

**EDWARDS-KNOX CSD**

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 12/01/2018 To: 12/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
<b>Fund: A - GENERAL FUND</b>							
12/17/2018	001256	Move appropriated balance to appropriate account number (from 9770 to 9711)					
		A9770-600-00-0000 R		Principal	-420,000.00		
		A9770-700-00-0000 R		INTEREST	-314,432.00		
		A9711-600-00-0000 R		SERIAL BOND-PRIN		420,000.00	
		A9711-700-00-0000 R		SERIAL BOND - INTEREST		314,432.00	
12/31/2018	001335	<b>December Transfers</b>					
		A1010-400-00-0001 R		BD OF ED-TRAVEL	-200.00		
		A2110-450-10-0000 R		MAT & SUP-HS PRIN	-172.90		
		A2110-450-10-0000 R		MAT & SUP-HS PRIN	-690.19		
		A2110-450-50-0000 R		MAT & SUP-ELEM PRIN	-172.91		
		A2110-450-50-0000 R		MAT & SUP-ELEM PRIN	-690.19		
		A2810-401-00-0000 R		GUIDANCE-FIELD TRIPS	-20.00		
		A9020-800-00-0000 R		NYS TEACH RETIREMENT	-3,000.00		
		A9060-800-00-0000 R		HEALTH INSURANCE	-1,000.00		
		A1010-400-00-0000 R		BD OF ED-OTHER EXPENSE		200.00	
		A2110-450-00-0008 R		Materials & Supp Music		345.81	
		A2110-450-20-0008 R		MAT & SUP-COOP PURC-MUSIC		1,380.38	
		A2810-402-00-0000 R		GUIDANCE-TRAVEL EXP		20.00	
		A9010-800-00-0000 R		NYS EMP RETIREMENT		3,000.00	
		A9060-800-00-0001 R		DENTAL VISION INSURANCE		1,000.00	
		<b>Total for Fund A - GENERAL FUND</b>				<b>-740,378.19</b>	<b>740,378.19</b>

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Total Current Appropriation

740,378.19

**Selection Criteria**

Type: Current Appropriation

Fund: A

Date From: 12/01/2018

Date To: 12/31/2018

Date Used: Effective in Budget

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