083.00	(16,049.24)	499,033.76
		*	11-000-291-280-10-12-015	TUITION REIMBURSEMENT ADMINIST	6,000.00	(0.91)	443.09
			11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION	59,953.00	(134.63)	59,818.37
				<b>Transfer # 12219</b>		<b>0.00</b>	<b>Net Change</b>
06/30/2015	12220	YEAR END BUDG. TRANS(SALARIES)	11-000-216-104-10-10-367	SAL/OTH PROF STAFF	290,522.00	22,314.00	312,836.00
			11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID	127,413.00	2,343.90	129,756.90
			11-000-222-101-10-10-226	SAL-LIBRARIANS	641,850.00	130.50	641,980.50
			11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	1,575,497.00	46,421.76	1,621,918.76
			11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE	126,861.00	952.68	127,813.68
			11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL	714,010.00	1,041.04	715,051.04
			11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	95,475.00	18.60	95,493.60
			11-000-251-105-10-10-103	SALARY SUPPORT BUSINESS SUBS	22,770.00	2,484.42	25,254.42
			11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	398,945.00	6,377.75	405,322.75

Start date 6/24/2015

End date 6/30/2015

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
06/30/2015	12220	YEAR END BUDG. TRANS(SALARIES	11-000-261-110-10-10-101	SALARIES-OT/DIST/MAINT	52,600.00	10,270.86	62,870.86
			11-000-262-110-10-10-103	SALARIES-CUST/SUBS	111,203.01	11,703.16	122,906.17
			11-000-270-160-10-10-700	SALARIES-TRANS/SUMMER	46,110.00	703.51	46,813.51
			11-000-270-162-10-10-100	SAL/TRANS-ATHLETICS	113,893.00	3,084.22	116,977.22
			11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG	845,720.00	376.46	846,096.46
			11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	6,129,045.95	104,128.16	6,233,174.11
			11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB	290,425.15	38,957.76	329,382.91
			11-120-100-101-10-10-160	SAL/TEACH-GR 1-5/CURR PRJ	6,706.00	982.00	7,688.00
			11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB	76,543.50	29,830.43	106,373.93
			11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB	260,655.35	43,210.02	303,865.37
			11-140-100-101-10-10-105	SAL TEACH GRADE 9-12 HIGH ACA	21,568.00	3,200.00	24,768.00
			11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION	52,110.25	2,205.16	54,315.41
			11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	570,015.00	29,257.28	599,272.28
			11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED	177,437.00	18,400.81	195,837.81
			11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	3,487,914.02	111,956.78	3,599,870.80
			11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM	567,999.00	52,685.46	620,684.46
		*	11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	204,688.50	(2,205.16)	197,616.55
			11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID	912,320.00	(2,343.90)	909,976.10
			11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	1,668,970.00	(147,024.85)	1,521,945.15
			11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION	898,876.00	(130.50)	898,745.50
			11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	377,358.00	(18,202.72)	359,155.28
			11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE	257,729.00	(3,050.32)	254,678.68
			11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS	40,962.64	(25,434.25)	15,528.39
			11-000-240-105-10-10-700	SAL-SECY & CLERC/SUMMER	30,550.00	(1,728.19)	28,821.81
			11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	359,403.00	(2,503.02)	356,899.98
			11-000-252-340-10-22-000	PUR TECH SERVICE INFO TECHNOL	75,550.00	(6,377.75)	69,172.25
			11-000-262-110-10-10-101	SALARIES-OT/DIST	78,917.52	(13,050.69)	65,866.83
			11-000-262-110-10-10-102	SAL-CUST OT/OTHER	13,799.86	(8,923.33)	4,876.53
			11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	1,779,652.22	(3,787.73)	1,775,864.49
			11-110-100-101-10-10-103	SAL/TEACHER-PREK/K-SUBS	15,145.08	(376.46)	14,768.62
			11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	3,979,475.59	(125,029.61)	3,854,445.98
			11-209-100-101-10-10-000	SAL/TEACHER-BD	264,020.00	(53,572.55)	210,447.45
			11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY	225,740.00	(3,200.00)	222,540.00
			11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD	117,634.00	(3,757.09)	113,876.91
			11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD	240,571.50	(43,901.00)	196,670.50
			11-230-100-101-10-10-000	SAL/TCH/REMEDIAL	322,280.00	(78,437.60)	243,842.40
					<b>Transfer # 12220</b>	<b>0.00</b>	<b>Net Change</b>
06/30/2015	12221	TRANSFER PSH BUDGET (S/B PT)	11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME	35,804.00	149,145.97	184,949.97
			11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME	25,935.00	98,039.03	123,974.03
			11-216-100-101-10-10-000	SAL/TEACHER/PSH/FULL TIME	152,358.00	(152,358.00)	0.00
			11-216-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/FULL TIME	94,827.00	(94,827.00)	0.00
					<b>Transfer # 12221</b>	<b>0.00</b>	<b>Net Change</b>

