

2019/2020 May Revise Budget Transfer

GENERAL FUND

- Special Education Changes –
 - ADA allocation restructure to go back to revenue limit process being paid directly to SCOE. This change results in:
 - LCFF revenue reduction
 - Elimination of other outgo for transfer of LCFF revenue to SCOE
 - SACS coding change
- Revenue increase –
 - SCOE Revenue Sharing of LCFF for 18/19
 - SB117 COVID-19
- Distance Learning Stipend salary & benefit cost. And resolution transfer from Fund 40.

2019-2020
BUDGET TRANSFER
SISKIYOU UNION HIGH SCHOOL DISTRICT
Siskiyou County, California

ON MOTION of member _____, seconded by member _____,
it is resolved and ordered by the Governing Board that, pursuant to Education Code Section
42600, the following transfers be made.

See Attached Budget Transfer Transactions Report

PASSED AND ADOPTED by said Governing Board on June 24, 2020, by the following vote:

Ayes: _____
Noes: _____
Absent: _____

STATE OF CALIFORNIA, COUNTY OF SISKIYOU ss

I, _____, Clerk of the Governing Board, do hereby certify that the
foregoing is a full, true, and correct copy of a resolution duly passed and adopted by said Board
at a regularly called and conducted meeting held on said date.

(Clerk of Governing Board)

APPROVED:
Kermith R. Walters, Superintendent of Schools
Siskiyou County Office of Education

By: _____, Deputy Date: _____

County Office use only

Transfer Number:	Date Posted:	By:
200003	6/15/20	Sarah Applegate

ACCOUNT CLASSIFICATIONS SELECTED

FD RESC Y OBJT GOAL FUNC SCH LOCAL

FIELD RANGES SELECTED

FI RANGE

1. - - - - -
2. - - - - -
3. - - - - -
4. - - - - -
5. - - - - -
6. - - - - -
7. - - - - -
8. - - - - -
9. - - - - -
10. - - - - -

SORT / SELECTION CRITERIA:

Update Mode: Report & Update
Auto Balance: Balance all Transfers
Number of transactions per transfer: 500
Transaction Date: 6/15/2020
Budget Development Year: 2020
Budget Development Model: 12
General Ledger Year: 2020
Balance Object: 9790
Transfers per Fund/Sub Fund: Any number of Balance sheet combo's on a
Transfer Status: All Transfers added as Unapproved
Transfer Description: MAY REVISE
Transfer Threshold: 00.00%
Transfer Rounding Rules: No rounding
Create accounts not in GLDSYS: Yes
Zero GL accounts not found in BDEVOL: No

