

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 06/01/2023 To: 06/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/01/2023	007385	To record Budget Transfers approved at the 06/20/2023 Board Meeting				
			A2110-122-00-00 R	TEACHERS SALARIES 4-6	-35,000.00	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-30,000.00	
			A9089-802-00-00 R	SICK DAY PAYOUT- RETIREE	-10,000.00	
			A2010-490-00-00 R	SUPR.-REG. SCHOOL		30,000.00
			A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES		35,000.00
			A9089-801-00-00 R	VACATION PAYOUTS		10,000.00
06/30/2023	007817	To record June 2023 Budget Transfers				
			A1010-400-00-00 R	OTHER	-500.00	
			A1620-160-00-00 R	SALARIES EMPLOYEES	-5,000.00	
			A1620-160-00-00 R	SALARIES EMPLOYEES	-1,500.00	
			A1620-425-29-05 R	ELECTRICITY MADILL	-3,000.00	
			A1621-163-00-00 R	OVERTIME	-3,000.00	
			A2020-165-00-00 R	SUMMER WORK	-1,500.00	
			A2110-121-00-00 R	TEACHERS SALARIES K-3	-5,000.00	
			A2110-121-00-00 R	TEACHERS SALARIES K-3	-5,000.00	
			A2110-121-00-05 R	MADILL TCHR SALARIES K-3	-5,000.00	
			A2110-121-00-05 R	MADILL TCHR SALARIES K-3	-5,000.00	
			A2110-121-00-06 R	KENNEDY TCHR SALARIES K-3	-5,000.00	
			A2110-121-00-06 R	KENNEDY TCHR SALARIES K-3	-5,000.00	
			A2110-122-00-00 R	TEACHERS SALARIES 4-6	-5,000.00	
			A2110-122-00-00 R	TEACHERS SALARIES 4-6	-5,000.00	
			A2110-122-00-05 R	MADILL TCHR SALARIES 4-6	-5,000.00	
			A2110-122-00-05 R	MADILL TCHR SALARIES 4-6	-5,000.00	
			A2110-122-00-06 R	KENNEDY TCHR SALARIES 4-6	-5,000.00	
			A2110-122-00-06 R	KENNEDY TCHR SALARIES 4-6	-5,000.00	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-5,000.00	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-5,000.00	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-5,000.00	
			A2110-160-00-00 R	NONINSTRUCTIONAL SALARIES	-5,000.00	
			A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8	-500.00	
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12	-5,000.00	
			A2250-150-00-03 R	INSTRUCTIONAL SAL 9-12	-5,000.00	
			A2250-150-00-03 R	INSTRUCTIONAL SAL 9-12	-5,000.00	
			A2250-160-00-06 R	NONINSTR SAL KENNEDY 4-6	-5,000.00	
			A2250-160-01-05 R	NONINSTR SAL MADILL K-3	-5,000.00	
			A2250-160-01-06 R	NONINSTR SAL KENNEDY K-3	-5,000.00	
			A2250-490-00-00 R	HANDICAPPED BOCES SERVICE	-200.00	
			A2610-400-00-05 R	CONTRACTUAL EXPENSE MADIL	-100.00	
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES	-1,500.00	
			A2855-400-00-00 R	ATHLETIC MILEAGE, AWARDS,	-2,500.00	
			A7310-400-00-00 R	CONTRACTUAL	-500.00	
			A9089-494-00-00 R	BOCES WORKERS COMP ADMIN	-5,000.00	
			A1010-412-00-00 R	LEGAL NOTICES		500.00
			A1620-161-34-00 R	SHIFT DIFFERENTIAL		5,000.00
			A1620-163-00-00 R	OVERTIME		1,500.00
			A1620-425-29-06 R	ELECTRICITY KENNEDY		3,000.00
			A1621-160-00-00 R	SALARIES EMPLOYEES		3,000.00
			A2020-160-00-00 R	NONINSTRUCTIONAL SALARIES		1,500.00
			A2110-140-00-00 R	SUBSTITUTE TEACHER SALARI		5,000.00
			A2110-140-02-00 R	SUB TEACHER 7-8		5,000.00
			A2110-140-03-00 R	SUB TEACHER 9-12		5,000.00
			A2110-140-05-01 R	SUB TEACHER K-3 MADILL		5,000.00
			A2110-140-05-02 R	SUB TEACHER 4-6 MADILL		5,000.00
			A2110-140-06-01 R	SUB TEACHER K-3 KENNEDY		5,000.00

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			A2110-140-06-02 R	SUB TEACHER 4-6 KENNEDY		5,000.00
			A2110-142-00-00 R	TUTORS		5,000.00
			A2110-161-68-00 R	INSTRUCTIONAL AV STUDENTS		5,000.00
			A2110-162-00-00 R	TEACHING NONINSTR SUBSTIT		5,000.00
			A2110-162-02-00 R	SUB NONINSTR 7-8		5,000.00
			A2110-162-03-00 R	SUB NONINSTR 9-12		5,000.00
			A2110-162-05-01 R	SUB NONINSTR K-3 MADILL		5,000.00
			A2110-162-05-02 R	SUB NONINSTR 4-6 MADILL		5,000.00
			A2110-162-06-01 R	SUB NONINSTR K-3 KENNEDY		5,000.00
			A2110-162-06-02 R	SUB NONINSTR 4-6 KENNEDY		5,000.00
			A2110-400-00-06 R	CONTRACTUAL EXPENSE KENNE		5,000.00
			A2110-400-43-00 R	SUB CONTRACTUAL EXPENSE		500.00
			A2250-150-02-00 R	SUB TEACHER 7-8		5,000.00
			A2250-150-03-00 R	SUB TEACHER 9-12		5,000.00
			A2250-162-02-00 R	SUB NONINSTR 7-8		5,000.00
			A2250-162-03-00 R	SUB NONINSTR 9-12		5,000.00
			A2250-162-05-01 R	SUB NONINSTR K-6 MADILL		5,000.00
			A2250-470-00-00 R	HANDICAPPED TUITION CHARG		200.00
			A2610-400-00-02 R	CONTRACTUAL EXPENSE 7-8		100.00
			A2820-150-00-01 R	INSTRUCTIONAL PRESCHOOL		1,500.00
			A2855-151-00-00 R	INST SALARIES OFFICIATING		2,500.00
			A7310-160-00-00 R	AFTER SCHOOL PROG - ASST		500.00
			A9089-801-00-00 R	VACATION PAYOUTS		5,000.00
06/30/2023	007821	To record Budget Transfers approved at the 08/28/2023 Board Meeting				
			A1621-200-00-00 R	EQUIPMENT	-23,000.00	
			A1621-413-00-00 R	MAINTENANCE CONTRACTS	-11,000.00	
			A2250-150-00-03 R	INSTRUCTIONAL SAL 9-12	-6,000.00	
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES	-96,000.00	
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES	-11,000.00	
			A9060-800-00-02 R	HI - RETIREE	-54,000.00	
			A1622-400-00-00 R	SECURITY OF PLANT		11,000.00
			A2110-490-00-00 R	BOCES SERVICES		96,000.00
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES		6,000.00
			A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES		11,000.00
			A5510-200-65-00 R	BUS PURCHASE		23,000.00
			A9089-803-00-00 R	RETIREMENT INCENTIVE		54,000.00
			Total for Fund A - GENERAL FUND			
					-410,800.00	410,800.00

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Total Current Appropriation 410,800.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 06/01/2023

Date To: 06/30/2023

Date Used: Effective in Budget

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