

Start date 6/21/2023

End date 6/30/2023

07/13/23 11:37

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
06/21/2023	16902	TITLE IIA PD SUPPORT SUPPLIES	20-270-200-610-10-50-000	TITLE IIA - SUPPORT SUPPLIES	174.00	1,796.45	1,970.45
			20-270-200-320-10-50-000	TITLE IIA - PUR PROF ED SERV	61,195.00	(1,796.45)	59,398.55
				Transfer # 16902	0.00	Net Change	
06/28/2023	16935	SPECIAL ED TRANSPORTATION	11-000-270-514-18-18-142	CONTR SRV/SPEC ED	1,332,586.28	89,498.19	1,422,084.47
			11-000-266-890-18-18-000	OTHER OBJECTS - SECURITY	24,300.00	(2,700.00)	21,600.00
			11-000-270-390-18-18-000	PUR TECH/PROF SRVS	54,850.00	(8,500.00)	46,350.00
			11-000-270-420-18-18-142	REPAIR / SPECIAL ED	8,700.00	(6,699.99)	2,000.01
			11-000-270-420-18-18-400	REPAIR / GENERAL ED	9,460.00	(5,739.05)	3,720.95
			11-000-270-503-18-18-000	AID IN LIEU	79,148.00	(16,000.00)	63,148.00
			11-000-270-593-18-18-531	COMM/TELEPHONE	7,580.00	(7,580.00)	0.00
			11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR	318,091.67	(26,027.47)	292,064.20
			11-000-270-615-18-18-142	SUPPLIES - TRANS - SPECIAL ED	153,900.00	(6,568.68)	147,331.32
			11-000-270-890-18-18-000	OTHER OBJECTS/STUD TRANS	6,450.00	(5,983.00)	467.00
			11-000-291-290-18-18-000	EMPLOYEE BENEFITS	9,552.24	(3,700.00)	5,852.24
				Transfer # 16935	0.00	Net Change	
06/29/2023	16930	IN-DISTRICT TRAVEL-ESL PROGRAI	11-240-100-580-10-14-000	TRAVEL/BILINGUAL	600.00	250.00	850.00
			11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.	60,370.00	(250.00)	60,120.00
				Transfer # 16930	0.00	Net Change	
06/29/2023	16931	P/R - SECRETRIAL SUBSTITUTES	11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS	20,000.00	8,500.00	28,500.00
			11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL	700,690.00	(8,500.00)	692,190.00
				Transfer # 16931	0.00	Net Change	
06/29/2023	16932	P/R - CUSTODIAL SUBSTITUTES	11-000-262-110-10-10-103	SALARIES-CUST/SUBS	145,000.00	26,000.00	171,000.00
			11-000-262-110-10-10-000	SALARIES - CUSTODIAL	2,067,642.00	(16,500.00)	2,051,142.00
			11-000-262-110-10-10-100	SALARIES-OT/ATHLETICS	40,500.00	(9,500.00)	31,000.00
				Transfer # 16932	0.00	Net Change	
06/29/2023	16933	P/R - DISTRICT SOCIAL SECURITY	11-000-291-220-10-13-000	SOCIAL SECURITY	910,000.00	40,000.00	950,000.00
			11-000-262-110-10-10-101	SALARIES-OT/DIST	53,643.00	(7,000.00)	46,643.00
			11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG	836,400.00	(10,000.00)	826,400.00
			11-110-100-101-10-10-103	SAL/TEACHER-PREK/K-SUBS	15,725.00	(5,000.00)	10,725.00
			11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED	406,780.00	(10,000.00)	396,780.00
			11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	3,512,995.00	(8,000.00)	3,504,995.00
				Transfer # 16933	0.00	Net Change	
06/29/2023	16934	P/R - SUB TEACHERS & PROJECTS	11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB	220,000.00	17,000.00	237,000.00
			11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB	115,000.00	19,000.00	134,000.00
			11-140-100-101-10-10-160	SAL/TEACH-GR 9-12/CUR PRJ	9,044.00	1,500.00	10,544.00
			11-140-100-101-10-10-161	SAL/TCH/9-12/INSTRUC PROJ	0.00	5,000.00	5,000.00
			11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	5,981,208.00	(10,000.00)	5,971,208.00
			11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB	185,000.00	(32,500.00)	152,500.00
				Transfer # 16934	0.00	Net Change	
06/29/2023	16944	RECLASS ESSER II MENTAL HEALTHI	20-485-200-610-10-50-000	MENTAL HEALTH-SUPPORT SUPPLIES	852.20	6,613.84	7,466.04