<b>Total Net Change to Budget for Period</b>	<b>0.00</b>
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<b>11</b>	<b>GENERAL CURRENT EXPENSE</b>	<b>(10,777.00)</b>
<b>12</b>	<b>CAPITAL OUTLAY</b>	<b>10,777.00</b>

<p>* '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.</p>
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**Budget Transfer Request Form**

Transfer Date: 06/30/15

Account Number	Account Description	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-223-890-09-71-000	STAFF DEV/OTHER OBJ	\$437.00	
11-000-223-890-09-67-000	STAFF DEV/OTHER OBJ		\$437.00
		\$437.00	\$437.00

Reason for Transfer: Students qualified for State Wrestling Tournament. Funds needed for Coaches in attendance.

Requested By: J. Trentacosta

Date 6/30/15

Approved by Business Admin: Barbara Francisco

Date 6/30/15

Approved by Superintendent: [Signature]

Date 6/30/15



**Budget Transfer Request Form**

Transfer Date: 06/30/15

Account Number	Account Description	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN	\$8,627.53	
11-000-213-340-10-12-000	PUR TEC SRV/HEALTH	\$1,434.53	
11-000-221-390-10-12-000	OTHER PUR. SER. TECH. SER.		\$8,953.75
11-000-221-580-10-12-000	IMPROVEMENT INSTRUC. TRAV.		\$497.65
11-000-230-580-10-12-000	TRAVEL-ADMINISTRATION		\$610.66
		\$10,062.06	\$10,062.06

Reason for Transfer: Additional funds needed for Passaic County Ed. Services.  
Additional funds for instructional and admin. Travel.

Requested By: D. Novak Date 6/30/15

Approved by Business Admin: *Barbara Francisco* Date 6/30/15

Approved by Superintendent: *[Signature]* Date 6/30/15

**Budget Transfer Request Form**

Transfer Date: 06/30/15

Account Number	Account Description	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-291-280-10-12-015	TUITION REIMBURSEMENT/ADM	\$5,556.00	
11-000-291-280-10-12-016	TUITION REIMBURSEMENT/TEAC		\$5,556.00
		\$5,556.00	\$5,556.00

Reason for Transfer: Superintendent approved payments for 2013/14 school year. Reimbursements were not processed before end of year.

Requested By: B. Francisco Date 6/30/15

Approved by Business Admin: Barbara Francisco Date 6/30/15

Approved by Superintendent: [Signature] Date 6/30/15



**Budget Transfer Request Form**

Transfer Date: 6/25/2015

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-270-514-18-18-142	CONTR SRV/SPEC ED	\$1,499.65	
11-000-270-512-18-18-100	CONTR SRV/ATHLETICS		\$1,499.65
TOTAL TRANSFER (add each column)		\$1,499.65	\$1,499.65

Reason for Transfer: Additional athletic trips needed for Volleyball, Tennis and Baseball

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Requested By: Charles Mazzei

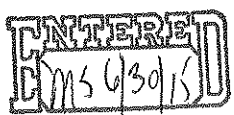
Approved by Business Admin: Barbara Francisco

Approved by Superintendent: [Signature]

