EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 04/01/2017 To: 04/30/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/03/2017	**001602**	**February Transfer (additional)**				
			A1010-400-00-0001 R	BD OF ED-TRAVEL	-250.00	
			A1240-400-00-0000 R	SUPER-CONTRACTUAL		250.00
04/30/2017	**001754**	**April Transfers**				
			A1010-400-00-0001 R	BD OF ED-TRAVEL	-619.02	
			A1621-200-00-0000 R	MAINTENANCE-EQUIP	-2,078.00	
			A1621-400-00-0000 R	MAINTENANCE-BLDG REPAIR	-2,079.00	
			A1621-400-00-0004 R	MAINTENANCE-CNT-POOL	-832.00	
			A2110-140-00-0000 R	SUBSTITUTE TEACHERS	-268.75	
			A2110-140-00-0000 R	SUBSTITUTE TEACHERS	-1,287.32	
			A2250-400-10-0000 R	SPEC ED CONT EXP	-448.00	
			A2805-160-00-0000 R	ATTENDANCE-NONINST SAL	-368.18	
			A2850-150-00-0000 R	CO-CURR INST SAL	-251.77	
			A2850-400-00-0000 R	CO-CURR-CONT EXP	-14.92	
			A9060-800-00-0000 R	HEALTH INSURANCE	-1,500.00	
			A1010-400-00-0000 R	BD OF ED-OTHER EXPENSE		619.02
			A1010-400-00-0002 R	BD OF ED-ADVERTISING		1,500.00
			A1621-400-00-0003 R	MAINTENANCE-FIELD WORK		4,157.00
			A1621-450-00-0000 R	MAINTENANCE MAT & SUP		363.00
			A1621-450-00-0001 R	MAINTENANCE-POOL SUPPLIES		469.00
			A2110-140-00-0001 R	INSTRUCTIONAL SAL-OTHER		268.75
			A2110-200-10-0008 R	EQUIP-MUSIC		1,287.32
			A2250-400-00-0000 R	CONTRACTUAL EXPENSE SP ED		448.00
			A2805-160-10-0000 R	CHIEF INFORMATION OFFICER		368.18
			A2855-400-00-0001 R	CONTRACTUAL-OTHER		251.77
			A2855-402-00-0000 R	TRAVEL		14.92
			Total for Fund A - GENERAL FUND		**-9,996.96**	**9,996.96**

Total Current Appropriation	**9,996.96**

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 04/01/2017
Date To: 04/30/2017
Date Used: Effective in Budget
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