

Start date 6/1/2024

End date 6/30/2024

08/01/24 11:36

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
06/07/2024	1743	Cov Exp for Freeze	Equipment Food Services	809.75	1,000.00	1,809.75
			Food Service Other	65,000.00	(1,000.00)	64,000.00
				Transfer # 1743	0.00	Net Change
06/11/2024	1744	Cov Exp for ESS	Substitute/ Assistance	19,448.00	1,842.05	21,290.05
			GENERAL SUPPLIES INCL. TEXT/PE	228,538.33	(1,842.05)	226,696.28
				Transfer # 1744	0.00	Net Change
06/11/2024	1745	Cov Exp NJ Amer Water	WATER/SEWER	20,400.50	235.00	20,635.50
			ENERGY - HEAT & ELECTRICITY	150,000.00	(235.00)	149,765.00
				Transfer # 1745	0.00	Net Change
06/11/2024	1746	Cov Exp for TLC	CLEANING, REPAIR & MAINTENANCE	30,000.00	1,900.00	31,900.00
			Req Maintenance Svcs Contracts	103,250.98	(1,900.00)	101,350.98
				Transfer # 1746	0.00	Net Change
06/11/2024	1747	Cov Exp Staples	SUPPLIES AND MATERIALS	5,529.42	263.00	5,792.42
			MISCELLANEOUS EXPENDITURES	2,617.00	(263.00)	2,354.00
				Transfer # 1747	0.00	Net Change
06/11/2024	1748	Cover Exp for Xerox	OTHER PURCHASED SERVICES	23,704.00	446.00	24,150.00
			PURCHASE TECHNICAL SERVICES	6,500.00	(446.00)	2,976.00
				Transfer # 1748	0.00	Net Change
06/11/2024	1749	Cov Exp for Khalifah Shabzz	LEGAL SERVICES	40,000.00	3,078.00	43,078.00
			PURCHASE TECHNICAL SERVICES	6,500.00	(3,078.00)	2,976.00
				Transfer # 1749	0.00	Net Change
06/11/2024	1750	Cov Exp Speech for Spe Ed	PURCHASED PROF. EDUCATIONAL SE	810,653.02	22,050.00	832,703.02
			SALARIES	51,590.00	(22,050.00)	27,340.00
				Transfer # 1750	0.00	Net Change
06/11/2024	1751	Cov Sub Certs	SUBSTITUTES - KDG/PRESCHOOL	0.00	1,650.00	1,650.00
			SUBSTITUTES - GRADES 6-8	0.00	550.00	550.00
			SALARIES	51,590.00	(2,200.00)	27,340.00
				Transfer # 1751	0.00	Net Change
06/12/2024	1753	Cov the Exp for Katzenbach	TUITION - OTHER	136,115.00	3,189.00	139,304.00
			TUITION TO PVT SCHOOL HANDICAP	777,012.00	(3,189.00)	773,823.00
				Transfer # 1753	0.00	Net Change
06/13/2024	1756	Adj PR PO	SALARIES OF TEACHERS P/K	269,714.33	1,650.00	271,364.33
			SUBSTITUTES - KDG/PRESCHOOL	1,650.00	(1,650.00)	0.00
				Transfer # 1756	0.00	Net Change
06/14/2024	1754	Cov payroll	SALARIES OF TEACHERS P/K	271,364.33	539.76	271,904.09
			SALARIES OF TEACHERS	1,018,614.00	(539.76)	1,018,074.24
				Transfer # 1754	0.00	Net Change
06/14/2024	1755	FICA Reimburs 6/14	FICAMEDICARE PAYMENTS	56,730.00	25.30	56,755.30

