

**2013-2014 Budget Transfers For Month of February 2014**

February 18, 2014 Finance Committee Meeting

<u>Transfer to Account</u>	<u>ASN:</u>	<u>Description:</u>	<u>Amount</u>	<u>Transfer from Acct/ASN</u>	<u>Explanation</u>
<b>Administration</b>					
1241-321-000-00-20	13143	Teacher Aide Substitutes (Kelly Services)	7,255	1110-321-000-30-20/13210 Oblock Sub Teachers	Under-budgeted Para subs
1490-300-000-30-01-00-303	82902	Boyce Campus Middle College Tuition	12,600	5910-840-000/76552 District Contingency Fund	Not budgeted
2330-342-000-00-20	75252	Underassessed Property-Collection Fees	23,438	5910-840-000/76552 District Contingency Fund	Under-budgeted - Future revenues increased by add'l future #6111 revenues.
2340-330-000-00-20	14360	District - Drug/Alcohol/Other Fees	125	5910-840-000/76552 District Contingency Fund	Not budgeted
2360-530-001-00-20	12555	InCommunity Magazine	2,188	5910-840-000/76552 District Contingency Fund	Additional pages added to magazine
2370-348-000	13394	Raptor ID Badge Software Support	750	2360-321-000-20/13510 Superintendent Clerical Subs.	Unbudgeted supplies
2740-522-000-00-11	01685	Automobile Ins. - Transportation	2,377	2740-626-000-00-11/01459 Diesel Fuel	Additional vehicles added
2790-516-000-00-11	74965	Contracted Transportation	123,822	\$86,480 paid from GOB Funds	GOB to pay for 4 AS@P routes from Roegnik
				\$3,500 from 2740-262-000-00-11/01459 Diesel Fuel	Additional Subcontracted routes versus in-house
				\$33,842 from 2720-171-000-00-11/03156 Driver's salaries	Additional Subcontracted routes versus in-house
5110-910-	00687	Debt Service - Principal	95,000	\$95,000 from 5110-830/00685 Debt Service Interest	Debt Service Interest overbudgeted and Debt Service Principal was underbudgeted (Nets out)
<b>School Board</b>					
2310-610-000-00-20	83206	School Board - Supplies	1,299	5910-840-000/76552 District Contingency Fund	Underbudget supplies
<b>Superintendent</b>					
2360-810-000-00-15	10605	Office of Supt. - Dues & Fees	325	2360-580-000-00-15/01379 Superintendent Travel	Underbudgeted
<b>Adlai (ASAP) Elementary</b>					
2250-610-000-10-10-00-155	09584	Library Supplies - Adlai	15	09592	Underbudgeted - per J. Knisely
2380-610-000-10-10	09708	Principal Supplies - Adlai	1,522	5910-840-000/76552 District Contingency Fund	Additional supplies needed for AS@P
<b>Holiday Park Elementary</b>					
1110-640-000-10-06	09594	Textbooks/Periodicals	214	13388	Underbudgeted
1110-761-000-10-06	83463	Non-Capital Replacement Equip. - Hol. Pk.	58	13388	Underbudgeted
2250-610-000-10-06-00-155	09586	Library Supplies - Hol. Pk.	27	13388	Underbudgeted
<b>Pivik Elementary</b>					

1110-610-000-10-02	01454	General School Supplies - Pivik	1,352	1241-648-000-00/13404 Learning Support Software	Cost to replace supplies damaged by water fountain leak at New Pivik.
<b>Regency Park Elementary</b>					
1110-580-000-10-08	00855	Travel Expense - Regency Park	9	09413	Underbudgeted - per J. Stephans
1241-610-000-10-08-10-311	75917	Learning Support Supplies - Regency	19	09712	Underbudgeted - per J. Stephans
<b>Sr. High School</b>					
1110-610-000-30-01-00-140	05206	Physical Education Consumable Supplies	153	1110-618-000-30-01/99999905 HS Technology Supplies	Underbudgeted - per R. Kociela
1110-610-000-30-01-00-160	05212	Foreign Language Consumable Supplies	5		Underbudgeted - per R. Kociela
1110-640-000-30-01	01392	Textbooks - Sr. High	348		Underbudgeted - per R. Kociela
1110-640-000-30-01-00-150	05342	English Textbooks - Sr. High	210		Underbudgeted - per R. Kociela
1110-758-000-30-01-30-260	75870	Digital TV Production	78		Underbudgeted - per R. Kociela
2250-610-000-30-01-30-155	75217	Library Supplies - Sr. High	1		Underbudgeted - per R. Kociela
<b>Special Education:</b>					
1240-567-060-10-10-10	11208	Extended School Year	870	1225-322-000-00-20/75275 Learning Support Software	Underbudgeted
1290-569-000-00-20	13296	Judgements Against LEA - Tuition	3,050	5910-840-000/76552 District Contingency Fund	Underbudgeted
2390-300-000-00-20	13297	Judgements Against LEA - Legal Svcs.	719	5910-840-000/76552 District Contingency Fund	Underbudgeted
<b>Facilities:</b>					
2620-610-000-00-20	00811	Custodial Supplies - District	22,000	83497	Underbudgeted - per B. Holleran
2620-610-000-00-20	00811	Custodial Supplies - District	22,000	00833	Underbudgeted - per B. Holleran
2660-761-000-00-20	13519	School Police - Non-Capital/Equip Repl.	2,000	4610-761-000-00-20/83497 Non-Capital Replacement Equipment - Districtwide	Underbudgeted - Required to purchase new mobil walkie-talkies due to FCC frequency band regulations.