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
06/29/2023	16944	RECLASS ESSER II MENTAL HEALTHI	20-485-100-610-10-50-000	MENTAL HEALTH - INSTRUCT. SUPP	13,863.00	(0.30)	13,862.70
			20-485-200-320-10-50-000	MENTAL HEALTH-PUR PROF ED SVCS	26,284.80	(6,613.54)	19,671.26
				Transfer # 16944	0.00	Net Change	
06/29/2023	16962	TITLE IV - EQUIPMENT	20-280-100-731-10-50-000	TITLE IV - EQUIPMENT	0.00	563.82	563.82
			20-280-100-731-10-50-003	TITLE IV - EQUIPMENT-CARRYOVER	0.00	4,913.18	4,913.18
			20-280-200-320-10-50-000	TITLE IV - PURCH PROF. ED SERV	1,569.00	(250.82)	1,318.18
			20-280-200-610-10-50-000	TITLE IV - SUPPORT SUPPLIES	313.00	(313.00)	0.00
			20-280-200-610-10-50-003	TITLE IV - SUPPLIES CARRYOVER	7,248.00	(4,913.18)	2,334.82
				Transfer # 16962	0.00	Net Change	
06/29/2023	16967	RECLASS CAPITAL ASSET PURCH.	12-000-100-731-01-01-752	INSTRUCTIONAL EQUIPMENT	0.00	2,062.30	2,062.30
			12-000-100-731-10-55-750	INSTRUCTIONAL EQUIPMENT/NEW	0.00	7,755.81	7,755.81
			12-000-261-730-17-17-000	REQ MAINT SCHOOL FAC EQUIPMEN	10,557.23	9,500.00	20,057.23
			11-000-261-610-17-17-661	SUPPLIES-MAINTENANCE	120,490.19	(9,500.00)	110,990.19
			11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	16,173.00	(2,062.30)	14,110.70
	* 11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	152,703.49	(7,755.81)	134,176.42		
				Transfer # 16967	0.00	Net Change	
06/29/2023	16968	REPLACEMENT SWITCHER	12-000-100-731-09-09-750	INSTRUCTIONAL EQUIPMENT - H.S.	0.00	10,771.26	10,771.26
			* 11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	152,703.49	(10,771.26)	134,176.42
				Transfer # 16968	0.00	Net Change	
06/29/2023	16969	TRANSPORTATION SUPPLIES	11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR	292,064.20	5,500.00	297,564.20
			11-000-270-615-18-18-142	SUPPLIES - TRANS - SPECIAL ED	147,331.32	2,000.00	149,331.32
			11-000-270-350-18-18-000	JOINT ADMIN COST/TRANS	36,400.00	(7,500.00)	28,900.00
				Transfer # 16969	0.00	Net Change	
06/29/2023	16970	CONTRACTED SPECIAL ED. TRANS	11-000-270-514-18-18-142	CONTR SRV/SPEC ED	1,422,084.47	50,000.00	1,472,084.47
			11-000-270-160-10-10-103	SAL/TRANS-REG/SUB	145,808.00	(30,000.00)	115,808.00
			11-000-270-161-10-10-000	SAL/TRANS - SPEC ED	323,567.00	(20,000.00)	303,567.00
				Transfer # 16970	0.00	Net Change	
06/29/2023	16979	CONTRACTUAL VACATION DAY P/O	11-000-291-290-10-13-000	EMPLOYEE BENEFITS	53,084.29	25,000.00	78,084.29
			11-402-100-110-10-10-000	SAL/ATHLETICS	546,704.00	(25,000.00)	521,704.00
				Transfer # 16979	0.00	Net Change	
06/29/2023	16988	MCKINNEY VENTO STUDENT TRAN	11-000-270-513-18-18-000	CONTR SRV/JOINT AGREEMENTS	9,520.00	11,536.00	21,056.00
			11-000-270-160-10-10-101	SAL/TRANS-REG/OT-DISTRICT	41,700.00	(11,536.00)	30,164.00
				Transfer # 16988	0.00	Net Change	

Total Net Change to Budget for Period		0.00
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11	GENERAL CURRENT EXPENSE	(30,089.37)
12	CAPITAL OUTLAY	30,089.37
20	SPECIAL REVENUE FUNDS	0.00