Start date 6/1/2024

End date 6/30/2024

08/01/24 11:36

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
06/14/2024	1755	FICA Reimburs 6/14	SOCIAL SECURITY - PERS	65,000.00	(25.30)	64,974.70
				Transfer # 1755	0.00	Net Change
06/14/2024	1810	Reverse RE-Dist	Preschool Sal of Superv of Ins	8,650.00	1.00	8,651.00
			Preschool Benefits	105,430.00	(1.00)	105,429.00
				Transfer # 1810	0.00	Net Change
06/17/2024	1802	Cover cost for AmeriaHealth	HEALTH BENEFITS	904,278.24	119,112.56	1,023,390.80
			CHILD STUDY TEAM - SALARIES	298,827.00	(59,646.82)	239,180.18
			OTHER SALs. (CURRICULUM COORDI	113,559.00	(8,900.00)	104,659.00
			SOCIAL SECURITY - PERS	64,974.70	(50,565.74)	14,408.96
				Transfer # 1802	0.00	Net Change
06/18/2024	1757	Cover Exp for NBH Speech	PURCHASED PROF. EDUCATIONAL SE	832,703.02	131,702.00	963,095.02
			TUITION TO PVT SCHOOL HANDICAP	773,823.00	(131,702.00)	642,121.00
				Transfer # 1757	0.00	Net Change
06/18/2024	1758	Cov Exp Pearson	SUPPLIES & MATERIALS	21,058.11	1,310.00	22,368.11
			PURCHASED PROF. EDUCATIONAL SE	832,703.02	(1,310.00)	963,095.02
				Transfer # 1758	0.00	Net Change
06/21/2024	1760	Cov Exp ESS	Substitute/ Assistance	21,290.05	904.40	22,194.45
			GENERAL SUPPLIES INCL. TEXT/PE	226,686.28	(904.40)	225,791.88
				Transfer # 1760	0.00	Net Change
06/24/2024	1764	FICA REIMBUR EMPL SHARE	FICAMEDICARE PAYMENTS	56,755.30	1,116.37	57,871.67
			OTHER RETIREMENT CONTRIBUTIONS	70,650.00	(1,116.37)	69,533.63
				Transfer # 1764	0.00	Net Change
06/24/2024	1765	Payroll changes	NURSE'S SALARY	21,638.82	0.01	21,638.83
			TECHNOLOGY COORDINATOR SALARY	149,245.00	5,798.00	155,043.00
			SALARIES - GEN. ADMIN/IDISTRIC	82,580.16	3,251.22	85,831.38
			SALARIES - PRINCIPAL/SOFFICE	78,580.06	3,022.31	81,602.37
			SALARIES OF TEACHERS	1,018,074.24	(12,071.54)	1,006,002.70
				Transfer # 1765	0.00	Net Change
06/25/2024	1780	Cover Salaries	SALARIES OF TEACHERS - RESOURC	397,520.00	4,059.12	401,579.12
			OTHER SALARIES FOR INSTRUCTION	5,090.00	(4,059.12)	1,030.88
				Transfer # 1780	0.00	Net Change
06/26/2024	1766	Cover Pritchard	Custodial Services	86,634.00	17,206.00	103,840.00
			SALARIES - CUSTODIANS/SECURITY	107,902.00	(17,206.00)	90,696.00
				Transfer # 1766	0.00	Net Change
06/26/2024	1767	Cov Exp for ESS	Substitute/ Assistance	22,194.45	498.76	22,693.20
			GENERAL SUPPLIES INCL. TEXT/PE	225,791.88	(498.76)	223,973.13
				Transfer # 1767	0.00	Net Change
06/26/2024	1768	Cov Exp Hawks	REQUIRED MAINTENANCE	176,980.00	1,450.04	178,430.04

