

EDWARDS-KNOX CSD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 11/01/2023 To: 11/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
11/30/2023	001217	November 2023 Transfers					
		A1010-450-00-0000 R		BD OF ED-MAT & SUPP	-400.00		
		A1240-400-00-0000 R		SUPER-CONTRACTUAL	-300.00		
		A1620-200-00-0000 R		OPERATIONS-EQUIPMENT	-1,000.00		
		A1620-450-00-0000 R		OPERATIONS-CLEAN SUPPLIES	-3,000.00		
		A2110-120-50-0000 R		TEACHER SALARIES K-3	-20,000.00		
		A2110-400-00-0000 R		CONTRACTUAL-TRAINING	-160.00		
		A2110-450-00-0000 R		Mat&Sup - Comm Schools	-100.00		
		A2110-450-50-0000 R		MAT & SUP-ELEM PRIN	-200.00		
		A2250-150-50-0002 R		TEACH ASSIST SUBS ESMS	-1,000.00		
		A2630-160-00-0000 R		Noninstruct Sal Comp Tech	-2,100.00		
		A2630-160-00-0000 R		Noninstruct Sal Comp Tech	-5,200.00		
		A2815-400-00-0000 R		CONTRACTUAL-NURSE	-500.00		
		A2855-160-00-0000 R		Noninstructional Salaries	-100.00		
		A5510-160-00-0000 R		SALARIES-BUS DRIVERS	-21,000.00		
		A5530-400-00-0000 R		CONTRACTUAL-	-500.00		
		A9010-800-00-0000 R		NYS EMP RETIREMENT	-6,000.00		
		A9060-800-00-0001 R		DENTAL VISION INSURANCE	-1,500.00		
		A1240-400-00-0001 R		MILEAGE		300.00	
		A1240-450-00-0000 R		SUPER-MAT&SUPPLIES		400.00	
		A1620-400-00-0000 R		OPERATIONS-CONT EXP		1,000.00	
		A1620-450-00-0001 R		OPERATIONS-COOP BOCES		3,000.00	
		A1621-450-00-0001 R		MAINTENANCE-POOL SUPPLIES		20,000.00	
		A2110-400-00-0008 R		CONT-MUSIC		160.00	
		A2110-450-10-0000 R		MAT & SUP-HS PRIN		200.00	
		A2250-150-10-0002 R		TEACH ASSIST SUBS HS		1,000.00	
		A2610-490-00-0002 R		LEARNING RES CTR/MANDARIN		2,100.00	
		A2630-490-00-0002 R		COMPUTER EQUIP BOCES		5,200.00	
		A2815-150-00-0001 R		NURSE SUB SAL		500.00	
		A2855-150-00-0000 R		COACHING SALARIES		100.00	
		A5510-160-00-0015 R		SALARIES-SPEC ED MONITORS		21,000.00	
		A5530-450-00-0000 R		MAT & SUP		500.00	
		A7310-450-00-0000 R		YOUTH PROGRAMS MAT&SUP		100.00	
		A9030-800-00-0000 R		SOCIAL SECURITY		6,000.00	
		A9060-800-20-0000 R		FSA HRA		1,500.00	
11/30/2023	001218	november transfers 2					
		A1420-400-01-0000 R		FINANCIAL-ADVISORS	-2,000.00		
		A1320-400-00-0000 R		AUDITING FEES		2,000.00	
11/30/2023	001219	november transfers 3					
		A2815-200-00-0000 R		NURSE-EQUIPMENT	-500.00		
		A2815-400-00-0000 R		CONTRACTUAL-NURSE		500.00	
		Total for Fund A - GENERAL FUND				-65,560.00	65,560.00

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 11/01/2023 To: 11/30/2023

Total Current Appropriation

65,560.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 11/01/2023

Date To: 11/30/2023

Date Used: Effective in Budget

Printed by GLENDA HANLEY