Trans No	Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Transfer Amount			
										Budget	Working	Debit	Credit
200003	1	01	-0000	-0	1100	-1500	-1000	-000	-00019	41,000.00			41,000.00
	2	01	-0000	-0	1100	-1500	-1000	-005	-00000	686,562.36	623,162.36		63,400.00
	3	01	-0000	-0	1300	-0000	-2700	-000	-00019	4,000.00			4,000.00
	4	01	-0000	-0	2100	-1500	-1000	-000	-00019	6,000.00			6,000.00
	5	01	-0000	-0	2200	-0000	-2420	-000	-00019	2,000.00			2,000.00
	6	01	-0000	-0	2200	-0000	-3600	-000	-00019	1,000.00			1,000.00
	7	01	-0000	-0	2200	-0000	-8100	-000	-00019	8,000.00			8,000.00
	8	01	-0000	-0	2300	-0000	-7200	-000	-00019	2,000.00			2,000.00
	9	01	-0000	-0	2400	-0000	-2700	-000	-00019	7,000.00			7,000.00
	10	01	-0000	-0	3101	-0000	-2700	-000	-00019	684.00			684.00
	11	01	-0000	-0	3101	-1500	-1000	-000	-00019	7,011.00			7,011.00
	12	01	-0000	-0	3101	-1500	-1000	-005	-00000	123,387.17	112,545.77		10,841.40
	13	01	-0000	-0	3202	-0000	-2420	-000	-00019	394.42			394.42
	14	01	-0000	-0	3202	-0000	-2700	-000	-00019	1,380.47			1,380.47
	15	01	-0000	-0	3202	-0000	-3600	-000	-00019	197.21			197.21
	16	01	-0000	-0	3202	-0000	-7200	-000	-00019	394.42			394.42
	17	01	-0000	-0	3202	-0000	-8100	-000	-00019	1,577.68			1,577.68
	18	01	-0000	-0	3202	-1500	-1000	-000	-00019	1,183.26			1,183.26
	19	01	-0000	-0	3302	-0000	-2420	-000	-00019	124.00			124.00
	20	01	-0000	-0	3302	-0000	-2700	-000	-00019	434.00			434.00
	21	01	-0000	-0	3302	-0000	-3600	-000	-00019	62.00			62.00
	22	01	-0000	-0	3302	-0000	-7200	-000	-00019	124.00			124.00
	23	01	-0000	-0	3302	-0000	-8100	-000	-00019	496.00			496.00
	24	01	-0000	-0	3302	-1500	-1000	-000	-00019	372.00			372.00
	25	01	-0000	-0	3311	-0000	-2700	-000	-00019	58.00			58.00
	26	01	-0000	-0	3311	-1500	-1000	-000	-00019	594.50			594.50
	27	01	-0000	-0	3311	-1500	-1000	-005	-00000	10,462.66	9,543.36		919.30
	28	01	-0000	-0	3312	-0000	-2420	-000	-00019	29.00			29.00
	29	01	-0000	-0	3312	-0000	-2700	-000	-00019	101.50			101.50
	30	01	-0000	-0	3312	-0000	-3600	-000	-00019	14.50			14.50
	31	01	-0000	-0	3312	-0000	-7200	-000	-00019	29.00			29.00
	32	01	-0000	-0	3312	-0000	-8100	-000	-00019	116.00			116.00
	33	01	-0000	-0	3312	-1500	-1000	-000	-00019	87.00			87.00
	34	01	-0000	-0	3501	-0000	-2700	-000	-00019	2.00			2.00
	35	01	-0000	-0	3501	-1500	-1000	-000	-00019	20.50			20.50
	36	01	-0000	-0	3501	-1500	-1000	-005	-00000	360.80	329.10		31.70
	37	01	-0000	-0	3502	-0000	-2420	-000	-00019	1.00			1.00
	38	01	-0000	-0	3502	-0000	-2700	-000	-00019	3.50			3.50
	39	01	-0000	-0	3502	-0000	-3600	-000	-00019	.50			.50
	40	01	-0000	-0	3502	-0000	-7200	-000	-00019	1.00			1.00
	41	01	-0000	-0	3502	-0000	-8100	-000	-00019	4.00			4.00
	42	01	-0000	-0	3502	-1500	-1000	-000	-00019	3.00			3.00
	43	01	-0000	-0	3601	-0000	-2700	-000	-00019	150.65			150.65
	44	01	-0000	-0	3601	-1500	-1000	-000	-00019	1,544.18			1,544.18
	45	01	-0000	-0	3601	-1500	-1000	-005	-00000	27,176.17	24,788.34		2,387.83
	46	01	-0000	-0	3602	-0000	-2420	-000	-00019	75.33			75.33
	47	01	-0000	-0	3602	-0000	-2700	-000	-00019	263.64			263.64
	48	01	-0000	-0	3602	-0000	-3600	-000	-00019	37.66			37.66
	49	01	-0000	-0	3602	-0000	-7200	-000	-00019	75.33			75.33
	50	01	-0000	-0	3602	-0000	-8100	-000	-00019	301.30			301.30
	51	01	-0000	-0	3602	-1500	-1000	-000	-00019	225.98			225.98
	52	01	-0000	-0	7142	-5760	-9200	-000	-00000	111,732.78			111,732.78
	53	01	-0000	-0	7142	-5770	-9200	-000	-00000	263,448.99	263,448.99		*New
	54	01	-0000	-0	8011	-0000	-0000	-000	-00000	2,788,364.00	2,788,364.00		*Zeroed

