Start date 1/29/2020 End date 2/25/2020 02/21/20 08:38

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
01/29/2020	14919	OPERATIONS/MAINT. - REPAIRS	11-000-262-490-17-17-440	LEASE-RENTAL	201,076.77	561.83	201,638.60
			11-000-262-610-17-17-662	SUPPLIES-VEHICLE	68,272.99	1,000.00	69,272.99
			11-000-261-610-17-17-661	SUPPLIES-MAINTENANCE	131,296.00	(1,561.83)	129,734.17
					Transfer # 14919	**0.00**	**Net Change**
01/29/2020	14920	BUILDING SECURITY UPGRADES	12-000-266-730-10-13-000	BUILDING SECURITY	153,158.48	26,272.00	179,430.48
			11-000-266-300-10-13-000	PURCHASED PROF & TECH SERVICES	332,350.86	(26,272.00)	306,078.86
					Transfer # 14920	**0.00**	**Net Change**
01/30/2020	14921	5TH GRADE T-SHIRTS-DISTRICT	11-401-100-890-10-12-000	MISC. EXPENSES - COCURRICULAR	0.00	4,000.00	4,000.00
			11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	4,119,505.00	(4,000.00)	4,115,505.00
					Transfer # 14921	**0.00**	**Net Change**
01/31/2020	14922	TEACHER MOVE ON GUDIE-PAYROI	11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	1,852,557.00	19,000.00	1,871,557.00
			11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS	249,063.00	(19,000.00)	230,063.00
					Transfer # 14922	**0.00**	**Net Change**
01/31/2020	14923	BD & MD P/R REASSIGNMENTS	11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD	140,188.00	70,150.00	210,338.00
			11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD	99,436.00	64,354.00	163,790.00
			11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	452,276.00	(134,504.00)	317,772.00
					Transfer # 14923	**0.00**	**Net Change**
01/31/2020	14924	CONTRACTUAL INCREASES-BD OFI	11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE	283,099.00	3,500.00	286,599.00
			11-000-251-104-10-10-000	PROF SALARIES-BUSINESS	198,298.00	400.00	198,698.00
			11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	416,078.00	(3,500.00)	412,578.00
			11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	274,976.00	(400.00)	274,576.00
					Transfer # 14924	**0.00**	**Net Change**
01/31/2020	14937	MATHEMATICS-COVER SUPPLY CO:	11-190-100-610-09-33-000	SUPPLIES - INSTRUCTION	14,329.00	5,000.00	19,329.00
			11-190-100-640-09-33-000	TEXTBOOKS	9,675.00	(5,000.00)	4,675.00
					Transfer # 14937	**0.00**	**Net Change**
02/03/2020	14938	MARSHALL HILL-NEW FAX MACHINE	11-000-240-610-04-04-000	SUPPLIES-SCHOOL ADMINISTRATION	500.00	150.00	650.00
			11-000-262-420-04-04-400	REPAIR	150.00	(150.00)	0.00
					Transfer # 14938	**0.00**	**Net Change**
02/14/2020	14944	UNUSED SICK DAY PAYOUTS	11-000-291-299-10-13-000	UNUSED SICK PYMNTS TO TERM/RET	192,166.00	5,760.00	197,926.00
			11-000-291-270-10-13-000	HEALTH BENEFITS - GENERAL	10,685,504.00	(5,760.00)	10,679,744.00
					Transfer # 14944	**0.00**	**Net Change**
02/19/2020	14947	WRESTLING MATS PURCHASE	12-402-100-732-09-21-750	NON-INSTRUCTIONAL EQUIP. - NEW	34,584.00	7,685.00	42,269.00
			11-402-100-610-09-21-000	SUPPLIES-ATHLETICS	80,926.00	(7,685.00)	73,241.00
					Transfer # 14947	**0.00**	**Net Change**

Total Net Change to Budget for Period		0.00
11	GENERAL CURRENT EXPENSE	(33,957.00)
12	CAPITAL OUTLAY	33,957.00

* '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: January 29, 2020

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-490-17-17-440	Lease Rental		$561.83
11-000-262-610-17-17-662	Vehicle Supplies		$1,000.00
11-000-261-610-17-17-661	Supplies Maintenance	$1,561.83	
	TOTAL TRANSFER (add each column)	$1,561.83	$1,561.83

Reason for Transfer: Cover unexpected account line expenditures for repairs.

