

BudgetTransfer99a

Budget Transfer Snapshot

Budget Transfer Link # 52382

Fiscal Year 2021

Status Posted

Created WBASS, 8/18/2020

Type BudRev

Fiscal Year 2021

Transaction Date 08/18/2020

Requisition #

Posted WBASS, 9/3/2020

Department BUSINESS

Location

Source Manual

Comment budgeting COVID Resources

Line Seq	Account #	Comments	Acct Type	Increase	Decrease
1	01-3215-0-0000-0000-8290-000-0000	budgeting GEER COVID Resources	R	2,760.00	
2	03-3215-0-0000-0000-8290-000-0000	budgeting GEER COVID Resources	R	12,420.00	
3	01-3220-0-0000-0000-8290-000-0000	budgeting Coronavirus Relief (CR) COVID Resources	R	23,804.00	
4	03-3220-0-0000-0000-8290-000-0000	budgeting Coronavirus Relief (CF) COVID Resources	R	108,606.00	
5	01-7420-0-0000-0000-8590-000-0000	budgeting LLMF COVID Resources	R	4,598.00	
6	03-7420-0-0000-0000-8590-000-0000	budgeting LLMF COVID Resources	R	16,676.00	
7	01-3215-0-0000-8200-4390-000-0000	budgeting GEER COVID Resources	E	26.00	
8	01-3215-0-0000-7200-4400-000-TECH	budgeting GEER COVID	E	157.00	
9	03-3215-0-0000-8200-4390-000-0000	budgeting GEER COVID	E	104.00	
10	03-3215-0-0000-7200-4400-000-TECH	budgeting GEER COVID	E	625.00	
11	01-3215-0-1110-1000-4399-000-0000	budgeting GEER COVID	E	2,577.00	
12	03-3215-0-1110-1000-4399-000-0000	budgeting GEER COVID	E	11,271.00	
13	01-3220-0-0000-3140-4390-000-HLTH	budgeting Coronavirus Relief (CF) COVID	E	350.00	
14	01-3220-0-1110-1000-4400-000-tech	budgeting Coronavirus Relief (CF) COVID	E	3,031.00	
15	03-3220-0-1110-1000-4400-000-tech	budgeting Coronavirus Relief (CF) COVID	E	12,121.00	
16	01-7420-0-1110-1000-4340-000-0000	budgeting LLMF COVID	E	565.00	
17	01-7420-0-1110-1000-4399-000-0000	budgeting LLMF COVID	E	4,033.00	
18	03-7420-0-1110-1000-4340-000-0000	budgeting LLMF COVID	E	2,262.00	
19	03-7420-0-1110-1000-4399-000-0000	budgeting LLMF COVID	E	14,414.00	
20	01-3220-0-1110-1000-4399-000-0000	budgeting Coronavirus Relief (CF) COVID	E	16,315.00	
21	03-3220-0-1110-1000-4399-000-0000	budgeting Coronavirus Relief (CF) COVID	E	80,053.00	
22	01-3220-0-1110-1000-4340-000-0000	budgeting Coronavirus Relief (CF) COVID	E	220.00	
23	03-3220-0-1110-1000-4340-000-0000	budgeting Coronavirus Relief (CF) COVID	E	880.00	
24	01-3210-0-0000-0000-8290-000-0000	budgeting ESSER COVID Resources	R	8,754.00	
25	03-3210-0-0000-0000-8290-000-0000	budgeting ESSERCOVID Resources	R	35,015.00	
26	01-3210-0-0000-7150-4400-000-0000	budgeting ESSERCOVID Resources	E	144.00	
27	03-3210-0-0000-7150-4400-000-0000	budgeting ESSERCOVID Resources	E	578.00	
28	03-3210-0-0000-2700-4400-000-0000	budgeting ESSERCOVID Resources	E	578.00	
29	01-3210-0-0000-2700-4400-000-0000	budgeting ESSERCOVID Resources	E	144.00	
30	01-3210-0-1110-1000-4399-000-0000	budgeting ESSERCOVID Resources	E	8,466.00	
31	03-3210-0-1110-1000-4399-000-0000	budgeting ESSERCOVID Resources	E	33,859.00	
32	01-3220-0-1110-1000-4353-000-0000	budgeting Coronavirus Relief (CF) COVID	E	1,488.00	
33	03-3220-0-1110-1000-4353-000-0000	budgeting Coronavirus Relief (CF) COVID	E	5,952.00	
34	01-3220-0-1110-1000-5900-000-0000	budgeting Coronavirus Relief (CF) COVID	E	2,400.00	

Selection Grouped by Budget Transfer Link Id, sorted by Line Seq

ESCAPE ONLINE

**Budget Transfer Link # 52382** **Fiscal Year 2021**

Budget Transfer # BR21-00005 (Continued)		Status Posted	Type BudRev	Fiscal Year 2021	Transaction Date 08/18/2020
Line Seq	Account #		Comments	Acct Type	Increase Decrease
35	03-3220-0-1110-1000-5900-000-0000		budgeting Coronavirus Relief (CF) COVID	E	9,600.00
36	03-3215-0-1110-1000-4340-000-0000		budgeting COVID Resources	E	420.00
BT # BR21-00005 Net Change to Expense BT # BR21-00005 Net Change to Revenue BT # BR21-00005 Net Change to Starting Balance BT # BR21-00005 Net Change to Fund Balance					
					212,633.00
					212,633.00