

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 08/01/2023 To: 08/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/31/2023	003460	To record August 2023 Budget Transfers				
		A1621-413-00-00 R		MAINTENANCE CONTRACTS	-2,500.00	
		A1621-413-00-00 R		MAINTENANCE CONTRACTS	-4,000.00	
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3	-4,000.00	
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3	-4,000.00	
		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	
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES	-5,000.00	
		A2610-450-00-02 R		M&S - LIBRARY 7-8	-500.00	
		A2610-460-00-06 R		STATE AIDED LIBRARY - KEN	-1,500.00	
		A2815-450-00-02 R		MATERIALS & SUPPLIES 7-8	-500.00	
		A1621-400-00-00 R		Contractual		2,500.00
		A1621-420-65-00 R		VEHICLE REPAIR		4,000.00
		A2110-155-00-03 R		OFA Summer Drivers ED		4,000.00
		A2110-160-01-06 R		NONINST KENNEDY SUMMER RD		4,000.00
		A2110-450-00-03 R		MATERIALS & SUPPLIES 9-12		5,000.00
		A2110-450-00-03 R		MATERIALS & SUPPLIES 9-12		5,000.00
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		5,000.00
		A2250-155-00-00 R		SUMMER WORK		5,000.00
		A2610-450-00-03 R		M&S - LIBRARY 9-12		500.00
		A2610-460-00-03 R		STATE AIDED LIBRARY 9-12		1,500.00
		A2815-450-00-00 R		MATERIALS & SUPPLIES		500.00
		Total for Fund A - GENERAL FUND				-37,000.00 37,000.00

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Total Current Appropriation 37,000.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 08/01/2023

Date To: 08/31/2023

Date Used: Effective in Budget

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