

**EDWARDS-KNOX CSD**

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 04/01/2023 To: 04/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
<b>Fund: A - GENERAL FUND</b>							
04/24/2023	002019	Transfer to cover BOE materials ad supplies and advertising					
		A9060-800-00-0000 R		HEALTH INSURANCE	-6,000.00		
		A9060-800-00-0000 R		HEALTH INSURANCE	-1,000.00		
		A1010-400-00-0002 R		BD OF ED-ADVERTISING		6,000.00	
		A1010-450-00-0000 R		BD OF ED-MAT & SUPP		1,000.00	
04/24/2023	002022	transfer from BAN interest to bus bond interest					
		A9770-700-00-0001 R		BAN INT ON CAPITAL PROJ	-3,162.50		
		A9712-700-00-0000 R		BUS BOND INTEREST		3,162.50	
04/30/2023	002075	April Transfers					
		A2020-160-50-0000 R		NONINST SALARY - ESMS	-4,000.00		
		A2110-120-60-0000 R		TEACHER SALARIES 4-6	-700.00		
		A2810-150-00-0001 R		SUMMER WORK	-800.00		
		A2815-400-10-0000 R		CONTRACTUAL-DOCTOR	-1,500.00		
		A2850-400-00-0000 R		CO-CURR-CONT EXP	-650.00		
		A2855-400-00-0000 R		OFFICIALS	-38.00		
		A5510-160-00-0003 R		SALARIES-BOCES	-600.00		
		A9050-800-00-0000 R		UNEMPLOYMENT INSURANCE	-2,000.00		
		A9060-800-00-0001 R		DENTAL VISION INSURANCE	-2,000.00		
		A1010-450-00-0000 R		BD OF ED-MAT & SUPP		2,000.00	
		A2020-160-00-0001 R		NONINST SALARY-SUBST		4,000.00	
		A2110-120-50-0000 R		TEACHER SALARIES K-3		700.00	
		A2810-450-10-0000 R		GUIDANCE-MAT&SUP HS		800.00	
		A2850-150-00-0000 R		CO-CURR INST SAL		1,500.00	
		A2850-450-00-0000 R		CO-CURR - CONTRACTUAL		650.00	
		A2855-402-00-0000 R		TRAVEL		38.00	
		A5510-160-00-0005 R		SALARIES-SECRETARY		600.00	
		A9030-800-00-0000 R		SOCIAL SECURITY		2,000.00	
		<b>Total for Fund A - GENERAL FUND</b>				<b>-22,450.50</b>	<b>22,450.50</b>

Budgetary Transfer Report

**Fiscal Year: 2023**

**Current Appropriation - Effective From: 04/01/2023 To: 04/30/2023**

---

**Total Current Appropriation**

**22,450.50**

**Selection Criteria**

Type: Current Appropriation  
Fund: A  
Date From: 04/01/2023  
Date To: 04/30/2023  
Date Used: Effective in Budget  
Printed by GLENDA HANLEY