

EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 08/01/2017 To: 08/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/31/2017	000898	August Transfers				
			A1621-200-00-0000 R	MAINTENANCE-EQUIP	-4,000.00	
			A1621-400-00-0004 R	MAINTENANCE-CNT-POOL	-7,500.00	
			A2110-160-00-0000 R	LIFEGUARDS	-1,600.00	
			A2250-490-00-0000 R	BOCES SPECIAL ED PROGRAMS	-1,512.00	
			A9060-800-00-0000 R	HEALTH INSURANCE	-6,726.00	
			A1620-200-00-0000 R	OPERATIONS-EQUIPMENT		4,000.00
			A1621-400-00-0000 R	MAINTENANCE-BLDG REPAIR		7,500.00
			A2110-150-00-0000 R	Dean of Schools		1,600.00
			A2280-150-00-0000 R	OC ED TEACHER SALARIES		1,512.00
			A2805-160-10-0000 R	CHIEF INFORMATION OFFICER		2,200.00
			A2815-160-00-0000 R	NONINST SALARY		450.00
			A2820-150-00-0000 R	PSYCHOLOGY INST SAL		1,576.00
			A2820-150-00-0001 R	PYYCHOLOGY-INST SUMMER		2,500.00
			Total for Fund A - GENERAL FUND		-21,338.00	21,338.00

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Total Current Appropriation

21,338.00

Selection Criteria

Type: Current Appropriation

Date From: 08/01/2017

Date To: 08/31/2017

Date Used: Effective in Budget

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