Start date 9/28/2022 End date 10/18/2022 10/14/22 09:39

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
09/28/2022	16540	TRANSPORTATION LOT - REPAIRS	11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE	23,350.00	4,800.00	28,150.00
			11-000-270-503-18-18-000	AID IN LIEU	90,000.00	(4,800.00)	85,200.00
					Transfer # 16540	**0.00**	**Net Change**
09/28/2022	16541	UGL - RESOURCE ROOM SUPPLIES	11-213-100-610-06-06-000	GENERAL SUPPLIES/RES ROOM	600.00	887.57	1,487.57
			11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	15,100.00	(887.57)	14,212.43
					Transfer # 16541	**0.00**	**Net Change**
09/28/2022	16542	ATHLETIC FIELDS CLAY	11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING	65,013.42	22,000.00	87,013.42
			11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL	232,654.05	(22,000.00)	210,654.05
					Transfer # 16542	**0.00**	**Net Change**
09/29/2022	16545	OUT OF DISTRICT TUITION PLCMNT	11-000-100-565-10-16-000	TUITION/CTY SPEC SRV	450,778.00	235,000.00	685,778.00
			11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	1,868,801.00	(235,000.00)	1,633,801.00
					Transfer # 16545	**0.00**	**Net Change**
09/30/2022	16547	P/R - SUMMER PAYROLL	11-000-240-105-10-10-700	SAL-SECY & CLERC/SUMMER	27,180.00	83.13	27,263.13
			11-000-218-105-10-10-700	SAL-SECY&CLER/GUID/SUMMER	13,590.00	(83.13)	13,506.87
					Transfer # 16547	**0.00**	**Net Change**
09/30/2022	16548	P/R - BD APPROVED COMM./CURRI	11-120-100-101-10-10-161	SAL/TCH/1-5/INSTRUC PROJ	288.00	2,304.00	2,592.00
			11-130-100-101-10-10-161	SAL/TCH/6-8/INSTRUC PROJ	0.00	288.00	288.00
			11-140-100-101-10-10-160	SAL/TEACH-GR 9-12/CUR PRJ	3,276.00	5,768.00	9,044.00
			11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	6,198,822.00	(2,304.00)	6,196,518.00
			11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	3,904,780.00	(288.00)	3,904,492.00
			11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	6,349,870.00	(5,768.00)	6,344,102.00
					Transfer # 16548	**0.00**	**Net Change**
10/03/2022	16546	WEBMASTER SERVICES FOR WEB	11-000-252-340-10-22-000	PUR TECH SERVICE INFO TECHNOL	163,304.00	37,000.00	200,304.00
			11-000-270-160-10-10-700	SALARIES-TRANS/SUMMER	39,850.00	(10,000.00)	29,850.00
			11-000-270-161-10-10-700	SAL-PUPIL TRANS/SPEC/SUM	67,500.00	(27,000.00)	40,500.00
					Transfer # 16546	**0.00**	**Net Change**
10/11/2022	16577	APSHAWA - ED DATA OVERAGE	11-190-100-610-01-01-666	SUPPLIES-COPIER	2,500.00	800.00	3,300.00
			11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	16,400.00	(800.00)	15,600.00
					Transfer # 16577	**0.00**	**Net Change**
10/12/2022	16578	RECLASS PURCHASE TO CAP OUT	12-000-100-731-09-64-750	INSTRUCTIONAL EQUIPMENT - NEW	0.00	2,067.52	2,067.52
			11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION	59,680.00	(2,067.52)	57,612.48
					Transfer # 16578	**0.00**	**Net Change**

	Total Net Change to Budget for Period	**0.00**
11	**GENERAL CURRENT EXPENSE**	**(2,067.52)**
12	**CAPITAL OUTLAY**	**2,067.52**

* '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: 9/28/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-503-18-18-000	AID IN LIEU	$4,800.00	
11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE		$4,800.00
	TOTAL TRANSFER (add each column)	$4,800.00	$4,800.00

Reason for Transfer: CRACK FILLING - TRANSPORTATION LOT

Requested By: Tracy Lynch — Date 9/23/2022

Approved by Superintendent: [signature] — Date 9/21/22

Approved by Business Admin: Barbara Francisco — Date 9/23/22

ENTERED ON: 9/28/2022
BY: D. Schultz

Budget Transfer Request Form

Transfer Date: 9/26/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-213-100-640-06-06-000	General Supplies/Res Room		$887.57
11-190-100-610-06-06-000	Supplies- Instruction	$887.57	
	TOTAL TRANSFER (add each column)	$887.57	$887.57

