

EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 02/01/2017 To: 02/28/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/28/2017	001597	February Transfers				
			A1620-160-00-0002 R	CLEANERS SALARY	-6,500.00	
			A2855-400-00-0000 R	OFFICIALS	-2,000.00	
			A5510-160-00-0015 R	SALARIES-MONITORS	-3,500.00	
			A9020-800-00-0000 R	NYS TEACH RETIREMENT	-5,000.00	
			A1620-160-00-0000 R	SUPT OF BLDG & GRDS SAL		5,000.00
			A1621-160-00-0000 R	SUPT OF BLDG & GRDS SAL		1,500.00
			A2855-150-00-0000 R	COACHING SALARIES		2,000.00
			A5510-160-00-0005 R	SALARIES-SECRETARY		3,500.00
			A9010-800-00-0000 R	NYS EMP RETIREMENT		5,000.00
			Total for Fund A - GENERAL FUND		-17,000.00	17,000.00

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Total Current Appropriation	17,000.00
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 02/01/2017

Date To: 02/28/2017

Date Used: Effective in Budget

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