* '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: JUNE 28, 2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-270-503-18-18-000	AIL	\$16,000.00	
11-000-266-890-18-18-000	OTHER OBJECTS/SECURITY	\$2,700.00	
11-000-270-390-18-18-000	PUR TECH/PROF SRVS	\$8,500.00	
11-000-270-593-18-18-531	COMM/TELEPHONE	\$7,580.00	
11-000-270-890-18-18-000	OTHER OBJECTS/STUD TRANS	\$5,983.00	
11-000-291-290-18-18-000	EMPLOYEE BENEFITS	\$3,700.00	
11-000-270-420-18-18-142	REPAIR/SPEC	\$6,699.99	
11-000-270-420-18-18-400	REPAIR/GENERAL	\$5,739.05	
11-000-270-615-18-18-000	SUPPLIES REG	\$26,027.47	
11-000-270-615-18-18-142	SUPPLIES SPEC	\$6,568.68	
11-000-270-514-18-18-142	CONTR SRV/SPEC ED		\$89,498.19
	TOTAL TRANSFER (add each column)	\$89,498.19	\$89,498.19

Reason for Transfer: TRANSFER FOR ACCOUNT SHORTAGE

Requested By: Karen Bassano

Date: 6/28/23

Approved by Superintendent: AA

Date: 6/28/23

Approved by Business Admin: Barbara Francisco

Date: 6/29/23

ENTERED ON: 6/30/2023
BY: [Signature]

Budget Transfer Request Form

Transfer Date: 6/29/2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-217-330-10-16-000	Extraordinary Services - Special Education	\$250.00	
11-240-100-580-10-14-000	Travel/Bilingual		\$250.00
	TOTAL TRANSFER (add each column)	\$250.00	\$250.00

Reason for Transfer: Transfer funds needed for in District travel mileage for the ESL program.

Requested By: William Scholts Date 6/29/23

Approved by Superintendent: *AS* Date 6/29/23

Approved by Business Admin: *Barbara Francisco* Date 6/29/23

ENTERED ON: 6/30/2023
BY: *W. Scholts*

Budget Transfer Request Form

Transfer Date: 6/29/2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
1)			
11-000-240-105-10-10-149	Sal - Secy' & Clerical	\$8,500.00	
11-000-240-105-10-10-103	Salary - Secretarial & Clerical Subs		\$8,500.00
2)			
11-000-262-110-10-10-000	Salaries - Custodial	\$16,500.00	
11-000-262-110-10-10-100	Salaries - OT/Athletics	\$9,500.00	
11-000-262-110-10-10-103	Salaries - Cust/Subs		\$26,000.00
3)			
11-110-100-101-10-10-000	Sal-Teacher/Preschool & Kindergarten	\$10,000.00	
11-110-100-101-10-10-103	Sal/Teacher - PreK/K - Subs	\$5,000.00	
11-204-100-101-10-10-000	Sal/Teacher - Learning Disabled	\$10,000.00	
11-213-100-101-10-10-000	Sal/Teacher - Resource Room	\$8,000.00	
11-000-262-110-10-10-100	Salaries - OT/D 157	\$7,000.00	
11-000-291-220-10-13-000	Social Security		\$40,000.00
4)			
11-140-100-101-10-10-000	Sal-Teacher/Grades 9-12	\$10,000.00	
11-140-100-101-10-10-103	Sal/Teacher - Grade 9-12/Sub	\$32,500.00	
11-120-100-101-10-10-103	Sal/Teacher-Grade 1-5/Sub		\$17,000.00
11-130-100-101-10-10-103	Sal/Teacher - Grade 6-8/Sub		\$19,000.00
11-140-100-101-10-10-160	Sal/Teach-Gr. 9-12/Curriculum Projects		\$1,500.00
11-140-100-101-10-10-161	Sal/Teach-Gr. 9-12/Instructional Projects		\$5,000.00
TOTAL TRANSFER (add each column)		\$117,000.00	\$117,000.00

Reason for Transfer: 1) Transfer funds needed for clerical secretarial substitutes through the end of the school year.

2) Transfer funds needed for custodial substitutes through the end of the school year.

3) Transfer funds needed for the District's share of social security costs.

4) Transfer funds needed to fund substitute teachers, staffing and educational projects for various grade levels due to various leaves of absences, staff reassignments, etc.

