

ATTACHMENT #15 - April 21, 2026

Budget Transfers for Board Approval

Board Meeting Date: Apr 21, 2026

Fiscal Year: 25-26

Account Code	\$ TO	\$ FROM	Transfer Comments
10-1190-121-431-10-210-000-000-0000	5,505.00		Move Budget to agree to Federal
10-1243-121-000-10-000-000-000-0000		5,505.00	Wage account by building
10-1190-121-431-10-220-000-000-0000	5,505.00		Move Budget to agree to Federal
10-1243-121-000-10-000-000-000-0000		5,505.00	Wage account by building
10-1190-121-431-10-230-000-000-0000	5,755.00		Move Budget to agree to Federal
10-1243-121-000-10-000-000-000-0000		5,755.00	Wage account by building
10-1190-121-431-10-240-000-000-0000	5,755.00		Move Budget to agree to Federal
10-1243-121-000-10-000-000-000-0000		5,755.00	Wage account by building
10-1243-121-000-10-210-000-000-0000	41,955.00		Move Budget to agree to Non-
10-1243-121-000-10-000-000-000-0000		41,955.00	Federal Wage account by building
10-1243-121-000-10-220-000-000-0000	41,955.00		Move Budget to agree to Non-
10-1243-121-000-10-000-000-000-0000		41,955.00	Federal Wage account by building
10-1243-121-000-10-230-000-000-0000	37,843.00		Move Budget to agree to Non-
10-1243-121-000-10-000-000-000-0000		37,843.00	Federal Wage account by building
10-1243-121-000-10-240-000-000-0000	37,843.00		Move Budget to agree to Non-
10-1243-121-000-10-000-000-000-0000		37,843.00	Federal Wage account by building
10-1110-121-000-30-550-130-000-0000	88,446.00		Move Budget to agree to correct
10-1110-121-000-30-000-130-000-0000		88,446.00	subject
10-1110-121-000-30-860-130-000-0000	83,282.00		Move Budget to agree to correct
10-1110-121-000-30-000-130-000-0000		83,282.00	subject
10-1110-121-000-30-860-130-000-0000	89,737.00		Move Budget to agree to correct
10-1110-121-000-30-000-130-000-0000		89,737.00	subject
10-1110-121-000-30-860-130-000-0000	65,268.00		Move Budget to agree to correct
10-1110-121-000-30-000-130-000-0000		65,268.00	subject
10-1233-121-000-30-550-000-000-0000	63,977.00		Move Budget to agree to correct
10-1233-121-000-30-860-000-000-0000		63,977.00	Building
10-1243-121-000-30-550-000-000-0000	50,032.00		Move Budget to agree to correct
10-1243-121-000-30-860-000-000-0000		50,032.00	Building
10-2515-650-000-00-000-000-930-0103	6,250.00		Move Budget to agree to
10-2511-650-000-00-000-000-930-0000		6,250.00	accounting software expense
10-2519-810-000-00-000-000-930-0103	7,500.00		Move budget to agree to bank fees
10-2511-442-000-00-000-000-930-0000		7,500.00	expense
10-2519-810-000-00-000-000-930-0103	8,500.00		Move budget to agree to bank fees
10-2511-310-000-00-000-000-930-0000		8,500.00	expense
10-2519-810-000-00-000-000-930-0103	5,000.00		Move budget to agree to bank fees
10-5110-810-000-00-000-000-930-0000		5,000.00	expense
10-2330-310-000-00-000-063-960-0000	2,100.00		Move budget to agree to tax

Account Code	\$ TO	\$ FROM	Transfer Comments
10-2330-525-000-00-000-000-960-0000		2,100.00	collection expense
10-2330-310-000-00-000-063-960-0000	2,058.00		Move budget to agree to tax
10-3310-860-000-00-000-075-964-0000		20,580.00	collection expense
10-1110-610-000-10-210-000-121-0000	600.00		LE Regular Inst Building Supplies
10-1110-610-000-11-210-000-121-0000		600.00	
10-1110-610-000-10-210-000-121-0000	75.00		LE Regular Inst Building Supplies
10-1110-610-000-15-210-000-121-0000		75.00	
10-1110-610-000-13-210-000-121-0000	188.08		LE Regular Inst Building Supplies
10-1110-610-000-10-210-000-121-0000		188.08	
10-1110-610-000-10-210-000-121-0000	3,000.00		LE Regular Inst Building Supplies
10-2240-650-000-10-210-080-121-0000		3,000.00	
10-1110-610-000-10-210-151-121-0000	2,000.00		LE Regular Inst Reading Supplies
10-2240-650-000-10-210-080-121-0000		2,000.00	
10-1110-517-000-16-210-000-121-0000	2,000.00		LE Transportation Field Trips
10-3210-610-000-10-210-220-121-0000		2,000.00	
10-1110-517-000-13-210-000-121-0000	1,000.00		LE Transportation Field Trips
10-3210-610-000-10-210-220-121-0000		1,000.00	
10-1110-517-000-12-210-000-121-0000	500.00		LE Transportation Field Trips
10-3210-610-000-10-210-220-121-0000		500.00	
10-1110-517-000-11-210-000-121-0000	250.00		LE Transportation Field Trips
10-3210-610-000-10-210-220-121-0000		250.00	
10-1110-517-000-18-210-000-121-0000	200.00		LE Transportation Field Trips
10-3210-610-000-10-210-220-121-0000		200.00	
	664,079.08	682,601.08	