

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

Ref Number	Date	Budget Transfer Description	Account	Account Description	Transfer Out	Transfer In
3955	09/07/2022	Computer prgrams				
			A 2110.400-09-0000	CONTRACTUAL - HS		1,000.00
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	1,000.00	
3956	09/20/2022	ABL				
			A 2110.450-00-0000	SUPPLIES & MATERIALS		4,000.00
			A 9030.800-00-0000	SOCIAL SECURITY - ADM	4,000.00	
3957	09/27/2022	Pre K program				
			A 2110.400-03-0000	PEC CONTRACTUAL		117,832.00
			A 9060.800-00-0000	HEALTH INSURANCE	117,832.00	
3960	09/30/2022	music				
			A 2110.400-07-0011	MUSIC INSTRUMENTAL		1,730.00
			A 2110.400-09-0011	MUSIC INSTRUMENTAL		1,450.00
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	3,180.00	
Total Transfers					126,012.00	126,012.00