

# Waterford-Halfmoon UFSD

Budget Transfer Query From 7/1/2020 - 6/30/2021 In Between \$0.00 And \$9,999.00



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
146	05/05/2021	Transfer for PCEN Teacher Salary- King	A 2110.120-01-65	PCEN Teacher Salary- King	0.00	4,577.50
			A 2110.110-01-61	Kdg Teacher Salaries	4,577.50	0.00
			<b>Transfer Totals:</b>		<b>4,577.50</b>	<b>4,577.50</b>
147	05/05/2021	Transfer for CARES Act- Esser Material and Supplies	A 2110.450-03-85	Transfer for CARES Act- Esser Material & Supplies	0.00	2,195.00
			A 2110.450-02-05	Transfer for CARES Act- Esser Material & Supplies	2,195.00	0.00
			<b>Transfer Totals:</b>		<b>2,195.00</b>	<b>2,195.00</b>
148	05/05/2021	Transfer for CARES Act Geer Materials & Supplies	A 2110.450-03-86	Transfer for CARES Act Geer Materials & Supplies	0.00	372.00
			A 2110.450-02-05	Transfer for CARES Act Geer Materials & Supplies	372.00	0.00
			<b>Transfer Totals:</b>		<b>372.00</b>	<b>372.00</b>
149	05/05/2021	Transfer for Elem Special Ed Other - No BOE approval required, see attached.	A 2250.400-01-64	Transfer for Elem Special Ed Other	0.00	5,283.75
			A 2250.471-00-64	Transfer for Elem Special Ed Other	5,283.75	0.00
			<b>Transfer Totals:</b>		<b>5,283.75</b>	<b>5,283.75</b>
150	05/05/2021	Transfer for Private School Spec Ed Other - No BOE approval required, see attached.	A 2250.400-03-64	Transfer for Private School Spec Ed Other	0.00	2,205.17
			A 2250.471-00-64	Transfer for Private School Spec Ed Other	2,205.17	0.00
			<b>Transfer Totals:</b>		<b>2,205.17</b>	<b>2,205.17</b>
152	05/21/2021	Transfer for 7-12 Spec Ed Supplies. For C. Falasco	A 2250.450-02-64	Transfer for 7-12 Spec Ed Supplies. For C. Falasco	0.00	500.00
			A 1345.450-00-57	Transfer for 7-12 Spec Ed Supplies. For C. Falasco	500.00	0.00
			<b>Transfer Totals:</b>		<b>500.00</b>	<b>500.00</b>
153	05/21/2021	Transfer for K-6 Tution Reimbursement	A 2010.400-01-19	Transfer for K-6 Tution Reimbursement	2,826.00	0.00
			A 2110.400-01-62	Transfer for K-6 Tution Reimbursement	0.00	2,826.00
			<b>Transfer Totals:</b>		<b>2,826.00</b>	<b>2,826.00</b>

