

Waterford-Halfmoon UFSD

Budget Transfer Query From 7/1/2020 - 6/30/2021 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
167	06/11/2021	Transfer for Technology services BOCES	A 5540.400-00-71	Transfer for Technology services BOCES	30,000.00	0.00
			A 2630.490-00-21	Transfer for Technology services BOCES	0.00	30,000.00
Transfer Totals:					30,000.00	30,000.00
168	06/11/2021	Transfer for HS Instructional Salaries	A 2110.130-02-63	Transfer for HS Instructional Salaries	50,000.00	0.00
			A 2250.150-02-64	Transfer for HS Instructional Salaries	0.00	50,000.00
Transfer Totals:					50,000.00	50,000.00
169	06/11/2021	Transfer for 7-12 Sub Teacher Salaries	A 2110.130-02-63	Transfer for 7-12 Sub Teacher Salaries	10,000.00	0.00
			A 2110.140-02-84	Transfer for 7-12 Sub Teacher Salaries	0.00	10,000.00
Transfer Totals:					10,000.00	10,000.00
170	06/11/2021	Transfer for special education contractual services, private school	A 2250.493-00-64	Transfer for private school Other	7,000.00	0.00
			A 2250.400-03-64	Transfer for private school Other	0.00	7,000.00
Transfer Totals:					7,000.00	7,000.00
Grand Totals:					97,000.00	97,000.00

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Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
151	05/17/2021	Transfer for Attorney Legal Other	A 1420.401-00-58	Transfer for Attorney Legal Other	12,000.00	0.00
			A 1420.400-00-58	Transfer for Attorney Legal Other	0.00	12,000.00
Transfer Totals:					12,000.00	12,000.00
Grand Totals:					12,000.00	12,000.00

