

EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 06/01/2017 To: 06/30/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/02/2017	001886	May Transfers 2				
			A1620-160-00-0003 R	OT & SUB SALARY	-9,000.00	
			A1620-400-00-0006 R	OPERATIONS - WOOD CHIPS	-9,500.00	
			A2110-130-10-0000 R	TEACHER SALARIES 7-12	-9,321.70	
			A2110-130-10-0000 R	TEACHER SALARIES 7-12	-13,694.13	
			A2110-400-00-0001 R	CONTRACTUAL-COPIER	-1.00	
			A2850-450-00-0000 R	CO-CURR - CONTRACTUAL	-115.96	
			A9060-800-00-0000 R	HEALTH INSURANCE	-8,028.08	
			A9060-800-00-0000 R	HEALTH INSURANCE	-1,190.27	
			A1010-400-00-0002 R	BD OF ED-ADVERTISING		1,000.00
			A1420-400-00-0000 R	LEGAL FEES		3,264.38
			A1420-400-01-0000 R	FINANCIAL-ADVISORS		1,654.50
			A1430-490-00-0000 R	BOCES-PERSONAL RECRUITM		2,109.20
			A1620-160-00-0002 R	CLEANERS SALARY		9,500.00
			A1620-160-00-0002 R	CLEANERS SALARY		9,000.00
			A1680-490-00-0000 R	CENTRAL DATA PROC-BOCES		9,321.70
			A2110-400-00-0008 R	CONT-MUSIC		1.00
			A2610-490-00-0003 R	AV EQUIP REPAIR		1,190.27
			A2630-490-00-0001 R	BOCES SERVICES-COMP TECH		13,694.13
			A2850-400-00-0000 R	CO-CURR-CONT EXP		115.96
06/20/2017	001992	June Transfers				
			A1010-450-00-0000 R	BD OF ED-MAT & SUPP	-740.00	
			A1240-400-00-0000 R	SUPER-CONTRACTUAL	-225.00	
			A1621-400-00-0004 R	MAINTENANCE-CNT-POOL	-412.94	
			A1670-450-00-0000 R	CENTRAL PRT&MAIL M&S	-808.07	
			A2110-130-10-0000 R	TEACHER SALARIES 7-12	-2,000.00	
			A2110-400-10-0001 R	CONTRACTUAL-TRAIN HS	-1,185.00	
			A2110-450-00-0000 R	Materials & Supplies	-1,000.00	
			A2250-150-00-0000 R	CSE CHAIR & TCH SAL	-16,261.00	
			A2610-490-00-0002 R	LEARNING RES CTR/MANDARIN	-210.40	
			A2855-400-00-0000 R	OFFICIALS	-44.94	
			A2855-450-00-0013 R	MAT & SUP-MEDICAL	-459.62	
			A5510-160-00-0008 R	SALARIES-FIELD TRIPS	-579.24	
			A9020-800-00-0000 R	NYS TEACH RETIREMENT	-1,095.79	
			A9060-800-00-0000 R	HEALTH INSURANCE	-2,200.00	
			A9060-800-00-0000 R	HEALTH INSURANCE	-14,418.67	
			A1010-400-00-0000 R	BD OF ED-OTHER EXPENSE		965.00
			A1420-400-01-0000 R	FINANCIAL-ADVISORS		2,200.00
			A1621-450-00-0001 R	MAINTENANCE-POOL SUPPLIES		412.94
			A1680-490-00-0000 R	CENTRAL DATA PROC-BOCES		808.07
			A2110-140-00-0001 R	INSTRUCTIONAL SAL-OTHER		2,000.00
			A2110-401-10-0000 R	FIELD TRIPS HS PRIN		1,185.00
			A2110-450-10-0000 R	MAT & SUP-HS PRIN		1,000.00
			A2250-490-00-0000 R	BOCES SPECIAL ED PROGRAMS		16,261.00
			A2610-490-00-0003 R	AV EQUIP REPAIR		210.40
			A2630-490-00-0000 R	BOCES SERVICES COMPUTER		14,418.67
			A2855-402-00-0000 R	TRAVEL		44.94
			A2855-450-00-0017 R	Materials & Supplies		459.62
			A5510-160-00-0009 R	SALARIES-SUBSTITUTES		579.24
			A9010-800-00-0000 R	NYS EMP RETIREMENT		1,095.79
06/29/2017	002103	Junw Transfers 2				
			A1620-160-00-0003 R	OT & SUB SALARY	-1,085.69	
			A2110-130-10-0000 R	TEACHER SALARIES 7-12	-2,100.00	
			A2610-490-00-0002 R	LEARNING RES CTR/MANDARIN	-82.47	
			A5510-160-00-0011 R	SALARIES-SPORTS TRIPS	-330.00	

