

NF4-Transfer History

Budget Transfer Schedule Report For A - 6: November Budget Transfer

Ref Number	Date	Budget Transfer Description	Account	Account Description	Transfer Out	Transfer In
4123	11/13/2023	German Exchange Students Field Trip- Transport Cost	A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	1,186.00	
			A 5540.400-00-8000	CONTRACT - FIELD TRIPS		1,186.00
4124	11/30/2023	HS Music Stands and Spot Lights	A 1060.400-00-0000	CONTRACTUAL	4,220.98	
			A 2110.450-09-0011	MUSIC INSTRUMENTAL		4,220.98
Grand Totals:					5,406.98	5,406.98