

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 11/01/2018 To: 11/30/2018

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|------------------------|----------|---|---------------------|---------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 11/14/2018 | 001123 | transfer to TA line for new hire mid year | | | | |
| | | | A2250-150-10-0000 R | CSE Summer Tch Sal | -3,060.66 | |
| | | | A2250-150-10-0001 R | Summer Teach Asst Salarie | -3,331.25 | |
| | | | A2250-150-00-0001 R | TEACHER ASST SALARIES | | 6,391.91 |
| 11/30/2018 | 001169 | November Transfers | | | | |
| | | | A1620-400-00-0006 R | OPERATIONS - WOOD CHIPS | -225.00 | |
| | | | A2110-120-50-0000 R | TEACHER SALARIES K-3 | -22,796.69 | |
| | | | A2280-150-00-0001 R | SUMMER AG | -187.09 | |
| | | | A2810-150-00-0001 R | SUMMER WORK | -500.00 | |
| | | | A2855-450-00-0001 R | MAT/SUP-ATHLETIC DIR | -557.00 | |
| | | | A5510-450-00-0003 R | MAT & SUP - DIESEL FUEL | -3,000.00 | |
| | | | A1620-400-00-0005 R | OPERATIONS-PROPANE | | 225.00 |
| | | | A2110-120-60-0000 R | TEACHER SALARIES 4-6 | | 7,229.19 |
| | | | A2110-130-10-0000 R | TEACHER SALARIES 7-12 | | 15,567.50 |
| | | | A2280-450-10-0000 R | MAT & SUP-AG | | 187.09 |
| | | | A2810-150-10-0000 R | STUDENT SUPPORT WORKER | | 500.00 |
| | | | A2855-450-00-0002 R | MAT & SUP-BOYS BASEBALL | | 144.21 |
| | | | A2855-450-00-0012 R | MAT & SUP-UNIFORMS | | 412.79 |
| | | | A5540-400-00-0000 R | Contract Transportation | | 3,000.00 |
| | | Total for Fund A - GENERAL FUND | | | -33,657.69 | 33,657.69 |

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| | |
|-----------------------------|-----------|
| Total Current Appropriation | 33,657.69 |
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| Selection Criteria |
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Type: Current Appropriation

Fund: A

Date From: 11/01/2018

Date To: 11/30/2018

Date Used: Effective in Budget

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