Start date 6/1/2024

End date 6/30/2024

08/01/24 11:36

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
06/26/2024	1768	Cov Exp Hawks	CUSTODIAL SUPPLIES	95,315.00	(1,450.04)	93,864.96
				Transfer # 1768	0.00	Net Change
06/26/2024	1769	Cov Expense for Deluxe- Checks	SUPPLIES AND MATERIALS	5,792.42	193.59	5,986.01
			PURCHASED PROFESSIONAL SERVICE	2,118.00	(192.53)	20,925.47
			MISCELLANEOUS EXPENDITURES	2,354.00	(1.06)	2,352.94
				Transfer # 1769	0.00	Net Change
06/26/2024	1770	Cov Exp for Nutri Serve	Food Service Other	64,000.00	(1,839.00)	62,161.00
				Transfer # 1770	(1,839.00)	Net Change
06/26/2024	1771	Cov Exp for Nutri Serve	Food Service Management Com	295,000.00	1,839.00	296,839.00
				Transfer # 1771	1,839.00	Net Change
06/26/2024	1772	Cov Amazing Transformation	PURCHASED PROF. EDUCATIONAL SE	963,095.02	226,863.00	1,191,278.02
			CONTRACT. SERV. SP. ED. STUDEN	715,232.12	(226,863.00)	488,369.12
				Transfer # 1772	0.00	Net Change
06/26/2024	1807	Cov First Children Learning	PURCHASED PROF. EDUCATIONAL SE	963,095.02	1,320.00	1,191,278.02
			GENERAL SUPPLIES INCL. TEXT/PE	225,791.88	(1,320.00)	223,973.13
				Transfer # 1807	0.00	Net Change
06/27/2024	1773	Cov Exp Rhone & BC	LEGAL SERVICES	43,078.00	8,797.60	51,875.60
			OTHER PURCHASED PROFESS. SERVI	5,048.28	(5,048.28)	0.00
			GEN. ADMIN./DIST. - SUPPLIES &	5,000.00	(3,749.32)	1,250.68
				Transfer # 1773	0.00	Net Change
06/27/2024	1774	Cov Exp Johnson Control	REQUIRED MAINTENANCE	178,430.04	1,439.00	208,794.23
			Req Maintenance Svcs Contracts	101,350.98	(1,439.00)	94,956.83
				Transfer # 1774	0.00	Net Change
06/27/2024	1775	Cov Expense for Inn Design	PURCHASED PROF. EDUCATIONAL SE	1,191,278.02	4,532.65	1,198,435.47
			OTHER PURCHASED PROFESS. & TEC	9,422.37	(4,532.65)	4,889.72
				Transfer # 1775	0.00	Net Change
06/27/2024	1787	Cov Exp for NBN	PURCHASED PROF. EDUCATIONAL SE	1,191,278.02	2,624.80	1,198,435.47
			CHILD STUDY TEAM - SALARIES	239,180.18	(2,624.80)	236,555.38
				Transfer # 1787	0.00	Net Change
06/27/2024	1806	Cpv Require Maintenance	REQUIRED MAINTENANCE	178,430.04	28,925.19	208,794.23
			Req Maintenance Svcs Contracts	101,350.98	(4,955.15)	94,956.83
			INSURANCE	25,000.00	(17,677.39)	7,322.61
			CUSTODIAL SUPPLIES	93,864.96	(6,292.65)	87,572.31
				Transfer # 1806	0.00	Net Change
06/27/2024	1809	Case May Bill	PURCHASED PROFESSIONAL SERVICE	20,925.47	107.10	21,137.97
			SUPPLIES AND MATERIALS	5,986.01	(44.67)	5,941.34
			MISCELLANEOUS EXPENDITURES	2,352.94	(25.09)	2,456.95

