

Start date 6/30/2022

End date 6/30/2022

08/17/22 09:42

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
06/30/2022	16338	RECLASSIFY TITLE IIA C/O FUNDS	20-270-200-320-10-50-003	30,704.00	3,502.13	34,206.13
			TITLE IIA-PUR PROF ED SER CARR		(3,172.00)	1,728.00
			TITLE IIA TEACHER STIPENDS C/O	4,900.00	(242.81)	132.19
			TITLE IIA FICA/PENSION C/O	375.00	(87.32)	3,912.68
			TITLE IIA - SUPPLIES CARRYOVER	4,000.00	0.00	Net Change
			Transfer # 16338			
06/30/2022	16339	SUB BUS DRIVERS - SPECIAL ED	11-000-270-161-10-10-103	61,065.00	5,000.00	66,065.00
			11-000-270-161-10-10-000	314,567.00	(5,000.00)	309,567.00
			Transfer # 16339			Net Change
06/30/2022	16343	VACATION DAY PAYOUTS	11-000-291-290-10-13-000	17,972.50	5,000.00	22,972.50
			* 11-000-291-270-10-13-000	11,502,083.00	(5,000.00)	11,493,933.00
			Transfer # 16343			Net Change
06/30/2022	16364	ESIP GUARANTEE/MEASUREMNT P	11-000-262-300-17-17-000	15,525.32	22,966.00	38,491.32
			11-000-262-621-17-17-000	310,193.84	(22,966.00)	287,227.84
			Transfer # 16364			Net Change
06/30/2022	16392	TRANSP. CONTRACT - DAY #181	11-000-270-511-18-18-000	710,018.40	3,927.88	713,946.28
			11-000-270-512-18-18-100	81,375.00	(3,927.88)	77,447.12
			Transfer # 16392			Net Change
06/30/2022	16398	FY22 ESL MILEAGE REIMB.	11-240-100-580-10-14-000	600.00	19.57	619.57
			11-240-100-890-10-14-000	130.00	(19.57)	110.43
			Transfer # 16398			Net Change
06/30/2022	16399	FY22 TRANSP. RETIREE-SICK DAYS	11-000-291-299-10-13-000	57,120.00	3,150.00	60,270.00
			* 11-000-291-270-10-13-000	11,502,083.00	(3,150.00)	11,493,933.00
			Transfer # 16399			Net Change
06/30/2022	16404	COVER TRANSP. EMPLOYEE BENEFITS	11-000-291-290-18-18-000	4,375.00	25.00	4,400.00
			11-000-291-290-17-17-000	16,400.00	(25.00)	16,375.00
			Transfer # 16404			Net Change

Total Net Change to Budget for Period

0.00

11

GENERAL CURRENT EXPENSE

0.00

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: 6/30/22

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
20-270-200-101-10-50-003	Title IIA Teacher Stipen C/O	\$3,172.00	
20-270-200-220-10-50-003	Title IIA FICA/ Pension C/O	\$242.81	
20-270-200-610-10-50-003	Title IIA Supplies Carryover	\$87.32	
20-270-200-320-10-50-003	Title IIA Pur Prof Ed Serv Carryover		\$3,502.13
	TOTAL TRANSFER (add each column)	\$3,502.13	\$3,502.13

Reason for Transfer: Reclassify funds to expend carryover

Requested By: D. Novak

Daniel Novak

Date 6/29/22

Approved by Superintendent: _____

(Signature)

Date 6/29/22

Approved by Business Admin: _____

(Signature)

Date 6/29/22

ENTERED
ON: 6/29/22
BY: *(Signature)*

Budget Transfer Request Form

Transfer Date: 6/30/2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-270-161-10-10-000	Sal/Trans. - Special Ed.	\$5,000.00	
11-000-270-161-10-10-103	Sal/Trans. - Special Ed. Subs		\$5,000.00
	TOTAL TRANSFER (add each column)	\$5,000.00	\$5,000.00

Reason for Transfer: Transfer funds between transportation special education payroll accounts to cover payments needed for substitute drivers.

Requested By: William Scholts Date 6/30/2022

Approved by Superintendent: *[Signature]* Date 6/30/2022

Approved by Business Admin: *Barbara Ranisco* Date 6/30/2022

ENTERED ON: 6/30/2022
BY: *W. Scholts*


Budget Transfer Request Form

Transfer Date: 6/30/2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-291-290-17-17-000	Employee Benefits	\$25.00	
11-000-291-290-18-18-000	Employee Benefits		\$25.00
	TOTAL TRANSFER (add each column)	\$25.00	\$25.00

Reason for Transfer: Transfer funds between employee benefit accounts (operations to transportation) to cover amount needed to cover expenditures.

Requested By: William Scholts Date 6/30/2022

Approved by Superintendent:  Date 6/30/2022

Approved by Business Admin: Barbara Francisco Date 6/30/2022

ENTERED ~~06/30/2022~~ BY: *W. Scholts*