

Budget Transfer Schedule Report For A - 1: July A Budget Transfer

Ref Numbe	Date	Budget Transfer Description	Account	Account Description	Transfer Out	Transfer In
3917	07/21/2022	tech repair	A 2070.450-00-0000	SUPPLIES & MATERIALS	5,000.00	
			A 2630.450-00-0000	DISTRICT TECHNOLOGY		5,000.00
3919	07/26/2022	Restorative Justice	A 2070.400-50-2000	INSERV & STAFF DEVELOP	19,000.00	
			A 2070.490-00-0000	BOCES SERVICES		19,000.00
3920	07/26/2022	Fitness rm chap	A 1310.150-00-0000	INSTRUCTIONAL SALARIES	19,889.00	
			A 2020.150-09-0000	SUPERVISION REG SCHOOL - SHS	2,111.00	
			A 2850.150-00-2000	FITNESS CENTER CHAPERONES		22,000.00
3921	07/27/2022	BOND BAN ADJ	A 9710.610-80-9903	2022 PRINCIPAL 49.25 RENOVATION		730,000.00
			A 9710.710-80-9903	2022 INTEREST \$9.25 RENOVATION		226,752.00
			A 9731.600-00-0000	BOND ANTICIPATION NOTES - PRINCIPAL	730,000.00	
			A 9731.700-00-0000	BOND ANTICIPATION NOTES - INTEREST	226,752.00	
3922	07/27/2022	PEC pickup patrol class solver	A 2110.400-03-0000	PEC CONTRACTUAL		1,418.00
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	1,418.00	
3923	07/27/2022	IEC pick up patrol	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	990.00	
			A 2815.400-05-0000	CONTRACTUAL - IEC		990.00
3924	07/28/2022	Private school	A 2630.200-00-0000	STATE AIDED HARDWARE		408.54
			A 2630.460-00-0000	STATE AIDED SOFTWARE	408.54	

Budget Transfer Schedule Report For A - 1: July A Budget Transfer

Ref Numbe	Date	Budget Transfer Description	Account	Account Description	Transfer Out	Transfer In
3929	07/31/2022	Restorative Justice				
			A 2070.400-50-2000	INSERV & STAFF DEVELOP		7,319.00
			A 2070.450-00-0000	SUPPLIES & MATERIALS	7,319.00	
3931	07/31/2022	musicals IEC/MS				
			A 2110.121-05-0000	INSTRUCT SALARIES - IEC 4-5	1,200.00	
			A 2110.130-07-0000	INSTRUCTIONAL SALARIES - MS 7-8	800.00	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC		1,200.00
			A 2110.450-07-0011	MUSIC INSTRUMENTAL		800.00
					1,014,887.54	1,014,887.54