

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 10/01/2024 To: 10/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/31/2024	004061	To record October 2024 Budget Transfers				
			A1620-424-00-06 R	DUMP FEES - KENNEDY	-5,000.00	
			A1620-424-00-00 R	DUMP FEES		5,000.00
10/31/2024	004062	To record October 2024 Budget Transfers				
			A1620-450-00-00 R	MATERIALS & SUPPLIES	-5,000.00	
			A2010-490-00-00 R	SUPR.-REG. SCHOOL	-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	
			A2110-470-00-00 R	TUITION	-5,000.00	
			A2110-480-00-03 R	TEXTBOOKS OFA 9-12	-250.00	
			A2810-490-00-00 R	BOCES SERVICES	-5,000.00	
			A1621-450-00-00 R	MATERIALS & SUPPLIES		5,000.00
			A1983-490-00-00 R	CAPITAL CHARGE BOCES		5,000.00
			A2110-130-00-02 R	OFA TEACHERS SALARIES 7-8		5,000.00
			A2110-161-68-00 R	INSTRUCTIONAL AV STUDENTS		5,000.00
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		5,000.00
			A2110-480-00-02 R	TEXTBOOKS 7-8		250.00
			A2810-160-00-00 R	NONINSTRUCTIONAL SALARIES		5,000.00
		Total for Fund A - GENERAL FUND				
					-35,250.00	35,250.00

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Total Current Appropriation 35,250.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 10/01/2024

Date To: 10/31/2024

Date Used: Effective in Budget

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