Start date 7/25/2018 End date 8/28/2018 08/23/18 12:14

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
07/25/2018	14055	PORTABLE LIFT / BUS PARTS	11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR	268,684.50	21,000.00	289,684.50
			11-000-270-615-18-18-142	SUPPLIES - TRANS - SPECIAL ED	139,630.00	10,733.00	150,363.00
			12-000-270-732-18-18-750	NON-INSTRUCTIONAL EQUIPMENT	0.00	28,267.00	28,267.00
			11-000-270-420-18-18-142	REPAIR / SPECIAL ED	28,000.00	(20,000.00)	8,000.00
			11-000-270-420-18-18-400	REPAIR / GENERAL ED	67,500.00	(40,000.00)	27,500.00
					Transfer # 14055	**0.00**	**Net Change**
07/30/2018	14072	UPGRADE EDITING EQUIPMENT - H	11-190-100-610-09-65-000	TV SCIENCE	7,000.00	1,295.00	8,295.00
			11-190-100-610-09-60-000	SUPPLIES - INSTRUCTION	17,000.00	(1,295.00)	15,705.00
					Transfer # 14072	**0.00**	**Net Change**
07/31/2018	14112	LEASE PURCHASE BUSES - BALAN	11-000-270-443-18-18-000	LEASE PURCHASE BUSES	308,817.36	250.74	309,068.10
			11-000-270-511-18-18-000	CONTRACT/BETWEEN HOME/SCH	685,000.00	(250.74)	684,749.26
					Transfer # 14112	**0.00**	**Net Change**
07/31/2018	14123	OPERATIONS PHONES/GRAD. CHAI	11-000-262-490-17-17-440	LEASE-RENTAL	36,970.10	2,200.00	39,170.10
			11-000-262-610-17-17-662	SUPPLIES-VEHICLE	47,124.00	(2,200.00)	44,924.00
					Transfer # 14123	**0.00**	**Net Change**

	Total Net Change to Budget for Period	0.00
11	GENERAL CURRENT EXPENSE	(28,267.00)
12	CAPITAL OUTLAY	28,267.00

* '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.

Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: July ~~12~~ 25, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-420-18-18-400	REPAIR/GENERAL ED	$40,000.00	
11-000-270-420-18-18-142	REPAIR/SPECIAL ED	$20,000.00	
12-000-270-732-18-18-750	NON - INSTRUCTIONAL EQUIPMENT		$28,267.00
11-000-270-615-18-18-000	SUPPLIES-TRANS- REGULAR		$21,000.00
11-000-270-615-18-18-142	SUPPLIES-TRANS- SPECIAL ED		$10,733.00
	TOTAL TRANSFER (add each column)	$60,000.00	$60,000.00

0.00

Reason for Transfer: FUNDS NEEDED TO PURCHASE PORTABLE LIFT FOR GARAGE. TRANSFER OF FUNDS FROM REPAIR ACCOUNTS TO SUPPLY ACCOUNTS FOR ANTICIPATED PURCHASES OF BUS PARTS

Requested By: Karen Wein — Date 7/12/18

Approved by Superintendent: [signature] — Date 7/25/18

Approved by Business Admin: Barbara Francisco — Date 7/23/18

ENTERED ON: 7/25/2018
BY: W. Schaffer

GREEN

Budget Transfer Art and Photo copy 2

Date: 7/30/2018

Account Number	Account Title	Transfer From	Transfer To
11-190-100-610-09-60-000	Supplies - Band	1,295	
11-190-100-610-09-65-000	TV Science		1,295
	TOTAL TRANSFER	1,295	1,295

- Difference

Reason for each transfer: To cover Needed upgrades to editiing equipemnt for TV Communication Arts classes, plus device (iPad mini)for live-streaming. Our classroom computers have some that are 10 years old, and need to be upgraded. Also covering a software service and support for Scorebot data shared with Athletics.

Requested by: John D. Boronow Date: 7/30/2018

Approved by Business Administrator: Barbara Francisco Date: 7/30/18

Approved by Superintendent: Date: 7/30/18

sjc: rev. 07/20/04

ENTERED ON: 7/31/2018
BY: W. Schotte

Budget Transfer Request Form

Transfer Date: 7/31/2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-511-18-18-000	CONTRACT/BETWEEN HOME/SCH	$250.74	
11-000-270-443-18-18-000	LEASE PURCHASE BUSES		$250.74
	TOTAL TRANSFER (add each column)	$250.74	$250.74

Reason for Transfer: Lease Purchase Buses - (4) 54 Passengers and (2) 24 Passengers

Requested By: Tracy Lynch Date 8/20/2018

Approved by Business Admin: Barbara Francisco Date 8/20/2018

Approved by Superintendent: Date 8/20/2018

ENTERED ON: 8/20/2018
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: July 31, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-490-17-17-440	Lease-Rental		$2,200.00
11-000-262-610-17-17-662	Supplies-Vehicle	$2,200.00	
	TOTAL TRANSFER (add each column)	$2,200.00	$2,200.00

Reason for Transfer: Initial budget funding was insufficient

Requested By: Laura Tallia — Date July 31, 2018

Approved by Superintendent: [signature] — Date 8/22/18

Approved by Business Admin: Barbara Francisco — Date 8/22/18

ENTERED ON: 8/23/2018
BY: W. Scholl