Start date 7/1/2018 End date 7/24/2018 07/18/18 10:21

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
07/01/2018	13952	EUPHONIUM COST DIFFERENCE	12-000-100-731-09-66-752	INSTRUCT EQUIP - REPLACEMENT	23,200.00	600.00	23,800.00
			11-190-100-610-09-66-960	SUPPLIES-INSTRUMENTAL	14,100.00	(600.00)	13,500.00
					Transfer # 13952	**0.00**	**Net Change**
07/01/2018	13953	WORLD LANG - AP TEST RESOURC	11-190-100-340-09-62-000	PURCH TECH SERV WORLD LANGUAG	0.00	383.00	383.00
			11-190-100-610-09-62-000	SUPPLIES - INSTRUCTION	10,300.00	(383.00)	9,917.00
					Transfer # 13953	**0.00**	**Net Change**
07/01/2018	13962	ALBERT IO AP SUBCRIPTION - ART	11-190-100-320-10-60-000	PURCH PROF EDUCATIONAL SERVICE	0.00	384.00	384.00
			11-190-100-640-09-66-000	TEXTBOOKS	3,500.00	(384.00)	3,116.00
					Transfer # 13962	**0.00**	**Net Change**
07/01/2018	13969	COVER M.H. ED DATA SUPPLIES	11-000-240-610-04-04-000	SUPPLIES-SCHOOL ADMINISTRATION	500.00	97.07	597.07
			11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	20,575.00	(97.07)	20,477.93
					Transfer # 13969	**0.00**	**Net Change**
07/01/2018	13970	ALBERT IO STUDENT LICENSE-HIST	11-190-100-320-10-35-000	PURCH PROF EDUCATIONAL SERVICE	0.00	400.00	400.00
			11-190-100-610-09-35-000	SUPPLIES - INSTRUCTION	5,170.00	(400.00)	4,770.00
					Transfer # 13970	**0.00**	**Net Change**
07/01/2018	13971	M.R. - RESOURCE ROOM SUPP.	11-213-100-610-03-03-000	SUPPLIES-RESOURCE CENTER	1,500.00	100.00	1,600.00
			11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	17,000.00	(100.00)	16,900.00
					Transfer # 13971	**0.00**	**Net Change**
07/01/2018	13999	ALBERT IO-AP COURSES(SCIENCE)	11-190-100-320-10-34-000	PURCH PROF EDUCATIONAL SERVICE	0.00	383.33	383.33
			11-190-100-610-08-34-000	SUPPLIES - INSTRUCTION	16,600.00	(159.28)	16,440.72
			11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION	51,375.00	(224.05)	51,150.95
					Transfer # 13999	**0.00**	**Net Change**
07/02/2018	14002	MATH-TEXTBOOK ALLOCATIONS	11-190-100-640-06-33-000	TEXTBOOKS	3,652.00	210.00	3,862.00
			11-190-100-640-07-33-000	TEXTBOOKS	4,316.00	698.00	5,014.00
			11-190-100-640-01-33-000	TEXTBOOKS	3,901.00	(408.00)	3,493.00
			11-190-100-640-03-33-000	TEXTBOOKS	3,403.00	(500.00)	2,903.00
					Transfer # 14002	**0.00**	**Net Change**
07/13/2018	14027	SCHOOL ACCT SAL TO AST BA ACC	11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	101,754.00	80,402.00	182,156.00
			11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	349,287.00	(80,402.00)	268,885.00
					Transfer # 14027	**0.00**	**Net Change**

	Total Net Change to Budget for Period	0.00
11	GENERAL CURRENT EXPENSE	(600.00)
12	CAPITAL OUTLAY	600.00

* '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

Transfer Date: July 1, 2018 ***FOR 2018/19 SCHOOL YEAR***

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-09-66-960	Supplies - Instrumental	$600.00	
12-000-100-731-09-66-752	Instructional Equipment - Replacement		$600.00
	TOTAL TRANSFER (add each column)	$600.00	$600.00

Reason for Transfer: Budgeted euphonium cost is over $2,000, therefore must be purchased out of capital outlay (fund 12). Transferring difference needed.

Requested By: John D. Boronow Date 7/1/18

Approved by Business Admin: Barbara Francisco Date 7/2/18

Approved by Superintendent: Date 7/1/18

ENTERED ON: 7/1/2018
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: July 1, 2018 ***FOR 2018/19 SCHOOL YEAR***

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-09-62-000	Supplies - Instruction	$383.00	
11-190-100-340-09-62-000	Purch. Tech. Serv. World Language		$383.00
	TOTAL TRANSFER (add each column)	$383.00	$383.00

Reason for Transfer: New online resources to prepare students for the AP tests.

