

EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 01/01/2023 To: 01/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/31/2023	001701	January Transfers				
		A1620-160-00-0003 R		OT & SUB SALARY	-250.00	
		A1621-400-00-0003 R		MAINTENANCE-FIELD WORK	-4,615.35	
		A1621-400-00-0003 R		MAINTENANCE-FIELD WORK	-350.00	
		A2020-400-00-0006 R		SUPER CONT-CONF HS	-141.99	
		A2110-140-10-0000 R		SUBSTITUTE TEACHERS-HS	-1,000.00	
		A2110-400-00-0001 R		CONTRACTUAL-COPIER	-1,792.00	
		A2250-150-00-0000 R		CSE CHAIR & TCH SAL	-6,000.00	
		A2330-450-00-0002 R		DRIVER ED-MAT & SUP	-125.00	
		A2855-400-00-0000 R		OFFICIALS	-71.18	
		A2855-400-00-0000 R		OFFICIALS	-3,800.00	
		A5510-160-00-0002 R		SALARIES-SPEC. ED	-5,000.00	
		A5510-160-00-0011 R		SALARIES-SPORTS TRIPS	-3,000.00	
		A9060-800-00-0000 R		HEALTH INSURANCE	-1,068.00	
		A9060-800-00-0000 R		HEALTH INSURANCE	-26,556.46	
		A9060-800-00-0000 R		HEALTH INSURANCE	-800.00	
		A9060-800-00-0000 R		HEALTH INSURANCE	-3,000.00	
		A1010-450-00-0000 R		BD OF ED-MAT & SUPP		1,068.00
		A1620-160-00-0000 R		SUPT OF BLDG & GRDS SAL		250.00
		A1620-400-00-0001 R		OPERATIONS-FUEL OIL		26,556.46
		A1621-400-00-0000 R		MAINTENANCE-BLDG REPAIR		4,615.35
		A1621-450-00-0000 R		MAINTENANCE MAT & SUP		350.00
		A2020-450-00-0000 R		SUPER MAT&SUP HS		141.99
		A2110-140-00-0000 R		SUBSTITUTE TEACHERS		1,000.00
		A2110-400-00-0008 R		CONT-MUSIC		1,792.00
		A2110-450-00-0000 R		Mat&Sup - Comm Schools		800.00
		A2250-150-10-0001 R		TEACHER ASST SALARIES HS		3,000.00
		A2250-150-10-0002 R		TEACH ASSIST SUBS HS		3,000.00
		A2280-450-10-0000 R		MAT & SUP-AG		125.00
		A2850-450-00-0000 R		CO-CURR - CONTRACTUAL		71.18
		A2855-450-00-0001 R		MAT/SUP-ATHLETIC DIR		3,800.00
		A5510-160-00-0000 R		SALARIES-BUS DRIVERS		5,000.00
		A5510-160-00-0015 R		SALARIES-SPEC ED MONITORS		1,000.00
		A5510-160-00-0016 R		SALARIES-MONITORS		2,000.00
		A9060-800-20-0000 R		FSA HRA		3,000.00
01/31/2023	001702	January Transfers 2				
		A9060-800-00-0000 R		HEALTH INSURANCE	-40,000.00	
		A9060-800-00-0000 R		HEALTH INSURANCE	-2,437.50	
		A9020-800-10-0000 R		INST-RET INC & UNUSD SICK		2,437.50
		A9030-800-00-0000 R		SOCIAL SECURITY		40,000.00
		Total for Fund A - GENERAL FUND				
					-100,007.48	100,007.48

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Total Current Appropriation 100,007.48

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 01/01/2023

Date To: 01/31/2023

Date Used: Effective in Budget

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