Date 6/24/2015

Date 6/30/15

Date 6/25/15







**Budget Transfer Request Form**

Transfer Date: June 30, 2015

11-000-219-104-10-10-142	Salaries - Other Prof. Staff - Special Services	\$92,078.76	
11-130-100-101-10-10-000	Salaries - Teacher - Grade 6-8	\$12,049.40	
11-120-100-101-10-10-000	Salaries - Teacher/Grades 1-5		\$104,128.16
11-130-100-101-10-10-000	Salaries - Teacher - Grade 6-8	\$112,980.21	
11-120-100-101-10-10-103	Salaries - Teacher - Grade 1-5 - Sub		\$38,957.76
11-120-100-101-10-10-160	Salaries - Teacher - Grade 1-5 - Current Proj.		\$982.00
11-130-100-101-10-10-103	Salaries - Teacher - Grade 6-8 - Sub		\$29,830.43
11-140-100-101-10-10-103	Salaries - Teacher - Grade 9-12 - Sub		\$43,210.02
11-209-100-101-10-10-105	Salaries - Teacher - BD - Highlander Academy	\$3,200.00	
11-140-100-101-10-10-105	Salaries - Teach - Gr. 9-12 - Highlander Acad.		\$3,200.00
11-000-216-320-10-16-000	Purch. Prof. - Related Services	\$2,205.16	
11-150-100-101-10-10-000	Salaries - Home Instruction		\$2,205.16
11-000-219-104-10-10-142	Salaries - Other Prof. Staff - Spc. Svcs.	\$32,632.09	
11-209-100-101-10-10-000	Salaries - Teachers - BD	\$53,572.55	
11-230-100-101-10-10-000	Salaries - Teachers - Remedial	\$78,437.60	
11-213-100-101-10-10-000	Salaries - Teacher - Resource Room		\$111,956.78
11-213-100-106-10-10-000	Salaries - Other Instruct. - Resource Room		\$52,685.46
11-209-100-106-10-10-000	Salaries - Other Instruct. - BD	\$3,757.09	
11-212-100-106-10-10-000	Salaries - Other Instruct. - MD	\$43,901.00	
11-190-100-106-10-10-000	Salaries - Inst. - 1 to 1 Inclusion		\$29,257.28
11-204-100-106-10-10-000	Salaries - Instr. - Learning Disabled		\$18,400.81
	TOTAL TRANSFER (add each column)	\$543,036.72	\$543,036.72

Reason for Transfer: To record year-end salary transfers to reflect personnel assignments and to close out FY 2014/15.

Requested By: William Scholts

Date 6/30/15

Approved by Superintendent: *[Signature]*

Date 6/30/15

Approved by Business Admin: Barbara Francisco

Date 6/30/15

**ENTERED** on 7/23/2015

### Budget Transfer Request Form

Transfer Date: June 30, 2015

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-230-610-10-11-000	Supplies/General Administration	\$350.00	
11-000-230-580-10-11-000	Travel Administration		\$350.00
TOTAL TRANSFER (add each column)		\$350.00	\$350.00



Reason for Transfer: To cover School Business for the Interim Superintendent of Schools

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Requested By: Anthony Riscica Date 6/30/15

Approved by Superintendent: [Signature] Date 7/13/15

Approved by Business Admin: Barbara Francisco Date 6/30/15



**Budget Transfer Request Form**

Transfer Date: June 30, 2015

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-213-330-10-11-000	Purchased Prof. Services - Health	\$595.00	
11-000-213-330-18-18-000	Purchased Prof. Services - Health		\$595.00
11-000-222-610-05-05-000	Supplies - Library	\$9.76	
11-000-222-610-04-04-000	Supplies - Library		\$9.76
11-000-230-530-10-13-531	Communications/Telephone	\$50,792.84	
11-000-230-331-10-13-000	Legal Services		\$33,380.84
11-000-230-820-10-13-000	Judgements Against District		\$17,412.00
11-000-261-420-17-17-325	Repair/Maint. - Alarms/Fire	\$4,263.25	
11-000-261-420-17-17-400	Repair/Maintenance		\$4,263.25
11-000-262-520-10-13-000	Insurance	\$5,534.56	
11-000-262-441-10-16-105	Lease/Rental - Highlander Academy		\$545.88
11-000-262-490-17-17-000	Purchased Property Services		\$1,373.76
11-000-262-490-17-17-440	Lease - Rental		\$819.73
11-000-262-890-17-17-000	Other Objects		\$2,795.19
11-000-270-350-18-18-000	Joint Admin. Cost - Trans.	\$8,756.20	
11-000-270-390-18-18-000	Purchased Tech./Prof. Services		\$8,756.20
11-000-270-420-18-18-142	Repair - Special Ed.	\$695.00	
11-000-270-420-18-18-400	Repair - General Ed.		\$695.00
11-000-270-511-18-18-000	Contract/Between Home/School	\$40.00	
11-000-270-512-18-18-104	Contr. Serv. - Field Trip		\$40.00
11-000-291-241-10-13-000	Retirement Benefits - PERS	\$76,679.41	
11-000-291-220-10-13-000	Social Security		\$76,679.41
11-000-291-280-10-12-015	Tuition Reimbursement - Admin.	\$0.91	
11-000-291-280-10-12-000	Tuition Reimbursement - Teachers		\$0.91

