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BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 10 - BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
770	03/02/15	For CPR Class in service	A 1310.421-01-0001 A 1310.400-01-0001	MAINT AGRMNTS CONTRACT EXP	300.00 0.00	0.00 300.00
771	03/02/15	For Conferences	A 1240.400-01-0001 A 1240.410-01-0001	CONTRACT EXP CONF/TRAVEL	1,000.00 0.00	0.00 1,000.00
772	03/11/15	Move funds to Projects Code	A 1621.400-00-0003 A 1621.421-00-0003 A 1621.430-00-0003 A 1621.500-00-0003	CONTRACT EXP MAINT AGREEMNTS MAINT PROJECTS MAT/SUP REPLACE	8,000.00 10,000.00 0.00 0.00	0.00 0.00 10,000.00 8,000.00
774	03/13/15	per ABR's presented to BOE approved major	A 2110.200-07-0002 A 2110.200-01-0002 A 2020.200-01-0001 A 2110.500-01-0002 A 2110.500-07-0002 A 2110.500-06-0002	EQUIP MS EQUIPMENT EQUIPMENT DIST MAT/SPLY DIST MAT/SPLYS MS MAT/SPLYS HS	0.00 3,830.00 170.00 11,800.00 0.00 0.00	4,000.00 0.00 0.00 0.00 4,000.00 7,800.00
775	03/17/15	For TV as per LC	A 2020.200-01-0001 A 2110.200-05-0002	EQUIPMENT DIST EQUIPMENT ASK	1,200.00 0.00	0.00 1,200.00
776	03/24/15	Per LC for Laptop Carts and POS system	A 1060.400-01-0001 A 2630.220-01-0002	CONTRACT EXP AIDED COMP HDWARE	12,500.00 0.00	0.00 12,500.00
777	03/25/15	New Truck Insurance	A 1910.401-01-0001 A 1910.400-01-0001	STUDENT ACCIDENT INS. INSURANCE	279.00 0.00	0.00 279.00
778	03/26/15	Mileage Transfer	A 1040.500-01-0001 A 1040.410-01-0001	MAT/SPLYS CONF/TRAVEL	50.00 0.00	0.00 50.00

SCHEDULE TOTAL  
NET AMOUNT

49,129.00  
0.00

BUDGET TRANSFER AMOUNT 8

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 10 - BUDGET TRANSFER

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND






ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1040.410-01-0001	0.00	50.00
A 1040.500-01-0001	50.00	0.00
A 1060.400-01-0001	12,500.00	0.00
A 1240.400-01-0001	1,000.00	0.00
A 1240.410-01-0001	0.00	1,000.00
A 1310.400-01-0001	0.00	300.00
A 1310.421-01-0001	300.00	0.00
A 1621.400-00-0003	8,000.00	0.00
A 1621.421-00-0003	10,000.00	0.00
A 1621.430-00-0003	0.00	10,000.00
A 1621.500-00-0003	0.00	8,000.00
A 1910.400-01-0001	0.00	279.00
A 1910.401-01-0001	279.00	0.00
A 2020.200-01-0001	1,370.00	0.00
A 2110.200-01-0002	3,830.00	0.00
A 2110.200-05-0002	0.00	1,200.00
A 2110.200-07-0002	0.00	4,000.00
A 2110.500-01-0002	11,800.00	0.00
A 2110.500-06-0002	0.00	7,800.00
A 2110.500-07-0002	0.00	4,000.00
A 2630.220-01-0002	0.00	12,500.00
<b>FUND TOTALS</b>	<b>49,129.00</b>	<b>49,129.00</b>

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UNAPPORTIONED BUDGET TRANSFER AMOUNT \$

