

Start date 6/17/2022

End date 6/29/2022

07/08/22 11:56

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
06/17/2022	16242	OP&MAINT. - UNANTICIPATED EXP.	11-000-261-610-17-17-661	136,928.00	3,266.77	140,194.77
			11-000-262-610-17-17-662	73,712.00	2,045.63	75,757.63
			11-000-262-621-17-17-000	294,220.00	15,973.84	310,193.84
			11-000-263-610-17-17-000	72,152.39	721.57	72,873.96
			11-000-261-420-17-17-320	134,250.00	(15,000.00)	119,250.00
			11-000-262-300-17-17-000	18,008.60	(2,844.03)	15,164.57
			11-000-262-490-17-17-000	154,279.07	(4,163.78)	150,115.29
				<b>Transfer # 16242</b>	<b>0.00</b>	<b>Net Change</b>
06/17/2022	16245	TRANSPORTATION - TIRES	11-000-270-615-18-18-000	306,989.63	3,092.21	310,081.84
			11-000-270-443-18-18-000	499,200.94	(3,092.21)	496,108.73
				<b>Transfer # 16245</b>	<b>0.00</b>	<b>Net Change</b>
06/17/2022	16246	TITLE IV - MATH SUPPLIES	20-280-200-610-10-50-003	1,850.00	678.64	2,528.64
			20-280-200-590-10-50-003	5,000.00	(678.64)	4,321.36
				<b>Transfer # 16246</b>	<b>0.00</b>	<b>Net Change</b>
06/17/2022	16252	DYNTEK - WIRELESS UPGRADES	12-120-100-730-10-22-000	0.00	85,880.00	85,880.00
			12-130-100-730-10-22-000	0.00	31,188.00	31,188.00
			12-140-100-730-10-22-000	0.00	47,152.00	47,152.00
			11-000-100-566-10-16-000	1,807,246.74	(164,220.00)	1,643,026.74
				<b>Transfer # 16252</b>	<b>0.00</b>	<b>Net Change</b>
06/21/2022	16265	WESTBROOK - CLEAR TOUCH PANI	12-000-100-731-07-07-750	8,690.00	4,418.55	13,108.55
			11-190-100-610-10-55-000	162,525.00	(4,418.55)	158,106.45
				<b>Transfer # 16265</b>	<b>0.00</b>	<b>Net Change</b>
06/22/2022	16263	CDW - CROWDSTRIKE RENEWAL	11-000-262-420-17-55-550	73,013.60	24,035.00	97,048.60
			11-000-262-520-10-13-000	913,123.60	(24,035.00)	889,088.60
				<b>Transfer # 16263</b>	<b>0.00</b>	<b>Net Change</b>
06/23/2022	16299	MUSIC STANDS - BAND	11-190-100-610-09-66-962	37,901.00	1,721.00	39,622.00
			11-000-223-890-09-66-000	1,810.00	(513.00)	1,297.00
			11-190-100-320-09-66-962	7,168.00	(968.00)	6,200.00
			11-190-100-340-08-66-000	900.00	(240.00)	660.00
				<b>Transfer # 16299</b>	<b>0.00</b>	<b>Net Change</b>
06/29/2022	16268	PK - COVER MISC. COVERAGE	11-190-100-610-05-05-000	12,850.00	13.39	12,863.39
			11-190-100-610-05-05-666	2,450.00	(13.39)	2,436.61
				<b>Transfer # 16268</b>	<b>0.00</b>	<b>Net Change</b>
06/29/2022	16269	RECLASS. MACOPIN MUSIC EQUIP. *	11-190-100-610-08-66-960	6,650.00	1,200.36	8,450.36
			11-190-100-610-08-08-666	12,607.00	(1,200.36)	11,406.64
				<b>Transfer # 16269</b>	<b>0.00</b>	<b>Net Change</b>
06/29/2022	16270	P/R-RETURN FNDS FROM PREV XF1	11-000-223-102-10-10-143	43,852.00	5,000.00	48,852.00
			11-000-219-104-10-10-142	1,958,900.48	(5,000.00)	1,953,900.48
				<b>Transfer # 16270</b>	<b>0.00</b>	<b>Net Change</b>