Trans No	Line	FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		Credit
									Working	Debit	
200003	55	01-0000-0-8782-0000-0000-000-000000						88,200.05		88,200.05	
	56	01-0000-0-8919-0000-0000-000-000000						467,870.32	389,164.00	78,706.32	
	57	01-0000-0-8980-0000-0000-000-000000						1,423,228.58-	1,438,749.06-	15,520.48	
	58	01-0051-0-3101-1500-3110-003-000000						.01			.01
	59	01-0051-0-3202-1500-1000-003-000000						.01			.01
	60	01-0051-0-3311-1500-3110-003-000000						.01-			
	61	01-0051-0-3502-1500-1000-003-000000						190,298.50	253,400.00	63,101.50	
	62	01-1400-0-1100-1500-1000-005-000000						32,541.04	43,331.40	10,790.36	
	63	01-1400-0-3101-1500-1000-005-000000						2,759.33	3,674.30	914.97	
	64	01-1400-0-3311-1500-1000-005-000000						95.15	126.70	31.55	
	65	01-1400-0-3501-1500-1000-005-000000						7,167.22	9,543.80	2,376.58	
	66	01-1400-0-3601-1500-1000-005-000000							.08	.08	
	67	01-1400-0-5899-1500-1000-000-000000						25.76	48.72	22.96	
	68	01-1400-0-5899-1500-1000-005-000000						232,887.00	310,125.00	77,238.00	
	69	01-1400-0-8012-0000-0000-000-000000						100,152.00	106,908.00	6,756.00	
	70	01-3010-0-8290-0000-0000-000-000000						20,386.47	20,630.47	6,756.00	
	71	01-3010-0-8980-0000-0000-000-000000						3,711.00	4,912.00	1,201.00	
	72	01-3550-0-4300-3800-1000-003-000001						16,745.00	17,946.00	1,201.00	
73	01-3550-0-8290-0000-0000-000-000000						10,000.00	10,000.00	6,500.00		
74	01-4127-0-8290-0000-0000-000-000000						6,500.00		24,440.50		
75	01-6500-0-1100-5760-1120-000-000005						24,440.50		66,132.00		
76	01-6500-0-1100-5760-1120-004-000000						66,132.00		37,560.50		
77	01-6500-0-1100-5760-1120-005-000000						37,560.50		13,000.00		
78	01-6500-0-1100-5760-1120-006-000000							30.00	24,440.50		
79	01-6500-0-1100-5770-1120-000-000005							66,132.00	66,132.00		
80	01-6500-0-1100-5770-1120-003-000000							37,560.50	37,560.50		
81	01-6500-0-1100-5770-1120-004-000000									*Zeroed	
82	01-6500-0-1100-5770-1120-005-000000									*Zeroed	
83	01-6500-0-1100-5770-1120-006-000000									*Zeroed	
84	01-6500-0-1170-5760-1120-005-000000						2,631.00		2,631.00		
85	01-6500-0-1170-5760-1120-006-000000						2,631.00		2,631.00		
86	01-6500-0-1170-5770-1120-005-000000									*New	
87	01-6500-0-1170-5770-1120-006-000000									*New	
88	01-6500-0-1900-5760-2700-000-000000						2,000.00		2,000.00		
89	01-6500-0-1900-5770-2700-000-000000									*Zeroed	
90	01-6500-0-2100-5760-1120-003-000000						4,690.30		4,690.30		
91	01-6500-0-2100-5760-1120-005-000000						18,630.35		18,630.35		
92	01-6500-0-2100-5760-1120-006-000000						7,420.75		7,420.75		
93	01-6500-0-2100-5770-1120-003-000000							4,690.30	4,690.30		
94	01-6500-0-2100-5770-1120-005-000000							18,630.35	18,630.35		
95	01-6500-0-2100-5770-1120-006-000000							7,420.75	7,420.75		
96	01-6500-0-2170-5770-1120-003-000000							500.00	500.00		
97	01-6500-0-2170-5770-1120-005-000000							250.00	250.00		
98	01-6500-0-2170-5770-1120-006-000000							250.00	250.00		
99	01-6500-0-3101-5760-1120-000-000005						1,111.50		1,111.50		
100	01-6500-0-3101-5760-1120-004-000000						4,179.33		4,179.33		
101	01-6500-0-3101-5760-1120-005-000000						11,758.47		11,758.47		
102	01-6500-0-3101-5760-1120-006-000000						6,872.75		6,872.75		
103	01-6500-0-3101-5760-2700-000-000000						342.00		342.00		
104	01-6500-0-3101-5770-1120-000-000005						2,223.00		2,223.00		
105	01-6500-0-3101-5770-1120-003-000000						5.13		5.13		
106	01-6500-0-3101-5770-1120-004-000000						4,179.33		4,179.33		
107	01-6500-0-3101-5770-1120-005-000000						11,758.47		11,758.47		
108	01-6500-0-3101-5770-1120-006-000000						6,872.74		6,872.75		
							.01-				

