THREE VILLAGE CENTRAL SCHOOL DISTRICT
SETAUKET, NEW YORK

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BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: December 11, 2013 **DATE MATERIAL SUBMITTED: November 26, 2013**

OFFICE OF ORIGIN: Business Services **CATEGORY OF ITEM: Action**

TITLE: Transfer of Funds (Under $10,000) – October 2013

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

OCTOBER 2013 BUDGET TRANSFERS UNDER $10,000

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT CODE	ACCOUNT NAME	FROM	TO
2883	10/1/2013	Transp to All-State Band Ensemble	A 2010.1506-19-60	CURR DEV INSTR SUMMER SAL	$3,000.00	
			A 5540.4160-11-77	NYSMMA STUDENT TRAVEL		$3,000.00
2884	10/1/2013	Cover cost of matls for 9/11 memorial	A 2110.5010-09-24	WM DIR/SUPV SUPPL-MAT	$356.94	
			A 1621.5010-13-48	M&O MAINTENANCE SUPPL-MAT		$356.94
2885	10/1/2013	Cost of plexiglass for bldg displays	A 2110.5010-09-24	WM DIR/SUPV SUPPL-MAT	$134.83	
			A 1621.5010-13-48	M&O MAINTENANCE SUPPL-MAT		$134.83
2886	10/1/2013	Cover increased conf registr fee	A 2110.5010-09-12	WM ENGLISH 7-12 SUPPL-MAT	$10.00	
			A 2110.4150-09-12	WM ENGLISH STAFF TRAVEL CONF		$10.00
2887	10/1/2013	Reimb M&O for A/C's - per IEP's	A 2250.5010-22-40	SPEC ED SUPPL-MAT	$758.10	
			A 1621.5010-13-48	M&O MAINTENANCE SUPPL-MAT		$758.10
2888	10/2/2013	To purchase chemistry textbooks	A 2010.1506-19-60	CURR DEV INSTR SUMMER SAL	$2,300.00	
			A 2110.4800-18-75	DIR OF CURRIC TEXTBOOKS		$2,300.00
2889	10/2/2013	Boces conference-L McNamara/J Baron	A 2110.4150-07-24	PJG STAFF TRAVEL CONFERENCE	$155.00	
			A 2110.4900-07-24	PJG BOCES SVC		$155.00
2890	10/8/2013	PJG share of "shopper" salary	A 2110.4400-07-24	PJG DIR/SUPV CONTR SVC	$1,250.00	
			A 2110.1602-09-17	FACS NON-INSTR SAL		$1,250.00
2891	10/8/2013	RCM share of "shopper" salary	A 2110.4400-08-24	RCM DIR/SUPV CONTR SVC	$1,250.00	
			A 2110.1602-09-17	FACS NON-INSTR SAL		$1,250.00
2892	10/8/2013	Cover stipends for addt'l clubs at Nass	A 2110.5010-04-24	NASS DIR/SUPV SUPPL-MAT	$1,100.00	
			A 2850.1502-04-21	NAS STUD ACT INSTR MISC SAL		$1,100.00
2893	10/8/2013	Cost of Boces conf for J Cadolino	A 2110.4150-07-24	PJG STAFF TRAVEL CONFERENCE	$250.00	
			A 2110.4900-07-24	PJG BOCES SVC		$250.00
2894	10/9/2013	Boces conference-Santiago/Fenster	A 2110.4150-07-24	PJG STAFF TRAVEL CONFERENCE	$104.00	
			A 2110.4900-07-24	PJG BOCES SVC		$104.00

OCTOBER 2013 BUDGET TRANSFERS UNDER $10,000

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT CODE	ACCOUNT NAME	FROM	TO
2895	10/9/2013	To purchase Chemistry textbooks	A 2070.4900-19-59	INSTR SVCS STAFF DEV BOCES SVCS	$5,000.00	
			A 2110.4800-18-75	DIR OF CURRIC TEXTBOOKS		$5,000.00
2896	10/22/2013	Repair of pool controller at WMHS	A 1621.4400-13-48	M&O MAINTENANCE CONTR SVCS	$3,000.00	
			A 7140.4400-10-26	COMM SWIM CONTR SVC		$3,000.00
2897	10/22/2013	Cover cost of student travel	A 2110.4800-03-60	MNT LITERACY COLL TEXTBOOKS	$1,500.00	
			A 5540.4160-03-24	MNT STUDENT TRAVEL		$1,500.00
2898	10/22/2013	Boces conferences	A 2110.4150-07-24	PJG STAFF TRAVEL CONFERENCE	$495.00	
			A 2110.4900-07-24	PJG BOCES SVC		$495.00
2899	10/25/2013	Cover cost of conference attendance	A 1310.4900-16-57	BUS ADMIN BOCES SVCS	$1,000.00	
			A 1310.4150-16-57	BUS ADMIN TRAVEL CONF		$1,000.00
2900	10/25/2013	Cover cost of conference attendance	A 2110.4400-08-24	RCM DIR/SUPV CONTR SVC	$500.00	
			A 2110.4150-08-24	RCM STAFF TRAVEL CONFERENCE		$500.00
2901	10/25/2013	To purchase library books	A 2610.5010-07-22	MEDIA SVCS PJG LIBRARY SUPP-MAT	$950.00	
			A 2610.5210-07-22	MEDIA SVCS PJG LIBRARY BOOKS		$950.00