

Budget Transfer Schedule Report For A - 13: March A Budget Transfer

Ref Number	Date	Budget Transfer Description	Account	Account Description	Transfer Out	Transfer In
3543	03/03/2020	PSAT	A 2070.150-50-0000	INSERV - INSTRUCTIONAL	2,312.00	
			A 2070.450-00-0000	SUPPLIES & MATERIALS		2,312.00
3544	03/03/2020	furniture - project	A 2110.200-09-0000	FURNITURE		3,827.00
			A 5540.400-00-2000	CONTRACT - PRIVATE SCHOOLS	3,827.00	
3545	03/05/2020	Tax collector	A 1310.400-00-3000	TRAVEL & CONFERENCE		328.00
			A 1310.450-00-0000	SUPPLIES & MATERIALS	1,828.00	
			A 1330.160-00-0000	NON INSTRUCTIONAL SALARIES		1,500.00
3546	03/10/2020	software	A 2630.200-00-0000	STATE AIDED HARDWARE	55.22	
			A 2630.460-00-0000	STATE AIDED SOFTWARE		55.22
3547	03/10/2020	conference/awards	A 1010.400-00-1000	BOE CONTRACTUAL		5,000.00
			A 1010.490-00-0000	BOCES SERVICES	5,000.00	
3548	03/31/2020	US Employee benefits	A 9060.800-00-0000	HEALTH INSURANCE	2,000.00	
			A 9060.800-00-5000	HEALTH INSURANCE FEES		2,000.00
TOTAL TRANSFERS					15,022.22	15,022.22