Budget Transfer Schedule Report For A - 8: A December Budget Transfer

Ref Number	Date	Budget Transfer Description	Account	Account Description	Detail Description	Transfer Out	Transfer In
4126	12/11/2023	Non-Public Nurse Supplies	A 2815.400-00-2000	NON-PUBLIC HEALTH SERVICES		2,051.00	
			A 2815.450-00-0000	SUPPLIES - NON PUBLIC			2,051.00
4127	12/28/2023	Spring Sports Supplies	A 2855.400-00-0000	CONTRACTUAL		12,000.00	
			A 2855.450-00-0000	SUPPLIES & MATERIALS			12,000.00
					Grand Totals:	**14,051.00**	**14,051.00**

Account Distribution Totals:

Account	Description	Debits	Credits
A 2815.400-00-2000	NON-PUBLIC HEALTH SERVICES	2,051.00	0.00
A 2815.450-00-0000	SUPPLIES - NON PUBLIC	0.00	2,051.00
A 2855.400-00-0000	CONTRACTUAL	12,000.00	0.00
A 2855.450-00-0000	SUPPLIES & MATERIALS	0.00	12,000.00
	Fund A Totals:	**14,051.00**	**14,051.00**
	Grand Totals:	**14,051.00**	**14,051.00**