

Start date 4/26/2023

End date 5/23/2023

05/19/23 10:06

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
04/26/2023	16830	CUSTODIAL & UTILITY EXPEND.	SUPPLIES-CUSTODIAL	185,154.05	181.31	185,335.36
			SUPPLIES-VEHICLE	72,357.35	2,814.67	75,172.02
			ENERGY - NATURAL GAS	278,820.00	27,057.64	305,877.64
			ENERGY - ELECTRICITY	315,332.87	4,558.63	319,891.50
			REPAIR/MAINT - ALARMS/FIRE	35,500.00	(6,000.00)	29,500.00
			REPAIR/MAINTENANCE	219,226.08	(10,000.00)	209,226.08
			REPAIR, CLEAN & MAINT. SERVICE	28,150.00	(8,000.00)	20,150.00
			LEASE-RENTAL	176,589.54	(5,612.25)	170,977.29
			OTHER OBJECTS	43,771.15	(3,000.00)	40,771.15
			PURCHASED SERVICES - SECURITY	2,000.00	(2,000.00)	0.00
				<b>Transfer # 16830</b>	<b>0.00</b>	<b>Net Change</b>
04/27/2023	16835	TRANSP. - PANASONIC TOUGHBOO	NON-INSTRUCTIONAL EQUIPMENT	0.00	5,012.60	5,012.60
			TECHNOLOGY/ELECTRIC	62,774.49	(5,012.60)	57,761.89
				<b>Transfer # 16835</b>	<b>0.00</b>	<b>Net Change</b>
04/27/2023	16838	TEACHER MILEAGE/WORKSHOP TF	IMPROVEMENT INSTRUCT - TRAVEL	8,500.00	3,500.00	12,000.00
			STAFF DEVELOPMENT - TRAVEL/REG	16,000.00	(3,500.00)	12,500.00
				<b>Transfer # 16838</b>	<b>0.00</b>	<b>Net Change</b>
04/30/2023	16855	GUIDANCE SECRETARIAL SUBS	SAL-SECY & CLERICL/GUID	146,685.00	5,000.00	151,685.00
			SAL/SPEECH TCH	726,025.00	(5,000.00)	721,025.00
				<b>Transfer # 16855</b>	<b>0.00</b>	<b>Net Change</b>
04/30/2023	16856	P/R-SECRETARIAL/CLERICAL SUBS	SALARY SECRET & CLERICAL SUBS	15,000.00	5,000.00	20,000.00
			SAL-SECY & CLERICAL	705,690.00	(5,000.00)	700,690.00
				<b>Transfer # 16856</b>	<b>0.00</b>	<b>Net Change</b>
04/30/2023	16857	P/R-BUS. OFFICE SUPPORT SAL.	SUPPORT SALARIES-BUSINESS	244,042.00	1,000.00	245,042.00
			SALARY SUPPORT BUSINESS SUBS	3,000.00	(1,000.00)	2,000.00
				<b>Transfer # 16857</b>	<b>0.00</b>	<b>Net Change</b>
04/30/2023	16858	P/R-LD TEACHING SALARIES	SAL/TEACHER-LEARNING DISABLED	392,780.00	14,000.00	406,780.00
			SAL-INSTR.- LEARNING DISABLED	240,672.00	(14,000.00)	226,672.00
				<b>Transfer # 16858</b>	<b>0.00</b>	<b>Net Change</b>
04/30/2023	16861	BEDSIDE/HOMEINSTR COSTS-GEN	PURCH PROF RELATED SERVICES	515,620.00	25,000.00	540,620.00
			PURCH HOME INST GEN ED	25,000.00	25,000.00	50,000.00
			EXTRAORD. SERVICES-SPECIAL ED.	110,370.00	(50,000.00)	60,370.00
				<b>Transfer # 16861</b>	<b>0.00</b>	<b>Net Change</b>
05/03/2023	16849	STUDENT CURRIC. BASED FLD TRII	OTHER OBJECTS	2,300.00	100.00	2,400.00
			STAFF DEVELOPMENT - TRAVEL/REG	12,500.00	(100.00)	12,400.00
				<b>Transfer # 16849</b>	<b>0.00</b>	<b>Net Change</b>
05/03/2023	16854	H.A. - ADDTL FUNDS NEEDED	COMM/TELE HIGHLANDER ACADEMY	1,800.00	1,600.00	3,400.00
			LEASE/RENTAL HIGHLAND ACADEMY	93,378.52	4,400.00	97,778.52