**Budget Transfer Request Form**

Transfer Date: June 30, 2015

11-000-291-260-10-13-000	Employee Benefits - Workers Comp.	\$16,049.24	
11-000-291-290-10-13-000	Employee Benefits		\$16,049.24
11-000-216-320-10-16-000	Purch. Prof. - Related Services	\$4,866.79	
11-219-100-320-10-16-000	Purch. Home Inst. - Special Ed.		\$4,866.79
11-190-100-610-09-34-000	Supplies - Instruction	\$134.63	
11-190-100-610-06-33-000	Supplies - Instruction		\$3.52
11-190-100-610-07-07-000	Supplies - Instruction		\$5.90
11-190-100-610-08-62-000	Supplies - Instruction		\$1.01
11-190-100-610-09-63-000	Supplies - Instruction		\$124.19
11-190-100-640-07-33-000	Textbooks		\$0.01
11-000-230-610-10-13-666	Supplies - Copier	\$6,766.00	
11-000-251-340-10-13-000	Purchased Tech. Service - Business	\$4,011.00	
12-000-230-732-10-13-000	Non-Instructional Equipment		\$10,777.00
TOTAL TRANSFER (add each column)		\$179,194.59	\$179,194.59

Reason for Transfer: To record year-end transfers necessary to close out FY 2014/15.

Requested By: William Scholts

Date 6/30/15

Approved by Superintendent: [Signature]

Date 6/30/15

Approved by Business Admin: Barbara Francisco

Date 6/30/15

**ENTERED** 7/23/2015  


**Budget Transfer Request Form**

Transfer Date: June 30, 2015

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-219-104-10-10-142	Salaries - Other Prof. Staff - Special Services	\$22,314.00	
11-000-216-104-10-10-367	Salaries - Other Professional Staff		\$22,314.00
11-000-218-104-10-10-071	Salaries - Other Prof. Staff - Guidance	\$2,343.90	
11-000-218-105-10-10-071	Salaries - Secy. & Clerical - Guidance		\$2,343.90
11-000-221-102-10-10-143	Salaries - Supr. Of Instruction	\$130.50	
11-000-222-101-10-10-226	Salaries - Librarians		\$130.50
11-000-240-105-10-10-103	Salaries - Secretary & Clerical Subs	\$25,434.25	
11-000-240-105-10-10-700	Salaries - Secretary & Clerical - Summer	\$1,728.19	
11-000-230-104-10-10-110	Salaries - Other Prof. Staff - Bd. Office	\$18,202.72	
11-000-230-105-10-10-110	Salaries - Sec. & Clerical. - Bd. Office	\$3,050.32	
11-000-240-103-10-10-150	Salaries - Principal & Vice Principals		\$46,421.76
11-000-240-105-10-10-080	Salaries - Secretary & Cler. - Building Aide		\$952.68
11-000-240-105-10-10-149	Salaries - Secretary & Clerical		\$1,041.04
11-000-251-105-10-10-000	Support Salaries - Business	\$2,503.02	
11-000-251-104-10-10-000	Prof. Salaries - Business		\$18.60
11-000-251-105-10-10-103	Salaries - Support - Business Subs		\$2,484.42
11-000-252-340-10-22-000	Purchased Tech. Service - Info Technology	\$6,377.75	
11-000-252-110-10-10-000	Salaries - Info Technology		\$6,377.75
11-000-262-110-10-10-101	Salaries - OT/Dist	\$13,050.69	
11-000-262-110-10-10-102	Salaries - Custodial OT/Other	\$8,923.33	
11-000-261-110-10-10-101	Salaries - OT/Dist/Maint.		\$10,270.86
11-000-262-110-10-10-103	Salaries - Cust./Subs		\$11,703.16
11-000-270-160-10-10-000	Salaries - Pupil Trans. - Regular	\$3,787.73	
11-000-270-160-10-10-700	Salaries - Trans. - Summer		\$703.51
11-000-270-162-10-10-100	Salaries - Trans. - Athletics		\$3,084.22
11-110-100-101-10-10-103	Salaries - Teacher - Pre-K/Kdg. - Subs	\$376.46	
11-110-100-101-10-10-000	Salaries - Teacher/Preschool & Kdg.		\$376.46