

EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 03/01/2023 To: 03/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/03/2023	001818	Transfer for entry rugs				
			A1620-450-00-0000 R	OPERATIONS-CLEAN SUPPLIES	-2,000.00	
			A1621-450-00-0000 R	MAINTENANCE MAT & SUP		2,000.00
03/15/2023	001841	transfer fo cover bus garage door repair				
			A5530-200-00-0000 R	EQUIPMENT	-600.00	
			A5530-400-00-0000 R	CONTRACTUAL-		600.00
03/31/2023	002073	March Transfers				
			A1010-450-00-0000 R	BD OF ED-MAT & SUPP	-100.00	
			A1620-160-00-0003 R	OT & SUB SALARY	-7,200.00	
			A2110-400-00-0001 R	CONTRACTUAL-COPIER	-408.00	
			A2110-470-00-0000 R	TUITION-OTHER	-1,000.00	
			A2110-470-00-0000 R	TUITION-OTHER	-200.00	
			A2110-470-00-0000 R	TUITION-OTHER	-1,500.00	
			A2250-150-00-0000 R	CSE CHAIR & TCH SAL	-2,000.00	
			A2250-150-00-0000 R	CSE CHAIR & TCH SAL	-1,000.00	
			A2250-150-00-0000 R	CSE CHAIR & TCH SAL	-10,000.00	
			A2250-150-00-0000 R	CSE CHAIR & TCH SAL	-1,500.00	
			A2250-150-00-0000 R	CSE CHAIR & TCH SAL	-15,000.00	
			A2250-400-10-0000 R	SPEC ED CONT EXP HS	-60.00	
			A2250-450-00-0000 R	MAT & SUP - SPEC ED	-1,000.00	
			A2280-150-00-0000 R	OC ED TEACHER SALARIES	-300.00	
			A2610-490-00-0002 R	LEARNING RES CTR/MANDARIN	-50.00	
			A2810-150-10-0000 R	GUIDANCE COUNSELOR HS	-500.00	
			A5530-200-00-0000 R	EQUIPMENT	-500.00	
			A9010-800-00-0000 R	NYS EMP RETIREMENT	-15,000.00	
			A9050-800-00-0000 R	UNEMPLOYMENT INSURANCE	-2,500.00	
			A9050-800-00-0000 R	UNEMPLOYMENT INSURANCE	-3,000.00	
			A9060-800-00-0001 R	DENTAL VISION INSURANCE	-5,000.00	
			A1010-400-00-0002 R	BD OF ED-ADVERTISING		100.00
			A1620-400-00-0000 R	OPERATIONS-CONT EXP		7,200.00
			A2110-400-00-0008 R	CONT-MUSIC		408.00
			A2110-401-10-0000 R	FIELD TRIPS HS PRIN		1,500.00
			A2110-450-00-0000 R	Mat&Sup - Comm Schools		1,000.00
			A2110-450-10-0000 R	MAT & SUP-HS PRIN		200.00
			A2250-150-10-0000 R	SP ED TEACHERS HS		2,000.00
			A2250-150-10-0001 R	TEACHER ASST SALARIES HS		1,000.00
			A2250-150-10-0002 R	TEACH ASSIST SUBS HS		10,000.00
			A2250-150-50-0001 R	TEACHER ASST SAL ES MS		1,500.00
			A2250-150-50-0002 R	TEACH ASSIST SUBS ESMS		15,000.00
			A2250-400-00-0000 R	CONTRACTUAL EXPENSE SP ED		60.00
			A2250-450-50-0000 R	MAT & SUP EL		1,000.00
			A2280-450-10-0000 R	MAT & SUP-AG		300.00
			A2610-460-00-0000 R	LIB. STATE AIDED MAT&SUP		50.00
			A2805-160-00-0000 R	ATTENDANCE-NONINST SAL		500.00
			A5530-400-00-0000 R	CONTRACTUAL-		500.00
			A9020-800-00-0000 R	NYS TEACH RETIREMENT		15,000.00
			A9020-800-00-0000 R	NYS TEACH RETIREMENT		3,000.00
			A9030-800-00-0000 R	SOCIAL SECURITY		2,500.00
			A9060-800-20-0000 R	FSA HRA		5,000.00
03/31/2023	002074	march transfers 2				
			A2855-160-00-0000 R	Noninstructional Salaries	-2,836.48	
			A2855-160-00-0000 R	Noninstructional Salaries	-4,432.00	
			A5510-160-00-0012 R	SALARIES-LATE BUS	-6,000.00	
			A2855-450-00-0001 R	MAT/SUP-ATHLETIC DIR		2,836.48
			A2855-450-00-0012 R	MAT & SUP-UNIFORMS		4,432.00

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			A5510-160-00-0016 R	SALARIES-MONITORS		6,000.00
			Total for Fund A - GENERAL FUND		-83,686.48	83,686.48

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Current Appropriation - Effective From: 03/01/2023 To: 03/31/2023

Total Current Appropriation

83,686.48

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 03/01/2023
Date To: 03/31/2023
Date Used: Effective in Budget
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