

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 05/01/2022 To: 05/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/13/2022	001881	transfer to cover fiscal advisor fees for bus bond financing				
			A1420-400-00-0000 R	LEGAL FEES	-3,000.00	
			A1420-400-01-0000 R	FINANCIAL-ADVISORS		3,000.00
05/31/2022	001928	transfers for May				
			A2070-490-00-0000 R	BOCES STAFF DEVEL	-1,062.00	
			A2110-130-10-0000 R	TEACHER SALARIES 7-12	-3,000.00	
			A2110-400-00-0001 R	CONTRACTUAL-COPIER	-25.00	
			A2110-450-50-0000 R	MAT & SUP-ELEM PRIN	-15.00	
			A2250-150-50-0001 R	TEACHER ASST SAL ES MS	-8,000.00	
			A2250-490-00-0000 R	BOCES SPECIAL ED PROGRAMS	-34,000.00	
			A2610-150-00-0000 R	LIBRARIAN SALARY	-13,880.00	
			A2610-490-00-0003 R	AV EQUIP REPAIR	-631.23	
			A2610-490-00-0003 R	AV EQUIP REPAIR	-315.22	
			A2810-150-00-0001 R	SUMMER WORK	-1,625.00	
			A2815-400-10-0000 R	CONTRACTUAL-DOCTOR	-1,690.73	
			A2855-400-00-0000 R	OFFICIALS	-4,000.00	
			A5510-160-00-0015 R	SALARIES-SPEC ED MONITORS	-3,000.00	
			A5510-450-00-0005 R	MAT & SUP-OTHER	-2,000.00	
			A5510-450-00-0005 R	MAT & SUP-OTHER	-1,000.00	
			A9050-800-00-0000 R	UNEMPLOYMENT INSURANCE	-10,879.50	
			A9060-800-00-0000 R	HEALTH INSURANCE	-112,085.43	
			A9060-800-00-0000 R	HEALTH INSURANCE	-18,101.45	
			A2070-150-00-0000 R	IN-SERVICE INST SAL		1,062.00
			A2110-400-00-0000 R	CONTRACTUAL-TRAINING		25.00
			A2110-450-00-0000 R	Mat&Sup - Comm Schools		15.00
			A2250-150-10-0002 R	TEACH ASSIST SUBS HS		3,000.00
			A2250-150-50-0002 R	TEACH ASSIST SUBS ESMS		8,000.00
			A2610-460-00-0000 R	LIB. STATE AIDED MAT&SUP		631.23
			A2610-490-00-0002 R	LEARNING RES CTR/MANDARIN		24,759.50
			A2610-490-00-0004 R	SOFTWARE - BOCES		315.22
			A2630-490-00-0001 R	BOCES SERVICES-COMP TECH		10,200.00
			A2630-490-00-0002 R	COMPUTER EQUIP BOCES		23,800.00
			A2805-160-00-0000 R	ATTENDANCE-NONINST SAL		1,625.00
			A2815-150-00-0001 R	NURSE SUB SAL		1,690.73
			A2850-150-00-0000 R	CO-CURR INST SAL		4,000.00
			A5510-160-00-0015 R	SALARIES-SPEC ED MONITORS		3,000.00
			A5510-450-00-0004 R	MAT/SUP-OIL & ANTIFREEZE		1,000.00
			A5510-490-00-0000 R	BOCES-DRIVER TRAINING		2,000.00
			A9060-800-00-0002 R	HEALTH INSURANCE-RETIREEES		112,085.43
			A9060-800-20-0000 R	FSA HRA		18,101.45
05/31/2022	001929	May transfers 2				
			A2110-120-60-0000 R	TEACHER SALARIES 4-6	-1,000.00	
			A2110-130-10-0000 R	TEACHER SALARIES 7-12	-1,000.00	
			A5510-160-00-0015 R	SALARIES-SPEC ED MONITORS	-3,000.00	
			A2250-150-10-0001 R	TEACHER ASST SALARIES HS		1,000.00
			A2250-150-50-0000 R	SP ED TEACHERS K-6		1,000.00
			A5510-160-00-0016 R	SALARIES-MONITORS		3,000.00
05/31/2022	001931	transfer for contratual expenses from HS to EL				
			A2250-400-10-0000 R	SPEC ED CONT EXP HS	-3,000.00	
			A2250-400-50-0000 R	SPEC ED CONT EXP ES MS		3,000.00
05/31/2022	001933	transfer to cover additional BOCES reg school costs - communication, math coach, summer school				
			A2110-120-50-0000 R	TEACHER SALARIES K-3	-21,224.00	
			A2110-120-50-0000 R	TEACHER SALARIES K-3	-20,393.00	
			A2110-130-10-0000 R	TEACHER SALARIES 7-12	-7,315.00	
			A2110-130-10-0000 R	TEACHER SALARIES 7-12	-14,000.00	

EDWARDS-KNOX CSD

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			A2110-490-00-0000 R	BOCES REG SCH		62,932.00
			Total for Fund A - GENERAL FUND		-289,242.56	289,242.56

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Total Current Appropriation

289,242.56

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 05/01/2022

Date To: 05/31/2022

Date Used: Effective in Budget

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