

Start date 7/1/2020

End date 7/21/2020

07/16/20 11:15

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
07/01/2020	15106	ADDT'L TRANSP. VEHICLE-ZONAR	11-000-270-890-18-18-000	OTHER OBJECTS/STUD TRANS	21,000.00	324.00	21,324.00
			11-000-266-890-18-18-000	OTHER OBJECTS - SECURITY	21,060.00	(324.00)	20,736.00
				Transfer # 15106	0.00	Net Change	
07/01/2020	15169	TRANSFER FUNDS(CARES ACT) AD	11-000-262-610-17-17-019	SUPPLIES-CUSTODIAL (COVID-19)	0.00	250,611.00	250,611.00
			11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	285,120.00	(75,000.00)	210,120.00
			11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	437,125.00	(175,611.00)	261,514.00
				Transfer # 15169	0.00	Net Change	
07/01/2020	15176	BUS LEASE PURCHASES	11-000-270-443-18-18-000	LEASE PURCHASE BUSES	417,156.42	11,002.00	428,158.42
			11-000-270-160-10-10-700	SALARIES-TRANS/SUMMER	44,835.00	(11,002.00)	33,833.00
				Transfer # 15176	0.00	Net Change	

Total Net Change to Budget for Period	0.00
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11	GENERAL CURRENT EXPENSE	0.00
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* '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.

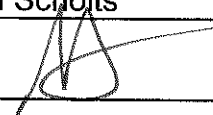
Budget Transfer Request Form

Transfer Date: 7/1/2020

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-270-160-10-10-700	Salaries-Trans/Summer	\$11,002.00	
11-000-270-443-18-18-000	Lease Purchase Buses		\$11,002.00
TOTAL TRANSFER (add each column)		\$11,002.00	\$11,002.00

Reason for Transfer: Transfer funds needed to the bus lease purchase account to cover total cost of bus lease payments due.

Requested By: William Scholts

Approved by Superintendent: 

Approved by Business Admin: Barbara Francisco

Date 7/15/2020

Date 7/1/20

Date 7/16/20

ENTERED ON: 7/16/2020
 BY: W Scholts