*04/15*  
*11/20/15*

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 11 - BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	ACCOUNT	IN	OUT
779	04/06/15	Library material	A 2610.460-01-0002 A 2610.500-06-0002	NYS AIDED MAT. MAT/SPLYS HS		1,106.18 0.00	0.00 1,106.18
780	04/09/15	W/C records managment	A 1480.490-01-0002 A 1310.490-01-0001	BOCES COMMUNICATION SERVI BOCES		0.00 6,646.00	0.00 6,646.00
781	04/10/15	HS Freshman Academy right side door	A 1620.401-00-0003 A 1621.430-00-0003	FUEL OIL MAINT PROJECTS		0.00 14,000.00	0.00 14,000.00
782	04/10/15	3 New interactive dispalys	A 1620.401-00-0003 A 1621.430-00-0003	FUEL OIL MAINT PROJECTS		0.00 15,000.00	0.00 15,000.00
783	04/10/15	MS file replacement per NYSIR	A 1620.401-00-0003 A 1621.430-00-0003	FUEL OIL MAINT PROJECTS		0.00 15,242.00	0.00 15,242.00
784	04/10/15	Upgrade VOIP	A 1620.401-00-0003 A 1621.430-00-0003	FUEL OIL MAINT PROJECTS		0.00 44,000.00	0.00 44,000.00
785	04/10/15	Spot Vision Screener to replace obsolete	A 2815.400-00-0002 A 2815.200-04-0002	CONTRACTUAL DOCTORS DIST EQUIPMENT DISTRICT		0.00 7,765.00	0.00 7,765.00
786	04/15/15	Human resource boxes to boces	A 1310.490-01-0001 A 2250.490-07-0002	BOCES BOCES		0.00 4,020.00	4,020.00 0.00
787	04/15/15	Needed for M & S	A 1330.410-01-0001 A 1330.500-01-0001	CONF/TRAVEL MAT/SPLYS		0.00 100.00	0.00 100.00
788	04/22/15	Legal fees	A 1420.400-00-0001 A 1989.400-01-0001	OTHER LEGAL EXP PROFESSIONAL SERVICES		0.00 72.00	0.00 72.00
789	04/23/15	To cover m & S and uniforms	A 2855.400-06-0002 A 2855.500-06-0002	CONTRACT EXP MAT/SPLYS		10,000.00 0.00	0.00 10,000.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 11 - BUDGET TRANSFER

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
790	04/23/15	purchase of DSX-5000 in one equ code	A 2855.410-06-0002 A 2855.410-06-0002	CONF/TRAVEL CONF/TRAVEL	1,500.00 0.00	0.00 1,500.00
791	04/27/15	Copier supplies	A 1620.202-00-0003 A 1621.201-00-0003	VEHICLES EQUIP REPLACEMENT	4,383.97 0.00	0.00 4,383.97
792	04/27/15	To pay BOE approved Small Cities	A 2020.500-06-0001 A 2110.500-06-0002	MAT/SPLYS HS MAT/SPLYS HS	0.00 1,000.00	1,000.00 0.00
793	04/27/15	To prepay for Lightspeed	A 1920.400-01-0001 A 1989.400-01-0001	SMALL CITIES PROFESSIONAL SERVICES	0.00 7,000.00	7,000.00 0.00
			A 2630.490-01-1002 A 2815.400-00-0002	BOCES TECHNOLOGY CONTRACTUAL DOCTORS DIST	0.00 6,300.00	6,300.00 0.00
SCHEDULE TOTAL					138,135.15	138,135.15
NET AMOUNT					0.00	0.00

BUDGET TRANSFER AMOUNT 15

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 11 - BUDGET TRANSFER

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1310.490-01-0001	0.00	10,666.00
A 1330.410-01-0001	100.00	0.00
A 1330.500-01-0001	0.00	100.00
A 1420.400-00-0001	0.00	72.00
A 1480.490-01-0002	6,646.00	0.00
A 1620.202-00-0003	4,383.97	0.00
A 1620.401-00-0003	88,242.00	0.00
A 1621.201-00-0003	0.00	4,383.97
A 1621.430-00-0003	0.00	88,242.00
A 1920.400-01-0001	0.00	7,000.00
A 1989.400-01-0001	7,072.00	0.00
A 2020.500-06-0001	0.00	1,000.00
A 2110.500-06-0002	1,000.00	0.00
A 2250.490-07-0002	4,020.00	0.00
A 2610.460-01-0002	0.00	1,106.18
A 2610.500-06-0002	1,106.18	0.00
A 2630.490-01-1002	0.00	6,300.00
A 2815.200-04-0002	0.00	7,765.00
A 2815.400-00-0002	14,065.00	0.00
A 2855.400-06-0002	10,000.00	0.00
A 2855.410-06-0002	1,500.00	1,500.00
A 2855.500-06-0002	0.00	10,000.00
<b>FUND TOTALS</b>	<b>138,135.15</b>	<b>138,135.15</b>