

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 10/01/2023 To: 10/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/31/2023	001112	October Transfers				
		A1620-160-00-0003 R		OT & SUB SALARY	-1,500.00	
		A1621-490-00-0000 R		BOCES-TRASH REMOVAL/PHONE	-1,100.00	
		A1930-400-00-0000 R		ASSESSMENTS AGAINST DIST.	-10,000.00	
		A1930-400-00-0000 R		ASSESSMENTS AGAINST DIST.	-5,000.00	
		A1930-400-00-0000 R		ASSESSMENTS AGAINST DIST.	-8,629.50	
		A2070-490-00-0000 R		BOCES STAFF DEVEL	-2,000.00	
		A2110-140-50-0000 R		SUBSTITUTE TEACHERS-ES/MS	-6,000.00	
		A2110-400-00-0001 R		CONTRACTUAL-COPIER	-100.00	
		A2250-150-10-0000 R		SP ED TEACHERS HS	-1,000.00	
		A2250-150-10-0000 R		SP ED TEACHERS HS	-7,000.00	
		A2250-150-50-0000 R		SP ED TEACHERS K-6	-15,000.00	
		A2250-400-10-0000 R		SPEC ED CONT EXP HS	-3,500.00	
		A2250-450-00-0000 R		MAT & SUP - SPEC ED	-1,000.00	
		A2330-150-00-0003 R		AFTER SCHOOL	-1,000.00	
		A2630-160-00-0000 R		Noninstruct Sal Comp Tech	-28,209.00	
		A2630-160-00-0000 R		Noninstruct Sal Comp Tech	-5,200.00	
		A2630-450-00-0000 R		COMP INST MAT&SUP	-500.00	
		A2630-490-00-0000 R		BOCES SERVICES COMPUTER	-60,000.00	
		A2815-200-00-0000 R		NURSE-EQUIPMENT	-500.00	
		A2855-160-00-0000 R		Noninstructional Salaries	-3,000.00	
		A2855-160-00-0000 R		Noninstructional Salaries	-112.50	
		A2855-160-00-0000 R		Noninstructional Salaries	-1,500.00	
		A5510-150-00-0000 R		TRANSPORTATION MGR SAL	-65,896.00	
		A5510-160-00-0002 R		SALARIES-SPEC. ED	-20,000.00	
		A5510-160-00-0006 R		SALARIES-SUMMER SCHOOL	-3,967.84	
		A5510-160-00-0012 R		SALARIES-LATE BUS	-2,000.00	
		A9050-800-00-0000 R		UNEMPLOYMENT INSURANCE	-500.00	
		A9060-800-00-0002 R		HEALTH INSURANCE-RETIREEES	-2,500.00	
		A9060-800-00-0002 R		HEALTH INSURANCE-RETIREEES	-2,951.60	
		A9060-800-00-0002 R		HEALTH INSURANCE-RETIREEES	-50,000.00	
		A1010-400-00-0001 R		BD OF ED-TRAVEL/TRAINING		1,500.00
		A1010-490-00-0000 R		BD OF EDUC-BOCES		1,000.00
		A1620-160-00-0001 R		CUSTODIAL SALARY		1,500.00
		A1621-400-00-0000 R		MAINTENANCE-BLDG REPAIR		10,000.00
		A1621-400-00-0004 R		MAINTENANCE-CNT-POOL		5,000.00
		A1621-450-00-0000 R		MAINTENANCE MAT & SUP		1,000.00
		A1621-450-00-00CV R		Materials & Supp - CV rel		100.00
		A1680-490-00-0000 R		CENTRAL DATA PROC-BOCES		5,000.00
		A1910-400-00-0000 R		INSURANCE-PROPERTY		3,629.50
		A2070-150-00-0000 R		IN-SERVICE INST SAL		2,000.00
		A2110-160-00-0000 R		LIFEGUARDS		6,000.00
		A2110-400-00-0008 R		CONT-MUSIC		100.00
		A2250-150-10-0001 R		TEACHER ASST SALARIES HS		1,000.00
		A2250-150-10-0002 R		TEACH ASSIST SUBS HS		7,000.00
		A2250-150-50-0001 R		TEACHER ASST SAL ES MS		1,000.00
		A2250-150-50-0002 R		TEACH ASSIST SUBS ESMS		15,000.00
		A2250-400-50-0000 R		SPEC ED CONT EXP ES MS		2,500.00
		A2250-450-50-0000 R		MAT & SUP EL		1,000.00
		A2280-450-10-0000 R		MAT & SUP-AG		1,000.00
		A2610-490-00-0004 R		SOFTWARE - BOCES		88,209.00
		A2630-220-00-0000 R		COMP INST-EQUIP		500.00
		A2630-490-00-0001 R		BOCES SERVICES-COMP TECH		5,200.00
		A2815-150-00-0001 R		NURSE SUB SAL		500.00
		A2850-150-00-0000 R		CO-CURR INST SAL		3,000.00

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			A2850-400-00-0000 R	CO-CURR-CONT EXP		112.50
			A2855-150-00-0000 R	COACHING SALARIES		1,500.00
			A5510-160-00-0015 R	SALARIES-SPEC ED MONITORS		3,967.84
			A5510-160-00-0015 R	SALARIES-SPEC ED MONITORS		20,000.00
			A5510-160-00-0016 R	SALARIES-MONITORS		2,000.00
			A5510-160-01-0000 R	TRANSP MANR HEAD DRIVER		65,896.00
			A9060-490-00-0001 R	BOCES - Flex Plan Admin		500.00
			A9060-800-00-0000 R	HEALTH INSURANCE		50,000.00
			A9060-800-20-0000 R	FSA HRA		2,951.60
			Total for Fund A - GENERAL FUND		-309,666.44	309,666.44

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Total Current Appropriation

309,666.44

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 10/01/2023

Date To: 10/31/2023

Date Used: Effective in Budget

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