

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 09/01/2019 To: 09/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/30/2019	001274	September Transfers				
		A1240-400-00-0000 R		SUPER-CONTRACTUAL	-400.00	
		A1620-400-00-0001 R		OPERATIONS-FUEL OIL	-700.00	
		A1680-490-00-0000 R		CENTRAL DATA PROC-BOCES	-201.00	
		A2630-490-00-0002 R		COMPUTER EQUIP BOCES	-13,619.22	
		A2820-150-00-0000 R		PSYCHOLOGY INST SAL	-2,200.00	
		A2850-400-00-0000 R		CO-CURR-CONT EXP	-90.00	
		A9060-490-00-0000 R		BOCES - Health Care Admin	-264.00	
		A1240-400-00-0001 R		MILEAGE		400.00
		A1620-400-00-0000 R		OPERATIONS-CONT EXP		700.00
		A1670-490-00-0000 R		BOCES - PRINT SHOP		201.00
		A2610-490-00-0002 R		LEARNING RES CTR/MANDARIN		11,340.96
		A2630-490-00-0000 R		BOCES SERVICES COMPUTER		2,278.26
		A2810-150-00-0001 R		SUMMER WORK		2,200.00
		A2850-450-00-0000 R		CO-CURR - CONTRACTUAL		90.00
		A9060-490-00-0001 R		BOCES - Flex Plan Admin		264.00
		Total for Fund A - GENERAL FUND			-17,474.22	17,474.22

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Total Current Appropriation

17,474.22

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 09/01/2019

Date To: 09/30/2019

Date Used: Effective in Budget

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