Start date 6/1/2024

End date 6/30/2024

08/01/24 11:36

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
06/27/2024	1809	Casa May Bill	GENERAL SUPPLIES INCL. TEXT/PE	223,973.13	(37.34)	223,701.29
				Transfer # 1809	0.00	Net Change
06/27/2024	1815	Misc. Bank Fees	MISCELLANEOUS EXPENDITURES	2,352.94	129.10	2,456.95
			GENERAL SUPPLIES INCL. TEXT/PE	223,973.13	(129.10)	223,701.29
				Transfer # 1815	0.00	Net Change
06/27/2024	1818	Cov Casa June Bill	PURCHASED PROFESSIONAL SERVICE	20,925.47	105.40	21,137.97
			GENERAL SUPPLIES INCL. TEXT/PE	223,973.13	(105.40)	223,701.29
				Transfer # 1818	0.00	Net Change
06/28/2024	1776	NBN Healthcare coverage	PURCHASED PROF. EDUCATIONAL SE	1,198,435.47	36,305.00	1,234,740.47
			TUITION TO PVT SCHOOL HANDICAP	642,121.00	(36,305.00)	605,816.00
				Transfer # 1776	0.00	Net Change
06/28/2024	1777	Cov Floors Remediation	REQUIRED MAINTENANCE	208,794.23	60,000.00	276,094.23
			Req Maintenance Svcs Contracts	94,956.83	(60,000.00)	34,956.83
				Transfer # 1777	0.00	Net Change
06/28/2024	1778	Cover Exp Floors	REQUIRED MAINTENANCE	208,794.23	5,000.00	276,094.23
			CUSTODIAL SUPPLIES	87,572.31	(5,000.00)	80,272.31
				Transfer # 1778	0.00	Net Change
06/28/2024	1779	Cov Exp Outside Lights	REQUIRED MAINTENANCE	208,794.23	2,300.00	276,094.23
			CUSTODIAL SUPPLIES	87,572.31	(2,300.00)	80,272.31
				Transfer # 1779	0.00	Net Change
06/28/2024	1781	Cov Exp Xerox	OTHER PURCHASED SERVICES	24,150.00	653.00	24,803.00
			BOE MEMBERSHIP DUES AND FEES	6,000.00	(653.00)	5,347.00
				Transfer # 1781	0.00	Net Change
06/28/2024	1783	Cov Exp for Heritage	Equipment Food Services	1,809.75	4,000.00	5,809.75
			Food Service Other	62,161.00	(4,000.00)	58,161.00
				Transfer # 1783	0.00	Net Change
06/28/2024	1796	Cov Exp Brown & Connelly	Legal Services - Litigation	0.00	6,600.00	6,600.00
			LEGAL SERVICES	51,875.60	(5,294.60)	46,581.00
			ARCHITECT FEES	16,536.00	(520.35)	16,015.65
			Judgement Against the District	31,000.00	(785.05)	30,214.95
				Transfer # 1796	0.00	Net Change
06/28/2024	1813	Cov Pritchard year end	Custodial Services	103,840.00	22,762.00	127,778.00
			GENERAL SUPPLIES INCL. TEXT/PE	223,701.29	(22,762.00)	199,763.29
				Transfer # 1813	0.00	Net Change
06/28/2024	1814	Pritchard June payment	Custodial Services	103,840.00	1,176.00	127,778.00
			GENERAL SUPPLIES INCL. TEXT/PE	223,701.29	(1,176.00)	199,763.29
				Transfer # 1814	0.00	Net Change
06/28/2024	1820	Cov P/R #1 FICA adjustment	FICAMEDICARE PAYMENTS	57,871.67	237.87	58,109.54

Start date 6/1/2024

End date 6/30/2024

08/01/24 11:36

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
06/28/2024	1820	Cov P/R #1 FICA adjustment	OTHER RETIREMENT CONTRIBUTIONS	69,533.63	(237.87)	69,295.76
				Transfer # 1820	0.00	Net Change
06/30/2024	1788	Cov exp for special ed tuition	TUITION TO COUNTY VOCATIONAL D TUITION TO PVT SCHOOL HANDICAP	13,340.00 605,816.00	100,840.00 (100,840.00)	114,180.00 504,976.00
				Transfer # 1788	0.00	Net Change
06/30/2024	1789	Cov Exp for State Facility	PVT SCHOOL FOR THE DISABLED OU TUITION - REGIONAL DAY SCHOOL	0.00 41,075.00	41,075.00 (41,075.00)	41,075.00 0.00
				Transfer # 1789	0.00	Net Change
06/30/2024	1790	Cov Wolddoff	PURCHASED PROF. EDUCATIONAL SE CONTRACT. SERV. SP. ED. STUDEN	1,234,740.47 488,369.12	8,800.00 (8,800.00)	1,243,540.47 479,569.12
				Transfer # 1790	0.00	Net Change
06/30/2024	1804	Cov Computer SI	PURCHASED PROFESSIONAL SERVICE GENERAL SUPPLIES INCL. TEXT/PE	21,137.97 199,763.29	60.00 (60.00)	21,197.97 199,203.29
				Transfer # 1804	0.00	Net Change
06/30/2024	1805	Misc	MISCELLANEOUS EXPENDITURES GENERAL SUPPLIES INCL. TEXT/PE	2,456.95 199,763.29	500.00 (500.00)	2,956.95 199,203.29
				Transfer # 1805	0.00	Net Change

Start date 6/1/2024

End date 6/30/2024

Total Net Change to Budget for Period 0.00

11	GENERAL CURRENT EXPENSE	0.00
20	Special Revenue Fund	0.00
60	ENTERPRISE FUNDS	1,839.00
61	Fund 61	(1,839.00)

* '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.