

Start date 7/22/2020

End date 8/25/2020

08/20/20 10:44

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
08/10/2020	15222	MAPLE ROAD PTO DONATION-FUNI	12-000-100-731-03-03-750	0.00	20,222.95	20,222.95
			11-190-100-610-10-55-000	261,514.00	(20,222.95)	241,291.05
				Transfer # 15222	0.00	Net Change
08/13/2020	15231	DIGITAL TRADE BOOKS-HYBRID	11-190-100-640-08-31-000	2,000.00	22,038.00	24,038.00
			11-000-221-890-09-31-000	2,555.50	(750.00)	1,805.50
			11-000-223-890-09-31-000	12,950.00	(7,475.00)	5,475.00
			11-190-100-610-01-30-000	2,753.83	(1,345.00)	1,408.83
			11-190-100-610-03-30-000	2,753.83	(1,033.00)	1,720.83
			11-190-100-610-04-30-000	2,753.83	(1,033.00)	1,720.83
			11-190-100-610-05-30-000	2,753.83	(1,231.00)	1,522.83
			11-190-100-610-06-30-000	2,753.83	(1,063.00)	1,690.83
			11-190-100-610-07-30-000	2,753.83	(1,108.00)	1,645.83
			11-190-100-610-09-31-000	8,494.00	(6,000.00)	2,494.00
			11-190-100-610-10-30-000	2,120.00	(1,000.00)	1,120.00
				Transfer # 15231	0.00	Net Change

Total Net Change to Budget for Period	0.00
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11	GENERAL CURRENT EXPENSE	(20,222.95)
12	CAPITAL OUTLAY	20,222.95

* '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

GREEN

Date: ~~3-27-20~~

8/19/20

Account Number	Account Title	Transfer From	Transfer To
11-000-221-890-09-31-000	Imrov-Instruct-Other Obj	750	
11-190-100-640-08-31-000	Textbooks		750
11-000-223-890-09-31-000	Staff Dev/Other Obj	7,475	
11-190-100-640-08-31-000	Textbooks		7475
11-190-100-610-09-31-000	Supplies-Instruction	6,000	
11-190-100-640-08-31-000	Textbooks		6000
11-190-100-610-10-30-000	Supplies-Instruction	1,000	
11-190-100-640-08-31-000	Textbooks		1000
11-190-100-610-01-30-000	Supplies-Instruction	1345	
11-190-100-640-08-31-000	Textbooks		1,345
11-190-100-610-03-30-000	Supplies-Instruction	1,033	
11-190-100-640-08-31-000	Textbooks		1,033
11-190-100-610-04-30-000	Supplies-Instruction	1,033	
11-190-100-640-08-31-000	Textbooks		1,033
11-190-100-610-05-30-000	Supplies-Instruction	1,231	
11-190-100-640-08-31-000	Textbooks		1,231
11-190-100-610-06-30-000	Supplies-Instruction	1,063	
11-190-100-640-08-31-000	Textbooks		1,063
11-190-100-610-07-30-000	Supplies-Instruction	1,108	
11-190-100-640-08-31-000	Textbooks		1,108
	TOTAL TRANSFER	20,990	20,990

22,038.00 22,038.00

Reason for each transfer: Need for transition to digital trade books and larger (individual) quantities for hybrid learning model; flex seating, paper periodicals and word study consumables not useable, which enabled redistribution of funds

Requested by:

Sharon West

Date: 8/12/2020

Approved by Business Administrator:

Barbara Brannan

Date: 8/19/20

ENTERED ON: 8/12/2020
BY: W. Schmitt

Transfer #1_7.27.20

8/12/2020, 12:50:16 PM

Approved by Superintendent:



Date:



sjc: rev. 07/20/04


Budget Transfer Request Form

Transfer Date: 8/10/20

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-610-10-55-000	Supplies - Instruction	\$20,222.95	
12-000-100-731-03-03-750	Instructional Equipment - New		\$20,222.95
TOTAL TRANSFER (add each column)		\$20,222.95	\$20,222.95

Reason for Transfer: Transfer amount which was donated from the Maple Road PTO to a capital outlay account for fixed asset tracking. Donation for the purpose of purchasing smart boards for Maple Road School.

Requested By: William Scholts

Approved by Superintendent: 

Approved by Business Admin: Barbara Francisco

Date 8/10/20

Date 8/10/20

Date 8/11/20

ENTERED ON: 8/11/2020
BY: W. Scholts