

Budget Transfer Schedule Report For A - 7: Nov A Budget Transfer

Ref Numt	Date	Budget Transfer Description	Account	Account Description	Transfer Out	Transfer In
3965	11/01/2022	Franklin Covey				
			A 1240.450-00-2000	SUPPLIES & MATERIALS		7,337.08
			A 1964.400-00-0000	REFUNDS PROPERT TAX	7,337.08	
3966	11/01/2022	Spec Ed				
			A 2250.450-00-0000	SUPPLIES & MATERIALS		400.00
			A 2250.450-00-0000	SUPPLIES & MATERIALS		1,233.00
			A 2250.450-03-0000	SUPPLIES PEC	1,233.00	
			A 2250.450-05-0000	SUPPLIES IEC	790.83	
			A 2250.450-07-0000	SUPPLIES MS	400.00	
			A 2250.450-09-0000	SUPPLIES SHS		790.83
3967	11/04/2022	Transportation bid				
			A 5540.400-00-0000	CONTRACTUAL		9,000.00
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	9,000.00	
3968	11/04/2022	Librarian request				
			A 2110.400-09-0000	CONTRACTUAL - HS		279.00
			A 2610.450-09-0000	LIB SUPPLIES HS	279.00	
3969	11/07/2022	Testing supplies				
			A 2820.150-07-2000	INSTRUCTIONAL SALARIES - MS SUMMER	4,935.00	
			A 2820.450-00-0000	SUPPLIES & MATERIALS		4,935.00
3970	11/08/2022	TESTING SUPPLIES				
			A 2820.150-09-2000	INSTRUCTIONAL SALARIES - SHS SUMMER	5,084.00	
			A 2820.450-00-0000	SUPPLIES & MATERIALS		5,084.00
3973	11/29/2022	HS movie tickets/M Cerrone				
			A 1621.400-00-0000	CONTRACTUAL		4,800.00
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS		664.00
			A 5540.400-00-8000	CONTRACT - FIELD TRIPS	4,800.00	
			A 5540.400-00-8000	CONTRACT - FIELD TRIPS	664.00	
Total Transfers					34,522.91	34,522.91