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			A9020-800-00-0000 R	NYS TEACH RETIREMENT	-1,414.96	
			A9060-800-00-0000 R	HEALTH INSURANCE	-5,690.88	
			A1620-160-00-0002 R	CLEANERS SALARY		1,085.69
			A2110-140-00-0001 R	INSTRUCTIONAL SAL-OTHER		2,100.00
			A2610-200-00-0000 R	EQUIPMENT-LIBRARY		5,690.88
			A2610-460-00-0000 R	Sch. Library AV Loan Prog		82.47
			A5510-160-00-0009 R	SALARIES-SUBSTITUTES		330.00
			A9010-800-00-0000 R	NYS EMP RETIREMENT		1,414.96
06/30/2017	002110	June Transfer 3				
			A1620-400-00-0001 R	OPERATIONS-FUEL OIL	-4,000.00	
			A1620-160-00-0002 R	CLEANERS SALARY		4,000.00
06/30/2017	002112	June Transfer 4				
			A2250-150-00-0000 R	CSE CHAIR & TCH SAL	-51,049.00	
			A2250-470-00-0000 R	Tuition Pd To NYS Pub Sch		51,049.00
06/30/2017	002136	June Transfer 5				
			A1310-200-00-0000 R	BUSINESS OFFICE-EQUIP	-14.00	
			A1310-400-00-0001 R	CLAIMS AUDITOR	-300.00	
			A9770-700-00-0000 R	INTEREST	-50,000.00	
			A1310-400-00-0000 R	BUSINESS OFFICE-CONT		14.00
			A1420-400-00-0000 R	LEGAL FEES		300.00
			A9770-600-00-0000 R	Principal		50,000.00
06/30/2017	002199	June Transfersso close out				
			A2250-400-10-0000 R	SPEC ED CONT EXP	-3,940.80	
			A2250-400-10-0000 R	SPEC ED CONT EXP	-560.00	
			A2630-490-00-0001 R	BOCES SERVICES-COMP TECH	-1,033.17	
			A2630-490-00-0001 R	BOCES SERVICES-COMP TECH	-160.90	
			A9060-800-00-0000 R	HEALTH INSURANCE	-486.97	
			A9060-800-00-0000 R	HEALTH INSURANCE	-210.92	
			A9060-800-00-0000 R	HEALTH INSURANCE	-21,000.00	
			A1420-400-00-0000 R	LEGAL FEES		486.97
			A1430-490-00-0000 R	BOCES-PERSONAL RECRUITM		210.92
			A2250-450-00-0000 R	MAT & SUP - SPEC ED		3,940.80
			A2250-490-00-0000 R	BOCES SPECIAL ED PROGRAMS		560.00
			A2610-490-00-0003 R	AV EQUIP REPAIR		160.90
			A2630-490-00-0000 R	BOCES SERVICES COMPUTER		1,033.17
			A9901-930-00-0000 R	SCHOOL LUNCH		21,000.00
			Total for Fund A - GENERAL FUND		-235,951.57	235,951.57

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Total Current Appropriation

235,951.57

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 06/01/2017

Date To: 06/30/2017

Date Used: Effective in Budget

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