

Budget Transfer Schedule Report For A - 5: Oct A Budget Transfer

Ref Number	Date	Budget Transfer Description	Account	Account Description	Detail Description	Transfer Out	Transfer In
3693	10/27/2020	NYSSBA					
			A 1010.400-00-1000	BOE CONTRACTUAL			1,000.00
			A 1010.450-00-0000	SUPPLIES & MATERIALS		300.00	
			A 1040.400-00-3000	TRAVEL & CONFERENCE		700.00	
3694	10/27/2020	balance codes					
			A 2820.150-03-2000	INSTRUCTIONAL SALARIES - SUMMER PEC		1,295.00	
			A 2820.150-05-2000	INSTRUCTIONAL SALARIES - SUMMER IEC			3,523.00
			A 2820.150-07-2000	INSTRUCTIONAL SALARIES - MS SUMMER		2,228.00	
3695	10/27/2020	Psy salary					
			A 2820.150-09-0000	INSTRUCTIONAL SALARIES - HS		33,429.00	
			A 2825.150-09-0000	INSTRUCTIONAL SALARIES - HS			33,429.00
3698	10/28/2020	STA printer					
			A 5510.450-00-0000	SUPPLIES & MATERIALS			450.00
			A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL		450.00	
Total Transfers						200,291.00	200,291.00