
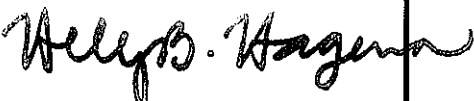


**Regional School District 17
Budget Transfer Request Form
Fiscal Year 2019-2020**



Reason for Request: Transfer Funds to Appropriate Lines for Approved Diversity classroom library texts		
From:		
Account Number	Account Name	Amount
01-02222-642-102-000-5	Library Books KES	\$ 3,129.04
01-02311-690-606-000-5	Other Supply BOE	\$ 4,370.96
Total From:		\$ 7,500.00

To:		
Account Number	Account Name	Amount
01-02210-641-606-500-5	Textbooks	\$ 7,500.00
Total To:		\$ 7,500.00
Date: 6/25/20	Director of Finance	
Date: 6/25/20	Superintendent	
Date: 6/25/20	Board of Education	

Regional School District 17
Budget Transfer Request Form
Fiscal Year 2019-2020

Reason for Request: Transfer Funds to Appropriate Lines for Virtual Latin and Math Salary overage		
From:		
Account Number	Account Name	Amount
01-01106-111-205-199-5	Budget Staffing Request HKHS	\$ 64,808.84
Total From:		\$ 64,808.84



To:		
Account Number	Account Name	Amount
01-01109-111-205-000-5	Teacher Math Salary, HKHS	\$ 50,708.84
1-01106-695-205-000-0	Virtual High School	\$ 14,100.00
Total To:		\$ 64,808.84

Date: 6/25/20	Director of Finance	
Date: 6/25/20	Superintendent	
Date: 6/25/20	Board of Education	

Regional School District 17
Budget Transfer Request Form
Fiscal Year 2019-2020

Reason for Request:		
Transfer Funds to Appropriate Lines for Approved Technology Purchases		
From:		
Account Number	Account Name	Amount
01-02540-625-102-000-5	Heating Oil KES	\$ 30,040.07
01-02540-625-103-000-5	Heating Oil HES	\$ 16,674.00
01-02540-625-104-000-5	Heating Oil BES	\$ 17,253.19
01-02540-625-203-000-5	Heating Oil HKMS	\$ 37,413.39
01-02552-626-302-000-5	Transportation Bus Diesel	\$ 89,575.22
01-01201-322-001-000-5	Professional Development Sped	\$ 17,767.15
01-02210-322-203-000-5	Professional Development HKMS	\$ 7,200.80
01-02210-322-205-000-5	Professional Development HKHS	\$ 5,466.01
01-02210-322-606-500-5	Professional Development Curriculum	\$ 9,525.00
01-01106-440-205-000-5	Copier Lease HKHS	\$ 7,866.68
01-01106-440-104-000-5	Copier Lease BES	\$ 3,757.86
01-01106-440-102-000-5	Copier Lease KES	\$ 3,786.92
01-02520-440-606-000-5	Copier Lease Finance	\$ 1,249.79
01-02225-435-301-000-5	Network Operations District	\$ 2,000.00
01-02700-510-606-000-5	Transportation District	\$ 88,258.38
Total From:		\$ 337,834.46

To:		
Account Number	Account Name	Amount
01-02225-730-301-000-5	New Equipment, Technology District	\$ 228,850.68
01-02225-695-606-000-5	Microsoft Licenses District	\$ 18,725.40
01-02225-695-606-020-5	Technology Software, District	\$ 90,258.38
Total To:		\$ 337,834.46

Date: 6/25/20	Director of Finance	
Date: 6/25/20	Superintendent	
Date: 6/25/20	Board of Education	

Regional School District 17 Cash Transaction Register

Report # 141592

Batch #	Control Total	Status	Created By	Date Created	Last Updated By	Date Last Updated
39411	\$82,854.62	Posted	akosecki	05/18/2020	akosecki	05/19/2020
Cash Account Number / Description						
01-00000-103-000-101-1 / Webster Investment						
7245	Deposit	Deposit	98624617	Posted	05/14/2020	\$82,854.62
Account Number / Description						
01-00000-110-305-000-4	Misc. / Unidentified Revenue					\$0.00
01-02901-580-205-551-5	Travel, Student Activity, Non-Athletic,					\$3,500.00
01-03117-100-606-000-4	Medicaid Reimbursement Revenue					\$2,279.00
01-03117-100-606-000-4	Medicaid Reimbursement Revenue					\$1,231.32
22-01901-191-000-704-4	Employee Insurance Contribution					\$20,864.70
22-01901-191-000-704-4	Employee Insurance Contribution					\$54,428.63
Total for Transaction #7245						\$82,854.62
Total for Batch # 39411						\$82,854.62

General Ledger Distribution Summary

Period, Fiscal Year	Account Description	DTF Base	Over Budget	Debits	Credits
May, 2020					
Generated Distributions					
01-00000-422-000-000-0	DTF Self Insurance			0.00	75,293.33
22-00000-401-000-000-0	DTF General Fund			75,293.33	0.00
	Total Generated Distributions			\$75,293.33	\$75,293.33
User-Entered Distributions					
01-00000-103-000-101-1	Webster Investment			82,854.62	0.00
01-00000-110-305-000-4	Misc. / Unidentified Revenue			0.00	550.97
01-02901-580-205-551-5	Travel, Student Activity, Non-Athletic,			0.00	3,500.00
01-03117-100-606-000-4	Medicaid Reimbursement Revenue			0.00	3,510.32
22-01901-191-000-704-4	Employee Insurance Contribution			0.00	75,293.33
	Total User-Entered Distributions			\$82,854.62	\$82,854.62
	Total for May, 2020			\$158,147.95	\$158,147.95
	Grand Total for Batch # 39411			\$158,147.95	\$158,147.95