

## BUDGETARY TRANSFER PROOF

Year: 2020-2021 Fiscal Yr

Sort: Transfer ID

Transfer ID / Description	Transfer Date	Batch	Dt Posted / Entered By
BT113020	12/21/2020		
Budget Transfers 11/30/2020			antosha
From Account Code / ASN / Description	From Amount	To Account Code	To Amount
10-2380-582-000-30-820-000-000-0000 Budget Transfer 11/30/2020	(279.00)	10-1110-582-000-30-820-000-000-0000 Budget Transfer 11/30/2020	279.00
10-2120-648-000-30-820-000-000-0000 Budget Transfer 11/30/2020	(2,500.00)	10-2120-650-000-30-820-000-000-0000 Budget Transfer 11/30/2020	2,500.00
10-2120-610-000-30-820-000-000-0000 Budget Transfer 11/30/2020	(1,159.74)	10-2120-650-000-30-820-000-000-0000 Budget Transfer 11/30/2020	1,159.74
10-1341-610-000-30-830-009-000-0000 Budget Transfer 11/30/2020	(599.26)	10-1341-635-000-30-830-009-000-0000 Budget Transfer 11/30/2020	599.26
10-2250-610-000-30-830-000-000-0000 Budget Transfer 11/30/2020	(3,963.45)	10-2250-640-000-30-830-000-000-0000 Budget Transfer 11/30/2020	3,963.45
10-2250-340-000-30-830-000-000-0000 Budget Transfer 11/30/2020	(2,276.00)	10-2250-650-000-30-830-000-000-0000 Budget Transfer 11/30/2020	2,276.00
10-3250-513-000-30-830-000-000-0000 Budget Transfer 11/30/2020	(2,696.00)	10-3250-340-000-30-830-000-000-0000 Budget Transfer 11/30/2020	2,696.00
10-3250-330-000-30-830-000-000-0000 Budget Transfer 11/30/2020	(2,696.00)	10-3250-340-000-30-830-000-000-0000 Budget Transfer 11/30/2020	2,696.00
10-2260-340-000-00-000-000-000-0000 Budget Transfer 11/30/2020	(1,000.00)	10-2260-324-000-10-210-000-000-0000 Budget Transfer 11/30/2020	1,000.00
10-2260-340-000-00-000-000-000-0000 Budget Transfer 11/30/2020	(1,000.00)	10-2260-324-000-10-240-000-000-0000 Budget Transfer 11/30/2020	1,000.00

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10-2260-340-000-00-000-000-0000 Budget Transfer 11/30/2020	(1,000.00)	10-2260-324-000-10-250-000-000-0000 Budget Transfer 11/30/2020	1,000.00
10-2260-340-000-00-000-000-0000 Budget Transfer 11/30/2020	(1,000.00)	10-2260-324-000-10-270-000-000-0000 Budget Transfer 11/30/2020	1,000.00
10-2260-340-000-00-000-000-0000 Budget Transfer 11/30/2020	(3,000.00)	10-2260-390-000-00-000-000-0000 Budget Transfer 11/30/2020	3,000.00
10-2260-645-000-10-000-000-000-0000 Budget Transfer 11/30/2020	(21,000.00)	10-2260-610-000-00-000-000-0000 Budget Transfer 11/30/2020	21,000.00
10-2270-582-000-00-000-000-0000 Budget Transfer 11/30/2020	(500.00)	10-2270-610-000-00-000-000-0000 Budget Transfer 11/30/2020	500.00
10-2270-582-000-00-000-000-0000 Budget Transfer 11/30/2020	(3,000.00)	10-2270-650-000-00-000-000-0000 Budget Transfer 11/30/2020	3,000.00
10-1110-442-000-10-210-000-000-0000 Budget Transfer 11/30/2020	(500.00)	10-1110-610-000-10-210-000-000-0000 Budget Transfer 11/30/2020	500.00
10-1110-640-000-10-210-000-000-0000 Budget Transfer 11/30/2020	(1,000.00)	10-1110-648-000-10-210-000-000-0000 Budget Transfer 11/30/2020	1,000.00
10-2120-582-000-10-210-000-000-0000 Budget Transfer 11/30/2020	(700.00)	10-2120-650-000-10-210-000-000-0000 Budget Transfer 11/30/2020	700.00
10-1110-635-000-10-210-000-000-0000 Budget Transfer 11/30/2020	(1,000.00)	10-2120-650-000-10-210-000-000-0000 Budget Transfer 11/30/2020	1,000.00
10-2380-635-000-10-210-000-000-0000 Budget Transfer 11/30/2020	(2,306.25)	10-2120-650-000-10-210-000-000-0000 Budget Transfer 11/30/2020	2,306.25
10-2380-532-000-10-210-000-000-0000 Budget Transfer 11/30/2020	(935.99)	10-2120-650-000-10-210-000-000-0000 Budget Transfer 11/30/2020	935.99
10-2250-610-000-10-210-000-000-0000 Budget Transfer 11/30/2020	(30.00)	10-2250-550-000-10-210-000-000-0000 Budget Transfer 11/30/2020	30.00

