

EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 06/01/2018 To: 06/30/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/29/2018	002205	June transfers				
			A1010-400-00-0001 R	BD OF ED-TRAVEL	-174.98	
			A1010-400-00-0002 R	BD OF ED-ADVERTISING	-207.75	
			A1010-450-00-0000 R	BD OF ED-MAT & SUPP	-78.86	
			A1620-160-00-0003 R	OT & SUB SALARY	-10,290.74	
			A1620-400-00-0006 R	OPERATIONS - WOOD CHIPS	-936.65	
			A1670-400-00-0000 R	POSTAGE	-30.40	
			A1670-450-00-0000 R	CENTRAL PRT&MAIL M&S	-4,689.37	
			A2020-450-00-0000 R	SUPER MAT&SUP HS	-153.80	
			A2110-140-00-0000 R	SUBSTITUTE TEACHERS	-218.00	
			A2250-400-10-0000 R	SPEC ED CONT EXP	-4,401.46	
			A2330-450-00-0003 R	SUMMER SCH/AFTER SCH M&S	-498.58	
			A2630-460-00-0000 R	COMP INST-SOFTWARE	-3,397.79	
			A2810-150-00-0000 R	GUIDANCE COUNSELOR	-1,144.00	
			A2855-402-00-0000 R	TRAVEL	-2.59	
			A2855-450-00-0012 R	MAT & SUP-UNIFORMS	-232.00	
			A5510-160-00-0002 R	SALARIES-SPEC. ED	-115.80	
			A5510-160-00-0008 R	SALARIES-FIELD TRIPS	-1,740.60	
			A5510-450-00-0003 R	MAT & SUP - DIESEL FUEL	-318.55	
			A9060-800-00-0000 R	HEALTH INSURANCE	-4,227.12	
			A1010-400-00-0000 R	BD OF ED-OTHER EXPENSE		461.59
			A1420-400-00-0000 R	LEGAL FEES		1,687.87
			A1420-400-01-0000 R	FINANCIAL-ADVISORS		2,539.25
			A1620-160-00-0002 R	CLEANERS SALARY		10,290.74
			A1620-400-00-0005 R	OPERATIONS-PROPANE		936.65
			A1670-490-00-0000 R	BOCES - PRINT SHOP		576.00
			A1680-490-00-0000 R	CENTRAL DATA PROC-BOCES		4,143.77
			A2020-450-00-0001 R	SUPER MAT&SUP EL		153.80
			A2110-140-00-0001 R	INSTRUCTIONAL SAL-OTHER		218.00
			A2250-470-00-0000 R	Tuition Pd To NYS Pub Sch		4,401.46
			A2610-490-00-0002 R	LEARNING RES CTR/MANDARIN		498.58
			A2630-220-00-0000 R	COMP INST-EQUIP		3,397.79
			A2805-160-00-0000 R	ATTENDANCE-NONINST SAL		1,144.00
			A2855-450-00-0001 R	MAT/SUP-ATHLETIC DIR		234.59
			A5510-160-00-0000 R	SALARIES-BUS DRIVERS		115.80
			A5510-160-00-0009 R	SALARIES-SUBSTITUTES		1,740.60
			A5540-400-00-0000 R	Contract Transportation		318.55
06/30/2018	002269	EOY Transfers Close out				
			A1420-400-01-0000 R	FINANCIAL-ADVISORS	-58.56	
			A1620-160-00-0003 R	OT & SUB SALARY	-3,616.68	
			A2110-140-00-0000 R	SUBSTITUTE TEACHERS	-75.00	
			A2110-450-10-0000 R	MAT & SUP-HS PRIN	-571.84	
			A2250-400-10-0000 R	SPEC ED CONT EXP	-992.00	
			A2815-450-00-0000 R	NURSE-MAT&SUP	-2,932.00	
			A5530-400-00-0000 R	CONTRACTUAL-	-35.00	
			A1420-400-00-0000 R	LEGAL FEES		58.56
			A1620-160-00-0002 R	CLEANERS SALARY		3,616.68
			A2110-140-00-0001 R	INSTRUCTIONAL SAL-OTHER		75.00
			A2110-450-50-0000 R	MAT & SUP-ELEM PRIN		571.84
			A2250-400-00-0000 R	CONTRACTUAL EXPENSE SP ED		992.00
			A2815-200-00-0000 R	NURSE-EQUIPMENT		2,932.00
			A5510-490-00-0000 R	BOCES-DRIVER TRAINING		35.00
Total for Fund A - GENERAL FUND					-41,140.12	41,140.12

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Total Current Appropriation	41,140.12
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 06/01/2018

Date To: 06/30/2018

Date Used: Effective in Budget

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