
REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
REQUESTED BY: ggadke DATE: 09/09/14
PROGRAM NAME: fin/3amgip01. TIME: 12:32:01 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	09/09/2014	14-00019	Transfer money to pay for membership dues fro
	09/05/2014	14-00018	Budget transfer, funds from 324 to 327 to cov
	09/05/2014	14-00017	Transfer for non-capital objects
	09/03/2014	14-00016	Transfer funds from Book account to Other Med
	09/03/2014	14-00012	Transfer to cover cost of raise the temperatu
	08/29/2014	14-00014	Cover A. Patterson Conference fee
	08/28/2014	14-00011	tr into new acct to cover adobe purch
	08/28/2014	14-00010	Transferring to cover expense of purchasing n
	08/28/2014	14-00009	tr to cover increase in subscription price fo
	08/25/2014	14-00008	Transferring to cover the cost of subscriptio
	08/25/2014	14-00007	Transfer money for psych supply purchase by T
	08/25/2014	13-00650	Musical preview materials

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00019	Transfer money to pay for membership dues fro	2014-2015	09/09/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer money to pay for membership dues from correct account	10 E 400 411 126000 000 126 000	09/09/2014	0.00	489.00
2		Transfer money to pay for membership dues from correct account	10 E 400 940 126000 000 126 000	09/09/2014	489.00	0.00
TOTALS					489.00	489.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00018	Budget transfer, funds from 324 to 327 to cov	2014-2015	09/05/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds from this account to cover a budget shortfall in another	10 E 833 324 254200 000 254 000	09/05/2014	0.00	5,000.00
2		Transferred funds to this account from another account to cover a budget shortfall	10 E 833 327 254200 000 254 000	09/05/2014	5,000.00	0.00
TOTALS					5,000.00	5,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00017	Transfer for non-capital objects	2014-2015	09/05/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to non-capital object account for Supt. conference room.	10 E 810 411 232000 000 232 000	09/05/2014	0.00	300.00
2		non-capital object purchase for Supt. conference room.	10 E 810 440 232000 000 232 000	09/05/2014	300.00	0.00
TOTALS					300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00016	Transfer funds from Book account to Other Med	2014-2015	09/03/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds from book account to other media account to cover increase in cost of Discovery Education	10 E 200 432 222200 000 220 000	09/02/2014	0.00	610.00
2		Transfer funds from book account to other media account to cover increase in cost of Discovery Education	10 E 200 439 222200 000 220 000	09/02/2014	610.00	0.00
TOTALS					610.00	610.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00012	Transfer to cover cost of raise the temperatu	2014-2015	09/03/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Television advertising project will not take place this fiscal year, which frees up funding for heating system.	80 E 861 413 393000 000 300 000	09/02/2014	0.00	5,200.00
2		Since we are not doing TV project this year, we do not have to pay Yearly TV Advertising Fee.	80 E 861 940 253300 000 300 000	09/02/2014	0.00	3,000.00
3		Heating System Costs.	80 E 861 551 253300 000 300 000	09/02/2014	8,200.00	0.00
				TOTALS	8,200.00	8,200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00014	Cover A. Patterson Conference fee	2014-2015	08/29/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover A. Patterson Conference fee	10 E 106 411 241000 000 241 000	08/29/2014	0.00	178.00
2		Cover A. Patterson Conference fee	10 E 106 342 241000 000 241 000	08/29/2014	178.00	0.00
				TOTALS	178.00	178.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00011	tr into new acct to cover adobe purch	2014-2015	08/28/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		tr into new acct to cover adobe purch	10 E 200 411 241000 000 241 000	08/26/2014	0.00	70.63
2		tr into new acct to cover adobe purch	10 E 200 480 241000 000 241 000	08/26/2014	70.63	0.00
				TOTALS	70.63	70.63

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00010	Transferring to cover expense of purchasing n	2014-2015	08/28/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transferring to cover expense of purchasing new computers/chromebooks for IMC	10 E 400 432 222200 000 220 000	08/26/2014	0.00	11,400.00
2		Transferring to cover expense of purchasing new computers/chromebooks for IMC	10 E 400 551 222200 000 220 000	08/26/2014	11,400.00	0.00
				TOTALS	11,400.00	11,400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00009	tr to cover increase in subscription price fo	2014-2015	08/28/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		tr to cover increase in subscription price for A-Z learning	10 E 200 411 241000 000 241 000	08/26/2014	0.00	20.90
2		tr to cover increase in subscription price for A-Z learning	10 E 200 360 241000 000 241 000	08/26/2014	20.90	0.00
TOTALS					20.90	20.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00008	Transferring to cover the cost of subscriptio	2014-2015	08/25/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transferring to cover the cost of subscriptions	10 E 400 432 222200 000 220 000	08/25/2014	0.00	4.51
2		Transferring to cover the cost of subscriptions	10 E 400 434 222200 000 220 000	08/25/2014	4.51	0.00
TOTALS					4.51	4.51

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00007	Transfer money for psych supply purchase by T	2014-2015	08/25/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from speech/language general supplies	27 E 809 411 156600 341 809 000	08/25/2014	0.00	150.00
2		Transfer to school psych general supplies	27 E 809 411 215000 341 809 000	08/25/2014	150.00	0.00
TOTALS					150.00	150.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00650	Musical preview materials	2014-2015	08/25/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Musical preview materials	10 E 300 411 122600 000 125 000	08/25/2014	0.00	18.46
2		Musical preview materials	10 E 300 940 122600 000 125 000	08/25/2014	18.46	0.00
TOTALS					18.46	18.46

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