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10-2380-532-000-10-210-000-000-0000 Budget Transfer 11/30/2020	(100.00)	10-2380-582-000-10-210-000-000-0000 Budget Transfer 11/30/2020	100.00
10-2380-532-000-10-210-000-000-0000 Budget Transfer 11/30/2020	(525.00)	10-2380-442-000-10-210-000-000-0000 Budget Transfer 11/30/2020	525.00
10-2380-610-000-10-210-000-000-0000 Budget Transfer 11/30/2020	(160.84)	10-2380-442-000-10-210-000-000-0000 Budget Transfer 11/30/2020	160.84
10-1110-648-000-00-000-000-000-0000 Budget Transfer 11/30/2020	(1,000.00)	10-1110-618-000-10-270-012-000-0000 Budget Transfer 11/30/2020	1,000.00
10-1110-640-000-10-270-000-000-0000 Budget Transfer 11/30/2020	(3,000.00)	10-1110-650-000-10-270-000-000-0000 Budget Transfer 11/30/2020	3,000.00
10-2250-640-000-00-000-000-000-0000 Budget Transfer 11/30/2020	(2,000.00)	10-2250-645-000-10-270-000-000-0000 Budget Transfer 11/30/2020	2,000.00
10-1110-610-000-10-240-000-000-0000 Budget Transfer 11/30/2020	(1,205.35)	10-1241-610-000-10-240-000-000-0000 Budget Transfer 11/30/2020	1,205.35
10-2240-756-000-00-000-000-000-0000 Budget Transfer 11/30/2020	(76,832.79)	10-2240-348-000-00-000-000-000-0000 Budget Transfer 11/30/2020	76,832.79
10-2240-756-000-00-000-000-000-0000 Budget Transfer 11/30/2020	(6,596.28)	10-2240-538-000-30-000-000-000-0000 Budget Transfer 11/30/2020	6,596.28
10-2240-756-000-00-000-000-000-0000 Budget Transfer 11/30/2020	(8,062.15)	10-2240-538-000-10-000-000-000-0000 Budget Transfer 11/30/2020	8,062.15
10-2240-756-000-00-000-000-000-0000 Budget Transfer 11/30/2020	(115.00)	10-2240-610-000-00-000-000-000-0000 Budget Transfer 11/30/2020	115.00
10-2240-756-000-00-000-000-000-0000 Budget Transfer 11/30/2020	(4,240.00)	10-2240-618-000-00-000-000-000-0000 Budget Transfer 11/30/2020	4,240.00
10-2240-756-000-00-000-000-000-0000 Budget Transfer 11/30/2020	(49,745.04)	10-2240-645-000-00-000-150-000-0000 Budget Transfer 11/30/2020	49,745.04

