

Budget Transfer Schedule Report For A - 4: Sept A Budget Transfer

Ref Num	Date	Budget Transfer Description	Account	Account Description	Transfer Out	Transfer In
3685	09/16/2020	COVID supplies	A 1620.400-00-6000 A 1620.450-00-1000	CONTRACTUAL - SECURITY COVID19 SUPPLIES	2,500.00	2,500.00
3686	09/18/2020	tents	A 1620.200-00-1000 A 2855.150-60-0500	COVID EQUIPMENT INTRAMURALS	10,000.00	10,000.00
3687	09/23/2020	supplies	A 2250.450-03-0000 A 2250.450-09-0000	SUPPLIES PEC SUPPLIES SHS	500.00	500.00
3688	09/23/2020	supplies	A 2250.450-00-0000 A 2250.450-03-0000 A 2250.450-07-0000	SUPPLIES & MATERIALS SUPPLIES PEC SUPPLIES MS	336.00 676.00	1,012.00
3689	09/30/2020	Covid supplies	A 1620.450-00-1000 A 5540.400-00-2000 A 5540.400-00-3000	COVID19 SUPPLIES CONTRACT - PRIVATE SCHOOLS CONTRACT - BOCES	65,201.00 34,799.00	100,000.00
3690	09/30/2020	American Reading	A 2020.400-00-0000 A 2110.450-03-0000	CONTRACTUAL SUPPLIES & MATERIALS PEC	9,200.00	9,200.00
3691	09/30/2020	Certifications	A 2820.150-05-0000 A 2820.400-00-0000	INSTRUCTIONAL SALARIES - IEC CONTRACTUAL	200.00	200.00
Total Transfers					123,412.00	123,412.00