Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
05/23/2018	13881	PROJECTED CUSTODIAL OT	11-000-261-110-10-10-101	SALARIES-OT/DIST/MAINT	35,373.00	8,000.00	43,373.00
			11-000-262-110-10-10-101	SALARIES-OT/DIST	73,643.00	9,000.00	82,643.00
			11-000-262-110-10-10-103	SALARIES-CUST/SUBS	146,686.00	(5,291.46)	141,394.54
			11-000-262-110-10-10-700	SALARIES-SUMMER	26,825.00	(11,708.54)	15,116.46
					Transfer # 13881	0.00	Net Change
05/23/2018	13882	SPECIAL SVCS. PAYROLL FUNDING	11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	1,665,782.00	61,000.00	1,726,782.00
			11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID	864,278.00	(24,000.00)	840,278.00
			11-000-218-104-10-10-700	SAL-OTHR PROF/GUID/SUMMER	17,800.00	(3,406.05)	14,393.95
			11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM	71,100.00	(805.48)	70,294.52
			* 11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION	896,102.00	(11,946.76)	882,655.24
			* 11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	518,898.00	(20,841.71)	479,056.29
					Transfer # 13882	0.00	Net Change
05/23/2018	13883	SPEC SVCS PR SHORTAGE CLEANI	11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS	239,402.00	0.04	239,402.04
			11-000-219-105-10-10-700	SAL-SECY&CLERC/SP SV/SUM	10,743.00	(0.04)	10,742.96
					Transfer # 13883	0.00	Net Change
05/23/2018	13884	RESOURCE ROOM STAFF REASSIG	11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM	565,064.00	98,000.00	663,064.00
			11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	3,826,623.00	(8,000.00)	3,818,623.00
			11-214-100-101-10-10-000	SAL/ TEACHER AUTISTIC	187,060.00	(5,000.00)	182,060.00
			11-214-100-106-10-10-000	SAL/OTHER INSTRUCT/AUTISTIC	174,546.00	(25,000.00)	149,546.00
			11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME	238,390.00	(45,000.00)	193,390.00
			11-230-100-101-10-10-000	SAL/TCH/REMEDIAL	236,872.00	(15,000.00)	221,872.00
					Transfer # 13884	0.00	Net Change
05/23/2018	13885	LD PROGRAM STAFF REASSIGNME	11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED	270,870.00	68,000.00	338,870.00
			11-000-216-104-10-10-367	SAL/OTH PROF STAFF	411,660.00	(13,000.00)	398,660.00
			* 11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	518,898.00	(19,000.00)	479,056.29
			11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED	159,787.00	(36,000.00)	123,787.00
					Transfer # 13885	0.00	Net Change
05/23/2018	13886	COVER SUP. OF INSTR. PR ACCT.	11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC	45,330.48	1,500.00	46,830.48
			* 11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION	896,102.00	(1,500.00)	882,655.24
					Transfer # 13886	0.00	Net Change
05/23/2018	13887	COVER BUSINESS PR ACCT SHRTA	11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	100,250.40	1,600.00	101,850.40
			11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	374,708.00	(1,600.00)	373,108.00
					Transfer # 13887	0.00	Net Change
05/23/2018	13888	PO #804102-COVER SHIPPING CHR	11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	2,576.35	154.00	2,730.35
			11-000-222-610-07-07-000	SUPPLIES-LIBRARY	10,990.00	(154.00)	10,836.00
					Transfer # 13888	0.00	Net Change
05/23/2018	13890	ADDTL WATER TESTING/MONITORI	11-000-261-420-17-17-320	REPAIR/MAINT - ENVIRON TESTING	38,940.00	5,400.00	44,340.00
			11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE	20,310.00	(5,400.00)	14,910.00
					Transfer # 13890	0.00	Net Change

