

EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2018

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

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/31/2018	001364	January Transfers				
		A1010-400-00-0001 R		BD OF ED-TRAVEL	-231.02	
		A1621-400-00-0000 R		MAINTENANCE-BLDG REPAIR	-500.00	
		A2110-400-00-0000 R		CONTRACTUAL-TRAINING	-187.50	
		A2805-450-00-0000 R		ATTENDANCE MAT&SUP	-450.94	
		A2810-150-00-0000 R		GUIDANCE COUNSELOR	-148.92	
		A2810-150-00-0001 R		SUMMER WORK	-4.45	
		A2810-401-00-0000 R		GUIDANCE-FIELD TRIPS	-420.61	
		A5510-160-00-0002 R		SALARIES-SPEC. ED	-1,539.17	
		A5510-450-00-0003 R		MAT & SUP - DIESEL FUEL	-1,291.52	
		A1240-400-00-0000 R		SUPER-CONTRACTUAL		231.02
		A1621-160-00-0000 R		SUPT OF BLDG & GRDS SAL		500.00
		A2110-140-00-0001 R		INSTRUCTIONAL SAL-OTHER		187.50
		A2805-160-00-0000 R		ATTENDANCE-NONINST SAL		876.00
		A2805-160-10-0000 R		CHIEF INFORMATION OFFICER		148.92
		A5510-160-00-0000 R		SALARIES-BUS DRIVERS		1,539.17
		A5510-450-00-0005 R		MAT & SUP-OTHER		1,066.82
		A5540-400-00-0000 R		Contract Transportation		224.70
		Total for Fund A - GENERAL FUND			-4,774.13	4,774.13

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Total Current Appropriation	4,774.13
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Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 01/01/2018
Date To: 01/31/2018
Date Used: Effective in Budget
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