

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 5 - NOVEMBER BUDGET TRANSFERS

| REF# | DATE | TRANSFER EXPLANATION | ACCOUNT | ACCOUNT NAME | OUT | IN |
|------|----------|-------------------------------|---------------|---------------------------|----------|----------|
| 1767 | 11/02/17 | BOCES HEALTH SERVICES | | | | |
| | | | A 2250.490-05 | HC CHILD-SER BOCES | 46.20 | 0.00 |
| | | | A 2815.490-05 | HEALTH SERVICES | 0.00 | 46.20 |
| 1768 | 11/14/17 | AE INK PURCHASES | | | | |
| | | | A 2110.400-01 | REG SCH-CONT PROSPECT | 851.78 | 0.00 |
| | | | A 2110.451-01 | REG SCH-MAT SUPP PROSPECT | 0.00 | 851.78 |
| 1769 | 11/14/17 | NYSCATE FONFERENCES | | | | |
| | | | A 2630.400-05 | COMP INST-CONT EXP | 400.00 | 0.00 |
| | | | A 2630.401-05 | NYSCAT CONFERENCE | 0.00 | 400.00 |
| 1770 | 11/30/17 | INK PURCHASES | | | | |
| | | | A 2110.451-01 | REG SCH-MAT SUPP PROSPECT | 52.88 | 0.00 |
| | | | A 2630.400-05 | COMP INST-CONT EXP | 0.00 | 52.88 |
| | | | A 2110.451-01 | REG SCH-MAT SUPP PROSPECT | 40.45 | 0.00 |
| | | | A 2630.400-05 | COMP INST-CONT EXP | 0.00 | 40.45 |
| | | | A 2110.451-01 | REG SCH-MAT SUPP PROSPECT | 136.98 | 0.00 |
| | | | A 2630.400-05 | COMP INST-CONT EXP | 0.00 | 136.98 |
| | | | A 2110.451-01 | REG SCH-MAT SUPP PROSPECT | 163.16 | 0.00 |
| | | | A 2630.400-05 | COMP INST-CONT EXP | 0.00 | 163.16 |
| 1771 | 11/30/17 | WINTER SPORTS | | | | |
| | | | A 2855.400-05 | FALL ATHLETIC CONT | 5,000.00 | 0.00 |
| | | | A 2855.400-06 | WINTER ATHLETIC CONT | 0.00 | 5,000.00 |
| 1772 | 11/30/17 | T SMITH 12/14 DIGITAL MEDIA | | | | |
| | | | A 2110.400-03 | REG SCH-CONT MIDDLE SCHOO | 200.00 | 0.00 |
| | | | A 2010.490-05 | CURR DEV-SER BOCES-X | 0.00 | 200.00 |
| 1773 | 11/30/17 | TOMIDY-DEEP THINKING MONROE 2 | | | | |
| | | | A 2020.401-02 | ADMIN PROF GROWTH | 50.00 | 0.00 |
| | | | A 2010.490-05 | CURR DEV-SER BOCES-X | 0.00 | 50.00 |
| 1774 | 11/30/17 | GVSBA | | | | |
| | | | A 1010.400-05 | CONTRACTUAL | 20.00 | 0.00 |
| | | | A 2010.490-05 | CURR DEV-SER BOCES-X | 0.00 | 20.00 |
| 1775 | 11/30/17 | BOE | | | | |
| | | | A 9060.800-05 | HLTH INS-EMP BENEFIT | 5,000.00 | 0.00 |
| | | | A 1010.400-05 | CONTRACTUAL | 0.00 | 5,000.00 |
| 1776 | 11/30/17 | SCHL TO SCHL MILEAGE | | | | |

1/2/18
(MM)

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| REF# | DATE | TRANSFER EXPLANATION | ACCOUNT | ACCOUNT NAME | OUT | IN |
|----------------------------------|----------|----------------------|---------------|--------------------------|------------------|------------------|
| | | | A 9060.800-05 | HLTH INS-EMP BENEFIT | 300.00 | 0.00 |
| | | | A 2110.400-06 | SCHOOL TO SCHOOL MILEAGE | 0.00 | 300.00 |
| 1777 | 11/30/17 | PRIVATE TUITION | | | | |
| | | | A 9060.800-05 | HLTH INS-EMP BENEFIT | 522.88 | 0.00 |
| | | | A 2250.470-05 | HC CHILD-PRIVATE TUITION | 0.00 | 522.88 |
| 1778 | 11/30/17 | PAYROLL ALLOCATIONS | | | | |
| | | | A 2250.150-05 | HC CHILD-INST SAL | 945.00 | 0.00 |
| | | | A 2250.160-05 | HC CHILD-NON INST | 0.00 | 945.00 |
| 1780 | 11/30/17 | ADMIN PROF GROWTH | | | | |
| | | | A 9060.800-05 | HLTH INS-EMP BENEFIT | 2,000.00 | 0.00 |
| | | | A 2020.400-02 | CONTRACTUAL HIGH SCHOOL | 0.00 | 2,000.00 |
| | | | A 9060.800-05 | HLTH INS-EMP BENEFIT | 2,000.00 | 0.00 |
| | | | A 2010.401-05 | ADMIN PROF GROWTH | 0.00 | 2,000.00 |
| | | | A 2010.401-05 | ADMIN PROF GROWTH | 700.00 | 0.00 |
| | | | A 2010.400-05 | CONTRACTUAL | 0.00 | 700.00 |
| SCHEDULE TOTAL | | | | | 18,429.33 | 18,429.33 |
| NET AMOUNT | | | | | 0.00 | |
| BUDGET TRANSFER AMOUNT 13 | | | | | | |

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 5 - NOVEMBER BUDGET TRANSFERS

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

| ACCOUNT | TOTAL DEBITS | TOTAL CREDITS |
|--------------------|------------------|------------------|
| A 1010.400-05 | 20.00 | 5,000.00 |
| A 2010.400-05 | 0.00 | 700.00 |
| A 2010.401-05 | 700.00 | 2,000.00 |
| A 2010.490-05 | 0.00 | 270.00 |
| A 2020.400-02 | 0.00 | 2,000.00 |
| A 2020.401-02 | 50.00 | 0.00 |
| A 2110.400-01 | 851.78 | 0.00 |
| A 2110.400-03 | 200.00 | 0.00 |
| A 2110.400-06 | 0.00 | 300.00 |
| A 2110.451-01 | 393.47 | 851.78 |
| A 2250.150-05 | 945.00 | 0.00 |
| A 2250.160-05 | 0.00 | 945.00 |
| A 2250.470-05 | 0.00 | 522.88 |
| A 2250.490-05 | 46.20 | 0.00 |
| A 2630.400-05 | 400.00 | 393.47 |
| A 2630.401-05 | 0.00 | 400.00 |
| A 2815.490-05 | 0.00 | 46.20 |
| A 2855.400-05 | 5,000.00 | 0.00 |
| A 2855.400-06 | 0.00 | 5,000.00 |
| A 9060.800-05 | 9,822.88 | 0.00 |
| FUND TOTALS | 18,429.33 | 18,429.33 |

Report Completed 11:03 AM