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
05/23/2018	13891	MODEL UN - TRF TO PAYROLL ACCT	11-401-100-110-10-10-000	SAL/COCURRIC ACTIVITIES	213,166.00	1,716.00	214,882.00
			11-000-223-890-08-35-000	STAFF DEV/OTHER OBJ	3,232.00	(1,188.00)	2,044.00
			11-000-223-890-09-35-000	STAFF DEV/OTHER OBJ	6,360.00	(528.00)	5,832.00
					Transfer # 13891	**0.00**	**Net Change**
05/30/2018	13896	COVER PROJECTED H.A. COMM CC	11-000-230-530-10-16-105	COMM/TELE HIGHLANDER ACADEMY	1,686.48	600.00	2,286.48
			11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	7,000.00	(600.00)	6,400.00
					Transfer # 13896	**0.00**	**Net Change**
05/31/2018	13897	MATH HONOR SOCIETY - PR ACCT.	11-401-100-110-10-10-000	SAL/COCURRIC ACTIVITIES	214,882.00	330.00	215,212.00
			11-000-223-890-10-33-000	STAFF DEV/OTHER OBJ	10,710.00	(330.00)	10,380.00
					Transfer # 13897	**0.00**	**Net Change**
05/31/2018	13898	2 AC UNITS FOR 2 504 STUDENTS	11-000-213-610-10-16-000	SUPPLIES - HEALTH	23,971.65	1,000.00	24,971.65
			11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.	147,390.00	(1,000.00)	146,390.00
					Transfer # 13898	**0.00**	**Net Change**
05/31/2018	13899	WESTBROOK SECURITY UPGRADE	12-000-266-730-10-13-000	BUILDING SECURITY	19,591.88	9,765.00	29,356.88
			11-000-291-260-10-13-000	EMP.BENEFITS-WORKERS COMP.	359,984.00	(9,765.00)	350,219.00
					Transfer # 13899	**0.00**	**Net Change**
05/31/2018	13920	FROM AUDITORIUM TO GREENHOU	30-000-401-450-09-09-117	GREENHOUSE REPL - CONSTRUCTION	196,303.75	85,000.00	281,303.75
			30-000-401-450-09-09-116	HS AUDITORIUM - CONSTRUCTION	1,267,332.50	(85,000.00)	1,182,332.50
					Transfer # 13920	**0.00**	**Net Change**
05/31/2018	13929	GUIDANCE-REPLENISH PR ACCOUI	11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID	840,278.00	4,234.00	844,512.00
			11-000-216-104-10-10-367	SAL/OTH PROF STAFF	398,660.00	(2,734.00)	395,926.00
			11-000-218-105-10-10-700	SAL-SECY&CLER/GUID/SUMMER	15,477.00	(1,500.00)	13,977.00
					Transfer # 13929	**0.00**	**Net Change**
05/31/2018	13930	COVER GROUNDSKEEPING PR-PR(	11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING	211,419.00	300.00	211,719.00
			11-000-262-110-10-10-000	SALARIES - CUSTODIAL	2,153,471.00	(300.00)	2,153,171.00
					Transfer # 13930	**0.00**	**Net Change**
05/31/2018	13931	GR.1-5/6-8 TEACHER PR ACCTS	11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	6,653,247.00	35,000.00	6,688,247.00
			11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	3,997,804.00	76,000.00	4,073,804.00
			11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	1,483,737.00	(45,000.00)	1,438,737.00
			11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	6,326,758.00	(50,000.00)	6,276,758.00
			11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION	56,240.00	(16,000.00)	40,240.00
					Transfer # 13931	**0.00**	**Net Change**
05/31/2018	13932	MD TEACHER PR ACCT-PROJECTEI	11-212-100-101-10-10-000	SAL/TEACHER-MD	185,210.00	205.00	185,415.00
			11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD	127,050.00	(205.00)	126,845.00
					Transfer # 13932	**0.00**	**Net Change**
06/04/2018	13917	VIDEO GAME DESIGN/ANIMATION P	11-000-223-890-09-64-000	STAFF DEV/OTHER OBJ	0.00	795.00	795.00
			11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION	42,400.67	(795.00)	41,605.67
					Transfer # 13917	**0.00**	**Net Change**