Requested By: Chris Kelly Date 1/29/20

Approved by Superintendent: Date 1/29

Approved by Business Admin: Barbara Francisco Date 1/31/20

ENTERED ON: 1/31/2020
BY: W. Schatz

Budget Transfer Request Form

Transfer Date: 1/29/2020

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-266-300-10-13-000	Purchased Professional and Tech Services	$26,272.00	
12-000-266-730-10-13-000	Building Security		$26,272.00
	TOTAL TRANSFER (add each column)	$26,272.00	$26,272.00

Reason for Transfer: Required building security upgrades

Requested By: Chris Kelly Date 1/29/2020

Approved by Superintendent: Date 1/29/20

Approved by Business Admin: Barbara Francisco Date 1/31/20

ENTERED ON: 1/31/2020
BY: W. Schaffer

Budget Transfer Request Form

Transfer Date: 1/30/2020

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-130-100-101-10-10-000	Sal.-Teacher/Grades 6-8	$4,000.00	
11-401-100-890-10-12-000	Misc. Expenses - Cocurricular		$4,000.00
	TOTAL TRANSFER (add each column)	$4,000.00	$4,000.00

Reason for Transfer: Transfer to fund the anticipated costs of t-shirts for 5th graders at all elementary schools who will be moving to Macopin for the 2020/2021 school year.

Requested By: William Scholts — Date 1/30/2020

Approved by Superintendent: [signature] — Date 1/31/20

Approved by Business Admin: Barbara Francisco — Date 1/31/20

ENTERED ON: 1/31/2020
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: January 31, 2020

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
1)			
11-000-219-105-10-10-142	Sal-Scy & Clerical / Special Svcs.	$19,000.00	
11-000-219-104-10-10-142	Sal-Other Prof Staff Special Svcs.		$19,000.00
2)			
11-190-100-106-10-10-000	Salary Inst. - 1 to 1 Inclusion	$134,504.00	
11-209-100-106-10-10-000	Salary - Other Instruct. - BD		$70,150.00
11-212-100-106-10-10-000	Salary - Other Instruct. - MD		$64,354.00
3)			
11-000-230-104-10-10-110	Sal/Other Prof Staff/ Bd. Office	$3,500.00	
11-000-251-105-10-10-000	Support Salaries - Business	$400.00	
11-000-230-105-10-10-110	Sal/Sec. & Ck./ Bd. Office		$3,500.00
11-000-251-104-10-10-000	Prof. Salaries - Business		$400.00
	TOTAL TRANSFER (add each column)	$157,404.00	$157,404.00

Reason for Transfer: 1) Transfer to fund various moves on guide that were approved earlier in the school year.

2) Transfer funds for program changes and reassignment of staff for the BD and MD program during the school year.

3) Transfer to fund contractual increases paid during the school year and to cover anticipated amounts for the remainder of the school year for business office staff.

All of the above based on the January 31, 2020 payroll projection*

Requested By: William Scholts — Date 1/28/2020

Approved by Superintendent: [signature] — Date 1/2[illegible]

Approved by Business Admin: Barbara Francisco — Date 1/31/20

ENTERED ON: 1/31/2020
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: January 31, 2020

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-640-09-33-000	TEXTBOOKS	$5,000.00	
11-190-100-610-09-33-000	SUPPLIES-INSTRUCTION		$5,000.00
	TOTAL TRANSFER (add each column)	$5,000.00	$5,000.00

Reason for Transfer: Funds are being transfered to cover the cost of supplies for the remaining of the school year

Requested By: Jaclyn Bohan Date 1/31/20

Approved by Superintendent: [signature] Date 2/4/20

Approved by Business Admin: Barbara Francisco Date 2/4/20

ENTERED ON: 2/4/2020
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 2/3/2020

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-420-04-04-000	Repair	$150.00	
11-000-240-610-04-04-000	Supplies School Administration		$150.00
	TOTAL TRANSFER (add each column)	$150.00	$150.00

Reason for Transfer: To cover the cost of a new fax macine that is broken

Requested By: Patti Donnell — Date 2/3/2020

Approved by Superintendent: [signature] — Date 2/4/20

Approved by Business Admin: Barbara Francisco — Date 2/5/20

ENTERED ON: 2/5/2020
BY: W Schaller

Budget Transfer Request Form

Transfer Date: February 14, 2020

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-291-270-10-13-000	Health Benefits - General	5,760.00	
11-000-291-299-10-13-000	Unused Sick Payments to Retired Employees		$5,760.00
	TOTAL TRANSFER (add each column)	$5,760.00	$5,760.00

Reason for Transfer: Transfer funds to cover staff retirement unused sick day payouts which will be paid as part of the 2/14/2020 payroll. (Board approved 1/28/2020)

Requested By: William Scholts — Date 2/13/2020

Approved by Superintendent: [signature] — Date 2/14/2

Approved by Business Admin: Barbara Francisco — Date 2/14/20

ENTERED ON: 2/18/2020
BY: W Scholts

Budget Transfer Request Form

Transfer Date: 2/19/20

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-402-100-610-09-21-000	SUPPLIES - ATHLETICS	$7,685.00	
12-402-100-732-09-21-750	NON-INSTRUCTIONAL EQUIPMENT		$7,685.00
	TOTAL TRANSFER (add each column)	$7,685.00	$7,685.00

Reason for Transfer: PURCHASE OF WRESTLING MATS

Requested By: Joe Trentacosta, Athletic Director — Date 2/19/20

Approved by Superintendent: — Date 2/20/2

Approved by Business Admin: Barbara Francesco — Date 2/20/20

ENTERED ON: 2/21/2020
BY: W. Schatto