

EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 07/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/31/2017	000653	July Transfers				
			A1240-150-00-0000 R	SUPERINTENDENT SALARY	-280.00	
			A1310-490-00-0000 R	Business Manager	-554.00	
			A1620-160-00-0001 R	CUSTODIAL SALARY	-1,666.00	
			A1620-160-00-0002 R	CLEANERS SALARY	-3,000.00	
			A1621-400-00-0004 R	MAINTENANCE-CNT-POOL	-6,500.00	
			A2110-120-60-0000 R	TEACHER SALARIES 4-6	-32,000.00	
			A2110-140-00-0000 R	SUBSTITUTE TEACHERS	-7,600.00	
			A2110-450-10-0000 R	MAT & SUP-HS PRIN	-3,728.00	
			A2110-450-50-0000 R	MAT & SUP-ELEM PRIN	-3,850.00	
			A2280-401-00-0000 R	OCC ED FIELD TRIPS	-60.00	
			A2610-450-00-0001 R	LIBRARY MAT & SUP	-113.00	
			A2805-450-00-0000 R	ATTENDANCE MAT&SUP	-1,500.00	
			A2810-490-00-0001 R	GUIDANCE	-5,527.00	
			A2815-450-00-0000 R	NURSE-MAT&SUP	-320.00	
			A2850-400-00-0000 R	CO-CURR-CONT EXP	-5.00	
			A5510-160-00-0000 R	SALARIES-BUS DRIVERS	-13.00	
			A1040-160-00-0000 R	DISTRICT CLERK-SALARIES		21.00
			A1240-160-00-0000 R	SUPERINTENDENT SEC'Y SAL		363.00
			A1310-160-00-0001 R	ACCOUNT CLERK SALARY		450.00
			A1620-160-00-0000 R	SUPT OF BLDG & GRDS SAL		1,208.00
			A1620-161-00-0000 R	Clerk of the Works		3,000.00
			A1621-160-00-0000 R	SUPT OF BLDG & GRDS SAL		458.00
			A1621-450-00-0000 R	MAINTENANCE MAT & SUP		4,500.00
			A1621-450-00-0001 R	MAINTENANCE-POOL SUPPLIES		2,000.00
			A2110-120-50-0000 R	TEACHER SALARIES K-3		26,000.00
			A2110-130-10-0000 R	TEACHER SALARIES 7-12		10,100.00
			A2110-140-00-0001 R	INSTRUCTIONAL SAL-OTHER		3,500.00
			A2110-450-20-0000 R	MAT/SUP-COOP PUR-HS PRIN		3,728.00
			A2110-450-60-0000 R	MAT/SUP-COOP PUR-EL PRIN		3,850.00
			A2280-450-10-0000 R	MAT & SUP-AG		60.00
			A2610-450-20-0000 R	LIB M&S COOP HS		113.00
			A2805-160-00-0000 R	ATTENDANCE-NONINST SAL		1,500.00
			A2810-150-00-0000 R	GUIDANCE COUNSELOR		1,627.00
			A2810-150-00-0001 R	SUMMER WORK		1,400.00
			A2810-160-00-0000 R	GUIDANCE-NONINST SAL		500.00
			A2815-150-00-0000 R	NURSE SALARY		2,000.00
			A2815-450-00-0001 R	MAT&SUP-NURSE COOP		320.00
			A2850-450-00-0000 R	CO-CURR - CONTRACTUAL		5.00
			A5510-150-00-0000 R	TRANSPORTATION MGR SAL		13.00
Total for Fund A - GENERAL FUND					-66,716.00	66,716.00

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Total Current Appropriation	66,716.00
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Selection Criteria

Type: Current Appropriation
Date From: 07/01/2017
Date To: 07/31/2017
Date Used: Effective in Budget
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