Reason for Transfer: Balance Account

Requested By: _____ Date 9.26.22

Approved by Business Admin: Barbara Freneuse Date 9/29/22

Approved by Superintendent: _____ Date 9/27/22

ENTERED ON: 10/3/2022
BY: W. Schaller

Budget Transfer Request Form

Transfer Date: 9/28/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-263-610-17-17-000	Supplies Groundskeeping		$22,000.00
11-000-262-610-17-17-660	Supplies Custodial	$22,000.00	
	TOTAL TRANSFER (add each column)	$22,000.00	$22,000.00

Reason for Transfer: Clay for athletic fields

Requested By: Chris Kelly Date 9/27/22

Approved by Superintendent: Date 9/27/22

Approved by Business Admin: Barbara Francisco Date 9/29/22

ENTERED ON: 10/3/2022
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 9/29/22 FOR SCHOOL YEAR 2022-2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-100-566-10-16-000	TUITION /PRIVATE IN STATE	$235,000.00	
11-000-100-565-10-16-000	TUITION /CTY SPEC SERV		$235,000.00
	TOTAL TRANSFER (add each column)	$235,000.00	$235,000.00

Reason for Transfer: FUNDS NECESSARY FOR STUDENT RECENTLY PLACED OOD FOR MORE RESTRICTIVE ENVIRONMENT ALONG WITH AIDE COSTS ASSOCIATED WITH OTHER TUITION PLACEMENTS

Requested By: DR. ELIZABETH MCQUAID Date 9/29/22

Approved by Business Admin: Barbara Francisco Date 10/3/22

Approved by Superintendent: Date 9/29/22

ENTERED ON: 10/3/2022
BY: W. Schaller

Budget Transfer Request Form

Transfer Date: 9/30/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
1)			
11-000-218-105-10-10-700	Sal - Secy & Clerc/Guidance/Summer	$83.13	
11-000-240-105-10-10-700	Sal - Secy & Clerc/Summer		$83.13
2)			
11-120-100-101-10-10-000	Sal - Teacher/Grades 1-5	$2,304.00	
11-120-100-101-10-10-161	Sal/Teachers - 1-5 - Instructional Proj.		$2,304.00
11-130-100-101-10-10-000	Sal - Teacher/Grades 6-8	$288.00	
11-130-100-101-10-10-161	Sal/Teachers - 6-8 - Instructional Proj.		$288.00
11-140-100-101-10-10-000	Sal - Teacher/Grades 9-12	$5,768.00	
11-140-100-101-10-10-160	Sal/Teachers - 9-12 - Curriculum Proj.		$5,768.00
	TOTAL TRANSFER (add each column)	$8,443.13	$8,443.13

Reason for Transfer: 1) Transfer funds between summer payroll accounts to cover payments needed.

2) Transfer funds for costs of board approved committees and curriculum projects which were paid in September 2022.

Requested By: William Scholts Date 10/3/2022

Approved by Superintendent: Date 10/3/22

Approved by Business Admin: Barbara Francisco Date 10/3/22

ENTERED ON: 10/4/2022
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 10/3/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-160-10-10-700	Salaries-Trans/Summer	$10,000.00	
11-000-270-161-10-10-700	Sal-Pupil Trans/Spec/Sum	$27,000.00	
11-000-252-340-10-22-000	Pur Tech Service Info Technol		$37,000.00
	TOTAL TRANSFER (add each colum	$37,000.00	$37,000.00

Reason for Transfer: Webmaster Services for new District website

Requested By: Robert Winston Date 10/3/2022

Approved by Business Admin: Barbara Francisco Date 10/3/22

Approved by Superintendent: Date 10/3/22

ENTERED ON: 10/3/2022
BY: W. Schafer

Budget Transfer Request Form

Transfer Date: 10/11/2022

Note - Print on Green Paper

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-01-01-000	Supplies instructional	$800.00	
11-190-100-610-01-01-666	Supplies Copier		$800.00
TOTAL TRANSFER (add each column)		$800.00	$800.00

Reason for Transfer: Ed-Data budget order over budget

Requested By: Elissa Scillieri, Ed.D. Elissa Scillieri Date 10/11/22

Approved by Superintendent: Date 10/11/22

Approved by Business Admin: Barbara Francesco Date 10/12/22

ENTERED ON: 10/12/2022
BY: W. Schaffer

Budget Transfer Request Form

Transfer Date: 10/12/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION	$2,067.52	
12-000-100-731-09-64-750	INSTRUCTIONAL EQUIPENT - NEW		$2,067.52
	TOTAL TRANSFER (add each column)	$2,067.52	$2,067.52

Reason for Transfer: FIXED ASSET

Requested By: MELISSA BERTAGNO Date 10/12/22

Approved by Superintendent: Date 10/13/22

Approved by Business Admin: Barbara Francisco Date 10/13/22

ENTERED ON: 10/13/2022
BY: W. Schatz