
REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
REQUESTED BY: ggadke DATE: 08/20/14
PROGRAM NAME: fin/3amgip01. TIME: 9:24:56 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	08/14/2014	14-00006	Add money to instructional materials
	08/08/2014	14-00005	Move money from printing to paper
	07/21/2014	14-00002	Jacque budgeted radios in a 411 account, not

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00006	Add money to instructional materials	2014-2015	08/14/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to instructional materials	27 E 809 470 158000 341 809 000	08/13/2014	203.00	0.00
2		Transfer from equipment	27 E 809 551 158000 341 809 000	08/13/2014	0.00	203.00
TOTALS					203.00	203.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00005	Move money from printing to paper	2014-2015	08/08/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Move money from printing to paper	10 E 104 354 110000 000 241 000	08/08/2014	0.00	3,000.00
2		Move money from printing to paper	10 E 104 417 110000 000 241 000	08/08/2014	3,000.00	0.00
TOTALS					3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00002	Jacque budgeted radios in a 411 account, not	2014-2015	07/21/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Jacque budgeted radios in a 411 account, not 440. Transfer to place funds in 440.	80 E 863 411 391000 000 392 000	07/21/2014	0.00	1,460.00
2		Jacque budgeted radios in a 411 account, not 440. Transfer to place funds in 440. (This is Jacque's only 440 account.)	80 E 862 440 391000 000 391 000	07/21/2014	1,460.00	0.00
TOTALS					1,460.00	1,460.00

***** End of report *****