

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 07/01/2019 To: 07/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/31/2019	000953	July				
			A1010-400-00-0001 R	BD OF ED-TRAVEL	-1,351.00	
			A1620-160-00-0002 R	CLEANERS SALARY	-130,000.00	
			A1621-200-00-0000 R	MAINTENANCE-EQUIP	-2,500.00	
			A2020-400-00-0000 R	TRAVEL - ADMIN	-100.00	
			A2110-140-00-0000 R	SUBSTITUTE TEACHERS	-2,750.00	
			A2110-400-00-0000 R	CONTRACTUAL-TRAINING	-650.00	
			A2110-450-10-0000 R	MAT & SUP-HS PRIN	-5,341.00	
			A2110-450-50-0000 R	MAT & SUP-ELEM PRIN	-4,576.00	
			A2250-150-30-0001 R	Summer Teach Asst Salarie	-1,265.00	
			A2250-450-00-0000 R	MAT & SUP - SPEC ED	-310.00	
			A2250-490-00-0000 R	BOCES SPECIAL ED PROGRAMS	-1,965.00	
			A2250-490-00-0000 R	BOCES SPECIAL ED PROGRAMS	-5,741.00	
			A2630-490-00-0002 R	COMPUTER EQUIP BOCES	-1,260.00	
			A2810-150-00-0001 R	SUMMER WORK	-6,900.00	
			A2810-150-30-0000 R	STUDENT SUPPORT WORKER	-24,660.00	
			A2810-450-00-0000 R	GUIDANCE-MAT&SUP STUD	-115.00	
			A2815-450-00-0000 R	NURSE-MAT&SUP	-1,020.00	
			A2850-400-00-0000 R	CO-CURR-CONT EXP	-385.00	
			A5510-450-00-0003 R	MAT & SUP - DIESEL FUEL	-500.00	
			A9060-800-00-0000 R	HEALTH INSURANCE	-21,000.00	
			A1010-400-00-0000 R	BD OF ED-OTHER EXPENSE		1,340.00
			A1040-160-00-0000 R	DISTRICT CLERK-SALARIES		11.00
			A1620-160-00-0001 R	CUSTODIAL SALARY		130,000.00
			A1620-200-00-0000 R	OPERATIONS-EQUIPMENT		2,500.00
			A2020-400-00-0003 R	SUP CONT-TRAV EL		100.00
			A2110-140-00-0001 R	INSTRUCTIONAL SAL-OTHER		2,750.00
			A2110-200-10-0008 R	EQUIP-MUSIC		650.00
			A2110-450-20-0000 R	MAT/SUP-COOP PUR-HS PRIN		5,341.00
			A2110-450-60-0000 R	MAT/SUP-COOP PUR-EL PRIN		4,576.00
			A2250-160-00-0000 R	CSE SECRETARY		1,265.00
			A2250-450-20-0005 R	SPEC ED CO-OP MAT&SUP HS		310.00
			A2280-450-10-0000 R	MAT & SUP-AG		700.00
			A2280-450-20-0000 R	MAT & SUP-AG COOP		635.00
			A2330-450-00-0003 R	SUMMER SCH/AFTER SCH M&S		630.00
			A2610-160-00-0001 R	LIB AIDE SAL		1,260.00
			A2810-150-00-0000 R	GUIDANCE COUNSELOR		37,301.00
			A2810-450-20-0000 R	GUID MAT&SUP COOP HS		115.00
			A2815-450-00-0001 R	MAT&SUP-NURSE COOP		1,020.00
			A2850-450-00-0000 R	CO-CURR - CONTRACTUAL		385.00
			A5510-450-00-0004 R	MAT/SUP-OIL & ANTIFREEZE		500.00
			A9060-800-00-0001 R	DENTAL VISION INSURANCE		21,000.00
			Total for Fund A - GENERAL FUND		-212,389.00	212,389.00

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 07/01/2019 To: 07/31/2019

Total Current Appropriation	212,389.00
-----------------------------	------------

Selection Criteria

Type: Current Appropriation
Date From: 07/01/2019
Date To: 07/31/2019
Date Used: Effective in Budget
Printed by REBECCA PHILLIPS