

THREE VILLAGE CENTRAL SCHOOL DISTRICT
SETAUKET, NEW YORK

(H)

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: April 19, 2016

DATE MATERIAL SUBMITTED: April 15, 2016

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: Transfer of Funds (Under \$10,000) –January 2016

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

Three Village Central School District

Budgetary Transfer Report
Fiscal Year: 2016

Current Appropriation - Effective From: 01/01/2016 To: 01/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/08/2016	003243	To pay for Science Olympiad tournament supervision				
			A2110-1300-00-00 R	SECONDARY INSTR SAL	-8,000.00	
			A2850-1500-07-00 R	PJG CO-CURRICULAR SAL		8,000.00
01/13/2016	003435	To pay invoices for student community service trips				
			A2110-5010-06-00 R	SET SUPPLIES	-1,000.00	
			A5540-4160-06-00 R	SET STUDENT TRAVEL BUS		1,000.00
01/13/2016	003440	To pay for BOCES NYSAA Turnkey Training for Rob Fenster				
			A2110-4150-07-00 R	PJG STAFF TRAVEL CONF	-40.00	
			A2110-4900-07-00 R	PJG BOCES SVC		40.00
01/14/2016	003529	To provide funds for pending order.				
			A2110-4400-10-19 R	PHYS ED CONTR SVC	-3,000.00	
			A2855-4400-10-00 R	ATHLETICS CONTR SVC		3,000.00
01/15/2016	003550	To purchase new technology for Arrowhead library				
			A2110-5010-01-00 R	ARR SUPPLIES	-500.00	
			A2630-5010-16-00 R	INSTR TECH SUPPLIES		500.00
01/27/2016	004416	To cover the cost of ES BOCES conference registration fees for the following 3 teachers; J. Thomas, C Porter, J. Metrio				
			A2110-4150-09-12 R	WMHS ENGLISH STAFF TRAVEL	-375.00	
			A2010-4900-19-00 R	ED SVCS BOCES SVCS		375.00
01/29/2016	005847	Funds needed for remainder of school yr for winter/spring entry fees as well as plaque and banner updates.				
			A2110-4400-10-19 R	PHYS ED CONTR SVC	-3,000.00	
			A2855-4400-10-00 R	ATHLETICS CONTR SVC		3,000.00
01/29/2016	006408	Registration for ES BOCES workshop for G. Schnettler				
			A2110-4150-07-00 R	PJG STAFF TRAVEL CONF	-199.00	
			A2110-4900-07-00 R	PJG BOCES SVC		199.00
01/29/2016	006533	Registration fee for WS BOCES conference for D. Del Vecchio				
			A2110-4150-07-00 R	PJG STAFF TRAVEL CONF	-150.00	
			A2110-4900-07-00 R	PJG BOCES SVC		150.00
01/29/2016	006911	To cover unforeseen field trip expenses and invoices				
			A2110-4800-07-00 R	PJG TEXTBOOKS	-7,000.00	
			A2850-4160-07-00 R	PJG STUDENT TRAVEL		7,000.00
01/29/2016	007290	To cover cost of LLI conference for Setauket reading teacher				
			A2110-5010-06-00 R	SET SUPPLIES	-700.00	
			A2110-4150-06-00 R	SET STAFF TRAVEL CONF		700.00
		Total for Fund A - GENERAL FUND			-23,964.00	23,964.00