

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 5 - Nov A TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT CODE	ACCOUNT NAME	OUT	IN
3341	11/2/2018	Spec Ed	A 5540.400-00-1000	CONTRACT - REGULAR RUNS	\$109,893.00	\$0.00
3341	11/2/2018	Spec Ed	A 5540.400-00-2000	CONTRACT - PRIVATE SCHOOLS	\$60,450.00	\$0.00
3341	11/2/2018	Spec Ed	A 5540.400-00-3000	CONTRACT - BOCES	\$182,477.00	\$0.00
3341	11/2/2018	Spec Ed	A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL	\$22,370.00	\$0.00
3341	11/2/2018	Spec Ed	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	\$0.00	\$375,190.00
3342	11/5/2018	chromebooks	A 1060.400-00-0000	CONTRACTUAL	\$1,533.00	\$0.00
3342	11/5/2018	chromebooks	A 1010.450-00-0000	SUPPLIES & MATERIALS	\$0.00	\$1,533.00
3344	11/19/2018		A 1010.490-00-0000	BOCES SERVICES	\$9,000.00	\$0.00
3344	11/19/2018		A 1010.400-00-1000	BOE CONTRACTUAL	\$0.00	\$9,000.00
3345	11/28/2018	winter contractual	A 2855.450-00-0000	SUPPLIES & MATERIALS	\$6,000.00	\$0.00
3345	11/28/2018	winter contractual	A 2855.400-00-0000	CONTRACTUAL	\$0.00	\$6,000.00
3346	11/28/2018	reading program	A 2250.400-00-0000	CONTRACTUAL	\$1,500.00	\$0.00
3346	11/28/2018	reading program	A 2250.450-00-0000	SUPPLIES & MATERIALS	\$0.00	\$1,500.00