

EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 02/01/2019 To: 02/28/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/28/2019	001657	FEBRUARY TRANSFERS				
		A1620-400-00-0001 R		OPERATIONS-FUEL OIL	-500.00	
		A2855-400-00-0000 R		OFFICIALS	-3,100.00	
		A2855-450-00-0001 R		MAT/SUP-ATHLETIC DIR	-619.00	
		A5510-450-00-0003 R		MAT & SUP - DIESEL FUEL	-2,000.00	
		A9020-800-00-0000 R		NYS TEACH RETIREMENT	-4,000.00	
		A1620-400-00-0000 R		OPERATIONS-CONT EXP		500.00
		A2855-150-00-0000 R		COACHING SALARIES		3,100.00
		A2855-450-00-0002 R		MAT & SUP-BOYS BASEBALL		615.00
		A2855-450-00-0003 R		MAT & SUP-GIRLS SOFTBALL		4.00
		A5510-450-00-0000 R		MAT & SUP-GASOLINE		2,000.00
		A9010-800-00-0000 R		NYS EMP RETIREMENT		4,000.00
		Total for Fund A - GENERAL FUND			-10,219.00	10,219.00

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Total Current Appropriation	10,219.00
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 02/01/2019

Date To: 02/28/2019

Date Used: Effective in Budget

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