BUDGET TRANSFERS TO RECONCILE 2016-17 GENERAL FUND

DATE: June 30, 2017

CODE	DESCRIPTION	FROM	TO
A2250.49	BOCES SPECIAL ED SERVICES	$ 21,125.39	
A2330.49	BOCES SUMMER SCHOOL	$ 7,026.91	
A5581.491	SUMMER SPECIAL ED TRANSPORT	$ 12,000.00	
A1310.49	BOCES SERVICES		$ 5,983.80
A1680.490-1	BOCES DATA WAREHOUSING		$ 17,187.10
A1981.492	BOCES RENTAL		$ 0.10
A2610.49	BOCES		$ 1,651.23
A2630.49	BOCES E-RATE SVCS		$ 15,330.07
A1620.406-1	GAS/ELECTRIC	$ 9,700.00	
A2250.490	BOCES SERVICES	$ 80,000.00	
A5540.4	TRANSPORTATION EXPENSES	$ 50,000.00	
A9060.8	HOSP & MEDICAL	$ 65,210.61	
A1420.4	ATTORNEY FEES		$ 10,626.98
A1420.400-2	NEGOTIATIONS ATTORNEY		$ 33,783.08
A2110.129	EXTRA DUTIES/SERVICES		$ 16,328.15
A2110.14	SUB TEACHERS SALARIES		$ 33,739.24
A2110.16	LCH/CRM/CPY AIDES		$ 27,688.47
A2250.4	SPECIAL ED. EXPS		$ 49,984.29
A2250.477	SPECIAL ED. TUITION		$ 9,877.28
A9030.8	SOCIAL SECURITY		$ 22,883.12
	Transfers needed to reconcile the General Fund for 2016-2017		
	TOTALS	**$ 245,062.91**	**$ 245,062.91**

APPROVED _____ **DATE** _____

Director of Finance & Operations

APPROVED _____ **DATE** _____

SUPERINTENDENT