

By *[Signature]*  
5/15

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

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

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|----------------|----------|--------------------------------------|--|---|------------------------------|---------------------------|
| 790            | 04/23/15 | purchase of DSX-5000 in one equ code | A 2855.410-06-0002<br>A 2855.410-06-0002                       | CONF/TRAVEL<br>CONF/TRAVEL                                    | 1,500.00<br>0.00             | 0.00<br>1,500.00          |
| 791            | 04/27/15 | Copier supplies                      | A 1620.202-00-0003<br>A 1621.201-00-0003                       | VEHICLES<br>EQUIP REPLACEMENT                                 | 4,383.97<br>0.00             | 0.00<br>4,383.97          |
| 792            | 04/27/15 | To pay BOE approved Small Cities     | A 2020.500-06-0001<br>A 2110.500-06-0002                       | MAT/SPLYS HS<br>MAT/SPLYS HS                                  | 0.00<br>1,000.00             | 1,000.00<br>0.00          |
| 793            | 04/27/15 | To pay BOE approved Small Cities     | A 1920.400-01-0001<br>A 1989.400-01-0001                       | SMALL CITIES<br>PROFESSIONAL SERVICES                         | 0.00<br>7,000.00             | 7,000.00<br>0.00          |
| 794            | 04/27/15 | To prepay for Lightspeed             | A 2630.490-01-1002<br>A 2815.400-00-0002                       | BOCES TECHNOLOGY<br>CONTRACTUAL DOCTORS DIST                  | 0.00<br>6,300.00             | 6,300.00<br>0.00          |
| 795            | 04/28/15 | Additional monies to m & S           | A 1620.403-00-0003<br>A 1621.500-00-0003                       | NATURAL GAS<br>MAT/SUP REPLACE                                | 30,000.00<br>0.00            | 0.00<br>30,000.00         |
| 796            | 04/29/15 | To cover month end overage Home inst | A 2250.163-99-0002<br>A 2110.141-99-0002<br>A 2110.142-99-0002 | HOME INSTRUCTION<br>HOME INSTR PAY K-6<br>HOME INSTR PAY 7-12 | 0.00<br>5,000.00<br>5,000.00 | 10,000.00<br>0.00<br>0.00 |
| 796            | 04/30/15 | District Paper Order                 | A 1670.433-00-0003<br>A 1910.401-01-0001<br>A 1670.432-00-0003 | PAPER<br>STUDENT ACCIDENT INS<br>PRINTING                     | 0.00<br>3,117.00<br>3,183.00 | 6,300.00<br>0.00<br>0.00  |
| SCHEDULE TOTAL |          |                                      |  |   | 184,435.15                   | 184,435.15                |
| NET AMOUNT     |          |                                      |  |   | 0.00                         | 0.00                      |

BUDGET TRANSFER AMOUNT 18

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 1620.403-00-0003 | 30,000.00         | 0.00              |
| A 1621.201-00-0003 | 0.00              | 4,383.97          |
| A 1621.430-00-0003 | 0.00              | 88,242.00         |
| A 1621.500-00-0003 | 0.00              | 30,000.00         |
| A 1670.432-00-0003 | 3,183.00          | 0.00              |
| A 1670.433-00-0003 | 0.00              | 6,300.00          |
| A 1910.401-01-0001 | 3,117.00          | 0.00              |
| 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 2110.141-99-0002 | 5,000.00          | 0.00              |
| A 2110.142-99-0002 | 5,000.00          | 0.00              |
| A 2110.500-06-0002 | 1,000.00          | 0.00              |
| A 2250.163-99-0002 | 0.00              | 10,000.00         |
| 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>184,435.15</b> | <b>184,435.15</b> |