

**EDWARDS-KNOX CSD**

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 03/01/2018 To: 03/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
03/06/2018	001450	Transfer for bus Diagnostic software				
			A5510-400-00-0003 R	FLEET INSURANCE	-1,234.00	
			A5530-400-00-0002 R	CONTRACTUAL-HEATING OIL	-6,669.00	
			A5510-450-00-0005 R	MAT & SUP-OTHER		7,903.00
03/19/2018	001485	Transfer for Industrial Survey				
			A1910-400-00-0003 R	STUDENT ACCIDENT INS	-701.00	
			A5510-400-00-0003 R	FLEET INSURANCE	-1,060.00	
			A1910-400-00-0000 R	INSURANCE-PROPERTY		1,761.00
03/19/2018	001497	Transfer to cover K. Albern and K. Hance from reg to spec ed				
			A2110-120-50-0000 R	TEACHER SALARIES K-3	-71,000.00	
			A2250-150-00-0000 R	CSE CHAIR & TCH SAL		71,000.00
03/31/2018	001648	March Transfers				
			A1010-400-00-0001 R	BD OF ED-TRAVEL	-34.00	
			A2855-400-00-0000 R	OFFICIALS	-2,287.90	
			A2855-450-00-0011 R	MAT & SUP-CHEERLEADING	-28.00	
			A2855-450-00-0017 R	Materials & Supplies	-423.75	
			A5510-160-00-0001 R	SALARIES-MECHANICS	-2,642.05	
			A5510-160-00-0010 R	SALARIES-TRAIN/TESTER	-479.14	
			A5510-450-00-0003 R	MAT & SUP - DIESEL FUEL	-153.10	
			A5510-450-00-0004 R	MAT/SUP-OIL & ANTIFREEZE	-199.24	
			A9020-800-00-0000 R	NYS TEACH RETIREMENT	-7,576.66	
			A9060-800-00-0000 R	HEALTH INSURANCE	-9,000.00	
			A1010-400-00-0002 R	BD OF ED-ADVERTISING		34.00
			A1420-400-00-0000 R	LEGAL FEES		7,000.00
			A1420-400-01-0000 R	FINANCIAL-ADVISORS		2,000.00
			A2855-402-00-0000 R	TRAVEL		2,287.90
			A2855-450-00-0001 R	MAT/SUP-ATHLETIC DIR		451.75
			A5510-160-00-0000 R	SALARIES-BUS DRIVERS		2,642.05
			A5510-160-00-0009 R	SALARIES-SUBSTITUTES		479.14
			A5510-450-00-0002 R	MAT & SUP-BUS PARTS		199.24
			A5540-400-00-0000 R	Contract Transportation		153.10
			A9010-800-00-0000 R	NYS EMP RETIREMENT		7,576.66
			<b>Total for Fund A - GENERAL FUND</b>		<b>-103,487.84</b>	<b>103,487.84</b>

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Total Current Appropriation

103,487.84

**Selection Criteria**

Type: Current Appropriation

Fund: A

Date From: 03/01/2018

Date To: 03/31/2018

Date Used: Effective in Budget

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