

EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 03/01/2019 To: 03/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/31/2019	001749	Transfers-March				
		A1010-400-00-0001 R		BD OF ED-TRAVEL	-800.00	
		A1010-450-00-0000 R		BD OF ED-MAT & SUPP	-275.00	
		A1620-400-00-0001 R		OPERATIONS-FUEL OIL	-1,000.00	
		A2110-400-00-0001 R		CONTRACTUAL-COPIER	-350.00	
		A2110-400-00-0001 R		CONTRACTUAL-COPIER	-300.00	
		A2280-150-00-0001 R		SUMMER AG	-50.00	
		A2280-450-20-0000 R		MAT & SUP-AG COOP	-3.49	
		A2855-400-00-0000 R		OFFICIALS	-1,700.00	
		A5510-450-00-0003 R		MAT & SUP - DIESEL FUEL	-1,742.16	
		A5510-450-00-0003 R		MAT & SUP - DIESEL FUEL	-3,000.00	
		A5510-450-00-0004 R		MAT/SUP-OIL & ANTIFREEZE	-103.00	
		A9020-800-00-0000 R		NYS TEACH RETIREMENT	-3,200.18	
		A1010-400-00-0000 R		BD OF ED-OTHER EXPENSE		1,075.00
		A1620-400-00-0000 R		OPERATIONS-CONT EXP		1,000.00
		A2110-200-10-0008 R		EQUIP-MUSIC		350.00
		A2110-400-00-0008 R		CONT-MUSIC		300.00
		A2280-450-10-0000 R		MAT & SUP-AG		3.49
		A2280-450-10-0000 R		MAT & SUP-AG		50.00
		A2855-402-00-0000 R		TRAVEL		1,700.00
		A5510-450-00-0002 R		MAT & SUP-BUS PARTS		1,742.16
		A5510-450-00-0005 R		MAT & SUP-OTHER		103.00
		A5540-400-00-0000 R		Contract Transportation		3,000.00
		A9010-800-00-0000 R		NYS EMP RETIREMENT		3,200.18
		Total for Fund A - GENERAL FUND				
					-12,523.83	12,523.83

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Total Current Appropriation	12,523.83
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 03/01/2019

Date To: 03/31/2019

Date Used: Effective in Budget

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