

Start date 10/20/2021 End date 11/12/2021

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
10/20/2021	15916	MACOPIN SCIENCE LAB FURN/EQU	12-000-100-731-08-34-750	0.00	91,573.86	91,573.86
			11-190-100-610-10-12-000	95,000.00	(91,573.86)	3,426.14
				Transfer # 15916	0.00	Net Change
10/21/2021	15926	FIELDHOUSE/PRESSBOX CARD RD	12-000-266-730-10-13-000	0.00	14,587.45	14,587.45
			11-000-266-300-10-13-000	19,875.00	(14,587.45)	5,287.55
				Transfer # 15926	0.00	Net Change
10/25/2021	15927	AFTER SCHOOL HISTORY CLUB	11-401-100-110-10-10-000	208,003.00	2,160.00	210,163.00
			11-000-223-890-08-35-000	3,030.00	(2,160.00)	870.00
				Transfer # 15927	0.00	Net Change
10/29/2021	15945	HIGHLANDER ACADEMY INCENTIVE	11-209-100-610-09-09-000	0.00	2,000.00	2,000.00
			11-000-216-610-10-16-000	24,683.88	(2,000.00)	22,683.88
				Transfer # 15945	0.00	Net Change
10/29/2021	15946	RETIREE SICK DAY PAYOUT	11-000-291-299-10-13-000	0.00	577.50	577.50
			11-000-291-290-10-13-000	58,550.00	(577.50)	57,972.50
				Transfer # 15946	0.00	Net Change
11/02/2021	15944	2 REPLACEMENT PROJECTORS - H	11-190-100-610-09-31-000	1,941.94	590.00	2,531.94
			11-190-100-640-09-31-000	3,000.00	(590.00)	2,410.00
				Transfer # 15944	0.00	Net Change

Start date 10/20/2021

End date 11/12/2021

11/12/21 11:03

Total Net Change to Budget for Period 0.00

11	GENERAL CURRENT EXPENSE	(106,161.31)
12	CAPITAL OUTLAY	106,161.31

* '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: 10/21/21

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-266-300-10-13-000	Purch. Professional & Tech. Services	\$14,587.45	
12-000-266-730-10-13-000	Building Security		\$14,587.45
	TOTAL TRANSFER (add each column)	\$14,587.45	\$14,587.45

Reason for Transfer: Transfer funds for the installation of new card access readers on the fieldhouse and turf field press box.
Funds being transferred to fund 12 for the purchase for fixed asset tracking.

Requested By: William Scholts Date 10/21/21

Approved by Superintendent:  Date 10/21

Approved by Business Admin: Barbara Stanescu Date 10/21/21

ENTERED 10/23/2021
BY: 

ENTERED ON 11/19/2021
BR M. S. ...

s/c: rev. 07/20/04

Approved by Superintendent:

Date: 11/5/21

Approved by Business Administrator:

Date: 11/8/21

Balmaina Thrauness

Requested by:

Sharon West

Date: 11/2/2021

Reason for each transfer: Need 2 replacement projectors for English Classrooms

Account Number	Account Title	Transfer From	Transfer To
11-190-100-640-09-31-000	Textbooks	590	
11-190-100-610-09-31-000	Purch Prof Educational Service	590	
TOTAL TRANSFER		590	590

GREEN

Budget Transfer Request Form

Date: 11.2.21