

Start date 6/30/2023

End date 6/30/2023

09/14/23 20:27

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	TRAVEL - INFO TECHNOLOGY	2,500.00	3,500.00	
			11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	470,945.00	(1,000.00)	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	EQUIP. MAINT. - SP. SERV.	20,998.75	21,010.75	
			11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY	97,778.52	(12.00)	97,766.52
				Transfer # 17012	0.00	Net Change	
06/30/2023	17013	PK AUTISM CLASSROOM SUPPLIES	11-214-100-610-04-16-000	SUPPLIES-AUTISM	2,600.00	7,600.00	
			11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	574,760.00	(5,000.00)	569,760.00
				Transfer # 17013	0.00	Net Change	
06/30/2023	17014	REQUIRED MAINTENANCE ACCTS	11-000-261-420-17-17-320	REPAIR/MAINT - ENVIRON TESTING	120,260.00	124,260.00	
			* 11-000-261-420-17-17-400	REPAIR/MAINTENANCE	183,226.08	5,000.00	201,662.43
			11-000-261-110-10-10-000	SALARIES - MAINTENANCE	381,853.00	(1,000.00)	380,853.00
			11-000-261-110-10-10-101	SALARIES-OT/DIST/MAINT	31,000.00	(4,000.00)	27,000.00
			11-000-261-610-17-17-661	SUPPLIES-MAINTENANCE	110,990.19	(4,000.00)	106,990.19
				Transfer # 17014	0.00	Net Change	
06/30/2023	17015	CUSTODIAL BUDGET ACCOUNTS	11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES	68,906.24	86,906.24	
			11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL	185,335.36	2,000.00	187,335.36
			11-000-262-110-10-10-100	SALARIES-OT/ATHLETICS	31,000.00	(2,000.00)	29,000.00
			11-000-262-110-10-10-101	SALARIES-OT/DIST	46,643.00	(7,000.00)	39,643.00
			11-000-262-917-10-13-000	PRINCIPAL - ESIP BONDS	44,640.00	(11,000.00)	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	UNUSED SICK PYMNTS TO TERM/RET	99,205.00	116,205.00	
			* 11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	3,504,995.00	250.00	3,506,133.34
			* 11-000-270-160-10-10-103	SAL/TRANS-REG/SUB	115,808.00	(10,000.00)	92,808.00
			11-190-100-320-10-16-000	PURCH PROF ED SVC - GEN ED.	25,000.00	(7,250.00)	17,750.00
				Transfer # 17035	0.00	Net Change	
06/30/2023	17043	TRANSPORTATION SEAL COATING	11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE	15,150.00	18,650.00	
			11-000-262-420-09-09-400	REPAIR	14,295.31	(3,500.00)	10,795.31
				Transfer # 17043	0.00	Net Change	
06/30/2023	17045	AIR PERMITS-BOILERS/GENERATOI	* 11-000-262-890-17-17-000	OTHER OBJECTS	40,771.15	63,321.15	
			* 11-000-262-621-17-17-000	ENERGY - NATURAL GAS	305,877.64	(22,000.00)	270,441.29
				Transfer # 17045	0.00	Net Change	
06/30/2023	17056	BUS LEASE PAYMENTS TRANSFER	11-000-270-443-18-18-000	LEASE PURCHASE BUSES	569,302.41	591,829.11	
			11-000-270-162-10-10-104	SAL/TRANS-FIELD TRIP	52,237.71	(22,526.70)	29,711.01
				Transfer # 17056	0.00	Net Change	
06/30/2023	17063	WIRELESS ALARM CONNECTIONS	* 11-000-261-420-17-17-400	REPAIR/MAINTENANCE	183,226.08	201,662.43	
			* 11-000-262-621-17-17-000	ENERGY - NATURAL GAS	305,877.64	(13,436.35)	270,441.29
				Transfer # 17063	0.00	Net Change	
06/30/2023	17085	TEACHER MENTORING P/R	* 11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	3,504,995.00	3,506,133.34	