Trans No	Line	FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		Credit
									Working	Debit	
200003	109	01-	6500-0-	3101-	5770-	2700-	000-00000	924.97	342.00	342.00	*Zeroed
	110	01-	6500-0-	3202-	5760-	1120-	003-00000	924.97			*New
	111	01-	6500-0-	3202-	5760-	1120-	005-00000	3,674.09			*New
	112	01-	6500-0-	3202-	5760-	1120-	006-00000	1,463.45			*New
	113	01-	6500-0-	3202-	5770-	1120-	003-00000	.01			
	114	01-	6500-0-	3202-	5770-	1120-	005-00000		1,023.59	1,023.58	*Zeroed
	115	01-	6500-0-	3202-	5770-	1120-	006-00000		3,723.39	3,723.39	*Zeroed
	116	01-	6500-0-	3302-	5760-	1120-	003-00000		1,512.75	1,512.75	*New
	117	01-	6500-0-	3302-	5760-	1120-	005-00000	290.80			*New
	118	01-	6500-0-	3302-	5760-	1120-	006-00000	1,155.08			*New
	119	01-	6500-0-	3302-	5770-	1120-	003-00000	460.09			*New
	120	01-	6500-0-	3302-	5770-	1120-	005-00000		321.80	321.80	*Zeroed
	121	01-	6500-0-	3302-	5770-	1120-	006-00000		1,170.58	1,170.58	*Zeroed
	122	01-	6500-0-	3311-	5760-	1120-	000-00005	94.25			*Zeroed
	123	01-	6500-0-	3311-	5760-	1120-	004-00000	354.39			*New
	124	01-	6500-0-	3311-	5760-	1120-	005-00000	997.06			*New
	125	01-	6500-0-	3311-	5760-	1120-	006-00000	582.78			*New
	126	01-	6500-0-	3311-	5760-	2700-	000-00000	29.00			*New
	127	01-	6500-0-	3311-	5770-	1120-	000-00005		188.50	188.50	*Zeroed
	128	01-	6500-0-	3311-	5770-	1120-	003-00000	.01-	.44	.44	*Zeroed
	129	01-	6500-0-	3311-	5770-	1120-	004-00000		354.39	354.39	*Zeroed
	130	01-	6500-0-	3311-	5770-	1120-	005-00000		997.06	997.06	*Zeroed
	131	01-	6500-0-	3311-	5770-	1120-	006-00000	.01-	582.77	582.78	*Zeroed
	132	01-	6500-0-	3311-	5770-	2700-	000-00000		29.00	29.00	*New
	133	01-	6500-0-	3312-	5760-	1120-	003-00000	68.01			*New
	134	01-	6500-0-	3312-	5760-	1120-	006-00000	270.14			*New
