

Start date 12/15/2021

End date 1/25/2022

01/20/22 14:48

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
12/15/2021	15982	WB - NAESP MEMBERSHIP	11-000-240-890-07-07-000 11-000-222-610-07-07-000	865.00 8,590.00	220.00 (220.00)	1,085.00 8,370.00
				Transfer # 15982	0.00	Net Change
12/23/2021	16000	SWIPE CARD READERS AT H.S.	12-000-266-730-10-13-000 11-000-262-520-10-13-000	14,587.45 951,652.00	7,294.44 (7,294.44)	21,881.89 944,357.56
				Transfer # 16000	0.00	Net Change
12/31/2021	16001	PAYROLL - VARIOUS SUB TEACHER	11-110-100-101-10-10-103 11-120-100-101-10-10-103 11-120-100-101-10-10-000 11-130-100-101-10-10-000	15,725.00 170,000.00 6,214,860.20 3,928,280.00	60,000.00 140,000.00 (120,000.00) (80,000.00)	75,725.00 310,000.00 6,094,860.20 3,848,280.00
				Transfer # 16001	0.00	Net Change
12/31/2021	16002	LIFE INS. PREM.- EMPL OVER 70	11-000-291-249-10-13-000 11-000-291-260-10-13-000	0.00 384,156.00	737.88 (737.88)	737.88 383,418.12
				Transfer # 16002	0.00	Net Change
01/10/2022	16008	MACOPIN-BATHROOM STALL REPAI	11-000-262-420-08-08-400 11-190-100-610-08-08-000	10,700.00 29,920.00	5,375.91 (5,375.91)	16,075.91 24,544.09
				Transfer # 16008	0.00	Net Change
01/14/2022	16021	RETIREE UNUSED SICK PAYOUTS	11-000-291-299-10-13-000 11-000-221-102-10-10-143 11-000-291-290-10-13-000	577.50 636,923.00 57,972.50	51,875.00 (11,875.00) (40,000.00)	52,452.50 625,048.00 17,972.50
				Transfer # 16021	0.00	Net Change
01/19/2022	16025	UGL WATER TREATMENT ENV SVC:	12-000-400-450-17-17-000 11-000-262-300-17-17-000	356,107.71 20,998.60	65,090.00 (65,090.00)	421,197.71 (44,091.40)
				Transfer # 16025	0.00	Net Change
01/19/2022	16026	APSHAWA CAFETERIA TABLES	12-000-100-732-01-01-752 11-000-262-420-01-01-400	0.00 300.00	64,282.68 (64,282.68)	64,282.68 (63,982.68)
				Transfer # 16026	0.00	Net Change

Total Net Change to Budget for Period	0.00
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11	GENERAL CURRENT EXPENSE	(136,667.12)
12	CAPITAL OUTLAY	136,667.12

* '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: 12/31/2021

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
1)			
11-120-100-101-10-10-000	Sal. - Teacher/Grades 1-5	\$120,000.00	
11-130-100-101-10-10-000	Sal. - Teacher/Grades 6-8	\$80,000.00	
11-110-100-101-10-10-103	Sal. - Teacher/Pre-K/K - Subs		\$60,000.00
11-120-100-101-10-10-103	Sal. - Teacher/Grades 1-5 Subs		\$140,000.00
2)			
11-000-291-260-10-13-000	Emp. Benefits - Workers Comp.	\$737.88	
11-000-291-249-10-13-000	Other Retirement Contributions		\$737.88
	TOTAL TRANSFER (add each column)	\$200,737.88	\$200,737.88

Reason for Transfer: 1) Transfer funds anticipated to be needed for various sub accounts due to various leaves of absences/illness. Amounts will be monitored/managed as the year progresses in the event that additional funds are needed.

2) Transfer to fund the employer obligation for group life insurance premiums due to the State for active employees age 70 or older.

Requested By: William Scholts


Date 1/6/2022

Approved by Superintendent: 

Date 1/6/22

Approved by Business Admin: Barbara Francisco

Date 1/10/22

ENTERED ON: 1/12/2021
BY: 

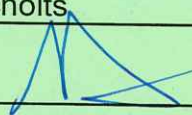
Budget Transfer Request Form

Transfer Date: 1/14/22

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-221-102-10-10-143	Sal. - Supervisors of Instruction	\$11,875.00	
11-000-291-290-10-13-000	Employee Benefits	\$40,000.00	
11-000-291-299-10-13-000	Unused Sick Pymnts to Term/Retired		\$51,875.00
	TOTAL TRANSFER (add each column)	\$51,875.00	\$51,875.00

Reason for Transfer: Transfer funds needed for contractual retiree unused sick day payouts, as also approved by the Board.

Requested By: William Scholts

Approved by Superintendent: 

Approved by Business Admin: Barbara Francisco

Date 1/14/22

Date 1/18/22

Date 1/18/22

ENTERED ON: 1/19/2022
BY: 