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06/29/2022	16271	P/R - ADMINISTRATIVE RETRO	11-000-240-103-10-10-150 11-000-240-105-10-10-149	1,527,651.00 732,983.00	1,000.00 (1,000.00)	1,528,651.00 731,983.00
				<b>Transfer # 16271</b>	<b>0.00</b>	<b>Net Change</b>
06/29/2022	16272	PR-RECLASS AMONG CUST OT ACC	11-000-262-110-10-10-102 11-000-262-110-10-10-103 * 11-000-262-300-17-17-000 11-000-262-110-10-10-100 11-000-262-110-10-10-101	0.00 131,000.00 15,164.57 60,500.00 73,643.00	10,229.51 10,000.00 1,000.00 (10,600.00) (10,629.51)	10,229.51 141,000.00 15,525.32 49,900.00 63,013.49
				<b>Transfer # 16272</b>	<b>0.00</b>	<b>Net Change</b>
06/29/2022	16273	P/R - ELEMENTARY SUB TEACHERS	11-120-100-101-10-10-103 11-110-100-101-10-10-103 11-120-100-101-10-10-000 11-130-100-101-10-10-000	575,000.00 93,725.00 6,094,860.20 3,549,890.00	22,000.00 (8,000.00) (6,000.00) (8,000.00)	597,000.00 85,725.00 6,088,860.20 3,541,890.00
				<b>Transfer # 16273</b>	<b>0.00</b>	<b>Net Change</b>
06/29/2022	16274	P/R-ADDT'L STUDENT HOME INSTR	11-150-100-101-10-10-000 11-190-100-106-10-10-000	56,000.00 247,407.00	10,000.00 (10,000.00)	66,000.00 237,407.00
				<b>Transfer # 16274</b>	<b>0.00</b>	<b>Net Change</b>
06/29/2022	16305	ESSER II - FICA/PENSION NEEDED	20-483-200-220-10-50-000 20-483-200-270-10-50-000	66,600.00 56,500.00	11,080.92 (11,080.92)	77,680.92 45,419.08
				<b>Transfer # 16305</b>	<b>0.00</b>	<b>Net Change</b>
06/29/2022	16306	TITLE I - FICA/PENSION	20-231-200-220-10-50-000 20-231-100-101-10-50-000	46,906.00 104,237.00	5,915.66 (5,915.66)	52,821.66 98,321.34
				<b>Transfer # 16306</b>	<b>0.00</b>	<b>Net Change</b>
06/29/2022	16308	TITLE IV-RECLASSIFY C/O FUNDS	20-280-200-320-10-50-003 20-280-200-101-10-50-003 20-280-200-220-10-50-003	2,000.00 11,376.00 870.00	1,763.04 (1,638.00) (125.04)	3,763.04 9,738.00 744.96
				<b>Transfer # 16308</b>	<b>0.00</b>	<b>Net Change</b>
06/29/2022	16319	DISTRICT SHARE-SOCIAL SECURIT	11-000-291-220-10-13-000 11-000-291-241-10-13-000	910,000.00 1,442,060.00	8,000.00 (8,000.00)	918,000.00 1,434,060.00
				<b>Transfer # 16319</b>	<b>0.00</b>	<b>Net Change</b>
06/29/2022	16320	MACOPIN BAND SUPPLIES	* 11-190-100-610-08-66-960 11-190-100-610-08-61-000	6,650.00 3,356.98	600.00 (600.00)	8,450.36 2,756.98
				<b>Transfer # 16320</b>	<b>0.00</b>	<b>Net Change</b>
06/29/2022	16321	OPERATIONS EQUIPMENT PURCH.	12-000-261-730-17-17-000 12-000-263-730-17-17-750 11-000-262-622-17-17-000 * 11-000-262-624-17-17-000	70,692.20 0.00 385,900.00 127,124.48	10,557.23 9,846.72 (16,346.95) (4,057.00)	81,249.43 9,846.72 369,553.05 117,743.97
				<b>Transfer # 16321</b>	<b>0.00</b>	<b>Net Change</b>
06/29/2022	16322	OP & MAINT. UNANTIC. EXP.	11-000-261-610-17-17-661	140,194.77	20,890.50	161,085.27

