

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 08/01/2022 To: 08/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/16/2022	002322	To record transfer				
			A2110-450-01-06 R	M & S KENNEDY K-3	-5,000.00	
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12		5,000.00
08/16/2022	002323	To record transfer				
			A2110-450-01-05 R	M & S MADILL K-3	-5,000.00	
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12		5,000.00
08/31/2022	004459	To record August 2022 budget transfers				
			A2110-121-00-00 R	TEACHERS SALARIES K-3	-100.00	
			A2110-400-01-05 R	CONTRACTUAL EXP MADIL K-3	-1,500.00	
			A2110-450-01-05 R	M & S MADILL K-3	-4,500.00	
			A2110-450-01-05 R	M & S MADILL K-3	-2,500.00	
			A2110-490-00-00 R	BOCES SERVICES	-3,000.00	
			A2250-450-00-00 R	MATERIALS & SUPPLIES	-3,000.00	
			A2810-450-00-00 R	MATERIALS & SUPPLIES	-3,000.00	
			A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES	-5,000.00	
			A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES	-500.00	
			A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES	-500.00	
			A2110-120-01-05 R	MADILL SUMMER READINESS		100.00
			A2110-400-00-02 R	CONTRACTUAL EXPENSE 7-8		1,500.00
			A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8		4,500.00
			A2110-450-00-05 R	MATERIALS & SUPPLIES MADI		2,500.00
			A2110-480-00-03 R	TEXTBOOKS OFA 9-12		3,000.00
			A2250-155-00-00 R	SUMMER WORK		5,000.00
			A2250-450-00-05 R	M & S MADILL		3,000.00
			A2815-160-01-05 R	NRS MADILL SUMMER RD		500.00
			A2815-160-01-06 R	NRS KENNEDY SUMMER RD		500.00
			A2815-450-00-00 R	MATERIALS & SUPPLIES		3,000.00
08/31/2022	004547	To record August 2022 Budget Transfers				
			A9010-800-00-00 R	STATE RETIREMENT	-5,000.00	
			A9020-800-00-00 R	TEACHER RETIREMENT		5,000.00
			Total for Fund A - GENERAL FUND			
					-38,600.00	38,600.00

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Total Current Appropriation	38,600.00
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 08/01/2022

Date To: 08/31/2022

Date Used: Effective in Budget

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