Budget Transfer Schedule Report For A - 8: Feb A Budget Transfer

Date	Budget Transfer Description	Account	Account Description	Transfer Out	Transfer In
02/07/2022	Employee Physicals				
		A 1430.160-00-0000	NON INSTRUCTIONAL SALARIES	2,000.00	
		A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		2,000.00
02/08/2022	science textbooks				
		A 2070.490-00-0000	BOCES SERVICES	7,300.00	
		A 2110.485-00-0000	TEXTBOOKS		7,300.00
02/14/2022	Batting Cage				
		A 2855.200-00-0000	ATHLETIC EQUIPMENT		1,160.00
		A 2855.450-00-0000	SUPPLIES & MATERIALS	1,160.00	
02/15/2022	WASHER				
		A 1620.200-00-0000	EQUIPMENT		494.00
		A 1620.450-00-0500	OP SUPPLIES - IEC	494.00	
02/23/2022	pocket charts				
		A 2110.400-07-0000	CONTRACTUAL - MS	1,000.00	
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS		1,000.00
02/24/2022	GoGuardian				
		A 2630.200-00-0000	STATE AIDED HARDWARE	70.00	
		A 2630.460-00-0000	STATE AIDED SOFTWARE		70.00

Budget Transfer Schedule Report For A - 8: Feb A Budget Transfer

Date	Budget Transfer Description	Account	Account Description	Transfer Out	Transfer In
02/24/2022	balance accounts				
		A 1310.160-00-2000	SUBSTITUTES	812.00	
		A 1310.160-00-3000	OVERTIME		812.00
		A 1310.400-00-0000	CONTRACTUAL	314.00	
		A 1310.450-00-1000	ARP SUPPLIES		314.00
		A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES		7,030.00
		A 1620.160-00-3000	OVERTIME		490.00
		A 1620.160-03-0000	NON INSTRUCTIONSAL SALARIES - PEC	7,520.00	
		A 1620.160-09-0000	NON INSTRUCTIONAL SALARIES - HS	408.00	
		A 1620.200-00-1000	COVID EQUIPMENT		408.00
		A 2855.150-60-5000	TICKET TKRS, SLRS, SCORERS	1,865.00	
		A 2855.150-60-5000	TICKET TKRS, SLRS, SCORERS	2,000.00	
		A 2855.151-00-0000	INSTRUCTIONAL SALARIES - COACHES		2,000.00
		A 2855.160-60-5000	TICKET TKRS, SLRS, SCORERS		1,865.00
02/25/2022	tuition	A 1010.400-00-0000	NIAGARA POWER COALITION	9,700.00	
		A 1240.400-00-1000	CONTRACTUAL		9,700.00
02/28/2022	CE salaries	A 2330.150-00-0001	COMMUNITY ED COORDINATOR	23,000.00	
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		23,000.00
02/28/2022	Spec Ed supplies	A 2250.400-00-0000	CONTRACTUAL	700.00	
		A 2250.450-05-0000	SUPPLIES IEC		700.00
	Total Transfers			**58,343.00**	**58,343.00**