Requested By: Brenda Ludwig Date 7/1/18

Approved by Business Admin: Barbara Francisco Date 7/2/18

Approved by Superintendent: Date 7/1/18

ENTERED ON: 7/1/2018
BY: W. Scholts

Budget Transfer Request Form

2018 / 2019

Transfer Date: 7/1/18

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-640-09-66-000	Textbooks	$384.00	
11-190-100-320-10-60-000	Art Purchase Services		$384.00
	TOTAL TRANSFER (add each column)	$384.00	$384.00

Reason for Transfer: TO COVER ART DEPT SHARE OF ALBERT IO AP SUBSCRIPTION FOR APAH STUDENTS TO ACCESS SAMPLE QUESTIONS, PROMTS AND PRACTICE FOR APAH TEST

Requested By: JOHN D. BORONOW / MSB Date 7/1/2018

Approved by Business Admin: Barbara Francisco Date 7/2/18

Approved by Superintendent: Date 6/26/18

ENTERED ON: 7/1/2018
BY: W. Schoff

Budget Transfer Request Form

Transfer Date: July 1, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-240-610-04 04 000	school supplies administration		97.07
11-190-100-610-04-04-000	supplies, instruction	97.07	
	TOTAL TRANSFER (add each column)	97.07 ~~$0.00~~	97.07

Reason for Transfer: insufficient funds

Requested By: K Romer — Date 7/1/18

Approved by Business Admin: Barbara Francisco — Date 7/2/18

Approved by Superintendent: [signature] — Date 7/1/18

ENTERED ON: 7/3/2018
BY: W. Schott

Budget Transfer Request Form

Transfer Date: July 1, 2018 ***FOR 2018/19 SCHOOL YEAR***

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-09-35-000	Supplies - Instruction	$400.00	
11-190-100-320-10-35-000	Purch. Prof. Educational Service		$400.00
	TOTAL TRANSFER (add each column)	$400.00	$400.00

Reason for Transfer: New budget line created to purchase student licenses for online AP resource: Albert IO.

Requested By: Oliver Pruksarnukul Date 7/1/18

Approved by Business Admin: Barbara Francisco Date 7/2/18

Approved by Superintendent: Date 7/1/18

ENTERED ON: 7/3/2018
BY: W. Scholts

Budget Transfer Request Form

Transfer Date July 1, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	$100.00	
11-213-100-610-03-03-000	SUPPLIES - RESOURCE CENTER		$100.00
	TOTAL TRANSFER (add each column)	$100.00	$100.00

Reason for Transfer: TO COVER THE COST OF SUPPLIES FOR THE RESOURCE ROOM

Requested By: Bill Kane Date July 1, 2018

Approved by Superintendent: Date 7/1/18

Approved by Business Admin: Barbara Francisco Date 7/3/18

ENTERED ON: 7/5/2018
BY: W. Schotte

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Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: July 1, 2018 2018/19 school year

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO	
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION	$224.05		
11-190-100-610-08-34-000	SUPPLIES - INSTRUCTION	$159.28		
11-190-100-320-10-34-000	PURCH PROF SERVICES		$383.33	
	TOTAL TRANSFER (add each colum	$383.33	$383.33	(0.00)

Reason for Transfer: ALBERT iO PROGRAM FOR IMPLEMENTATION IN AP COURSES

Requested By: COLEEN WEISS-MAGASIC Date 7/1/18

Approved by Business Admin: Barbara Francisco Date 7/1/18

Approved by Superintendent: Date 7/1/18

ENTERED ON: 7/2/2018
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: July 2, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-640-01-33-000	Textbooks, Apshawa	$408.00	
11-190-100-640-03-33-000	Textbooks, Maple Road	$500.00	
11-190-100-640-06-33-000	Textbooks, UGL		$210.00
11-190-100-640-07-33-000	Textbooks, Westbrook		$698.00
	TOTAL TRANSFER (add each column)	$908.00	$908.00

Reason for Transfer: Enrollment shifts from anticipated numbers in December. Transfer to allocate textbook deliveries to each building by separate POs.

Requested By: Debra Gretina, District Supervisor of Mathematics — Date July 2, 2018

Approved by Superintendent: — Date 7/5/18

Approved by Business Admin: Barbara Francisco — Date 7/11/18

ENTERED ON: 7/12/2018
BY: W. Schutte

Budget Transfer Request Form

Transfer Date: **July 1, 2018** ***FOR 2018/19 SCHOOL YEAR***

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-251-105-10-10-000	Support Salaries - Business	$80,402.00	
11-000-251-104-10-10-000	Prof. Salaries - Business		$80,402.00
	TOTAL TRANSFER (add each column)	$80,402.00	$80,402.00

Reason for Transfer: Transfer budgeted funds for the school accountant position to the account for the Assistant Business Administrator position.

Requested By: William Scholts Date 7/11/18

Approved by Business Admin: Barbara Francisco Date 7/13/18

Approved by Superintendent: Date 7/12/18

ENTERED ON: 7/13/2018
BY: W. Scholts