

EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 02/01/2018 To: 02/28/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
02/28/2018	001483	Budget Transfers - February					
		A1320-400-00-0000 R		AUDITING FEES	-42.03		
		A2110-120-60-0000 R		TEACHER SALARIES 4-6	-416.27		
		A2110-120-60-0000 R		TEACHER SALARIES 4-6	-400.00		
		A2250-150-10-0001 R		Summer Teach Asst Salarie	-600.00		
		A2330-450-00-0003 R		SUMMER SCH/AFTER SCH M&S	-61.42		
		A2630-490-00-0002 R		COMPUTER EQUIP BOCES	-38,310.00		
		A2810-150-00-0000 R		GUIDANCE COUNSELOR	-200.00		
		A5510-160-00-0002 R		SALARIES-SPEC. ED	-2,330.59		
		A5510-160-00-0002 R		SALARIES-SPEC. ED	-2,000.00		
		A5510-450-00-0003 R		MAT & SUP - DIESEL FUEL	-200.00		
		A1310-450-00-0000 R		BUSINESS OFFICE-MAT & SUP		42.03	
		A2110-130-10-0000 R		TEACHER SALARIES 7-12		416.27	
		A2110-140-00-0001 R		INSTRUCTIONAL SAL-OTHER		400.00	
		A2250-150-10-0000 R		CSE Summer Tch Sal		600.00	
		A2610-460-00-0000 R		Sch. Library AV Loan Prog		61.42	
		A2610-490-00-0002 R		LEARNING RES CTR/MANDARIN		31,495.31	
		A2610-490-00-0003 R		AV EQUIP REPAIR		6,814.69	
		A2805-160-10-0000 R		CHIEF INFORMATION OFFICER		200.00	
		A5510-160-00-0000 R		SALARIES-BUS DRIVERS		2,330.59	
		A5510-160-00-0009 R		SALARIES-SUBSTITUTES		2,000.00	
		A5540-400-00-0000 R		Contract Transportation		200.00	
		Total for Fund A - GENERAL FUND				-44,560.31	44,560.31

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Total Current Appropriation

44,560.31

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 02/01/2018
Date To: 02/28/2018
Date Used: Effective in Budget
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