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
06/29/2022	16322	OP & MAINT. UNANTIC. EXP.				
			11-000-262-610-17-17-662	75,757.63	9,046.21	84,803.84
			11-000-263-610-17-17-000	72,873.96	11,254.81	84,128.77
			11-000-261-420-17-17-320	119,250.00	(14,594.50)	104,655.50
			11-000-261-420-17-17-325	32,500.00	(1,068.88)	31,431.12
			11-000-261-420-17-17-400	169,954.32	(12,000.00)	157,954.32
	*		11-000-262-300-17-17-000	15,164.57	(639.25)	15,525.32
			11-000-262-490-17-17-000	150,115.29	(7,565.38)	142,549.91
	*		11-000-262-624-17-17-000	127,124.48	(5,323.51)	117,743.97
				<b>Transfer # 16322</b>	<b>0.00</b>	<b>Net Change</b>

Start date 6/17/2022

End date 6/29/2022

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Total Net Change to Budget for Period		0.00
<b>11</b>	<b>GENERAL CURRENT EXPENSE</b>	<b>(189,042.50)</b>
<b>12</b>	<b>CAPITAL OUTLAY</b>	<b>189,042.50</b>
<b>20</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>0.00</b>

\* '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: 6/17/2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-100-566-10-16-000	Tuition/Private In State School		
12-120-100-730-10-22-000	Wireless Network Equipment	\$164,220.00	
12-130-100-730-10-22-000	Wireless Network Equipment		\$85,880.00
12-140-100-730-10-22-000	Wireless Network Equipment		\$31,188.00
			\$47,152.00
	TOTAL TRANSFER (add each column)	\$164,220.00	\$164,220.00

Reason for Transfer: Transfer funds based on the proposal accepted from Dyntek District Wireless Upgrades (Board Approved at the June 16, 2022 meeting).

Requested By: William Scholtz Date 6/17/22

Approved by Superintendent: [Signature] Date 6/17/21

Approved by Business Admin: Barbara Zhanewicz Date 6/17/22









ENTERED ON: 6/15/2022 BY: [Signature]

Requested by:		Sharon West	Date: 6.23.22
Approved by Business Administrator:		[Signature]	Date: 6/23/22
Approved by Superintendent:		[Signature]	Date: 7/6/22
s/c: rev. 07/20/04			

Reason for each transfer: Some budgeted items appeared to be based on projections from 20-21 school year, but in actuality, were unused due to unforeseen COVID protocols which resulted in reduction of some events. Needs for replacement/additional music stands remain.

Account Number	Account Title	Transfer From	Transfer To
11-000-223-890-009-66-00	Staff Dev/Other Obj	513	
11-190-100-610-09-66-962	Supplies Band		513
11-190-100-320-09-66-962	Purchases Prof Services Band	968	
11-190-100-610-09-66-962	Supplies Band		968
11-190-100-340-08-66-000	Purch Tech Serv Instrumental	240	
11-190-100-610-09-66-962	Supplies Band		240
TOTAL TRANSFER		1,721	1,721

GREEN		Date: 6.23.22
Budget Transfer Request Form		



**Budget Transfer Request Form**

Transfer Date: 6/29/2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
<b>1)</b>			
11-000-219-104-10-10-142	Sal-Other Prof. Stf./Special Services	\$5,000.00	
11-000-223-102-10-10-143	Staff Dev. - Sup. Of Instruction		\$5,000.00
<b>2)</b>			
11-000-240-105-10-10-149	Sal - Secretary & Clerical		
11-000-240-103-10-10-150	Sal - Principal & Vice Principal	\$1,000.00	\$1,000.00
<b>3)</b>			
11-000-262-110-10-10-101	Salaries - OT/Dist.	\$10,629.51	
11-000-262-110-10-10-100	Salaries - OT/Athletics	\$10,600.00	
11-000-262-110-10-10-102	Sal - Cust. OT/Other		\$10,229.51
11-000-262-110-10-10-103	Salaries - Cust/Subs		\$10,000.00
11-000-262-300-17-17-000	Purchasd Technical Services		\$1,000.00
<b>4)</b>			
11-110-100-101-10-10-103	Sal/Teacher - PreK/K- Subs		
11-120-100-101-10-10-000	Sal - Teacher/Grades 1-5	\$8,000.00	
11-130-100-101-10-10-000	Sal - Teacher/Grades 6-8	\$6,000.00	
11-120-100-101-10-10-103	Sal/Teacher - Grades 1-5/Sub	\$8,000.00	
<b>5)</b>			
11-190-100-106-10-10-000	Salary Inst. - 1 to 1 Inclusion	\$10,000.00	
11-150-100-101-10-10-000	Salary - Home Instruction		\$10,000.00
	TOTAL TRANSFER (add each column)	\$59,229.51	\$59,229.51

Reason for Transfer: 1) Return funds previously transferred out of this account.

