Budget Transfer Schedule Report For A - 2: Aug A Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Account	Account Description	Transfer Out	Transfer In
3791	08/09/2021	IXl	Not Required				
				A 2110.485-00-0000	TEXTBOOKS	1,650.00	
				A 2630.460-00-0000	STATE AIDED SOFTWARE		1,650.00
3792	08/12/2021	HS sign repair	Not Required				
				A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL		50,000.00
				A 1620.421-00-0000	NATURAL GAS	10,000.00	
				A 1620.423-00-0000	ELECTRIC	40,000.00	
3793	08/16/2021	Pick up patrol	Not Required				
				A 2110.400-03-0000	PEC CONTRACTUAL		1,515.00
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	1,515.00	
3794	08/16/2021	IEC	Not Required				
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	880.00	
				A 2815.400-05-0000	CONTRACTUAL - IEC		880.00
3795	08/16/2021	Peer Cppdinator	Not Required				
				A 2110.400-09-0011	MUSIC INSTRUMENTAL	1,450.00	
				A 2110.450-05-0011	MUSIC INSTRUMENTAL		725.00
				A 2110.450-07-0011	MUSIC INSTRUMENTAL		725.00
3796	08/17/2021	B&G laptop	Not Required				
				A 1621.160-05-0000	MAINT OF PLANT - REG STAFF IEC	850.00	
				A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT		850.00
		Total Transfers				**56,345.00**	**56,345.00**