

## EDWARDS-KNOX CSD

## Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 05/01/2020 To: 05/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/31/2020	002438	May Transfers				
			A1310-200-00-0000 R	BUSINESS OFFICE-EQUIP	-150.00	
			A1621-490-00-0000 R	BOCES-TRASH REMOVAL/PHONE	-3,000.00	
			A2110-130-10-0000 R	TEACHER SALARIES 7-12	-10,000.00	
			A5510-160-00-0009 R	SALARIES-SUBSTITUTES	-500.00	
			A9060-800-00-0000 R	HEALTH INSURANCE	-1,000.00	
			A9060-800-00-0000 R	HEALTH INSURANCE	-2,300.00	
			A9060-800-00-0000 R	HEALTH INSURANCE	-10,000.00	
			A1010-400-00-0000 R	BD OF ED-OTHER EXPENSE		1,000.00
			A1240-400-00-0000 R	SUPER-CONTRACTUAL		150.00
			A1420-400-01-0000 R	FINANCIAL-ADVISORS		2,300.00
			A1670-400-00-0000 R	POSTAGE		3,000.00
			A2110-140-00-0000 R	SUBSTITUTE TEACHERS		10,000.00
			A5510-160-00-0012 R	SALARIES-LATE BUS		500.00
			A9060-800-20-0000 R	FSA HRA		10,000.00
			Total for Fund A - GENERAL FUND		-26,950.00	26,950.00

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Total Current Appropriation	26,950.00
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Selection Criteria
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Type: Current Appropriation

Fund: A

Date From: 05/01/2020

Date To: 05/31/2020

Date Used: Effective in Budget

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