

Budget Transfer From 9/1/2019 - 9/30/2019

Reference #	Date	Transfer Explanation	Account	Debits	Credits
3497	09/03/2019	PEC PE			
			A 2110.450-05-0071	3.00	0.00
			A 2110.450-07-0071	0.00	3.00
				3.00	3.00
3499	09/06/2019	BOCES			
			A 1680.490-00-0000	13,985.00	0.00
			A 2070.490-00-0000	0.00	13,985.00
				13,985.00	13,985.00
3500	09/11/2019	MASTERMINDS			
			A 2110.400-09-0000	0.00	1,500.00
			A 2110.450-09-0000	1,500.00	0.00
				1,500.00	1,500.00
3502	09/12/2019	Tax increases			
			A 1330.400-00-000	0.00	1,063.00
			A 1380.400-00-0000	1,063.00	0.00
				1,063.00	1,063.00
3504	09/17/2019	CE supplies			
			A 2330.400-00-0000	1,000.00	0.00
			A 2330.450-00-0000	0.00	1,000.00
				1,000.00	1,000.00
3505	09/19/2019	Capital Repair			
			A 1620.400-00-2000	0.00	4,000.00
			A 1620.421-00-0000	4,000.00	0.00
				4,000.00	4,000.00
3506	09/19/2019	Equipment			
			A 2110.200-00-0000	0.00	55,244.00
			A 2110.450-00-0015	55,244.00	0.00
				55,244.00	55,244.00
3507	09/19/2019	Think Tech			
			A 2110.400-00-0000	0.00	21,100.00
			A 2110.490-00-0000	21,100.00	0.00

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Reference #	Date	Transfer Explanation	Account	Debits	Credits
3508	09/23/2019	Peer Coordinator			
			A 2110.400-09-0011	2,060.00	0.00
			A 2110.450-07-0011	0.00	2,060.00
				2,060.00	2,060.00
3509	09/23/2019	Spec Ed supplies			
			A 2250.400-00-0000	3,000.00	0.00
			A 2250.450-00-0000	0.00	3,000.00
				3,000.00	3,000.00
3510	09/25/2019	MS f trip			
			A 2110.400-07-0000	0.00	4,000.00
			A 2110.450-07-0000	3,000.00	0.00
			A 2110.450-07-1000	1,000.00	0.00
				4,000.00	4,000.00