Start date 10/18/2017
End date 11/14/2017
11/08/17 09:01

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
10/20/2017	13592	SETTLEMENT - MID-AMERICAN SAL	11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT	25,000.00	630.00	25,630.00
			11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC	10,250.00	(630.00)	9,620.00
					Transfer # 13592	**0.00**	**Net Change**
10/20/2017	13608	FOLIO CABINET-HIGHLANDS CHOR	11-190-100-610-09-66-961	SUPPLIES - VOCAL	11,710.00	500.00	12,210.00
			11-190-100-610-08-66-961	SUPPLIES - CHORAL	9,171.25	(500.00)	8,671.25
					Transfer # 13608	**0.00**	**Net Change**
10/25/2017	13593	UNANTIC. BUS ENGINE REPAIRS	11-000-270-420-18-18-400	REPAIR / GENERAL ED	36,430.00	30,000.00	66,430.00
			11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	1,867,528.16	(30,000.00)	1,837,528.16
					Transfer # 13593	**0.00**	**Net Change**

Total Net Change to Budget for Period		0.00
11	GENERAL CURRENT EXPENSE	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: OCTOBER 25, 2017

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-160-10-10-000	Salaries - Pupil Trans. - Regular	$30,000.00	
11-000-270-420-18-18-400	Repair/General Ed		$30,000.00
	TOTAL TRANSFER (add each column)	$30,000.00	$30,000.00

Reason for Transfer: To cover the costs of unanticipated bus engine repairs.

Requested By: William Scholts Date 10/25/17

Approved by Business Admin: Barbara Francisco Date 10/25/17

Approved by Superintendent: Date 10/27/17

ENTERED ON: 10/30/2017
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 10/19/17

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVICE	$630.00	
11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT		$630.00
	TOTAL TRANSFER (add each column)	$630.00	$630.00

Reason for Transfer: Settlement Agreement and Release - Mid-American Salt, LLC (Litigation matter - MCCPC)
Board approved: October 17, 2017

Requested By: Janet Conlon Date 10/19/17

Approved by Superintendent: Date 10/20/17

Approved by Business Admin: Barbara Francisco Date 10/19/17

ENTERED ON: 10/20/2017
BY: W. Schl

Budget Transfer: 2017

GREEN

Date: 10/30/2017

Account Number	Account Title	Transfer From	Transfer To
11-190-100-610-08-66-961	Supplies - Choral	500	
11-190-100-610-09-66-961	Supplies - Vocal		500
	TOTAL TRANSFER	500	500

- Difference

Reason for each transfer: We need an additional Folio Cabinet in the HS for the Highlands Chorale.

Requested by: John D. Boronow Date: 10/30/2017

Approved by Business Administrator: Barbara Francesco Date: 11/2/17

Approved by Superintendent: Date: 11/1/17

ENTERED on: 11/3/2017

BY: W. Schotter