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10-2240-756-000-00-000-000-0000 Budget Transfer 11/30/2020	(4,933.17)	10-2240-648-000-00-000-000-0000 Budget Transfer 11/30/2020	4,933.17
10-1211-322-000-00-000-000-0000 Budget Transfer 11/30/2020	(7,243.93)	10-1211-561-000-10-000-000-0000 Budget Transfer 11/30/2020	7,243.93
10-1211-322-000-00-000-000-0000 Budget Transfer 11/30/2020	(78,383.08)	10-1211-561-000-30-000-000-0000 Budget Transfer 11/30/2020	78,383.08
10-1221-594-000-00-000-000-0000 Budget Transfer 11/30/2020	(8,901.50)	10-1221-513-000-00-000-000-0000 Budget Transfer 11/30/2020	8,901.50
10-1211-322-000-00-000-000-0000 Budget Transfer 11/30/2020	(6,122.84)	10-1221-569-000-30-000-000-0000 Budget Transfer 11/30/2020	6,122.84
10-1224-322-000-00-000-000-0000 Budget Transfer 11/30/2020	(6,646.98)	10-1224-513-000-30-000-000-0000 Budget Transfer 11/30/2020	6,646.98
10-1231-561-000-00-000-000-0000 Budget Transfer 11/30/2020	(32,410.06)	10-1225-322-000-00-000-000-0000 Budget Transfer 11/30/2020	32,410.06
10-1231-561-000-00-000-000-0000 Budget Transfer 11/30/2020	(30,160.43)	10-1231-322-000-00-000-000-0000 Budget Transfer 11/30/2020	30,160.43
10-1231-561-000-00-000-000-0000 Budget Transfer 11/30/2020	(9,690.01)	10-1231-513-000-00-000-000-0000 Budget Transfer 11/30/2020	9,690.01
10-1231-568-000-00-000-000-0000 Budget Transfer 11/30/2020	(11,362.00)	10-1231-567-000-30-000-000-0000 Budget Transfer 11/30/2020	11,362.00
10-1231-581-000-00-000-000-0000 Budget Transfer 11/30/2020	(430.00)	10-1231-610-000-00-000-000-0000 Budget Transfer 11/30/2020	430.00
10-1241-322-000-00-000-000-0000 Budget Transfer 11/30/2020	(3,399.95)	10-1233-322-000-00-000-000-0000 Budget Transfer 11/30/2020	3,399.95
10-1241-322-000-00-000-000-0000 Budget Transfer 11/30/2020	(2,672.94)	10-1233-610-000-00-000-000-0000 Budget Transfer 11/30/2020	2,672.94

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10-1241-562-000-10-000-000-000-0000 Budget Transfer 11/30/2020	(8,740.00)	10-1241-513-000-00-000-000-000-0000 Budget Transfer 11/30/2020	8,740.00
10-1241-562-000-10-000-000-000-0000 Budget Transfer 11/30/2020	(30,014.57)	10-1241-564-000-30-000-000-000-0000 Budget Transfer 11/30/2020	30,014.57
10-1270-322-000-00-000-000-000-0000 Budget Transfer 11/30/2020	(23,164.95)	10-1260-322-000-00-000-000-000-0000 Budget Transfer 11/30/2020	23,164.95
10-1270-322-000-00-000-000-000-0000 Budget Transfer 11/30/2020	(35,547.18)	10-2420-611-000-00-000-000-000-0000 Budget Transfer 11/30/2020	35,547.18
10-1270-322-000-00-000-000-000-0000 Budget Transfer 11/30/2020	(4,942.24)	10-2120-650-000-10-210-000-000-0000 Budget Transfer 11/30/2020	4,942.24
10-1270-322-000-00-000-000-000-0000 Budget Transfer 11/30/2020	(415.04)	10-2120-650-000-10-240-000-000-0000 Budget Transfer 11/30/2020	415.04
10-1270-322-000-00-000-000-000-0000 Budget Transfer 11/30/2020	(352.43)	10-2120-650-000-10-250-000-000-0000 Budget Transfer 11/30/2020	352.43
10-1270-322-000-00-000-000-000-0000 Budget Transfer 11/30/2020	(595.89)	10-2120-650-000-10-270-000-000-0000 Budget Transfer 11/30/2020	595.89
10-1270-322-000-00-000-000-000-0000 Budget Transfer 11/30/2020	(3,659.74)	10-2120-650-000-30-820-000-000-0000 Budget Transfer 11/30/2020	3,659.74
10-1290-322-000-00-000-000-000-0000 Budget Transfer 11/30/2020	(3,843.75)	10-2111-322-000-00-000-000-000-0000 Budget Transfer 11/30/2020	3,843.75
10-1290-322-000-00-000-000-000-0000 Budget Transfer 11/30/2020	(2,023.50)	10-2111-330-000-00-000-000-000-0000 Budget Transfer 11/30/2020	2,023.50
10-2111-650-000-00-000-000-000-0000 Budget Transfer 11/30/2020	(678.00)	10-2111-810-000-00-000-000-000-0000 Budget Transfer 11/30/2020	678.00
10-2120-513-000-30-830-000-000-0000 Budget Transfer 11/30/2020	(10.00)	10-2120-532-000-00-000-000-000-0000 Budget Transfer 11/30/2020	10.00

