

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 2 - Aug A TRANSFERS

| REF# | DATE | TRANSFER EXPLANATION | ACCOUNT CODE | ACCOUNT NAME | OUT | IN |
|------|-----------|----------------------|--------------------|----------------------------|--------------|--------------|
| 3317 | 8/6/2018 | BOCES | A 2110.450-05-0000 | SUPPLIES & MATERIALS - IEC | \$77.00 | \$0.00 |
| 3317 | 8/6/2018 | BOCES | A 2110.490-00-0000 | BOCES SERVICES | \$0.00 | \$77.00 |
| 3318 | 8/6/2018 | PEC pickup patrol | A 2020.450-03-0000 | MATLS/SUPP - PEC | \$808.00 | \$0.00 |
| 3318 | 8/6/2018 | PEC pickup patrol | A 2110.400-03-0000 | PEC CONTRACTUAL | \$0.00 | \$808.00 |
| 3319 | 8/6/2018 | IEC pickup patrol | A 2110.450-05-0000 | SUPPLIES & MATERIALS - IEC | \$612.00 | \$0.00 |
| 3319 | 8/6/2018 | IEC pickup patrol | A 2110.400-05-0095 | CLASSROOM | \$0.00 | \$612.00 |
| 3321 | 8/17/2018 | music | A 2110.400-05-0011 | MUSIC INSTRUMENTAL | \$240.00 | \$0.00 |
| 3321 | 8/17/2018 | music | A 2110.400-07-0011 | MUSIC INSTRUMENTAL | \$204.75 | \$0.00 |
| 3321 | 8/17/2018 | music | A 2110.450-05-0011 | MUSIC INSTRUMENTAL | \$0.00 | \$444.75 |
| 3322 | 8/22/2018 | BOCES adjustment | A 2250.490-00-0000 | BOCES SERVICES | \$104,588.00 | \$0.00 |
| 3322 | 8/22/2018 | BOCES adjustment | A 1680.490-00-0000 | CNTL DATA - BOCES SVCS | \$0.00 | \$3,724.00 |
| 3322 | 8/22/2018 | BOCES adjustment | A 2070.490-00-0000 | BOCES SERVICES | \$0.00 | \$100,604.00 |
| 3322 | 8/22/2018 | BOCES adjustment | A 2630.490-00-0000 | BOCES SERVICES | \$0.00 | \$260.00 |
| 3323 | 8/28/2018 | library software | A 2610.450-03-0000 | LIB SUPPLIES - PEC | \$324.00 | \$0.00 |
| 3323 | 8/28/2018 | library software | A 2630.460-00-0000 | STATE AIDED SOFTWARE | \$0.00 | \$324.00 |
| 3324 | 8/31/2018 | Versatran invoice | A 5540.400-00-2000 | CONTRACT - PRIVATE SCHOOLS | \$30.00 | \$0.00 |
| 3324 | 8/31/2018 | Versatran invoice | A 5540.400-00-0000 | CONTRACTUAL | \$0.00 | \$30.00 |
| 3325 | 8/31/2018 | library software | A 2610.450-05-0000 | LIB SUPPLIES - IEC | \$324.00 | \$0.00 |
| 3325 | 8/31/2018 | library software | A 2630.460-00-0000 | STATE AIDED SOFTWARE | \$0.00 | \$324.00 |