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
06/04/2018	13918	HIGH SCHOOL BAND SAW - FUND 1	12-000-100-731-09-64-752	INSTRUCTIONAL EQUIP - REPLACE	14,615.75	4,794.99	19,410.74
			11-190-100-610-08-64-000	SUPPLIES - INSTRUCTION	14,684.03	(4,794.99)	9,889.04
					Transfer # 13918	**0.00**	**Net Change**
06/05/2018	13919	NEW EMPLOYEE FOLDERS	11-000-230-610-10-11-000	SUPPLIES-GENERAL ADMIN	3,450.00	500.00	3,950.00
			11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	5,750.00	(500.00)	5,250.00
					Transfer # 13919	**0.00**	**Net Change**
06/08/2018	13933	DEBATE/HISTORY CLUB - PR ACCT	11-401-100-110-10-10-000	SAL/COCURRIC ACTIVITIES	215,212.00	1,188.00	216,400.00
			11-000-270-162-01-35-104	SALARY TRANS FIELD TRIP	2,400.00	(858.00)	1,542.00
			11-000-270-162-04-35-104	SALARY TRANS FIELD TRIP	2,400.00	(330.00)	2,070.00
					Transfer # 13933	**0.00**	**Net Change**

	Total Net Change to Budget for Period	0.00
11	GENERAL CURRENT EXPENSE	(14,559.99)
12	CAPITAL OUTLAY	14,559.99
30	CAPITAL PROJECTS FUNDS	0.00

* '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: MAY ~~15~~ 23, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
1)			
11-000-262-110-10-10-103	Salaries - Cust/Subs	$5,291.46	
11-000-262-110-10-10-700	Salaries - Summer	$11,708.54	
11-000-261-110-10-10-101	Salaries - OT/Dist/Maint		$8,000.00
11-000-262-110-10-10-101	Salaries - OT/Dist.		$9,000.00
2)			
11-000-218-104-10-10-071	SalOther prof Staff/Guid.	$24,000.00	
11-000-218-104-10-10-700	Sal-Other Proff/Guid/Summer	$3,406.05	
11-000-219-104-10-10-700	Sal-Other prf Stf/Sp Sv/Summer	$805.48	
11-000-221-102-10-10-143	Sal - Supr. Of Instruction	$11,946.76	
11-190-100-106-10-10-000	Sal Inst. - 1 to 1 Inclusion	$20,841.71	
11-000-219-104-10-10-142	Sal. - Other Prof Stf/Spc Svcs.		$61,000.00
3)			
11-000-219-105-10-10-700	Sal-Secy & Clerical/Sp Svcs/Sum.	$0.04	
11-000-219-105-10-10-142	Sal-Secy & Clerical/Sp Svcs		$0.04
	TOTAL TRANSFER (add each column)	$78,000.04	$78,000.04

Reason for Transfer: 1) Transfer amounts to custodial overtime account to cover amounts projected for the remainder of the year. Budgeted amounts overexpended due to excessive snow removal required for the winter.

2) Transfer funds to cover salary of an employee who was hired to a position in special services after the adoption of the 2017/2018 budget.

3) Transfer funds to cover projected minimal shortage for the remainder of the school year for the secretarial and clerical special services account.

