

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - April A TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT CODE	ACCOUNT NAME	OUT	IN
3243	4/20/2018	Psychologist - summer	A 2820.150-00-0000	INSTRUCTIONAL SALARIES	\$300.00	\$0.00
3243	4/20/2018	Psychologist - summer	A 2820.150-00-2000	INSTRUCTIONAL SALARIES - SUMMER DAYS	\$0.00	\$300.00
3244	4/20/2018	transportation	A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL	\$5,227.25	\$0.00
3244	4/20/2018	transportation	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	\$0.00	\$5,227.25
3245	4/20/2018	Athletics	A 2855.200-00-0000	ATHLETIC EQUIPMENT	\$5,000.00	\$0.00
3245	4/20/2018	Athletics	A 2855.400-00-0000	CONTRACTUAL	\$0.00	\$5,000.00
3246	4/26/2018	Student Adviisory trip	A 1060.400-00-0000	CONTRACTUAL	\$1,000.00	\$0.00
3246	4/26/2018	Student Adviisory trip	A 1010.400-00-1000	BOE CONTRACTUAL	\$0.00	\$1,000.00
3247	4/26/2018	NSR membership	A 1060.400-00-0000	CONTRACTUAL	\$1,250.00	\$0.00
3247	4/26/2018	NSR membership	A 1240.400-00-1000	CONTRACTUAL	\$0.00	\$1,250.00
3248	4/30/2018	Teacher subs	A 2110.121-00-0000	INSTRUCTIONAL SALARIES 4-6	\$7,182.00	\$0.00
3248	4/30/2018	Teacher subs	A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	\$0.00	\$7,182.00