Budget Transfer Schedule Report For A - 11: April A Budget Transfer

Ref Nur	Date	Budget Transfer Descrip	Account	Account Description	Transfer Out	Transfer In
3844	04/04/2022	B & G				
			A 1620.450-00-1000	COVID19 SUPPLIES	9,900.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS		9,900.00
3845	04/07/2022	Extra security at MS				
			A 1060.400-00-0000	CONTRACTUAL	2,250.00	
			A 1310.400-00-3000	TRAVEL & CONFERENCE	1,000.00	
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		33,000.00
			A 1620.450-00-1000	COVID19 SUPPLIES	9,000.00	
			A 2020.450-09-0000	MATLS/SUPP - HS	500.00	
			A 2070.400-50-3000	TRAVEL/MEETINGS	2,500.00	
			A 2110.200-00-0000	EQUIPMENT	6,000.00	
			A 2110.400-00-3000	TRAVEL & CONFERENCE	2,250.00	
			A 2250.160-09-1001	TEACHER AIDES - AFTERSCHOOL	3,000.00	
			A 2815.400-00-3000	TRAVEL & CONFERENCE	500.00	
			A 2825.150-03-2000	SUMMER ASSISTANCE - PEC	1,500.00	
			A 2825.150-05-2000	SUMMER ASSISTANCE - IEC	1,500.00	
			A 2825.150-07-2000	SUMMER ASSISTANCE - MS	1,500.00	
			A 2825.150-09-2000	SUMMER ASSISTANCE - SHS	1,500.00	
3846	04/28/2022	B & G				
			A 1620.450-00-1000	COVID19 SUPPLIES	5,100.00	
			A 1621.400-00-0000	CONTRACTUAL		2,000.00
			A 1621.450-00-0000	SUPPLIES & MATERIALS		3,100.00
		Total Transfers			**48,000.00**	**48,000.00**