

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 6 - DEC BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1781	12/13/17	MUSIC DEPT				
			A 2850.400-05	COCURR BAND CONT	1,434.20	0.00
			A 2850.451-05	COCURR BAND SUPP	0.00	1,434.20
1782	12/19/17	AG COHORT				
			A 2020.400-02	CONTRACTUAL HIGH SCHOOL	65.00	0.00
			A 2010.490-05	CURR DEV-SER BOCES-X	0.00	65.00
1783	12/20/17	MATERIALS AND SUPPLIES				
			A 2110.400-01	REG SCH-CONT PROSPECT	1,500.00	0.00
			A 2110.451-01	REG SCH-MAT SUPP PROSPECT	0.00	1,500.00
1784	12/21/17	textbooks				
			A 2110.480-01	REG SCH-TEXTBOOKS PROSPEC	400.00	0.00
			A 2110.480-02	REG SCH-TEXTBOOKS HIGH SC	0.00	400.00
1785	12/21/17	LIBRARY BOOKS				
			A 2110.451-01	REG SCH-MAT SUPP PROSPECT	1.74	0.00
			A 2610.461-01	LIB MATERIALS PROSPECT	0.00	1.74
1786	12/31/17	SCIENCE SUPPLIES				
			A 2110.450-02	H.S. ART & OFFICE BID	134.53	0.00
			A 2110.451-02-6000	H.S. SCIENCE SUPPLIES	0.00	134.53
1787	12/31/17	UNIFORM SHIPPING				
			A 2850.451-05	COCURR BAND SUPP	65.96	0.00
			A 2850.452-05	COCURR-OTHER	0.00	65.96
1788	12/31/17	PAYROLL ALLOCATIONS				
			A 1330.400-05	CONTRACTUAL	39.00	0.00
			A 1330.160-05	TAX COLLECTOR	0.00	39.00
			A 2855.150-05	FALL FAC ATHL COACH	22,000.00	0.00
			A 2855.150-06	WINTER ATHL COACH	0.00	22,000.00
			A 2855.151-05	FALL FAC CHAP SPORT EVENT	7,000.00	0.00
			A 2855.151-06	WINTER CHAP SPORT EV	0.00	7,000.00
			A 2855.161-05	FALL ATHLETIC COACHES	4,800.00	0.00
			A 2855.161-06	WINTER NON-FAC COACH	0.00	4,800.00
<b>SCHEDULE TOTAL</b>					<b>37,440.43</b>	<b>37,440.43</b>
<b>NET AMOUNT</b>					<b>0.00</b>	

BUDGET TRANSFER AMOUNT 8

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 6 - DEC BUDGET TRANSFERS**

## SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1330.160-05	0.00	39.00
A 1330.400-05	39.00	0.00
A 2010.490-05	0.00	65.00
A 2020.400-02	65.00	0.00
A 2110.400-01	1,500.00	0.00
A 2110.450-02	134.53	0.00
A 2110.451-01	1.74	1,500.00
A 2110.451-02-6000	0.00	134.53
A 2110.480-01	400.00	0.00
A 2110.480-02	0.00	400.00
A 2610.461-01	0.00	1.74
A 2850.400-05	1,434.20	0.00
A 2850.451-05	65.96	1,434.20
A 2850.452-05	0.00	65.96
A 2855.150-05	22,000.00	0.00
A 2855.150-06	0.00	22,000.00
A 2855.151-05	7,000.00	0.00
A 2855.151-06	0.00	7,000.00
A 2855.161-05	4,800.00	0.00
A 2855.161-06	0.00	4,800.00
<b>FUND TOTALS</b>	<b>37,440.43</b>	<b>37,440.43</b>

Report Completed 3:34 PM