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
05/03/2023	16854	H.A. - ADDTL FUNDS NEEDED	11-209-100-106-10-10-000	178,119.00	(6,000.00)	172,119.00
			SAL/OTHER INSTRUC-BD	Transfer # 16854	0.00	Net Change
05/05/2023	16860	K.HELEWA-SUPERINTENDENT SEA	11-000-230-339-10-13-000	25,750.00	10,000.00	35,750.00
			PURCHASED PROFESSIONAL SERVIC	136,000.00	(10,000.00)	126,000.00
			LEGAL SERVICES	Transfer # 16860	0.00	Net Change
<b>Total Net Change to Budget for Period</b>					<b>0.00</b>	

11      **GENERAL CURRENT EXPENSE**      (5,012.60)  
 12      **CAPITAL OUTLAY**      5,012.60


\* '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: 4/26/23

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-261-420-17-17-325	Repair/Mainten - Alarms/Fire	\$6,000.00	
11-000-261-420-17-17-400	Repair/Maintenance	\$10,000.00	
11-000-262-420-17-17-400	Repair, Clean & Maint Service	\$8,000.00	
11-000-262-490-17-17-440	Lease-Rental	\$5,612.25	
11-000-262-890-17-17-000	Other Objects	\$3,000.00	
11-000-266-390-17-17-000	Purchased Services - Security	\$2,000.00	
11-000-262-610-17-17-662	Supplies - Vehicle	<del>\$2,814.67</del>	-\$2,814.67
11-000-262-621-17-17-000	Energy - Natural Gas		\$27,057.64
11-000-262-622-17-17-000	Energy - Electricity		\$4,558.63
11-000-262-610-17-17-660	Supplies - Custodial		181.31
	TOTAL TRANSFER (add each column)	34,612.25	34,612.25

Reason for Transfer: Unanticipated expenditures

Requested By: Chris Kelly  Date 4/26/23

Approved by Superintendent:  Date 4/27/23

Approved by Business Admin:  Date 4/26/23

**ENTERED** ON: 4/27/23  
BY: 





**Budget Transfer Request Form**

Transfer Date: 4/30/2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
<b>1)</b>			
11-000-216-101-10-10-000	Sal/Speech Teachers		
11-000-218-105-10-10-071	Sal - Secretary & Clerical - Guidance	\$5,000.00	\$5,000.00
<b>2)</b>			
11-000-240-105-10-10-149	Sal - Secretary & Clerical		
11-000-240-105-10-10-103	Salary - Secretary & Clerical Subs	\$5,000.00	\$5,000.00
<b>3)</b>			
11-000-251-105-10-10-103	Salary - Support Business Subs		
11-000-251-105-10-10-000	Support Salaries - Business	\$1,000.00	\$1,000.00
<b>4)</b>			
11-204-100-106-10-10-000	Sal - Instr. - Learning Disabled	\$14,000.00	\$14,000.00
11-204-100-101-10-10-000	Sal/Teacher - Learning Disabled		
	TOTAL TRANSFER (add each column)	\$25,000.00	\$25,000.00

Reason for Transfer: 1) Transfer funds to be needed for guidance secretarial and clerical subs through the end of the school year.

2) Transfer funds to be needed for secretarial and clerical subs through the end of the school year.

3) Transfer funds to be needed for business office support salaries through the end of the school year.

4) Transfer funds needed to LD teaching salaries through the end of the school year due to mid-year appointments.

*\*\*Amounts above based on the April 28, 2023 payroll projection\*\*\**

Requested By: William Scholtis Date 5/3/2023

Approved by Superintendent: *AS* Date 5/3/21

Approved by Business Admin: *Barbara Znamerko* Date 5/3/23

ENTERED ON: 5/19/2023  
BY: *W. Scholtis*



**Budget Transfer Request Form**

Transfer Date: May 3, 2023  
April 27, 2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-223-580-10-12-000	Staff Development- Travel/Reg	\$100.00	
11-190-100-890-03-35-000	Other Objects		\$100.00
TOTAL TRANSFER (add each column)		\$100.00	\$100.00

Reason for Transfer: Reclassify funds for student curriculum based field trip

Requested By:  Date 4/28/23  
 Approved by Superintendent:  Date 5/2/23  
 Approved by Business Admin: Barbara Hernandez Date 5/2/23

ENTERED ON: 5/3/2023  
 BY: 





