

## Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 01/01/2020 To: 01/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/31/2020	001773	January Transfers				
			A1310-400-00-0000 R	BUSINESS OFFICE-CONT	-735.00	
			A1621-200-00-0000 R	MAINTENANCE-EQUIP	-1,000.00	
			A2110-490-00-0000 R	BOCES REG SCH	-5,000.00	
			A2250-150-00-0001 R	TEACHER ASST SALARIES	-29,000.00	
			A9060-800-00-0000 R	HEALTH INSURANCE	-252,000.00	
			A1010-400-00-0002 R	BD OF ED-ADVERTISING		470.00
			A1010-450-00-0000 R	BD OF ED-MAT & SUPP		265.00
			A1620-200-00-0000 R	OPERATIONS-EQUIPMENT		1,000.00
			A2070-490-00-0000 R	BOCES STAFF DEVEL		5,000.00
			A2250-150-00-0000 R	CSE CHAIR & TCH SAL		29,000.00
			A9060-800-00-0002 R	HEALTH INSURANCE-RETIREEES		252,000.00
			Total for Fund A - GENERAL FUND		-287,735.00	287,735.00

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Total Current Appropriation	287,735.00
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Selection Criteria
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Type: Current Appropriation

Fund: A

Date From: 01/01/2020

Date To: 01/31/2020

Date Used: Effective in Budget

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