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10-2120-810-000-00-000-000-0000 Budget Transfer 11/30/2020	(3,342.70)	10-2140-330-000-00-000-000-0000 Budget Transfer 11/30/2020	3,342.70
10-2140-610-000-00-000-000-0000 Budget Transfer 11/30/2020	(99.89)	10-2160-610-000-30-000-000-0000 Budget Transfer 11/30/2020	99.89
10-2420-331-000-00-000-000-0000 Budget Transfer 11/30/2020	(1,854.20)	10-2430-612-000-00-000-000-0000 Budget Transfer 11/30/2020	1,854.20
10-2420-640-000-00-000-000-0000 Budget Transfer 11/30/2020	(137.48)	10-2450-581-000-00-000-000-0000 Budget Transfer 11/30/2020	137.48
10-1110-610-000-10-240-000-000-0000 Budget Transfer 11/30/2020	(654.00)	10-1110-618-000-10-240-012-000-0000 Budget Transfer 11/30/2020	654.00
10-2360-581-000-00-000-000-0000 Budget Transfer 11/30/2020	(772.16)	10-2360-810-000-00-000-000-0000 Budget Transfer 11/30/2020	772.16
10-2720-750-000-00-000-000-0000 Budget Transfer 11/30/2020	(117.62)	10-2720-610-000-00-000-000-0000 Budget Transfer 11/30/2020	117.62
10-2511-650-000-00-000-000-0000 Budget Transfer 11/30/2020	(2,024.75)	10-2511-330-000-00-000-000-0000 Budget Transfer 11/30/2020	2,024.75
10-2511-650-000-00-000-000-0000 Budget Transfer 11/30/2020	(1,868.73)	10-2511-438-000-00-000-000-0000 Budget Transfer 11/30/2020	1,868.73
10-2511-650-000-00-000-000-0000 Budget Transfer 11/30/2020	(2,322.35)	10-2511-532-000-00-000-000-0000 Budget Transfer 11/30/2020	2,322.35
10-2511-650-000-00-000-000-0000 Budget Transfer 11/30/2020	(7,586.00)	10-2515-340-000-00-000-000-0000 Budget Transfer 11/30/2020	7,586.00
10-2511-650-000-00-000-000-0000 Budget Transfer 11/30/2020	(1,690.06)	10-2519-810-000-00-000-000-0000 Budget Transfer 11/30/2020	1,690.06
10-2511-650-000-00-000-000-0000 Budget Transfer 11/30/2020	(22,607.28)	10-2831-340-000-00-000-000-0000 Budget Transfer 11/30/2020	22,607.28

