

EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 05/01/2018 To: 05/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/04/2018	001698	Transfer for outdoor speaker		A1621-400-00-0000 R	MAINTENANCE-BLDG REPAIR	-2,000.00
				A1621-400-00-0003 R	MAINTENANCE-FIELD WORK	-2,000.00
				A1620-200-00-0000 R	OPERATIONS-EQUIPMENT	4,000.00
05/08/2018	001728	Transfer for add'l material and supplies		A2110-400-00-0000 R	CONTRACTUAL-TRAINING	-1,500.00
				A2110-450-60-0000 R	MAT/SUP-COOP PUR-EL PRIN	-220.32
				A2110-450-50-0000 R	MAT & SUP-ELEM PRIN	1,720.32
05/08/2018	001729	Transfer to Nurse Mat and Supplies for AED battery purchases		A2110-400-00-0000 R	CONTRACTUAL-TRAINING	-1,700.00
				A2815-450-00-0000 R	NURSE-MAT&SUP	1,700.00
05/14/2018	001771	Transfer funds from Nurse Sub to Nurse Equipment for Defibrillator purchasae		A2815-150-00-0001 R	NURSE SUB SAL	-500.00
				A2815-200-00-0000 R	NURSE-EQUIPMENT	500.00
05/17/2018	001805	Transfer funds from principal to interest for DASNY bonds; transfers fund from Debt service principal to trans equipment to cover van purchase		A9770-600-00-0000 R	Principal	-66,748.06
				A5510-200-00-0000 R	EQUIPMENT	22,000.00
				A9770-700-00-0000 R	INTEREST	44,748.06
05/22/2018	001823	Transfer to cover NHS supplies		A2810-150-00-0000 R	GUIDANCE COUNSELOR	-1,000.00
				A2810-450-00-0000 R	GUIDANCE-MAT&SUP STUD	1,000.00
05/22/2018	001829	Transfer to cover CPR/First Aid for bus drivers and monitors		A5530-400-00-0003 R	CONTRACTUAL-TRAVEL	-726.00
				A5510-400-00-0000 R	CONTRACTUAL-MISC	726.00
05/23/2018	001838	May Transfers		A1010-400-00-0000 R	BD OF ED-OTHER EXPENSE	-400.00
				A1010-400-00-0001 R	BD OF ED-TRAVEL	-100.00
				A1310-400-00-0000 R	BUSINESS OFFICE-CONT	-1,000.00
				A1620-400-00-0001 R	OPERATIONS-FUEL OIL	-500.00
				A2280-150-00-0000 R	OC ED TEACHER SALARIES	-400.00
				A2280-401-00-0000 R	OCC ED FIELD TRIPS	-880.00
				A2810-150-00-0000 R	GUIDANCE COUNSELOR	-86.00
				A2810-150-00-0000 R	GUIDANCE COUNSELOR	-88.00
				A5510-160-00-0001 R	SALARIES-MECHANICS	-2,873.69
				A5510-160-00-0015 R	SALARIES-MONITORS	-2,563.00
				A5510-450-00-0003 R	MAT & SUP - DIESEL FUEL	-500.00
				A9020-800-00-0000 R	NYS TEACH RETIREMENT	-4,000.00
				A1010-400-00-0002 R	BD OF ED-ADVERTISING	1,500.00
				A1620-400-00-0000 R	OPERATIONS-CONT EXP	500.00
				A2280-450-10-0000 R	MAT & SUP-AG	1,280.00
				A2805-160-10-0000 R	CHIEF INFORMATION OFFICER	86.00
				A2810-150-10-0000 R	STUDENT SUPPORT WORKER	88.00
				A5510-160-00-0000 R	SALARIES-BUS DRIVERS	2,873.69
				A5510-160-00-0009 R	SALARIES-SUBSTITUTES	2,563.00
				A5540-400-00-0000 R	Contract Transportation	500.00
				A9010-800-00-0000 R	NYS EMP RETIREMENT	4,000.00
05/31/2018	002056	May transfers 2		A1620-400-00-0001 R	OPERATIONS-FUEL OIL	-8,900.00
				A1621-400-00-0000 R	MAINTENANCE-BLDG REPAIR	-1,100.00
				A1621-400-00-0003 R	MAINTENANCE-FIELD WORK	-569.26
				A1621-400-00-0004 R	MAINTENANCE-CNT-POOL	-769.00
				A2110-140-00-0000 R	SUBSTITUTE TEACHERS	-757.00
				A2330-150-00-0003 R	SUMMER SCHOOL / AFTER SCH	-650.00
				A2810-150-00-0000 R	GUIDANCE COUNSELOR	-100.00

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			A2850-150-00-0000 R	CO-CURR INST SAL	-2,761.00	
			A2855-450-00-0012 R	MAT & SUP-UNIFORMS	-62.00	
			A5510-160-00-0002 R	SALARIES-SPEC. ED	-2,938.00	
			A9020-800-00-0000 R	NYS TEACH RETIREMENT	-3,000.00	
			A1420-400-00-0000 R	LEGAL FEES		7,665.00
			A1420-400-01-0000 R	FINANCIAL-ADVISORS		1,235.00
			A1621-450-00-0000 R	MAINTENANCE MAT & SUP		2,438.26
			A2110-140-00-0001 R	INSTRUCTIONAL SAL-OTHER		757.00
			A2330-150-00-0000 R	SUMMER BAND/DRIVER ED		650.00
			A2805-160-10-0000 R	CHIEF INFORMATION OFFICER		100.00
			A2855-150-00-0000 R	COACHING SALARIES		2,761.00
			A2855-450-00-0017 R	Materials & Supplies		62.00
			A5510-160-00-0000 R	SALARIES-BUS DRIVERS		818.00
			A5510-160-00-0009 R	SALARIES-SUBSTITUTES		2,120.00
			A9010-800-00-0000 R	NYS EMP RETIREMENT		3,000.00
			Total for Fund A - GENERAL FUND		-111,391.33	111,391.33

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Total Current Appropriation

111,391.33

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 05/01/2018

Date To: 05/31/2018

Date Used: Effective in Budget

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