

**Budget Transfer Schedule Report For A - 11: Feb A Budget Transfer**

<b>Ref Num</b>	<b>Date</b>	<b>Budget Transfer Descr</b>	<b>Account</b>	<b>Account Description</b>	<b>Transfer Out</b>	<b>Transfer In</b>
3994	02/06/2023	music				
			A 2110.400-07-0011	MUSIC INSTRUMENTAL	1,500.00	
			A 2110.400-09-0011	MUSIC INSTRUMENTAL	500.00	
			A 2110.450-07-0011	MUSIC INSTRUMENTAL		1,500.00
			A 2110.450-07-0011	MUSIC INSTRUMENTAL		500.00
3995	02/08/2023	PEC rugs				
			A 2110.400-03-0000	PEC CONTRACTUAL	6,000.00	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC		6,000.00
3996	02/24/2023	music				
			A 2020.400-00-3000	TRAVEL & CONFERENCE	3,500.00	
			A 2110.450-00-0000	SUPPLIES & MATERIALS		3,500.00
3997	02/28/2023	Grounds Equip				
			A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT		39,778.00
			A 2020.150-05-0000	SUPERVISIOM REG SCHOOL - IEC	39,778.00	
<b>Total Transfers</b>					<b>51,278.00</b>	<b>51,278.00</b>