

**Budget Transfer Schedule Report For A - 1: July A Budget Transfer**

Ref Number	Date	Budget Transfer Descr	Account	Account Description	Transfer Out	Transfer In
3639	07/02/2020	NYSSBA				
			A 1010.400-00-0000	NIAGARA POWER COALITION	5,000.00	
			A 1010.400-00-1000	BOE CONTRACTUAL		5,000.00
3650	07/13/2020	ON BOCES				
			A 1345.490-00-0000	BOCES SERVICES		100.00
			A 1430.490-00-0000	BOCES SERVICES		6,648.00
			A 1480.490-00-0000	BOCES SERVICES	11,314.00	
			A 2610.490-00-0000	BOCES SERVICES		3,510.00
			A 2630.490-00-0000	BOCES SERVICES		1,055.00
			A 2815.490-00-0000	STUDENT SUPPORT		1.00
3651	07/13/2020	PEC Pick up Patrol				
			A 2110.400-03-0000	PEC CONTRACTUAL		731.20
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	731.20	
3652	07/13/2020	IEC Pick up Patrol				
			A 2110.400-05-0095	CLASSROOM		673.60
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	673.60	
3654	07/14/2020	BOCES adj				
			A 1430.490-00-0000	BOCES SERVICES		100.00
			A 1480.490-00-0000	BOCES SERVICES	100.00	
3655	07/16/2020	COVID items				
			A 1620.200-00-1000	COVID EQUIPMENT		6,000.00
			A 1620.450-00-1000	COVID19 SUPPLIES		1,500.00
			A 9060.800-00-0000	HEALTH INSURANCE	7,500.00	

**Budget Transfer Schedule Report For A - 1: July A Budget Transfer**

<b>Ref Number</b>	<b>Date</b>	<b>Budget Transfer Descr</b>	<b>Account</b>	<b>Account Description</b>	<b>Transfer Out</b>	<b>Transfer In</b>
3664	07/20/2020	COVID Masks				
			A 1620.450-00-1000	COVID19 SUPPLIES		9,500.00
			A 9060.800-00-0000	HEALTH INSURANCE	9,500.00	
3669	07/29/2020	COVID supplies				
			A 1620.450-00-1000	COVID19 SUPPLIES		10,000.00
			A 9060.800-00-0000	HEALTH INSURANCE	10,000.00	
<b>Toatl Budget Transfers</b>					<b>44,818.80</b>	<b>44,818.80</b>