****All numbers above based on the payroll projection completed after the 5/15/18 payroll*

Requested By: William Scholts — Date 5/16/2018

Approved by Business Admin: Barbara Francisco — Date 5/21/18

Approved by Superintendent: — Date 5/21/18

ENTERED ON: 5/23/2018
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: MAY ~~15~~ 23, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
1)			
11-213-100-101-10-10-000	Sal/Teacher - Resource Room	$8,000.00	
11-214-100-101-10-10-000	Sal/Teacher - Autistic	$5,000.00	
11-214-100-106-10-10-000	Sal/Other Instruct/Autistic	$25,000.00	
11-215-100-101-10-10-000	Sal/Teacher/PSH/Part Time	$45,000.00	
11-230-100-101-10-10-000	Sal/Tch/Remedial	$15,000.00	
11-213-100-106-10-10-000	Sal/Other Instruct/Resource Room		$98,000.00
2)			
11-000-216-104-10-10-367	Sal/Other Prof Staff	$13,000.00	
11-190-100-106-10-10-000	Salary Inst. - 1 to 1 Inclusion	$19,000.00	
11-204-100-106-10-10-000	Sal - Instr. - Learning Disabled	$36,000.00	
11-204-100-101-10-10-000	Sal/Teacher - Learning Disabled		$68,000.00
3)			
11-000-221-102-10-10-143	Sal - Supr. Of Instruction	$1,500.00	
11-000-223-102-10-10-143	Staff Dev - Super. Of Instruction		$1,500.00
4)			
11-000-251-105-10-10-000	Support Salaries - Business	$1,600.00	
11-000-251-104-10-10-000	Prof Salaries - Business		$1,600.00
	TOTAL TRANSFER (add each column)	$169,100.00	$169,100.00

Reason for Transfer: 1) Transfer funds for program changes and reassignment of staff for the Resource Room during the school year due to more students remaining in-district.

2) Transfer funds due to the reassignment of staff for the Learning Disabled program during the course of the school year as well as guide movement received by certain teachers paid from this acct.

3) Transfer funds to cover projected shortage for the remainder of the school year for the Supervisors of Instruction staff development payroll account.

4) Transfer funds to cover projected shortage for the remainder of the school year for the Business professional salaries payroll account

****All numbers above based on the payroll projection completed after the 5/15/18 payroll*

Requested By: William Scholts — Date 5/16/2018

Approved by Business Admin: Barbara Francisco — Date 5/21/18

Approved by Superintendent: [signature] — Date 5/21/18

ENTERED ON: 5/23/2018
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 5/23/18

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-222-610-07-07-000	Supplies - Library	$154.00	
11-190-100-610-07-07-000	Supplies - Instruction		$154.00
	TOTAL TRANSFER (add each column)	$154.00	$154.00

Reason for Transfer: PO 804102 Transfer to cover shipping charge.

Requested By: Dawn Bufardeci / Dana Swarts Date 5/11/18

Approved by Business Admin: Barbara Francisco Date 5/21/18

Approved by Superintendent: Date 5/21/18

ENTERED ON: 5/23/2018
BY: W. Schobb

Budget Transfer Request Form

Transfer Date: May 23, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-420-17-17-400	REPAIR, CLEAN & MAIN. SERVICE	$5,400.00	
11-000-261-420-17-17-320	REPAIR/MAINT - ENVIRON TESTING		$5,400.00
	TOTAL TRANSFER (add each column)	$5,400.00	$5,400.00

Reason for Transfer: ADDITIONAL COSTS FOR WATER TESTING & MONITORING DUE TO ADDITIONAL COMPLIANCE REGULATIONS.

Requested By: CHRIS KELLY Date 5/23/18

Approved by Superintendent: Date 5/21/18

Approved by Business Admin: Barbara Francisco Date 5/23/18

ENTERED ON: 5/24/2018
BY: W. Schaller

Budget Transfer Request Form

Transfer Date: May 23, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-223-890-08-35-000	Staff Dev./Other Obj.	$1,188.00	
11-000-223-890-09-35-000	Staff Dev./Other Obj.	$528.00	
11-401-100-110-10-10-000	Sal./Cocurric. Activities		$1,716.00
	TOTAL TRANSFER (add each column)	$1,716.00	$1,716.00

Reason for Transfer: Transfer funds budgeted for the Model UN clubs at Macopin and the High School to the cocurriculuar activities payroll account where they are paid from.

Requested By: William Scholts — Date 5/23/18

Approved by Business Admin: Barbara Francesco — Date 5/23/18

Approved by Superintendent: — Date 5/21/18

ENTERED ON: 5/24/2018
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 5/30/18 FOR SCHOOL YEAR 2017-2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-209-100-610-10-16-105	HIGHLANDER ACADEMY SUPPLIES	$600.00	
11-000-230-530-10-16-105	COMM/TELE HIGHLANDER ACADEMY		$600.00
	TOTAL TRANSFER (add each column)	$600.00	$600.00

Reason for Transfer: TRANSFER TO PROVIDE FUNDS FOR ESTIMATED COST OF COMMUNICATION COSTS/CABLEVISION THROUGH THE END OF THE SCHOOL YEAR 2017-2018.

