

EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 05/01/2017 To: 05/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
05/31/2017	001870	May Transfer					
		A1010-400-00-0001 R		BD OF ED-TRAVEL	-332.90		
		A2020-160-00-0000 R		NONINST SALARY	-50.63		
		A2110-140-00-0000 R		SUBSTITUTE TEACHERS	-1,325.00		
		A2110-400-00-0000 R		CONTRACTUAL-TRAINING	-1.00		
		A2110-400-10-0001 R		CONTRACTUAL-TRAIN HS	-663.84		
		A2250-150-00-0001 R		TEACHER ASST SALARIES	-18,000.00		
		A2250-400-10-0000 R		SPEC ED CONT EXP	-18,000.00		
		A2805-160-00-0000 R		ATTENDANCE-NONINST SAL	-350.00		
		A2810-490-00-0001 R		GUIDANCE	-2,000.00		
		A2850-150-00-0000 R		CO-CURR INST SAL	-407.00		
		A2855-400-00-0000 R		OFFICIALS	-300.00		
		A2855-450-00-0013 R		MAT & SUP-MEDICAL	-560.75		
		A5510-160-00-0006 R		SALARIES-SUMMER SCHOOL	-219.00		
		A9020-800-00-0000 R		NYS TEACH RETIREMENT	-2,000.00		
		A9060-800-00-0000 R		HEALTH INSURANCE	-18,236.00		
		A9060-800-00-0000 R		HEALTH INSURANCE	-6,000.00		
		A1010-400-00-0000 R		BD OF ED-OTHER EXPENSE		300.00	
		A1240-400-00-0001 R		MILEAGE		32.90	
		A1310-490-00-0000 R		Business Manager		18,236.00	
		A2010-490-00-0000 R		BOCES - CURR DEVEL		50.63	
		A2110-140-00-0001 R		INSTRUCTIONAL SAL-OTHER		1,325.00	
		A2110-400-00-0001 R		CONTRACTUAL-COPIER		1.00	
		A2110-401-10-0000 R		FIELD TRIPS HS PRIN		663.84	
		A2250-490-00-0000 R		BOCES SPECIAL ED PROGRAMS		36,000.00	
		A2805-160-10-0000 R		CHIEF INFORMATION OFFICER		350.00	
		A2810-450-00-0000 R		GUIDANCE-MAT&SUP STUD		2,000.00	
		A2850-450-00-0000 R		CO-CURR - CONTRACTUAL		116.00	
		A2850-450-00-0000 R		CO-CURR - CONTRACTUAL		291.00	
		A2855-400-00-0001 R		CONTRACTUAL-OTHER		300.00	
		A2855-450-00-0017 R		Materials & Supplies		560.75	
		A5510-160-00-0007 R		SALARIES-BAND		219.00	
		A9010-800-00-0000 R		NYS EMP RETIREMENT		2,000.00	
		A9060-490-00-0000 R		BOCES - Health Care Admin		6,000.00	
		Total for Fund A - GENERAL FUND				-68,446.12	68,446.12

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Total Current Appropriation

68,446.12

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 05/01/2017
Date To: 05/31/2017
Date Used: Effective in Budget
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