

12:45:51 pm

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 11/01/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
07/31/2017	000653	July Transfers					
		A1240-150-00-0000 R		SUPERINTENDENT SALARY	-280.00		
		A1310-490-00-0000 R		Business Manager	-554.00		
		A1620-160-00-0001 R		CUSTODIAL SALARY	-1,666.00		
		A1620-160-00-0002 R		CLEANERS SALARY	-3,000.00		
		A1621-400-00-0004 R		MAINTENANCE-CNT-POOL	-6,500.00		
		A2110-120-60-0000 R		TEACHER SALARIES 4-6	-32,000.00		
		A2110-140-00-0000 R		SUBSTITUTE TEACHERS	-7,600.00		
		A2110-450-10-0000 R		MAT & SUP-HS PRIN	-3,728.00		
		A2110-450-50-0000 R		MAT & SUP-ELEM PRIN	-3,850.00		
		A2280-401-00-0000 R		OCC ED FIELD TRIPS	-60.00		
		A2610-450-00-0001 R		LIBRARY MAT & SUP	-113.00		
		A2805-450-00-0000 R		ATTENDANCE MAT&SUP	-1,500.00		
		A2810-490-00-0001 R		GUIDANCE	-5,527.00		
		A2815-450-00-0000 R		NURSE-MAT&SUP	-320.00		
		A2850-400-00-0000 R		CO-CURR-CONT EXP	-5.00		
		A5510-160-00-0000 R		SALARIES-BUS DRIVERS	-13.00		
		A1040-160-00-0000 R		DISTRICT CLERK-SALARIES		21.00	
		A1240-160-00-0000 R		SUPERINTENDENT SEC'Y SAL		363.00	
		A1310-160-00-0001 R		ACCOUNT CLERK SALARY		450.00	
		A1620-160-00-0000 R		SUPT OF BLDG & GRDS SAL		1,208.00	
		A1620-161-00-0000 R		Clerk of the Works		3,000.00	
		A1621-160-00-0000 R		SUPT OF BLDG & GRDS SAL		458.00	
		A1621-450-00-0000 R		MAINTENANCE MAT & SUP		4,500.00	
		A1621-450-00-0001 R		MAINTENANCE-POOL SUPPLIES		2,000.00	
		A2110-120-50-0000 R		TEACHER SALARIES K-3		26,000.00	
		A2110-130-10-0000 R		TEACHER SALARIES 7-12		10,100.00	
		A2110-140-00-0001 R		INSTRUCTIONAL SAL-OTHER		3,500.00	
		A2110-450-20-0000 R		MAT/SUP-COOP PUR-HS PRIN		3,728.00	
		A2110-450-60-0000 R		MAT/SUP-COOP PUR-EL PRIN		3,850.00	
		A2280-450-10-0000 R		MAT & SUP-AG		60.00	
		A2610-450-20-0000 R		LIB M&S COOP HS		113.00	
		A2805-160-00-0000 R		ATTENDANCE-NONINST SAL		1,500.00	
		A2810-150-00-0000 R		GUIDANCE COUNSELOR		1,627.00	
		A2810-150-00-0001 R		SUMMER WORK		1,400.00	
		A2810-160-00-0000 R		GUIDANCE-NONINST SAL		500.00	
		A2815-150-00-0000 R		NURSE SALARY		2,000.00	
		A2815-450-00-0001 R		MAT&SUP-NURSE COOP		320.00	
		A2850-450-00-0000 R		CO-CURR - CONTRACTUAL		5.00	
		A5510-150-00-0000 R		TRANSPORTATION MGR SAL		13.00	
08/31/2017	000898	August Transfers					
		A1621-200-00-0000 R		MAINTENANCE-EQUIP	-4,000.00		
		A1621-400-00-0004 R		MAINTENANCE-CNT-POOL	-7,500.00		
		A2110-160-00-0000 R		LIFEGUARDS	-1,600.00		
		A2250-490-00-0000 R		BOCES SPECIAL ED PROGRAMS	-1,512.00		
		A9060-800-00-0000 R		HEALTH INSURANCE	-6,726.00		
		A1620-200-00-0000 R		OPERATIONS-EQUIPMENT		4,000.00	
		A1621-400-00-0000 R		MAINTENANCE-BLDG REPAIR		7,500.00	
		A2110-150-00-0000 R		Dean of Schools		1,600.00	
		A2280-150-00-0000 R		OC ED TEACHER SALARIES		1,512.00	
		A2805-160-10-0000 R		CHIEF INFORMATION OFFICER		2,200.00	
		A2815-160-00-0000 R		NONINST SALARY		450.00	
		A2820-150-00-0000 R		PSYCHOLOGY INST SAL		1,576.00	
		A2820-150-00-0001 R		PYYCHOLOGY-INST SUMMER		2,500.00	
09/30/2017	001005	September Transfers					

