

Budget Transfer Schedule Report For A - 8: Jan A Budget Transfer

Ref Nur	Date	Budget Transfer Description	Account	Account Description	Transfer Out	Transfer In
3706	01/05/2021	Insurance				
			A 1910.400-00-0000	CONTRACTUAL		9,100.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	9,100.00	
3707	01/06/2021	Teacher licenses - Science				
			A 2110.485-00-0000	TEXTBOOKS	6,480.00	
			A 2630.460-00-0000	STATE AIDED SOFTWARE		6,480.00
3708	01/06/2021	BOE NYSSBA				
			A 1010.400-00-1000	BOE CONTRACTUAL		1,500.00
			A 1060.400-00-0000	CONTRACTUAL	1,500.00	
3709	01/08/2021	Crawl Space Project				
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	267,380.00	
			A 9950.900-80-0000	TRANS CAP-INTERFUND		267,380.00
3710	01/19/2021	teacher request				
			A 2110.400-07-0011	MUSIC INSTRUMENTAL		200.00
			A 2110.400-09-0011	MUSIC INSTRUMENTAL	200.00	
3711	01/21/2021	code adj				
			A 1620.160-00-1000	COVID19 SALARIES		459.00
			A 1620.160-00-2000	SUBSTITUTES	459.00	
3712	01/22/2021	Project Wisdom				
			A 2810.400-07-0000	CONTRACTUAL - MS	450.00	
			A 2810.450-07-0000	GUID - SUPP/MATLS - MS		450.00
3714	01/29/2021	balancing accouts				
			A 2070.150-50-0000	INSERV - INSTRUCTIONAL		1,959.00
			A 2070.400-50-1000	CURRICULUM WORKSHOPS	1,959.00	
			A 2110.160-03-2000	TEACHER AIDES - PEC	3,532.00	
			A 2110.160-09-2000	TEACHER AIDES - SHS		3,532.00
			A 2110.162-05-0000	MONITORS - IEC	6,208.00	
			A 2110.162-09-0000	MONITORS - SHS		6,208.00
			A 2250.150-05-0000	INSTUCTIONAL SALARIES - IEC	5,873.00	
			A 2250.150-05-0000	INSTUCTIONAL SALARIES - IEC	2,837.00	
			A 2250.150-05-0000	INSTUCTIONAL SALARIES - IEC	5,080.00	
			A 2250.151-05-0000	INST SALARIES RELATED SVCS - IEC		5,080.00
			A 2250.151-07-0000	INST SALARIES RELATED SVCS - MS		2,837.00
			A 2250.151-09-0000	INST SALARIES RELATED SVCS - HS		5,873.00
Total Transfers					311,058.00	311,058.00