

EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2019

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

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/31/2019	001433	January Transfers				
			A2855-450-00-0001 R	MAT/SUP-ATHLETIC DIR	-896.00	
			A5510-450-00-0003 R	MAT & SUP - DIESEL FUEL	-1,000.00	
			A9020-800-00-0000 R	NYS TEACH RETIREMENT	-2,500.00	
			A2855-450-00-0003 R	MAT & SUP-GIRLS SOFTBALL		896.00
			A5540-400-00-0000 R	Contract Transportation		1,000.00
			A9010-800-00-0000 R	NYS EMP RETIREMENT		2,500.00
01/31/2019	001483	January Transfers 2				
			A5510-400-00-0002 R	CONTRACTUAL-CONSULTANT	-1,000.00	
			A5510-400-00-0000 R	CONTRACTUAL-MISC		1,000.00
		Total for Fund A - GENERAL FUND				
					-5,396.00	5,396.00

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Total Current Appropriation	5,396.00
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 01/01/2019

Date To: 01/31/2019

Date Used: Effective in Budget

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