

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 07/01/2018 To: 07/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/31/2018	000962	July Transfers				
		A1010-400-00-0000 R		BD OF ED-OTHER EXPENSE	-100.00	
		A1010-490-00-0000 R		BD OF EDUC-BOCES	-22.00	
		A1620-160-00-0002 R		CLEANERS SALARY	-33,000.00	
		A2110-120-50-0000 R		TEACHER SALARIES K-3	-35,000.00	
		A2110-130-10-0000 R		TEACHER SALARIES 7-12	-2,500.00	
		A2110-450-10-0000 R		MAT & SUP-HS PRIN	-5,926.93	
		A2110-450-50-0000 R		MAT & SUP-ELEM PRIN	-2,122.43	
		A2250-450-00-0000 R		MAT & SUP - SPEC ED	-391.33	
		A2280-450-10-0000 R		MAT & SUP-AG	-881.87	
		A2330-150-00-0003 R		SUMMER SCHOOL / AFTER SCH	-1,153.66	
		A2815-450-00-0000 R		NURSE-MAT&SUP	-564.13	
		A1010-400-00-0002 R		BD OF ED-ADVERTISING		100.00
		A1040-160-00-0000 R		DISTRICT CLERK-SALARIES		22.00
		A1620-160-00-0001 R		CUSTODIAL SALARY		33,000.00
		A2110-120-60-0000 R		TEACHER SALARIES 4-6		35,000.00
		A2110-140-00-0001 R		INSTRUCTIONAL SAL-OTHER		2,500.00
		A2110-450-20-0000 R		MAT/SUP-COOP PUR-HS PRIN		5,779.52
		A2110-450-20-0008 R		MAT & SUP-COOP PURC-MUSIC		147.41
		A2110-450-60-0000 R		MAT/SUP-COOP PUR-EL PRIN		2,122.43
		A2250-160-00-0000 R		CSE SECRETARY		1,153.66
		A2250-450-60-0001 R		SP ED M&S CO-OP EL		391.33
		A2280-450-20-0000 R		MAT & SUP-AG COOP		881.87
		A2815-450-00-0001 R		MAT&SUP-NURSE COOP		564.13
		Total for Fund A - GENERAL FUND				
					-81,662.35	81,662.35

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Total Current Appropriation	81,662.35
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 07/01/2018

Date To: 07/31/2018

Date Used: Effective in Budget

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