

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
07/24/2024	17843	INSTRUMENT PO#501432	12-140-100-731-09-66-752 11-190-100-610-09-66-962	13,000.00 56,651.33	1,300.00 (1,300.00)	14,300.00 55,351.33
				<b>Transfer # 17843</b>	<b>0.00</b>	<b>Net Change</b>
07/30/2024	17804	GERMAN PROGRAM-MAC/HS	11-190-100-640-08-62-000 11-190-100-640-09-62-000 11-190-100-610-08-62-000 11-190-100-610-09-62-000	0.00 624.00 6,000.00 1,900.00	3,100.00 500.00 (3,100.00) (500.00)	3,100.00 1,124.00 2,900.00 1,400.00
				<b>Transfer # 17804</b>	<b>0.00</b>	<b>Net Change</b>
08/12/2024	17840	SOCIAL STUDIES DIGITAL TEXTBKS	11-190-100-640-08-35-000 11-000-223-890-08-35-000	8,000.00 2,810.00	1,176.00 (1,176.00)	9,176.00 1,634.00
				<b>Transfer # 17840</b>	<b>0.00</b>	<b>Net Change</b>

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Total Net Change to Budget for Period 0.00

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11 GENERAL CURRENT EXPENSE (1,300.00)  
12 CAPITAL OUTLAY 1,300.00

\* '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: July 30, 2024

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-610-08-62-000	Supplies - Instruction Macopin	3,100.00	
11-190-100-640-08-62-000	Textbooks Macopin		\$3,100.00
11-190-100-610-09-62-000	Supplies - Instruction High School	500.00	
11-190-100-640-09-62-000	Textbooks High School		\$500.00
TOTAL TRANSFER (add each column)			\$3,600.00

**Reason for Transfer:** These funds are for the purchase on instructional materials and practice exercises for the German program Levels 6 - 8 at Macopin and levels 1 & 2 at the HS.

Requested By: Karen Johnson District Supervisor of World Language  
 Approved by Superintendent: [Signature] Date 7/31/24  
 Approved by Business Admin: [Signature] Date 8/1/24

