

**Budget Transfer Schedule Report For A - 12: May A Budget Transfer**

| Ref Number             | Date       | Budget Transfer Description | Account            | Account Description              | Transfer Out     | Transfer In      |
|------------------------|------------|-----------------------------|--------------------|----------------------------------|------------------|------------------|
| 3849                   | 05/20/2022 | Special ED supplies         |                    |                                  |                  |                  |
|                        |            |                             | A 2250.400-00-0000 | CONTRACTUAL                      | 550.00           |                  |
|                        |            |                             | A 2250.450-00-0000 | SUPPLIES & MATERIALS             |                  | 550.00           |
| 3850                   | 05/24/2022 | boe transfers               |                    |                                  |                  |                  |
|                        |            |                             | A 1380.400-00-0000 | CONTRACTUAL                      |                  | 19,000.00        |
|                        |            |                             | A 1620.160-05-0000 | NON INSTRUCTIONAL SALARIES - IEC | 40,000.00        |                  |
|                        |            |                             | A 1620.400-00-0000 | CONTRACTUAL                      |                  | 18,000.00        |
|                        |            |                             | A 1620.421-00-0000 | NATURAL GAS                      |                  | 40,000.00        |
|                        |            |                             | A 2110.200-00-0000 | EQUIPMENT                        | 18,000.00        |                  |
|                        |            |                             | A 9060.800-00-0000 | HEALTH INSURANCE                 | 19,000.00        |                  |
| 3851                   | 05/25/2022 | advertisements              |                    |                                  |                  |                  |
|                        |            |                             | A 1430.400-00-2000 | PERSL - RECRUITING, ADVERTISING  |                  | 1,930.00         |
|                        |            |                             | A 1480.400-80-0000 | NEWSLETTER, CALENDER PRINTING    | 1,930.00         |                  |
| 3852                   | 05/31/2022 | legal fees                  |                    |                                  |                  |                  |
|                        |            |                             | A 1420.400-00-1000 | LEGAL-LEGAL ADVERTISE            |                  | 9,500.00         |
|                        |            |                             | A 1480.400-80-0000 | NEWSLETTER, CALENDER PRINTING    | 9,500.00         |                  |
| 3853                   | 05/31/2022 | supplies                    |                    |                                  |                  |                  |
|                        |            |                             | A 2250.400-00-0000 | CONTRACTUAL                      | 1,000.00         |                  |
|                        |            |                             | A 2250.450-00-0000 | SUPPLIES & MATERIALS             |                  | 1,000.00         |
| 3854                   | 05/31/2022 | awards                      |                    |                                  |                  |                  |
|                        |            |                             | A 1010.400-00-0000 | NIAGARA POWER COALITION          | 2,000.00         |                  |
|                        |            |                             | A 1010.400-00-1000 | BOE CONTRACTUAL                  |                  | 2,000.00         |
| <b>Total Transfers</b> |            |                             |                    |                                  | <b>91,980.00</b> | <b>91,980.00</b> |
|                        |            |                             |                    |                                  | <b>0.00</b>      |                  |