

THREE VILLAGE CENTRAL SCHOOL DISTRICT
Setauket, New York

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: JULY 5, 2011 DATE MATERIAL SUBMITTED: JUNE 23, 2011

OFFICE OF ORIGIN: Business Services CATEGORY OF ITEM: REPORT

TITLE: TRANSFER OF FUNDS REPORT (UNDER \$10,000) – APRIL 2011

STAFF RECOMMENDATION:

Accept the report.

BACKGROUND - RATIONALE:

APRIL 2011 BUDGET TRANSFERS UNDER \$10,000

<u>REF#</u>	<u>DATE</u>	<u>TRANSFER EXPLANATION</u>	<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
2612	4/1/2011	Budget vote supplies	A 1010.4150-16-55 A 1060.5010-16-55	BOARD OF ED STAFF DEV BOARD OF ED SUPPL-MAT	\$700.00	\$700.00
2613	4/1/2011	Office machinery repairs/supplies	A 2850.1502-02-21 A 2110.4400-02-24	MIN STUD ACT INSTR MISC SAL MINN DIR/SUPV CONTR SVC	\$500.00	\$500.00
2613	4/1/2011	Office machinery repairs/supplies	A 2850.1502-02-21 A 2110.5010-02-24	MIN STUD ACT INSTR MISC SAL MINN DIR/SUPV SUPPL-MAT	\$5,580.00	\$5,580.00
2614	4/1/2011	Cover tutoring expenses	A 2250.4400-22-40 A 2330.4400-22-41	SPEC ED CONTR SVC HOME TCH CONTR SVC	\$9,950.00	\$9,950.00
2615	4/1/2011	Helemt reconditioning/replacement	A 2815.4400-10-35 A 2855.4400-10-20	HEALTH SVCS CONTR SVC ATHLETICS CONTR SVC	\$9,000.00	\$9,000.00
2616	4/1/2011	Cargo nets needed at Minne, Mt, Set	A 7140.2000-10-26 A 2855.2000-10-20 A 2110.2000-10-19	COMM SWIM EQUIPMENT ATHLETICS EQUIP HPERA PHYS ED EQUIP	\$1,555.00 \$4,400.00	\$5,955.00
2617	4/5/2011	Purchase more calculators-State mandate	A 2010.2000-19-60 A 2110.5011-19-60	CURR DEV EQUIP INSTRUCT CALCULATORS	\$4,500.00	\$4,500.00
2618	4/6/2011	Boces Transport Svcs through June	A 5581.4900-09-18 A 5510.4900-15-50	WM OCC ED TRANS BOCES SVC TRANSPORT BOCES SVC	\$4,000.00	\$4,000.00
2619	4/15/2011	4 attendees for annual custodial conf	A 1620.4400-13-46 A 1620.4150-13-46	M&O CONTR SVCS M&O TRAVEL CONF	\$300.00	\$300.00
2620	4/15/2011	Cost of FedEx pkg to College Board	A 2010.4400-19-62 A 1310.4130-16-57	INSTR SVCS CONTR SVCS BUS ADMIN POSTAGE	\$430.12	\$430.12
2621	4/27/2011	Fund newly created travel conf code	A 5510.4400-15-50 A 5510.4150-15-50	TRANSPORT CONTR SVC TRANSPORT TRAVEL CONF	\$100.00	\$100.00

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2622	4/27/2011	Fund newly created travel conf code	A 2110.4400-04-24 A 2110.4150-04-24	NASS DIR/SUPV CONTR SVC NASS STAFF TRAVEL CONFERENCE	\$75.00	\$75.00
2623	4/27/2011	Purchase compasses for Geom Regents	A 2110.4150-09-11 A 2110.5010-09-11	WM MATH STAFF TRAVEL CONF WM MATH 7-12 SUPPL-MAT	\$1,500.00	\$1,500.00
2624	4/27/2011	Purchase Senior awards	A 2110.2000-09-14 A 2110.4800-09-14 A 2110.4400-09-14 A 2110.5010-09-14	WM FOREIGN LANG EQUIP WM FOREIGN LANG TEXTBOOKS WM FOREIGN LANG 7-12 CONTR SVC WM FOREIGN LANG SUPPL-MAT	\$224.00 \$62.98 \$36.15	\$323.13
2625	4/27/2011	TA costs for Sec XI for Challenged	A 2855.1502-10-20 A 2855.1602-10-20 A 2250.1515-22-40	ATHLETICS INSTR MISC SAL ATHLETICS NON-INSTR MISC SAL TEACH ASSIST SALARY-SP ED	\$1,037.00 \$263.00	\$1,300.00