

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 09/01/2024 To: 09/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
09/18/2024	000786	transfer from boces computer to boces software per original budget;					
		A2630-490-00-0000 R		BOCES SERVICES COMPUTER	-66,756.86		
		A9060-800-00-0002 R		HEALTH INSURANCE-RETIREES	-10,055.89		
		A2610-490-00-0004 R		SOFTWARE - BOCES		76,812.75	
09/30/2024	000887	September Transfers					
		A1420-400-00-0000 R		LEGAL FEES	-1,600.00		
		A2110-120-50-0000 R		TEACHER SALARIES K-3	-16,000.00		
		A2110-400-00-0000 R		CONTRACTUAL-TRAINING	-2,196.00		
		A2110-400-00-0000 R		CONTRACTUAL-TRAINING	-1,200.00		
		A2250-150-00-0000 R		CSE CHAIR & TCH SAL	-35,000.00		
		A2250-150-00-0000 R		CSE CHAIR & TCH SAL	-30,000.00		
		A2250-150-00-0001 R		TEACHER ASST SALARIES	-200.00		
		A2250-150-20-0000 R		TA SUBS	-25,000.00		
		A5510-160-00-0002 R		SALARIES-SPEC. ED	-1,750.00		
		A5510-450-00-0003 R		MAT & SUP - DIESEL FUEL	-303.06		
		A9040-800-00-0000 R		WORKMANS COMP	-4,000.00		
		A9060-800-00-0002 R		HEALTH INSURANCE-RETIREES	-5,325.00		
		A1240-450-00-0000 R		SUPER-MAT&SUPPLIES		1,600.00	
		A2070-150-00-0000 R		IN-SERVICE INST SAL		2,196.00	
		A2110-130-10-0000 R		TEACHER SALARIES 7-12		16,000.00	
		A2110-450-10-0000 R		MAT & SUP-HS PRIN		1,200.00	
		A2250-150-10-0001 R		TEACHER ASST SALARIES HS		200.00	
		A2250-150-10-0002 R		TEACH ASSIST SUBS HS		12,500.00	
		A2250-150-50-0002 R		TEACH ASSIST SUBS ESMS		12,500.00	
		A2250-151-00-0000 R		Instr Salaries - CSE		35,000.00	
		A2830-150-00-0000 R		Director of Pupil Service		30,000.00	
		A5510-160-00-0000 R		SALARIES-BUS DRIVERS		1,000.00	
		A5510-160-00-0001 R		SALARIES-MECHANICS		750.00	
		A5510-450-00-0002 R		MAT & SUP-BUS PARTS		303.06	
		A9010-800-10-0000 R		NONINST-UNUSED SICK		5,325.00	
		A9060-800-20-0000 R		FSA HRA		4,000.00	
		Total for Fund A - GENERAL FUND				-199,386.81	199,386.81

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Total Current Appropriation

199,386.81

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 09/01/2024

Date To: 09/30/2024

Date Used: Effective in Budget

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