

Start date 9/20/2023

End date 10/19/2023

10/13/23 12:43

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
09/20/2023	17197	PK - ED DATA COPIER SUPPLIES	SUPPLIES-COPIER	2,500.00	2,358.00	4,858.00
			SUPPLIES-REGULAR INSTRUCTION	12,375.00	(2,358.00)	10,017.00
				Transfer # 17197	0.00	Net Change
09/28/2023	17198	GLENCOE MATH DIGITAL LICENSES	SUPPLIES - INSTRUCTION	20,952.16	973.36	21,925.52
			SUPPLIES - INSTRUCTION	40,873.35	(973.36)	39,899.99
				Transfer # 17198	0.00	Net Change
09/29/2023	17201	P/R-SUMMER WORK COMPLETED	SAL-OTHR PROF/GUID/SUMMER	13,275.00	25.00	13,300.00
			SAL-OTH PRF STF/SP SV/SUM	88,483.75	25,000.00	113,483.75
			SAL/TEACH-GR 9-12/CUR PRJ	5,538.00	1,000.00	6,538.00
			SAL-OTH PROF STAFF/GUID	774,500.00	(25.00)	774,475.00
			SAL-OTHR PROF STF/SPC SVS	1,975,559.00	(25,000.00)	1,950,559.00
			SAL-TEACHER/GRADES 9-12	5,928,199.00	(1,000.00)	5,927,199.00
				Transfer # 17201	0.00	Net Change
09/29/2023	17202	P/R-ESTABLISH HIGHLANDER PREF	SAL-TEACHER/GRADES 6-8-H. PREP	0.00	28,472.00	28,472.00
			SAL-TEACHER/GRADES 6-8	3,950,620.00	(28,472.00)	3,922,148.00
				Transfer # 17202	0.00	Net Change
10/03/2023	17204	Agency nurse at Highlander	PURCH PROF RELATED SERVICES	383,222.00	28,550.00	411,772.00
			SAL-OTHR PROF STF/NURSES	601,050.00	(28,550.00)	572,500.00
				Transfer # 17204	0.00	Net Change

Total Net Change to Budget for Period

0.00

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GENERAL CURRENT EXPENSE

0.00

<p>* '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.</p>
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Budget Transfer Request Form


Transfer Date: 9/29/2023


Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
1)			
11-000-218-104-10-10-071	Sal-Other Prof. Staff/Guidance	\$25.00	
11-000-219-104-10-10-142	Sal-Other Prof Staff/Spec Serv.	\$25,000.00	
11-140-100-101-10-10-000	Sal-Teacher/Grades 9-12	\$1,000.00	
11-000-218-104-10-10-700	Sal-Other Prof./Guid./Summer		\$25.00
11-000-219-104-10-10-700	Sal-Other Prof Staff/Spec Serv./Summer		\$25,000.00
11-140-100-101-10-10-160	Sal-Teach-Gr. 9-12/Curr Proj.		\$1,000.00
2)			
11-130-100-101-10-10-000	Sal-Teacher/Grades 6-8	\$28,472.00	
11-130-100-101-10-10-105	Sal-Teacher/Grades 6-8 - Highlander Prep.		\$28,472.00
	TOTAL TRANSFER (add each column)	\$54,497.00	\$54,497.00

Reason for Transfer: 1) Reclassify funds among payroll accounts to fund various special education and guidance work completed over the summer, as well as curriculum committees which occurred during the summer.

2) Reclassify Macopin teacher payroll funds for a newly established Highlander Prep payroll account.

Requested By: William Scholts Date 9/29/23

Approved by Superintendent:  Date 10/2/2023

Approved by Business Admin:  Date 10/2/23

**ENTERED** 09/10/23  
 BY: W. Scholts

