

Budget Transfer Schedule Report For A - 4: September A Budget Transfer

Ref #	Date	Budget Transfer Description	Account	Account Description	Transfer Out	Transfer In
4116	09/22/2023	DEI Programming	A 1240.450-00-2000	SUPPLIES & MATERIALS	75.00	
			A 1310.450-00-0000	SUPPLIES & MATERIALS	400.00	
			A 2020.450-09-0000	MATLS/SUPP - HS		525.00
			A 2020.450-09-0000	MATLS/SUPP - HS	500.00	
			A 2110.400-09-0000	CONTRACTUAL - HS		2,175.00
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	50.00	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	175.00	
			A 9060.800-00-0000	HEALTH INSURANCE	1,500.00	
		Replace technology needed for				
4117	09/29/2023	sped student	A 2250.160-00-1001	TEACHER AIDES - F TRIPS	3,200.00	
			A 2250.450-00-0000	SUPPLIES & MATERIALS		3,200.00
Grand Totals:					5,900.00	5,900.00

Account Distribution Totals:

Account	Description	Debits	Credits
A 1240.450-00-2000	SUPPLIES & MATERIALS	75.00	0.00
A 1310.450-00-0000	SUPPLIES & MATERIALS	400.00	0.00
A 2020.450-09-0000	MATLS/SUPP - HS	500.00	525.00
A 2110.400-09-0000	CONTRACTUAL - HS	0.00	2,175.00
A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	50.00	0.00
A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	175.00	0.00
A 2250.160-00-1001	TEACHER AIDES - F TRIPS	3,200.00	0.00
A 2250.450-00-0000	SUPPLIES & MATERIALS	0.00	3,200.00
A 9060.800-00-0000	HEALTH INSURANCE	1,500.00	0.00
Fund A Totals:		5,900.00	5,900.00
Grand Totals:		5,900.00	5,900.00