

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 02/01/2021 To: 02/24/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/18/2021	001514	To eliminate negative balances				
		A1310-490-0-00 R		Business Admin BOCES Ser	-783.00	
		A1310-490-0-00 R		Business Admin BOCES Ser	-19,540.00	
		A1621-450-0-00 R		DW Maintenance Misc M&S	-50.00	
		A2250-150-0-00 R		Special Ed Instruct Salar	-38,470.00	
		A2250-200-0-00 R		Special Ed Equipment	-479.00	
		A2815-160-3-00 R		ES Health Nurse Salaries	-100.00	
		A2815-160-4-00 R		MS Health Nurse Salaries	-2,500.00	
		A2855-200-0-60 R		Football-Equipment	-1,000.00	
		A5510-160-0-00 R		Transportation-Staff Salr	-3,000.00	
		A5530-400-0-00 R		Bus Garage-Contractual	-1,320.00	
		A9055-800-0-00 R		Disability Ins-F/B	-1.00	
		A1621-450-1-11 R		DW-Maint Plant M&S		50.00
		A1680-490-0-00 R		BOCES Serv Data Procecess		783.00
		A2110-473-0-00 R		Payment to Charter School		38,470.00
		A2110-490-0-00 R		BOCES Services		19,540.00
		A2815-161-0-00 R		Health -Nurse Subs		2,500.00
		A2815-169-3-00 R		ES Nurse OT		100.00
		A2855-200-0-00 R		Athletics-General Equip		1,000.00
		A2855-200-0-00 R		Athletics-General Equip		479.00
		A5510-160-0-91 R		Noninstr Sal-COVID		3,000.00
		A5510-400-0-00 R		Transportation-Contractua		1,320.00
		A9732-700-0-00 R		BAN-Buses-Interest		1.00
		Total for Fund A - GENERAL FUND				-67,243.00 67,243.00

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Total Current Appropriation	67,243.00
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 02/01/2021

Date To: 02/24/2021

Date Used: Effective in Budget

Printed by Martha Clark (CBO)