

Start date 7/1/2014

End date 7/22/2014

07/18/14 11:27

| Date | Tr Num | Transfer Description | Budget Account | Before | Transfer | After | |
|------------|--------|------------------------------|--|--|--|--|---|
| 07/01/2014 | 11530 | BUGETED IN WRONG ACCOUNT | 11-401-100-110-10-10-000 11-000-223-890-08-08-000 | 202,628.00 2,050.00 | 1,740.00 (1,740.00) | 204,368.00 310.00 | |
| | | | | Transfer # 11530 | 0.00 | Net Change | |
| 07/02/2014 | 11547 | BUDGET IN WRONG ACCOUNT | 11-190-100-610-01-30-000 11-190-100-610-03-30-000 11-190-100-610-04-30-000 11-190-100-610-05-30-000 11-190-100-610-06-30-000 11-190-100-610-07-30-000 11-190-100-640-01-30-000 11-190-100-640-03-30-000 11-190-100-640-04-30-000 11-190-100-640-05-30-000 11-190-100-640-06-30-000 11-190-100-640-07-30-000 | SUPPLIES - INSTRUCTION SUPPLIES - INSTRUCTION SUPPLIES - INSTRUCTION SUPPLIES - INSTRUCTION SUPPLIES - INSTRUCTION SUPPLIES - INSTRUCTION TEXTBOOKS TEXTBOOKS TEXTBOOKS TEXTBOOKS TEXTBOOKS TEXTBOOKS | 6,797.60 7,268.82 6,028.71 7,428.76 7,111.41 9,444.99 5,220.00 5,625.00 5,100.00 6,345.00 5,475.00 6,600.00 | 3,690.00 3,690.00 3,690.00 3,690.00 3,690.00 4,920.00 (3,690.00) (3,690.00) (3,690.00) (3,690.00) (3,690.00) (4,920.00) | 10,487.60 10,958.82 9,718.71 11,118.76 10,801.41 14,364.99 1,530.00 1,935.00 1,410.00 2,655.00 1,785.00 1,680.00 |
| | | | | Transfer # 11547 | 0.00 | Net Change | |
| 07/03/2014 | 11548 | SUMMER CURRICULUM MACOPIN | 11-000-223-890-08-35-000 11-000-223-890-09-35-000 | 640.00 8,118.00 | 204.00 (204.00) | 844.00 7,914.00 | |
| | | | | Transfer # 11548 | 0.00 | Net Change | |
| 07/09/2014 | 11555 | main office desk and counter | 11-000-240-610-03-03-000 11-190-100-610-03-03-666 | 4,150.00 7,750.00 | 1,124.00 (1,124.00) | 5,274.00 6,626.00 | |
| | | | | Transfer # 11555 | 0.00 | Net Change | |
| 07/17/2014 | 11561 | A/P TEXTBOOKS | 11-190-100-640-08-35-000 * 11-190-100-640-09-35-000 * 11-140-100-101-10-10-000 | 1,972.00 17,303.00 6,138,951.00 | 19,540.40 40,354.60 (59,895.00) | 21,512.40 72,554.00 6,064,159.60 | |
| | | | | Transfer # 11561 | 0.00 | Net Change | |
| 07/17/2014 | 11562 | A/P HISTORY PROG. TEXTBOOKS | * 11-190-100-640-09-35-000 * 11-140-100-101-10-10-000 | 17,303.00 6,138,951.00 | 14,896.40 (14,896.40) | 72,554.00 6,064,159.60 | |
| | | | | Transfer # 11562 | 0.00 | Net Change | |
| 07/17/2014 | 11563 | PURCHASE OF VEHICLE F-350 | 12-000-261-730-17-17-000 11-000-262-490-17-17-440 11-000-291-260-10-13-000 | 0.00 81,357.00 534,452.00 | 42,369.00 (23,000.00) (19,369.00) | 42,369.00 58,357.00 515,083.00 | |
| | | | | Transfer # 11563 | 0.00 | Net Change | |
| 07/17/2014 | 11564 | LEASE/PURCHASE BUS | 11-000-270-443-18-18-000 11-000-270-512-18-18-100 | 353,770.21 22,770.00 | 2,070.09 (2,070.09) | 355,840.30 20,699.91 | |
| | | | | Transfer # 11564 | 0.00 | Net Change | |

Total Net Change to Budget for Period 0.00

| | | |
|----|-------------------------|-------------|
| 11 | GENERAL CURRENT EXPENSE | (42,369.00) |
| 12 | CAPITAL OUTLAY | 42,369.00 |

* '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

2014/15

Transfer Date: 6/4/2014

| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|----------------------------------|--|----------------------|--------------------|
| 11-000-223-890-09-35-000 | HS Staff Development Social Studies | \$204.00 | |
| | | | |
| | | | |
| 11-000-223-890-08-35-000 | Macopin Staff Development Social Studies | | \$204.00 |
| | | | |
| TOTAL TRANSFER (add each column) | | \$204.00 | \$204.00 |

Reason for Transfer: Money needed to cover summer curriculum work on Rubicon Atlas at Macopin. This work is listed in the budget for this account but did not have money allocated to it.

Requested By:

Katherine Glorioso Brennan

Date 6/4/2014

Approved by Business Admin:

Barbara Francisco

Date 6/30/14

Approved by Superintendent:

David M. Payne

Date 7/3/14



Budget Transfer Request Form

Transfer Date: 07/03/14

| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|--------------------------|----------------------------------|----------------------|--------------------|
| 11-140-100-101-10-10-000 | SAL/TEACHER GRD 9 - 12 | \$59,895.00 | |
| 11-190-100-640-08-35-000 | TEXTBOOKS | | \$19,540.40 |
| 11-190-100-640-09-35-000 | TEXTBOOKS | | \$40,354.60 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL TRANSFER (add each column) | \$59,895.00 | \$59,895.00 |

Reason for Transfer: To purchase textbooks for A/P history program originally designated for lease/purchase.

Requested By: Barbara Francisco

Date 07/03/014

Approved by Superintendent: *Samuel M. Payne*

Date 7/3/14

Approved by Business Admin: *Barbara Francisco*

Date 7/7/14



Budget Transfer Request Form

Transfer Date: 07/17/14

| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|----------------------------------|------------------------|----------------------|--------------------|
| 11-140-100-101-10-10-000 | SAL/TEACHER GRD 9 - 12 | \$14,896.40 | |
| 11-190-100-640-09-35-000 | TEXTBOOKS | | \$14,896.40 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL TRANSFER (add each column) | | \$14,896.40 | \$14,896.40 |

Reason for Transfer: To purchase textbooks for A/P history program originally designated for lease/purchase.

Requested By: Barbara Francisco

Approved by Superintendent: *Dawn M. Bayless*

Approved by Business Admin: *Barbara Francisco*

Date 07/03/14

Date 7-18-14

Date 7/17/14



