

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	
<b>Fund: A - GENERAL FUND</b>							
08/31/2023	000904	<b>August transfers</b>					
		A1010-490-00-0000 R		BD OF EDUC-BOCES	-1,000.00		
		A1240-400-00-0000 R		SUPER-CONTRACTUAL	-150.00		
		A1621-200-00-0000 R		MAINTENANCE-EQUIP	-1,500.00		
		A1680-490-00-0000 R		CENTRAL DATA PROC-BOCES	-5,800.00		
		A1910-400-00-0002 R		PROPERTY TAX REFUNDS	-725.00		
		A2110-480-00-0000 R		TEXTBOOKS	-350.00		
		A2810-150-00-0001 R		SUMMER WORK	-1,740.00		
		A2815-150-00-0001 R		NURSE SUB SAL	-1,740.00		
		A9010-800-00-0000 R		NYS EMP RETIREMENT	-26,666.25		
		A9010-800-00-0000 R		NYS EMP RETIREMENT	-24,700.00		
		A9060-800-00-0000 R		HEALTH INSURANCE	-1,000.00		
		A9060-800-00-0000 R		HEALTH INSURANCE	-20,000.00		
		A9060-800-00-0000 R		HEALTH INSURANCE	-1,774.15		
		A1040-160-00-0000 R		DISTRICT CLERK-SALARIES		1,000.00	
		A1240-400-00-0001 R		MILEAGE		150.00	
		A1330-160-00-0000 R		TAX COLLECTOR-SALARY		1,000.00	
		A1620-450-00-0003 R		Mat & Supp - Furniture		20,000.00	
		A1621-400-00-0000 R		MAINTENANCE-BLDG REPAIR		1,500.00	
		A1670-400-00-0000 R		POSTAGE		1,600.00	
		A1670-450-00-0000 R		CENTRAL PRT&MAIL M&S		4,200.00	
		A1910-400-00-0001 R		ASSOCIATION DUES		725.00	
		A2110-480-50-0000 R		TEXTBOOKS-ES MS		350.00	
		A2280-150-00-0001 R		SUMMER AG		1,774.15	
		A2810-150-00-0000 R		GUIDANCE COUNSELOR		1,740.00	
		A2815-150-00-0000 R		NURSE SALARY		1,740.00	
		A9020-800-10-0000 R		INST-RET INC & UNUSD SICK		26,666.25	
		A9030-800-00-0000 R		SOCIAL SECURITY		24,700.00	
		<b>Total for Fund A - GENERAL FUND</b>				<b>-87,145.40</b>	<b>87,145.40</b>

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**Total Current Appropriation**

**87,145.40**

**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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