Requested By: Dr. Elizabeth McQuaid Elizabeth McQuaid Date 5/30/18

Approved by Business Admin: Barbara Francisco Date 5/31/18

Approved by Superintendent: Date 5/31/18

ENTERED ON: 5/31/2018
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: May 25, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-223-890-10-33-000	Staff Dev/Other Obj	$330.00	
	Mathematics account		
11-401-100-110-10-10-000	Payroll		$330.00
	TOTAL TRANSFER (add each column)	$330.00	$330.00

Reason for Transfer: To fund Payroll account for Mu Alpha Theta Math Honor Society from budgeted mathematics account, as approved on 06.27.17 Board Agenda.

Requested By: Debra Gretina - District Supervisor of Mathematics Date 5/25/2018

Approved by Superintendent: Date 5/30/18

Approved by Business Admin: Barbara Francisco Date 5/31/18

ENTERED ON: 6/1/2018
BY: W. Schultz

Received
MAY 2018
Superintendent's Office

Budget Transfer Request Form

Transfer Date: 5/18/18 FOR SCHOOL YEAR 2017-2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-217-330-10-16-000	EXTRAORDINARY SERVICES-SPECIAL ED	$1,000.00	
11-000-213-610-10-16-000	SUPPLIES-HEALTH		$1,000.00
	TOTAL TRANSFER (add each column)	$1,000.00	$1,000.00

Received
MAY 2018
Superintendent's Office

Reason for Transfer: TRANSFER TO FUND HEALTH ACCOUNT FOR PURCHASE OF 2 AIR CONDITIONING UNITS FOR 2 STUDENTS WITH 504'S, ONE AT MARSHALL HILL #71581 AND ONE AT UGL # 71055

Requested By: Dr. Elizabeth McQuaid Date 5/21/18

Approved by Business Admin: Barbara Francisco Date 5/31/18

Approved by Superintendent: Date 5/24/18

ENTERED ON: 6/1/2018
BY: W. Scholes

Budget Transfer Request Form

Transfer Date: May 31, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-291-260-10-13-000	Emp. Benefits - Workers Comp.	$9,765.00	
12-000-266-730-10-13-000	Building Security		$9,765.00
	TOTAL TRANSFER (add each column)	$9,765.00	$9,765.00

Reason for Transfer: Transfer to fund Westbrook elementary school security upgrades.

Requested By: William Scholts Date 5/31/18

Approved by Business Admin: Barbara Francisco Date 5/31/18

Approved by Superintendent: Date 6/1/18

ENTERED ON: 6/1/2018
BY: W-Scholts

Budget Transfer Request Form

Transfer Date: May 31, 2018

Account Number	Account Title	Transfer $ Amt ~~FROM~~ To	Transfer $ Amt ~~TO~~ From
30-000-401-450-09-09-117	Greenhouse Replacement - Construction	$85,000.00	
30-000-401-450-09-09-116	HS Auditorium - Construction		$85,000.00
	TOTAL TRANSFER (add each column)	$85,000.00	$85,000.00

Reason for Transfer: Transfer funds from the High School auditorium capital project to the greenhouse replacement capital project. Funds are needed to cover the accepted greenhouse project bid from Drill Construction Co., Inc. of $276,000. (5/22 Board Meeting)