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1010-400-00-0000 R	BD OF ED-OTHER EXPENSE	-225.75	
			A1310-400-00-0001 R	CLAIMS AUDITOR	-554.00	
			A1620-160-00-0003 R	OT & SUB SALARY	-265.48	
			A2020-160-00-0001 R	NONINST SALARY-SUBST	-3.00	
			A2110-120-50-0000 R	TEACHER SALARIES K-3	-44,000.00	
			A2250-150-00-0000 R	CSE CHAIR & TCH SAL	-7,870.00	
			A2250-400-10-0000 R	SPEC ED CONT EXP	-1,060.00	
			A2330-150-00-0003 R	SUMMER SCHOOL / AFTER SCH	-1,518.00	
			A2610-490-00-0003 R	AV EQUIP REPAIR	-1,563.00	
			A2630-490-00-0000 R	BOCES SERVICES COMPUTER	-1,991.00	
			A2805-450-00-0000 R	ATTENDANCE MAT&SUP	-418.00	
			A2810-490-00-0001 R	GUIDANCE	-745.00	
			A9060-800-00-0000 R	HEALTH INSURANCE	-5,114.00	
			A1010-400-00-0002 R	BD OF ED-ADVERTISING		225.75
			A1310-490-00-0000 R	Business Manager		554.00
			A1621-160-00-0000 R	SUPT OF BLDG & GRDS SAL		265.48
			A2010-490-00-0000 R	BOCES - CURR DEVEL		3.00
			A2110-120-60-0000 R	TEACHER SALARIES 4-6		44,000.00
			A2250-150-00-0001 R	TEACHER ASST SALARIES		7,870.00
			A2250-400-00-0000 R	CONTRACTUAL EXPENSE SP ED		1,060.00
			A2610-150-00-0000 R	LIBRARIAN SALARY		630.00
			A2610-160-00-0001 R	LIB AIDE SAL		888.00
			A2610-200-00-0000 R	EQUIPMENT-LIBRARY		1,328.00
			A2610-450-00-0001 R	LIBRARY MAT & SUP		235.00
			A2630-450-00-0000 R	COMP INST MAT&SUP		588.00
			A2630-490-00-0001 R	BOCES SERVICES-COMP TECH		1,403.00
			A2805-160-00-0000 R	ATTENDANCE-NONINST SAL		418.00
			A2810-150-10-0000 R	STUDENT SUPPORT WORKER		745.00
			A9060-490-00-0001 R	BOCES - Flex Plan Admin		5,114.00
09/30/2017	001006	September Transfer 2				
			A2250-400-00-0000 R	CONTRACTUAL EXPENSE SP ED	-1,060.00	
			A2250-160-00-0000 R	CSE SECRETARY		1,060.00
			Total for Fund A - GENERAL FUND		-154,441.23	154,441.23

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Current Appropriation - Effective From: 07/01/2017 To: 11/01/2017

Total Current Appropriation

154,441.23

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 07/01/2017
Date To: 11/01/2017
Date Used: Effective in Budget
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