

EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 12/01/2017 To: 12/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/31/2017	001259	December Transfers				
		A1240-400-00-0000 R		SUPER-CONTRACTUAL	-167.02	
		A1621-400-00-0000 R		MAINTENANCE-BLDG REPAIR	-2,035.61	
		A2110-160-00-0000 R		LIFEGUARDS	-100.00	
		A2850-150-00-0000 R		CO-CURR INST SAL	-627.84	
		A5510-160-00-0002 R		SALARIES-SPEC. ED	-2,132.09	
		A5510-450-00-0004 R		MAT/SUP-OIL & ANTIFREEZE	-6.57	
		A5530-400-00-0002 R		CONTRACTUAL-HEATING OIL	-330.90	
		A1240-450-00-0000 R		SUPER-MAT&SUPPLIES		167.02
		A1621-200-00-0000 R		MAINTENANCE-EQUIP		2,035.61
		A2110-140-00-0001 R		INSTRUCTIONAL SAL-OTHER		100.00
		A2805-160-00-0000 R		ATTENDANCE-NONINST SAL		330.00
		A2805-160-10-0000 R		CHIEF INFORMATION OFFICER		297.84
		A5510-160-00-0000 R		SALARIES-BUS DRIVERS		2,132.09
		A5510-450-00-0005 R		MAT & SUP-OTHER		6.57
		A5540-400-00-0000 R		Contract Transportation		330.90
12/31/2017	001260	December Transfer 2				
		A5510-400-00-0002 R		CONTRACTUAL-CONSULTANT	-360.00	
		A5510-400-00-0000 R		CONTRACTUAL-MISC		360.00
12/31/2017	001261	December Transfers 3				
		A5530-400-00-0001 R		CONTRACTUAL-ELECTRICITY	-196.56	
		A5530-400-00-0000 R		CONTRACTUAL-		196.56
		Total for Fund A - GENERAL FUND			-5,956.59	5,956.59

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Total Current Appropriation

5,956.59

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 12/01/2017

Date To: 12/31/2017

Date Used: Effective in Budget

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