Start date 10/18/2023 End date 11/21/2023 11/17/23 11:02

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
10/18/2023	17217	SCIENCE PRINTER INK	11-190-100-610-08-34-000	SUPPLIES - INSTRUCTION	19,900.00	792.22	20,692.22
			11-000-222-610-08-72-000	SUPPLIES-LIBRARY	8,600.00	(792.22)	7,807.78
					Transfer # 17217	**0.00**	**Net Change**
10/18/2023	17218	SUPPLIES	11-402-100-610-08-08-000	SUPPLIES-ATHLETICS	450.00	1,154.17	1,604.17
			11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION	24,750.00	(1,154.17)	23,595.83
					Transfer # 17218	**0.00**	**Net Change**
10/18/2023	17219	OTHER OBJECTS - LU	11-190-100-890-10-20-000	OTHER OBJECTS/LU	0.00	1,300.00	1,300.00
			11-190-100-610-10-20-000	SUPPLIES - INSTRUCTION	3,079.00	(1,300.00)	1,779.00
					Transfer # 17219	**0.00**	**Net Change**
10/24/2023	17268	COPIER PAPER	11-190-100-610-01-01-666	SUPPLIES-COPIER	3,500.00	1,115.00	4,615.00
			11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	15,980.00	(1,115.00)	14,865.00
					Transfer # 17268	**0.00**	**Net Change**
10/26/2023	17229	MAIN OFFICE MIRROR TINT	11-000-262-420-08-34-000	REPAIR	1,000.00	868.00	1,868.00
			11-000-222-610-08-72-000	SUPPLIES-LIBRARY	7,807.78	(868.00)	6,939.78
					Transfer # 17229	**0.00**	**Net Change**
10/30/2023	17269	EUREKA MATH	11-190-100-610-10-12-000	SUPPLIES - INSTRUCTION	304,210.78	7,782.60	311,993.38
			11-190-100-320-10-33-000	PURCH PROF EDUCATIONAL SERVICE	54,123.00	(7,782.60)	46,340.40
					Transfer # 17269	**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: 10/18/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-222-610-08-72-000	SUPPLIES- LIBRARY	$792.22	
11-190-100-610-08-34-000	SUPPLIES- INSTRUCTION		$792.22
	TOTAL TRANSFER (add each column)	$792.22	$792.22

Reason for Transfer: To purchase ink for Science printer.

Requested By: _____ Date 10.11.23

Approved by Superintendent: _____ Date 10/13/2023

Approved by Business Admin: _____ Date 10/16/23

ENTERED 10/18/23 MBertagno.

Budget Transfer Request Form

Transfer Date: 10/18/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-08-08-000	SUPPLIES-INSTRUCTION	$1,154.17	
11-402-100-610-08-08-000	SUPPLIES-ATHLETICS		$1,154.17
	TOTAL TRANSFER (add each column)	$1,154.17	$1,154.17

Reason for Transfer: To purchase supplies.

Requested By: Date 10.11.23

Approved by Superintendent: Date 10/13/2023

Approved by Business Admin: Date 10/16/23

ENTERED 10/18/23 MBUTAGNO

Budget Transfer Request Form

Transfer Date: 10/12/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-10-20-000	SUPPLIES- INSTRUCTION	$1,300.00	
11-190-100-890-10-20-000	OTHER OBJECTS-LU		$1,300.00
	TOTAL TRANSFER (add each column)	$1,300.00	$1,300.00

Reason for Transfer: Creating an account to transfer funds for a water cooler and a walkie talkie for Learning Unlimited.

Requested By: Kristy Smolinski Date 10/12/23

Approved by Superintendent: [signature] Date 10/13/2023

Approved by Business Admin: [signature] Date 10/16/23

ENTERED 10/18/23 MBertogro

Budget Transfer Request Form

Transfer Date: 10.24.2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-01-01-000	supplies instructional	$1,115.00	
11-190-100-610-01-01-666	supplies copier		$1,115.00
	TOTAL TRANSFER (add each column)	$1,115.00	$1,115.00

Reason for Transfer: Enough money was not put in the copier paper account for the 2023-2024 school year budget.

Requested By: Dr. Dana Swarts Date 10.25.23

Approved by Superintendent: Date 10/30/2023

Approved by Business Admin: Date 10/31/23

ENTERED for 10/24/23

O:\PO\2016-2017\Blank Budget Transfer Email.xlsxRequires Board Approval

10/24/2023 2:28 PM

Budget Transfer Request Form

Transfer Date: 10/26/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-222-610-08-72-000	SUPPLIES LIBRARY	$868.00	
11-000-262-420-08-34-000	REPAIR		$868.00
	TOTAL TRANSFER (add each column)	$868.00	$868.00

Reason for Transfer: Main Office-Install one-way mirror tint 7% for safety.

Requested By: G. Matlosz Date 10.26.23

Approved by Superintendent: Date 10/27/2023

Approved by Business Admin: Date 10/27/23

ENTERED
10/29

Budget Transfer Request Form

Transfer Date: 10/30/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-320-10-33-000	PURCH PROF EDUCATIONAL SERVICE	$7,782.60	
11-190-100-610-10-12-000	SUPPLIES - INSTRUCTION		$7,782.60
	TOTAL TRANSFER (add each column)	$7,782.60	$7,782.60

Reason for Transfer: For purchase of additional Teacher Edition Textbooks for K-5 "Eureka Math."
No longer using ALEKS Online Learning, which was budgeted for in Purch Prof Edu. Service Account.

Requested By: Kristy Smolinski Date 10-30-23

Approved by Superintendent: Date 10/30/2023

Approved by Business Admin: Date 10/31/23

ENTERED
For 10/30/23