

Start date 6/30/2023

End date 6/30/2023

08/17/23 09:28

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
06/30/2023	17011	IT TECH INTRA DISTRICT MILEAGE	11-000-252-580-10-22-000 11-000-252-110-10-10-000	2,500.00 470,945.00	1,000.00 (1,000.00)	3,500.00 469,945.00
				Transfer # 17011	0.00	Net Change
06/30/2023	17012	22/23 ABA SOFTWARE BALANCE	11-000-262-420-10-16-400 11-000-262-441-10-16-105	20,998.75 97,778.52	12.00 (12.00)	21,010.75 97,766.52
				Transfer # 17012	0.00	Net Change
06/30/2023	17013	PKAUTISM CLASSROOM SUPPLIES	11-214-100-610-04-16-000 11-209-100-610-10-16-105	2,600.00 574,760.00	5,000.00 (5,000.00)	7,600.00 569,760.00
				Transfer # 17013	0.00	Net Change
06/30/2023	17014	REQUIRED MAINTENANCE ACCTS	11-000-261-420-17-17-320 * 11-000-261-420-17-17-400 11-000-261-110-10-10-000 11-000-261-110-10-10-101 11-000-261-610-17-17-661	120,260.00 183,226.08 381,853.00 31,000.00 110,990.19	4,000.00 5,000.00 (1,000.00) (4,000.00) (4,000.00)	124,260.00 201,662.43 380,853.00 27,000.00 106,990.19
				Transfer # 17014	0.00	Net Change
06/30/2023	17015	CUSTODIAL BUDGET ACCOUNTS	11-000-262-490-17-17-000 11-000-262-610-17-17-660 11-000-262-110-10-10-100 11-000-262-110-10-10-101 11-000-262-917-10-13-000	68,906.24 185,335.36 31,000.00 46,643.00 44,640.00	18,000.00 2,000.00 (2,000.00) (7,000.00) (11,000.00)	86,906.24 187,335.36 29,000.00 39,643.00 33,640.00
				Transfer # 17015	0.00	Net Change
06/30/2023	17035	SICK DAY PAYOUTS, SUB PAY	11-000-291-299-10-13-000 * 11-213-100-101-10-10-000 11-000-270-160-10-10-103 11-190-100-320-10-16-000	99,205.00 3,504,995.00 115,808.00 25,000.00	17,000.00 250.00 (10,000.00) (7,250.00)	116,205.00 3,506,133.34 105,808.00 17,750.00
				Transfer # 17035	0.00	Net Change
06/30/2023	17043	TRANSPORTATION SEAL COATING	11-000-262-420-17-17-400 11-000-262-420-09-09-400	15,150.00 14,295.31	3,500.00 (3,500.00)	18,650.00 10,795.31
				Transfer # 17043	0.00	Net Change
06/30/2023	17045	AIR PERMITS-BOILERS/GENERATOI	11-000-262-890-17-17-000 * 11-000-262-621-17-17-000	40,771.15 305,877.64	22,000.00 (22,000.00)	62,771.15 270,441.29
				Transfer # 17045	0.00	Net Change
06/30/2023	17056	BUS LEASE PAYMENTS TRANSFER	11-000-270-443-18-18-000 11-000-270-162-10-10-104	569,302.41 52,237.71	22,526.70 (22,526.70)	591,829.11 29,711.01
				Transfer # 17056	0.00	Net Change
06/30/2023	17063	WIRELESS ALARM CONNECTIONS	* 11-000-261-420-17-17-400 * 11-000-262-621-17-17-000	183,226.08 305,877.64	13,436.35 (13,436.35)	201,662.43 270,441.29
				Transfer # 17063	0.00	Net Change
06/30/2023	17085	TEACHER MENTORING P/R	* 11-213-100-101-10-10-000	3,504,995.00	888.34	3,506,133.34

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
06/30/2023	17085	TEACHER MENTORING P/R	11-213-100-106-10-10-000	549,377.00	(888.34)	548,488.66
			SAL/OTHER INSTRUC/RES RM	Transfer # 17085	0.00	Net Change

Total Net Change to Budget for Period **0.00**

11 GENERAL CURRENT EXPENSE 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: 6/30/2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
1)			
11-000-252-110-10-000	Salaries - Info Technology	\$1,000.00	
11-000-252-580-10-22-000	Travel - Info Technology		\$1,000.00
2)			
11-000-262-441-10-16-105	Lease/Rental Highlander Academy	\$12.00	
11-000-262-420-10-16-400	Equip Maint. - Special Serv.		\$12.00
3)			
11-209-100-610-10-16-105	Supplies - Highlander Academy	\$5,000.00	
11-214-100-610-04-16-000	Supplies - Autism		\$5,000.00
	TOTAL TRANSFER (add each column)	\$6,012.00	\$6,012.00

Reason for Transfer: 1) Transfer funds needed for IT technician's intra-District mileage reimbursements.
2) Transfer funds to cover balance needed for 2022/23 ABA Software.
3) Transfer funds needed for Paradise Knoll autism classroom supplies.

Requested By: William Scholts Date 6/30/2023

Approved by Superintendent: *AS* Date 6/30/2023

Approved by Business Admin: *Barbara Tranevco* Date 6/30/2023

ENTERED 06/30/2023
06/30/2023
W. Scholts

Budget Transfer Request Form

Transfer Date: 6/30/2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-261-110-10-10-000	Salaries - Maintenance	\$1,000.00	
11-000-261-110-10-10-101	Salaries - OT/Dist/Maint.	\$4,000.00	
11-000-261-610-17-17-661	Supplies - Maintenance	\$4,000.00	
11-000-261-420-17-17-320	Repair/Maint. - Environmental Testing		\$4,000.00
11-000-261-420-17-17-400	Repair/Maintenance		\$5,000.00
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11-000-262-110-10-10-100	Salaries - OT/Athletics	\$2,000.00	
11-000-262-110-10-10-101	Salaries - OT/Dist.	\$7,000.00	
11-000-262-917-10-13-000	Principal - ESIP Bonds	\$11,000.00	
11-000-262-490-17-17-000	Purchased Property Services		\$18,000.00
11-000-262-610-17-17-660	Supplies - Custodial		\$2,000.00
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	TOTAL TRANSFER (add each column)	\$29,000.00	\$29,000.00

Reason for Transfer: Transfer funds to cover balances needed in various required maintenance and custodial budget accounts.

Requested By: William Scholts Date 6/30/2023

Approved by Superintendent: AA Date 6/30/2023

Approved by Business Admin: Babara Hancock Date 6/30/2023

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


Budget Transfer Request Form

Transfer Date: 6/30/2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-320-10-16-000	Purch. Prof. Ed Services - Gen. Ed.	\$7,250.00	
11-000-270-160-10-10-103	Sal/Trans-Regular/Sub	\$10,000.00	
11-213-100-101-10-10-000	Sal/Teacher - Resource Room		\$250.00
11-000-291-299-10-13-000	Unused Sick Payments to Term/Retirees		\$17,000.00
	TOTAL TRANSFER (add each column)	\$17,250.00	\$17,250.00

Reason for Transfer: Transfer funds needed for sick day payouts for employees who retired 6/30/2023, and also transfer funds to cover substitute teacher timesheets pertaining to the 2022/23 school year.

Requested By: William Scholts Date 6/30/2023

Approved by Superintendent:  Date 6/30/2023

Approved by Business Admin: Barbara Trancisco Date 6/30/2023

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