# Waterford-Halfmoon UFSD

Budget Transfer Query From 7/1/2020 - 6/30/2021 In Between \$0.00 And \$9,999.00



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
154	05/21/2021	Transfer for 7-12 Tution Reimbursement	A 2010.400-02-19	Transfer for 7-12 Tution Reimbursement	1,378.00	0.00
			A 2110.400-02-63	Transfer for 7-12 Tution Reimbursement	0.00	1,378.00
			Transfer Totals:		1,378.00	1,378.00
155	06/03/2021	Transfer for Special Ed supplies K-6	A 2110.400-01-10	Transfer for Special Ed supplies K-6	3,413.58	0.00
			A 2250.450-01-64	Transfer for Special Ed supplies K-6	0.00	3,413.58
			Transfer Totals:		3,413.58	3,413.58
156	06/11/2021	Transfer for Supt Vacation Day Payout	A 1240.150-00-56	Transfer for Supt Vacation Day Payout	1,309.34	0.00
			A 1240.152-00-56	Transfer for Supt Vacation Day Payout	0.00	1,309.34
			Transfer Totals:		1,309.34	1,309.34
157	06/11/2021	Transfer for Bus off BOCES Services	A 1310.406-00-57	Transfer for Bus off BOCES Services	500.00	0.00
			A 1310.490-00-57	Transfer for Bus off BOCES Services	0.00	500.00
			Transfer Totals:		500.00	500.00
158	06/11/2021	Transfer for Central Data Processing BOCES Services	A 1480.490-00-58	Transfer for Central Data Processing BOCES Service	5,000.00	0.00
			A 1680.490-00-59	Transfer for Central Data Processing BOCES Service	0.00	5,000.00
			Transfer Totals:		5,000.00	5,000.00
159	06/11/2021	Transfer for GASB-BOCES	A 1480.490-00-58	Transfer for GASB-BOCES	1,556.85	0.00
			A 2060.490-00-75	Transfer for GASB-BOCES	0.00	1,556.85
			Transfer Totals:		1,556.85	1,556.85
160	06/11/2021	Transfer for CSE Secretary Salary	A 2010.150-02-19	Transfer for CSE Secretary Salary	1,926.78	0.00
			A 2040.160-00-64	Transfer for CSE Secretary Salary	0.00	1,926.78
			Transfer Totals:		1,926.78	1,926.78
161	06/11/2021	Transfer for CSE Chairperson Vacation Day Payout	A 2020.153-01-01	Transfer for CSE Chairperson Vacation Day Payout	115.40	0.00
			A 2040.152-00-64	Transfer for CSE Chairperson Vacation Day Payout	0.00	115.40

# Waterford-Halfmoon UFSD

Budget Transfer Query From 7/1/2020 - 6/30/2021 In Between \$0.00 And \$9,999.00



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
<b>Transfer Totals:</b>					<b>115.40</b>	<b>115.40</b>
162	06/11/2021	Transfer for 7-12 Mentor salary	A 2110.130-02-63	Transfer for 7-12 Mentor salary	342.90	0.00
			A 2110.135-02-63	Transfer for 7-12 Mentor salary	0.00	342.90
<b>Transfer Totals:</b>					<b>342.90</b>	<b>342.90</b>
164	06/11/2021	Transfer for BOCES Services and Trans BOCES	A 5510.400-00-71	Transfer for BOCES Services and Trans BOCES	1,033.52	0.00
			A 5510.490-00-71	Transfer for BOCES Services and Trans BOCES	0.00	434.49
			A 5581.490-00-71	Transfer for BOCES Services and Trans BOCES	0.00	599.03
<b>Transfer Totals:</b>					<b>1,033.52</b>	<b>1,033.52</b>
165	06/11/2021	Trnsfer for Elem, HS and St. Mary's nurse salaries	A 2110.141-00-84	Trnsfer for Elem, HS and St. Mary's nurse salaries	9,200.00	0.00
			A 2815.160-03-69	Trnsfer for Elem, HS and St. Mary's nurse salaries	0.00	3,500.00
			A 2815.160-01-69	Trnsfer for Elem, HS and St. Mary's nurse salaries	0.00	4,300.00
			A 2815.160-02-69	Trnsfer for Elem, HS and St. Mary's nurse salaries	0.00	1,400.00
<b>Transfer Totals:</b>					<b>9,200.00</b>	<b>9,200.00</b>
166	06/11/2021	Transfer for BOCES Services	A 5581.490-00-71	Transfer for BOCES Services	527.26	0.00
			A 5510.490-00-71	Transfer for BOCES Services	0.00	527.26
<b>Transfer Totals:</b>					<b>527.26</b>	<b>527.26</b>
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
<b>Transfer Totals:</b>					<b>7,000.00</b>	<b>7,000.00</b>
<b>Grand Totals:</b>					<b>51,263.05</b>	<b>51,263.05</b>