	135	01-	6500-0-	3312-	5760-	1120-	005-00000	107.60			*New
	136	01-	6500-0-	3312-	5770-	1120-	003-00000		75.26	75.26	*Zeroed
	137	01-	6500-0-	3312-	5770-	1120-	005-00000		273.77	273.77	*Zeroed
	138	01-	6500-0-	3312-	5770-	1120-	006-00000		111.23	111.23	*Zeroed
	139	01-	6500-0-	3401-	5760-	1120-	005-00000	6,876.00			*New
	140	01-	6500-0-	3401-	5760-	1120-	006-00000	3,438.00			*New
	141	01-	6500-0-	3401-	5770-	1120-	005-00000		6,876.00	6,876.00	*Zeroed
	142	01-	6500-0-	3401-	5770-	1120-	006-00000		3,438.00	3,438.00	*Zeroed
	143	01-	6500-0-	3402-	5760-	1120-	003-00000	2,479.70			*New
	144	01-	6500-0-	3402-	5760-	1120-	005-00000	7,025.83			*New
	145	01-	6500-0-	3402-	5760-	1120-	006-00000	2,066.42			*New
	146	01-	6500-0-	3402-	5770-	1120-	003-00000		2,479.70	2,479.70	*Zeroed
	147	01-	6500-0-	3402-	5770-	1120-	005-00000		7,025.83	7,025.83	*Zeroed
	148	01-	6500-0-	3402-	5770-	1120-	006-00000		2,066.42	2,066.42	*Zeroed
	149	01-	6500-0-	3501-	5760-	1120-	000-00005				*New
	150	01-	6500-0-	3501-	5760-	1120-	004-00000	3.25			*New
	151	01-	6500-0-	3501-	5760-	1120-	005-00000	12.22			*New
	152	01-	6500-0-	3501-	5760-	1120-	006-00000	34.39			*New
	153	01-	6500-0-	3501-	5760-	1120-	000-00000	20.10			*New
	154	01-	6500-0-	3501-	5770-	2700-	000-00000	1.00			*New
	155	01-	6500-0-	3501-	5770-	1120-	000-00005	6.50		6.50	*Zeroed
	156	01-	6500-0-	3501-	5770-	1120-	003-00000	.01		.02	*Zeroed
	157	01-	6500-0-	3501-	5770-	1120-	004-00000	12.22		12.22	*Zeroed
	158	01-	6500-0-	3501-	5770-	1120-	005-00000	34.39		34.39	*Zeroed
	159	01-	6500-0-	3501-	5770-	1120-	006-00000	20.10		20.10	*Zeroed
	160	01-	6500-0-	3502-	5760-	1120-	003-00000	1.00		1.00	*Zeroed
	161	01-	6500-0-	3502-	5760-	1120-	005-00000	2.35			*New
	162	01-	6500-0-	3502-	5760-	1120-	006-00000	9.32			*New
								3.71			*New

