

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 12/01/2019 To: 12/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/20/2019	001495	December Transfers				
			A2020-400-00-0006 R	SUPER CONT-CONF HS	-2,500.00	
			A2110-120-60-0000 R	TEACHER SALARIES 4-6	-5,000.00	
			A2110-400-00-0000 R	CONTRACTUAL-TRAINING	-1,000.00	
			A9020-800-00-0000 R	NYS TEACH RETIREMENT	-500.00	
			A1010-400-00-0001 R	BD OF ED-TRAVEL		1,000.00
			A1240-400-00-0000 R	SUPER-CONTRACTUAL		2,000.00
			A1240-450-00-0000 R	SUPER-MAT&SUPPLIES		500.00
			A2110-120-50-0000 R	TEACHER SALARIES K-3		5,000.00
			A9010-800-00-0000 R	NYS EMP RETIREMENT		500.00
12/23/2019	001518	December transfers 2				
			A1620-400-00-0000 R	OPERATIONS-CONT EXP	-400.00	
			A2610-150-00-0000 R	LIBRARIAN SALARY	-10.00	
			A1620-450-00-0002 R	OPERATIONS-ROAD SALT		400.00
			A2610-160-00-0000 R	LIB ASST SAL		10.00
12/23/2019	001519	december transfer 3				
			A1620-400-00-0001 R	OPERATIONS-FUEL OIL	-500.00	
			A1620-400-00-0000 R	OPERATIONS-CONT EXP		500.00
12/23/2019	001520	dec trans 4				
			A2610-160-00-0000 R	LIB ASST SAL	-10.00	
			A2610-160-00-0001 R	LIB AIDE SAL		10.00
			Total for Fund A - GENERAL FUND		-9,920.00	9,920.00

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Total Current Appropriation	9,920.00
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 12/01/2019

Date To: 12/31/2019

Date Used: Effective in Budget

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