Requested By: William Scholts Date 6/29/23

Approved by Superintendent: *AS* Date 6/29/23

Approved by Business Admin: *Barbara K...* Date 6/29/23

ENTERED ON: 6/30/2023
BY: *W Scholts*

Budget Transfer Request Form

Transfer Date: 6/29/23

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
20-280-200-610-10-50-003	Title IV- supplies carryover	\$4,913.18	
20-280-100-731-10-50-003	Title IV- Equipment carryover		\$4,913.18
20-280-200-610-10-50-000	Title IV- Support supplies	\$313.00	
20-280-100-731-10-50-003	Title IV- Equipment		\$313.00
20-280-200-320-10-50-000	Title IV- Purch Prof Ed SVC	\$250.82	
20-280-100-731-10-50-003	Title IV- Equipment		\$250.82
TOTAL TRANSFER (add each column)		\$5,477.00	\$5,477.00

Reason for Transfer: Redistribution to expend carryover with equipment account

Requested By: Daniel Novak/KB *K Bailey* Date 6/29/23

Approved by Superintendent: *AA* Date 6/29/23

Approved by Business Admin: *Barbara Franze* Date 6/29/23

ENTERED ON: 6/29/2023
BY: *D. Bailey*

Budget Transfer Request Form

Transfer Date: 6/29/23

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-261-610-17-17-661	Supplies - Maintenance	\$9,500.00	
12-000-261-730-17-17-000	Req. Maint. School Facilities - Equipment		\$9,500.00
11-190-100-610-10-55-000	Supplies - Instruction	\$7,755.81	
12-000-100-731-10-55-750	Instructional Equipment - New		\$7,755.81
11-190-100-610-01-01-000	Supplies - Instruction	\$2,062.30	
12-000-100-731-01-01-752	Instructional Equipment		\$2,062.30
TOTAL TRANSFER (add each column)		\$19,318.11	\$19,318.11

Reason for Transfer: Transfer funds for the reclassification of items that should be expended in fund 12 for capital asset tracking purposes. (PO #'s 303174, #301637, #302832, #302502)

Requested By: William Scholts

Date 6/29/23

Approved by Superintendent: *AS*

Date 6/29/23

Approved by Business Admin: *Barbara Francisco*

Date 6/29/23

ENTERED ON: 6/29/2023
BY: *W Scholts*

Budget Transfer Request Form

Transfer Date: 6/29/23

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-610-10-55-000	Supplies - Instruction	\$10,771.26	
12-000-100-731-09-09-750	Instructional Equipment - H.S.		\$10,771.26
	TOTAL TRANSFER (add each column)	\$10,771.26	\$10,771.26

Reason for Transfer: Transfer funds for the purchase of a replacement Switcher (Desktop production system).

Requested By: William Scholts

Date 6/29/23

Approved by Superintendent: *AS*

Date 6/29/23

Approved by Business Admin: *Barbara Francino*

Date 6/29/23

ENTERED ON: 6/30/2023
 BY: *W. Scholts*

Budget Transfer Request Form

Transfer Date: 6/29/2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-270-350-18-18-000	Joint Admin Cost/Trans	\$7,500.00	
11-000-270-615-18-18-000	Supplies - Trans - Regular		\$5,500.00
11-000-270-615-18-18-142	Supplies - Trans - Special Education		\$2,000.00
	TOTAL TRANSFER (add each column)	\$7,500.00	\$7,500.00

Reason for Transfer: Transfer funds needed for transportation supplies.

Requested By: William Scholts


Date 6/29/23

Approved by Superintendent: 

Date 6/29/23

Approved by Business Admin: Barbara Mancuso

Date 6/29/23

ENTERED ON: 6/30/2023
BY: 

Budget Transfer Request Form


Transfer Date: 6/29/2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-270-160-10-10-103	Sal/Trans-Regular/Sub	\$30,000.00	
11-000-270-161-10-10-000	Sal/Trans - Special Education	\$20,000.00	
11-000-270-514-18-18-142	Contr. Srv./Special Education		\$50,000.00
	TOTAL TRANSFER (add each column)	\$50,000.00	\$50,000.00

Reason for Transfer: Transfer funds needed for contracted special education transportation billings through the end of the school year.

Requested By: William Scholts

Date 6/29/23

Approved by Superintendent: 

Date 6/29/23

Approved by Business Admin: Barbara Francisco

Date 6/29/23

ENTERED ON: 6/29/2023
BY: W. Scholts

Budget Transfer Request Form


Transfer Date: 6/29/2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-402-100-110-10-10-000	Sal/Athletics	\$25,000.00	
11-000-291-290-10-13-000	Employee Benefits		\$25,000.00
TOTAL TRANSFER (add each column)		\$25,000.00	\$25,000.00

Reason for Transfer: Transfer amount needed for contractual vacation day payout for employees who retired or left the District as of 6/30/2023.

Requested By: William Scholts

Date 6/29/2023

Approved by Superintendent: 

Date 6/29/2023

Approved by Business Admin: 

Date 6/29/23

ENTERED ON: 6/30/2023
BY: 