

BOE Transfer of Funds

Date Range: 01-Jul-2023 to 16-Nov-2023 For FY 2024

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
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Journal#: 39021 Date: 01-Nov-2023

From 1010-940-2630-000-54010-00000	CARE/UPKEEP GROUNDS: PURCH PROP SVCS	30,000.00		30,000.00	1,958.43	1,958.43
To 1010-940-2610-000-54421-00000	OPFR/HIDGS: DISPOSAL	14,200.00	2,971.38	17,171.38		

TRANSFER FOR DUMPSTER RENTALS TO CLEAN OUT STORAGE AREAS AT VARIOUS LOCATIONS IN DISTRICT

Total Transfer for Facilities

1,958.43	1,958.43
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Journal#: 39011 Date: 19-Oct-2023

To 1010-062-1000-360-58100-00000	MHS: TECH EDUC*MEMBER/DUES	25,300.00	-7,000.00	18,300.00	55.00	55.00
From 1010-062-1000-360-56110-00000	MHS: TECH EDUC*INSTR SUPPL					

AIRBORNE PUBLIC SAFETY ASSOCIATION MEMBERSHIP RENEWAL FOR PAUL PELLETIER

Total Transfer for MHS

55.00	55.00
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Journal#: 39007 Date: 16-Oct-2023

From 1010-054-1000-160-55010-00000	BMS: MATH*PURCH SVCS	300.00		300.00	300.00	
From 1010-054-1000-160-55010-02124	BMS: MATH*PURCH SVCS*SPD/NICM	200.00		200.00	200.00	
From 1010-054-1000-160-55010-02125	BMS: MATH*PURCH SVCS*SPD/ICM	100.00		100.00	100.00	
From 1010-054-1000-160-56110-00000	BMS: MATH*INSTR SUPPL	2,800.00		2,800.00	570.95	
To 1010-054-1000-160-55900-00000	BMS: MATH*SUPPL*OTHER	2,400.00		2,400.00		1,170.95

Transfer monies in math budget to purchase Grade 8 Blended Learning Program and Algebra I Program.

Total Transfer for MWMS

1,170.95	1,170.95
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*** Grand Total To Transfer

3,184.38	3,184.38
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