EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 02/01/2020 To: 02/29/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/29/2020	**001819**	**February Transfers**				
			A1310-400-00-0000 R	BUSINESS OFFICE-CONT	-735.00	
			A1620-400-00-0001 R	OPERATIONS-FUEL OIL	-500.00	
			A1620-450-00-0000 R	OPERATIONS-CLEAN SUPPLIES	-600.00	
			A1621-200-00-0000 R	MAINTENANCE-EQUIP	-1,000.00	
			A1621-200-00-0000 R	MAINTENANCE-EQUIP	-15,000.00	
			A2110-400-00-0000 R	CONTRACTUAL-TRAINING	-1,400.00	
			A2110-400-00-0000 R	CONTRACTUAL-TRAINING	-1,516.20	
			A5510-160-00-0002 R	SALARIES-SPEC. ED	-1,500.00	
			A9060-800-00-0000 R	HEALTH INSURANCE	-2,500.00	
			A1010-400-00-0002 R	BD OF ED-ADVERTISING		470.00
			A1010-400-00-0002 R	BD OF ED-ADVERTISING		2,500.00
			A1010-450-00-0000 R	BD OF ED-MAT & SUPP		265.00
			A1620-200-00-0000 R	OPERATIONS-EQUIPMENT		1,000.00
			A1620-200-00-0000 R	OPERATIONS-EQUIPMENT		15,000.00
			A1620-400-00-0003 R	OPERATIONS-TELEPHONE		500.00
			A1621-450-00-0000 R	MAINTENANCE MAT & SUP		600.00
			A2110-400-10-0001 R	CONTRACTUAL-TRAIN HS		1,400.00
			A2280-150-00-0001 R	SUMMER AG		1,516.20
			A5510-160-00-0010 R	SALARIES-TRAIN/TESTER		1,500.00
02/29/2020	**001820**	**February Transfer 2**				
			A9060-800-00-0000 R	HEALTH INSURANCE	-500.00	
			A1310-400-00-0000 R	BUSINESS OFFICE-CONT		500.00
02/29/2020	**001965**	**february transfer 3**				
			A1010-400-00-0001 R	BD OF ED-TRAVEL	-500.00	
			A1010-400-00-0000 R	BD OF ED-OTHER EXPENSE		500.00
			Total for Fund A - GENERAL FUND		**-25,751.20**	**25,751.20**

EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 02/01/2020 To: 02/29/2020

Total Current Appropriation **25,751.20**

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 02/01/2020
Date To: 02/29/2020
Date Used: Effective in Budget
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