

EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 07/01/2023 To: 07/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/31/2023	000903	July transfers				
		A1010-400-00-0000 R		BD OF ED-OTHER EXPENSE	-2,400.00	
		A1240-160-00-0000 R		SUPERINTENDENT SECY SAL	-301.00	
		A1620-200-00-0000 R		OPERATIONS-EQUIPMENT	-20,000.00	
		A1620-450-00-0000 R		OPERATIONS-CLEAN SUPPLIES	-2,100.00	
		A1621-400-00-0004 R		MAINTENANCE-CNT-POOL	-75.00	
		A1621-450-00-0000 R		MAINTENANCE MAT & SUP	-3,650.00	
		A1910-400-00-0002 R		PROPERTY TAX REFUNDS	-251.00	
		A2020-150-00-0000 R		PRINCIPAL SALARIES	-234,342.00	
		A2020-160-00-0000 R		NONINST SALARY	-39,864.00	
		A2020-400-00-0000 R		TRAVEL - ADMIN	-635.00	
		A2110-400-00-0001 R		CONTRACTUAL-COPIER	-2,445.00	
		A2110-450-50-0000 R		MAT & SUP-ELEM PRIN	-6,066.50	
		A2110-480-00-0000 R		TEXTBOOKS	-5,500.00	
		A2250-150-00-0000 R		CSE CHAIR & TCH SAL	-129,294.00	
		A2250-150-00-0000 R		CSE CHAIR & TCH SAL	-176,518.00	
		A2250-150-00-0001 R		TEACHER ASST SALARIES	-127,177.00	
		A2250-150-00-0001 R		TEACHER ASST SALARIES	-224,158.00	
		A2250-450-00-0000 R		MAT & SUP - SPEC ED	-1,000.00	
		A2330-150-00-0003 R		AFTER SCHOOL	-1,000.00	
		A2810-150-00-0000 R		GUIDANCE COUNSELOR	-77,227.50	
		A2810-150-00-0000 R		GUIDANCE COUNSELOR	-87,512.50	
		A2810-450-00-0000 R		GUIDANCE-MAT&SUP STUD	-2,946.60	
		A2815-450-00-0000 R		NURSE-MAT&SUP	-600.00	
		A5510-400-00-0003 R		FLEET INSURANCE	-50.00	
		A5510-450-00-0003 R		MAT & SUP - DIESEL FUEL	-650.00	
		A9060-800-00-0000 R		HEALTH INSURANCE	-12,500.00	
		A9060-800-00-0000 R		HEALTH INSURANCE	-8,000.00	
		A9060-800-00-0000 R		HEALTH INSURANCE	-5,000.00	
		A9060-800-00-0000 R		HEALTH INSURANCE	-4,647.00	
		A9060-800-00-0000 R		HEALTH INSURANCE	-600.00	
		A9060-800-00-0000 R		HEALTH INSURANCE	-27,000.00	
		A9060-800-00-0000 R		HEALTH INSURANCE	-3,000.00	
		A1010-400-00-0002 R		BD OF ED-ADVERTISING		2,400.00
		A1040-160-00-0000 R		DISTRICT CLERK-SALARIES		301.00
		A1620-450-00-0001 R		OPERATIONS-COOP BOCES		2,100.00
		A1620-450-00-0003 R		Mat & Supp - Furniture		20,000.00
		A1621-450-00-00CV R		Materials & Supp - CV rel		3,725.00
		A1910-400-00-0000 R		INSURANCE-PROPERTY		12,500.00
		A1910-400-00-0003 R		STUDENT ACCIDENT INS		251.00
		A2020-150-10-0000 R		PRINCIPAL SALARIES-HS		118,605.00
		A2020-150-50-0000 R		PRINCIPAL SALARIES-ELEM		115,737.00
		A2020-160-50-0000 R		NONINST SALARY - ESMS		39,864.00
		A2020-400-00-0007 R		SUPER CONT-CONF EL		635.00
		A2110-400-00-0008 R		CONT-MUSIC		2,445.00
		A2110-450-20-0000 R		MAT/SUP-COOP PUR-HS PRIN		8,000.00
		A2110-450-60-0000 R		MAT/SUP-COOP PUR-EL PRIN		6,066.50
		A2110-480-10-0000 R		TEXTBOOKS-HS		5,500.00
		A2250-150-10-0000 R		SP ED TEACHERS HS		129,294.00
		A2250-150-10-0001 R		TEACHER ASST SALARIES HS		127,177.00
		A2250-150-50-0000 R		SP ED TEACHERS K-6		176,518.00
		A2250-150-50-0001 R		TEACHER ASST SAL ES MS		224,158.00
		A2250-450-50-0000 R		MAT & SUP EL		1,000.00
		A2330-150-50-0002 R		SUMMER REC PROGRAM SAL		1,000.00
		A2810-150-10-0000 R		GUIDANCE COUNSELOR HS		77,227.50

EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 07/01/2023 To: 07/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2810-150-50-0000 R	GUIDANCE COUNSELOR ES MS		87,512.50
			A2810-450-10-0000 R	GUIDANCE-MAT&SUP HS		2,946.60
			A2815-450-00-0001 R	MAT&SUP-NURSE COOP		600.00
			A2850-150-00-0000 R	CO-CURR INST SAL		3,450.00
			A2850-400-00-0000 R	CO-CURR-CONT EXP		1,165.00
			A2850-450-00-0000 R	CO-CURR - CONTRACTUAL		385.00
			A2855-150-00-0000 R	COACHING SALARIES		4,647.00
			A2855-450-00-0012 R	MAT & SUP-UNIFORMS		600.00
			A5510-400-00-0000 R	CONTRACTUAL-MISC		50.00
			A5510-450-00-0000 R	MAT & SUP-GASOLINE		650.00
			A9060-800-00-0001 R	DENTAL VISION INSURANCE		27,000.00
			A9060-800-20-0000 R	FSA HRA		3,000.00
			Total for Fund A - GENERAL FUND		-1,206,510.10	1,206,510.10

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 07/01/2023 To: 07/31/2023

Total Current Appropriation

1,206,510.10

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 07/01/2023

Date To: 07/31/2023

Date Used: Effective in Budget

Printed by GLENDA HANLEY