2) Transfer funds needed for retro payments, which was paid out as part of the 6/30/22 payroll.

3) Reclassify funds among District custodial overtime accounts.

4) Transfer funds needed to fund substitute teachers and staffing for elementary grade levels due to various leaves of absence, quarantines, staff reassignments, etc.

5) Transfer funds needed for additional student home instruction as amount expended has exceeded the amount originally budgeted.

Requested By: William Scholts Date 6/29/22

Approved by Superintendent: [Signature] Date 7/1/22

Approved by Business Admin: Barbara Bravetto Date 6/30/22

ENTERED ON 6/30/2022  
BY [Signature]



Budget Transfer Request Form

Transfer Date: 6/29/22

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
20-231-100-101-10-50-000	Title I Salaries Teachers	\$5,915.66	
20-231-200-220-10-50-000	Title I FICA/ Pension		\$5,915.66
TOTAL TRANSFER (add each column)		\$5,915.66	\$5,915.66

Reason for Transfer: Reclassify funds to cover FICA/Pension

Requested By: Daniel Novak *D. Novak* Date 6/29/22

Approved by Superintendent: [Signature] Date 6/29/22

Approved by Business Admin: Barbara Francisco Date 6/29/22

ENTERED ON: 6/31/2022  
 BY: *W. Schaller*





Budget Transfer Request Form

Transfer Date: 6/29/2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
1)			
11-000-291-241-10-13-000	Retirement Benefits - PERS	\$8,000.00	
11-000-291-220-10-13-000	Social Security		\$8,000.00
2)			
11-190-100-610-08-61-000	Supplies - Instruction	\$600.00	
11-190-100-610-08-66-960	Supplies - Instrumental		\$600.00
	TOTAL TRANSFER (add each column)	\$8,600.00	\$8,600.00

Reason for Transfer: 1) Transfer funds needed to cover the District's share of social security for 2021/2022 payroll.

2) Transfer funds to cover Macopin band supply purchases.

Requested By: William Scholts Date 6/29/2022

Approved by Superintendent: [Signature] Date 6/29/2022

Approved by Business Admin: Barbara Skaravos Date 6/29/2022

**ENTERED ON: 6/30/2022**  


**Budget Transfer Request Form**

Transfer Date: 6/29/22

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
12-000-261-730-17-17-000	Req Maint School Fac Equipment		\$10,557.23
12-000-263-730-17-17-750	Groundskeeping Equipment New		\$9,846.72
11-000-262-622-17-17-000	Energy-Electricity	\$16,346.95	
11-000-262-624-17-17-000	Energy - Oil	\$4,057.00	
11-000-261-610-17-17-661	Supplies - Maintenance		\$20,890.50
11-000-262-610-17-17-662	Supplies - Vehicle		\$9,046.21
11-000-263-610-17-17-000	Supplies Groundskeeping		\$11,254.81
11-000-261-420-17-17-320	Repair/Maint - Environ Testing	\$14,594.50	
11-000-261-420-17-17-325	Repair/Maint - Alarm/Fire	\$1,068.88	
11-000-261-420-17-17-400	Repair Maintenance	\$12,000.00	
11-000-262-300-17-17-000	Purchased Technical Services	\$639.25	
11-000-262-490-17-17-000	Purchased Property Services	\$7,565.38	
11-000-262-624-17-17-000	Energy - Oil	\$5,323.51	
	TOTAL TRANSFER (add each column)	\$61,595.47	\$61,595.47

Reason for Transfer: Unanticipated expenditures

Requested By:

Chris Kelly



Date 6/29/22

Approved by Superintendent:

*Barbara Hancock*

Date 6/29/2022

Approved by Business Admin:

Date 6/29/2022

ENTERED ON: 6/30/2022  
BY: *J. Scholtz*