Trans No	Line	FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		Credit	
									Working	Debit		
200003	163	01-6500-0-3502-5770-1120-003-00000						.01-	2.59	2.60		*Zeroed
	164	01-6500-0-3502-5770-1120-005-00000						.01-	9.44	9.45		*New
	165	01-6500-0-3502-5770-1120-006-00000							3.84	3.84	244.81	*New
	166	01-6500-0-3601-5760-1120-000-00005						244.81			920.50	*New
	167	01-6500-0-3601-5760-1120-004-00000						920.50			2,589.82	*New
	168	01-6500-0-3601-5760-1120-005-00000						2,589.82			1,513.73	*New
	169	01-6500-0-3601-5760-1120-006-00000						1,513.73			75.33	*New
	170	01-6500-0-3601-5760-2700-000-00000						75.33				*Zeroed
	171	01-6500-0-3601-5770-1120-000-00005							489.62	489.62		*Zeroed
	172	01-6500-0-3601-5770-1120-003-00000							1.13	1.13		*Zeroed
	173	01-6500-0-3601-5770-1120-004-00000							920.50	920.50		*Zeroed
	174	01-6500-0-3601-5770-1120-005-00000							2,589.82	2,589.82		*Zeroed
	175	01-6500-0-3601-5770-1120-006-00000							1,513.73	1,513.73		*Zeroed
	176	01-6500-0-3601-5770-2700-000-00000							75.33	75.33		*Zeroed
	177	01-6500-0-3602-5760-1120-003-00000						176.65			176.65	*New
	178	01-6500-0-3602-5760-1120-005-00000						701.67			701.67	*New
	179	01-6500-0-3602-5760-1120-006-00000						279.49			279.49	*New
	180	01-6500-0-3602-5770-1120-003-00000							195.48	195.48		*Zeroed
	181	01-6500-0-3602-5770-1120-005-00000							711.09	711.09		*Zeroed
	182	01-6500-0-3602-5770-1120-006-00000							288.91	288.91		*Zeroed
	183	01-6500-0-3701-5760-1120-003-00000						7,152.00			7,152.00	*New
	184	01-6500-0-3701-5770-1120-003-00000						100.00			100.00	*Zeroed
	185	01-6500-0-5200-5760-1120-000-00000							100.00	100.00		*Zeroed
	186	01-6500-0-5200-5770-1120-000-00000									6,000.00	*New
	187	01-6500-0-5800-5760-1120-000-00005						6,000.00			8,578.95	*New
	188	01-6500-0-5800-5760-1120-003-00000						8,578.95				*Zeroed
	189	01-6500-0-5800-5770-1120-000-00005							4,500.00	4,500.00		*Zeroed
	190	01-6500-0-5800-5770-1120-003-00000						141,523.97			141,523.97	*New
	191	01-6500-0-8792-5760-1120-000-00000							127,049.92	127,049.92		*Zeroed
	192	01-6500-0-8792-5770-1120-000-00000						116,153.38			138,429.86	*New
	193	01-6500-0-8980-5760-0000-000-00000										*Zeroed
	194	01-6500-0-8980-5770-0000-000-00000							9,017.00	9,017.00		*Bal
	195	01-7388-0-8590-0000-0000-000-00000						9,017.00			.00	*Bal
	196	01-9624-0-8699-0000-0000-003-00000						4,683.48			.00	*Bal
	197	13-5314-0-8290-0000-0000-000-00000						18,854.00			10,000.00	*Bal
	198	40-0000-0-7619-0000-9300-000-00000						331,817.97	253,111.65		.00	*Bal
	199	01-0000-0-9790-0000-0000-000-00000										*Bal
	200	01-0051-0-9790-0000-0000-000-00000										*Bal
	201	01-1400-0-9790-0000-0000-000-00000										*Bal
	202	01-3010-0-9790-0000-0000-000-00000										*Bal
	203	01-3550-0-9790-0000-0000-000-00000										*Bal
	204	01-4127-0-9790-0000-0000-000-00000										*Bal
	205	01-6500-0-9790-0000-0000-000-00000										*Bal
	206	01-7388-0-9790-0000-0000-000-00000										*Bal
	207	01-9624-0-9790-0000-0000-000-00000										*Bal
	208	13-5314-0-9790-0000-0000-000-00000										*Bal
	209	40-0000-0-9790-0000-0000-000-00000										*Bal
Grand Total of All Transfers:								4,413,408.90	4,320,314.54	1,175,488.85	1,175,488.85	
								4,413,408.90	4,320,314.54	1,175,488.85	1,175,488.85	