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06/30/2023	17085	TEACHER MENTORING P/R	11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM	549,377.00	(888.34)	548,488.66
				Transfer # 17085	0.00	Net Change	
06/30/2023	17115	REALLOCATE-BUS DRIVER RETRO *	11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	1,628,245.74	24,000.00	1,657,245.74
			11-000-270-160-10-10-700	SALARIES-TRANS/SUMMER	16,748.03	2,000.00	18,748.03
			11-000-270-161-10-10-700	SAL-PUPIL TRANS/SPEC/SUM	29,492.43	2,000.00	31,492.43
			11-000-270-160-10-10-101	SAL/TRANS-REG/OT-DISTRICT	30,164.00	(13,000.00)	17,164.00
		* 11-000-270-160-10-10-103	11-000-270-160-10-10-103	SAL/TRANS-REG/SUB	115,808.00	(13,000.00)	92,808.00
			11-000-270-161-10-10-103	SAL/TRANS - SPEC ED SUBS	61,420.00	(2,000.00)	59,420.00
				Transfer # 17115	0.00	Net Change	
06/30/2023	17146	TRANSPORTATION ACCT RE-CLASS *	11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	1,628,245.74	5,000.00	1,657,245.74
			11-000-270-511-18-18-000	CONTRACT/BETWEEN HOME/SCH	947,000.00	4,500.00	951,500.00
			11-000-270-161-10-10-000	SAL/TRANS - SPEC ED	303,567.00	(9,500.00)	294,067.00
				Transfer # 17146	0.00	Net Change	
06/30/2023	17149	DUMPTER RENTAL - RECYCLING *	11-000-262-890-17-17-000	OTHER OBJECTS	40,771.15	550.00	63,321.15
			11-000-262-610-17-17-662	SUPPLIES-VEHICLE	75,172.02	(550.00)	74,622.02
				Transfer # 17149	0.00	Net Change	
06/30/2023	17152	SOCIAL SECURITY AMT NEEDED	11-000-291-220-10-13-000	SOCIAL SECURITY	950,000.00	500.00	950,500.00
			11-000-291-241-10-13-000	RETIREMENT BENEFITS - PERS	1,425,622.71	(500.00)	1,425,122.71
				Transfer # 17152	0.00	Net Change	

Total Net Change to Budget for Period	0.00
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11 GENERAL CURRENT EXPENSE 0.00


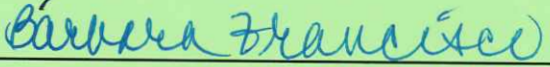
* 'Before' amount = budget before transfer date.
'After' amount = budget on transfer date. This is also true for multiple transfers with the same account and date.

Budget Transfer Request Form

Transfer Date: 6/30/2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-610-17-17-662	Supplies - Vehicle	\$550.00	
11-000-262-890-17-17-000	Other Objects		\$550.00
	TOTAL TRANSFER (add each column)	\$550.00	\$550.00

Reason for Transfer: Transfer funds needed for dumpster rental for recycling and trash (2022/23 school year)

Requested By: William Scholts Date 9/13/23
Approved by Superintendent:  Date 9/13/23
Approved by Business Admin:  Date 9/13/23

ENTERED ON: 9/13/2023
BY: 

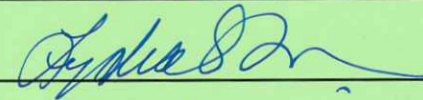
Budget Transfer Request Form

Transfer Date: 6/30/2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-291-241-10-13-000	Retirement Benefits - PERS	\$500.00	
11-000-291-220-10-13-000	Social Security		\$500.00
	TOTAL TRANSFER (add each column)	\$500.00	\$500.00

Reason for Transfer: Transfer additional funds needed for the District's share of social security (22/23 school year)

Requested By: William Scholts Date 9/13/23

Approved by Superintendent:  Date 9/13/23

Approved by Business Admin: Barbara Francisco Date 9/13/23

ENTERED ON: 9/13/2023
 BY: 