Requested By: William Scholts — Date 6/1/18

Approved by Business Admin: Barbara Francisco — Date 6/5/18

Approved by Superintendent: [signature] — Date 6/1/18

ENTERED ON: 6/6/2018
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: MAY 31, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
1)			
11-000-216-104-10-10-367	Sal/Other Prof Staff	$2,734.00	
11-000-218-105-10-10-700	Sal-Secy & Cler/Guid/Summer	$1,500.00	
11-000-218-104-10-10-071	Sal-Other Prof Staff/Guid.		$4,234.00
2)			
11-000-262-110-10-10-000	Salaries - Custodial	$300.00	
11-000-263-110-10-10-000	Salaries - Groundskeeping		$300.00
3)			
11-140-100-101-10-10-000	Sal.-Teacher/Grades 9-12	$50,000.00	
11-150-100-101-10-10-000	Salary - Home Instruction	$16,000.00	
11-000-240-103-10-10-150	Sal-Principal & Vice Principals	$45,000.00	
11-120-100-101-10-10-000	Sal-Techer/Grades 1-5		$35,000.00
11-130-100-101-10-10-000	Sal-Teacher/Grades 6-8		$76,000.00
4)			
11-212-100-106-10-10-000	Sal/Other Instruc/MD	$205.00	
11-212-100-101-10-10-000	Sal/teacher-MD		$205.00
	TOTAL TRANSFER (add each column)	$115,739.00	$115,739.00

Reason for Transfer: 1) Replenish funds previously transferred out of the guidance payroll account to fund payroll for a teacher who returned from a LOA.

2) Transfer funds to cover overexpenditure projeted for the groundskeeping account.

3) Transfer to fund the grades 1-5 and grades 6-8 teacher payroll accounts due to staff changes and reassignments throughout the school year.

4) Transfer funds to cover overexpenditure projeted for the MD teacher account.

****All numbers above based on the payroll projection completed after the 5/31/18 payroll*

Requested By: William Scholts — Date 6/7/2018

Approved by Business Admin: Barbara Francisco — Date 6/11/18

Approved by Superintendent: — Date 6/11/18

ENTERED ON: 6/11/2018
BY: W. Scholts

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Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: 06.04.18

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO	
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION	$795.00		
11-000-223-890-09-64-000	STAFF DEV/OTHER OBJ		$795.00	
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION	$1,624.97		
11-190-100-610-08-64-000	SUPPLIES - INSTRUCTION	$3,170.02		
12-000-100-731-09-64-752	INSTRUCTIONAL EQUIPMENT -			
	REPLACEMENT		$4,794.99	
	TOTAL TRANSFER (add each colum	$5,589.99	$5,589.99	0.00

Reason for Transfer: STAFF DEVELOPMENT IS TO PROVIDE TRAINING FOR NEW COURSES NEXT YEAR - ANIMATION AND VIDEO GAME DESIGN

TRANSFER OF FUNDS FOR SUPPLIES WILL REPLACE THE CURRENT BANDSAW IN THE WOOD SHOP

Requested By: COLEEN WEISS-MAGASIC Date 06.04.18

Approved by Business Admin: Barbara Francisco Date 6/5/18

Approved by Superintendent: Date 6/5/18

ENTERED ON: 6/6/2018
BY: W. Schoeb

Budget Transfer Request Form

Transfer Date: 6/5/18

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-890-10-11-000	Other Objects/Gen. Admin.	$500.00	
11-000-230-610-10-11-000	Supplies-General Administration		$500.00
	TOTAL TRANSFER (add each column)	$500.00	$500.00

Reason for Transfer: To cover purchasing of District new employee folders

Requested By: Debbie Costello Date 6/5/18

Approved by Superintendent: Date 6/5/18

Approved by Business Admin: Barbara Francesco Date 6/5/18

ENTERED ON: 6/6/2018
BY: W. Schmitt

Budget Transfer Request Form

Transfer Date: June 8, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-162-04-35-104	Salary Trans. Field Trip	$330.00	
11-000-270-162-01-35-104	Salary Trans. Field Trip	$858.00	
11-401-100-110-10-10-000	Sal/Cocurricular Activities		$1,188.00
	TOTAL TRANSFER (add each column)	$1,188.00	$1,188.00

Reason for Transfer: Transfer funds budgeted for the Debate club and History club at Marshall Hill and Apshawa schools to the cocurricular activities payroll account where they are paid from.

Requested By: William Scholts — Date 6/8/18

Approved by Business Admin: Barbara Francisco — Date 6/8/18

Approved by Superintendent: [signature] — Date 6/8/18

ENTERED ON: 6/12/2018
BY: W. Scholts