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10-2511-650-000-00-000-000-0000 Budget Transfer 11/30/2020	(352.77)	10-2831-532-000-00-000-000-0000 Budget Transfer 11/30/2020	352.77
10-2511-650-000-00-000-000-0000 Budget Transfer 11/30/2020	(1,125.00)	10-2831-550-000-00-000-000-0000 Budget Transfer 11/30/2020	1,125.00
10-2511-650-000-00-000-000-0000 Budget Transfer 11/30/2020	(19,737.47)	10-2831-810-000-00-000-000-0000 Budget Transfer 11/30/2020	19,737.47
10-2511-650-000-00-000-000-0000 Budget Transfer 11/30/2020	(42,125.59)	10-2831-340-000-00-000-000-0000 Budget Transfer 11/30/2020	42,125.59
10-2511-650-000-00-000-000-0000 Budget Transfer 11/30/2020	(3,560.00)	10-2832-810-000-00-000-000-0000 Budget Transfer 11/30/2020	3,560.00
10-2511-340-000-00-000-000-0000 Budget Transfer 11/30/2020	(20,837.50)	10-2831-340-000-00-000-000-0000 Budget Transfer 11/30/2020	20,837.50
10-2511-614-000-00-000-000-0000 Budget Transfer 11/30/2020	(11,866.60)	10-2831-340-000-00-000-000-0000 Budget Transfer 11/30/2020	11,866.60
10-2620-521-000-00-000-000-0000 Budget Transfer 11/30/2020	(12,000.00)	10-2611-521-000-00-000-000-0000 Budget Transfer 11/30/2020	12,000.00
10-2620-529-000-00-000-000-0000 Budget Transfer 11/30/2020	(185,000.00)	10-2611-529-000-00-000-000-0000 Budget Transfer 11/30/2020	185,000.00
10-2620-621-000-00-110-000-000-0000 Budget Transfer 11/30/2020	(8,910.00)	10-2611-529-000-00-000-000-0000 Budget Transfer 11/30/2020	8,910.00
10-2620-340-000-00-000-000-0000 Budget Transfer 11/30/2020	(54,039.96)	10-2620-348-000-00-110-000-000-0000 Budget Transfer 11/30/2020	54,039.96
10-2620-621-000-00-110-000-000-0000 Budget Transfer 11/30/2020	(525.00)	10-2620-415-000-00-000-000-0000 Budget Transfer 11/30/2020	525.00
10-2611-582-000-00-000-000-0000 Budget Transfer 11/30/2020	(220.00)	10-2620-582-000-00-000-000-0000 Budget Transfer 11/30/2020	220.00

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10-2611-635-000-00-000-000-0000 Budget Transfer 11/30/2020	(48.51)	10-2620-635-000-00-000-000-0000 Budget Transfer 11/30/2020	48.51
10-2620-621-000-00-110-000-000-0000 Budget Transfer 11/30/2020	(20,306.50)	10-2620-750-000-00-000-000-0000 Budget Transfer 11/30/2020	20,306.50
10-2630-760-000-00-000-000-0000 Budget Transfer 11/30/2020	(597.55)	10-2620-760-000-00-000-000-0000 Budget Transfer 11/30/2020	597.55
10-2650-810-000-00-000-000-0000 Budget Transfer 11/30/2020	(500.00)	10-2620-810-000-00-000-000-0000 Budget Transfer 11/30/2020	500.00
10-2611-810-000-00-000-000-0000 Budget Transfer 11/30/2020	(500.00)	10-2620-810-000-00-000-000-0000 Budget Transfer 11/30/2020	500.00
10-2620-621-000-00-110-000-000-0000 Budget Transfer 11/30/2020	(2,853.92)	10-2620-810-000-00-000-000-0000 Budget Transfer 11/30/2020	2,853.92
10-2620-430-000-00-000-000-0000 Budget Transfer 11/30/2020	(2,033.90)	10-2630-430-000-00-000-000-0000 Budget Transfer 11/30/2020	2,033.90
10-2611-610-000-00-000-000-0000 Budget Transfer 11/30/2020	(176.28)	10-2650-610-000-00-000-000-0000 Budget Transfer 11/30/2020	176.28
10-1110-650-000-10-250-012-000-0000 Budget Transfer 11/30/2020	(600.00)	10-1110-618-000-10-250-012-000-0000 Budget Transfer 11/30/2020	600.00
10-1110-610-000-10-250-000-000-0004 Budget Transfer 11/30/2020	(54.00)	10-1110-618-000-10-250-012-000-0000 Budget Transfer 11/30/2020	54.00
10-1110-340-000-10-250-012-000-0000 Budget Transfer 11/30/2020	(238.00)	10-1110-340-000-10-250-000-000-0000 Budget Transfer 11/30/2020	238.00
<b>Totals</b>	<b>(957,354.09)</b>		<b>957,354.09</b>