

EDWARDS-KNOX CSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	BD OF ED-OTHER EXPENSE	3,000.00	-1,519.66	1,480.34	1,180.00	0.00	300.34
1010-400-00-0001	BD OF ED-TRAVEL	1,900.00	500.00	2,400.00	2,251.53	0.00	148.47
1010-400-00-0002	BD OF ED-ADVERTISING	7,500.00	0.00	7,500.00	5,948.94	1,195.84	355.22
1010-450-00-0000	BD OF ED-MAT & SUPP	500.00	1,019.66	1,519.66	1,519.66	0.00	0.00
1010-490-00-0000	BD OF EDUC-BOCES	3,095.00	0.00	3,095.00	2,785.50	309.50	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,471.00	0.00	2,471.00	2,280.96	190.04	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	136,581.00	1.00	136,582.00	126,075.60	10,506.40	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	43,532.00	1,444.00	44,976.00	41,265.84	3,710.16	0.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	-201.00	1,799.00	1,376.85	0.00	422.15
1240-400-00-0001	MILEAGE	0.00	200.00	200.00	136.98	0.00	63.02
1240-450-00-0000	SUPER-MAT&SUPPLIES	1,000.00	0.00	1,000.00	421.47	283.91	294.62
1310-160-00-0001	ACCOUNT CLERK SALARY	54,706.00	0.00	54,706.00	49,574.88	5,131.12	0.00
1310-200-00-0000	BUSINESS OFFICE-EQUIP	500.00	0.00	500.00	0.00	0.00	500.00
1310-400-00-0000	BUSINESS OFFICE-CONT	1,800.00	0.00	1,800.00	642.40	0.00	1,157.60
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	0.00	4,000.00	3,172.24	0.00	827.76
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	1,212.86	42.85	344.29
1310-490-00-0000	Business Manager	94,370.00	0.00	94,370.00	85,207.20	9,162.80	0.00
1320-400-00-0000	AUDITING FEES	17,250.00	1,200.00	18,450.00	18,450.00	0.00	0.00
1330-160-00-0000	TAX COLLECTOR-SALARY	3,081.00	0.00	3,081.00	3,081.00	0.00	0.00
1345-490-00-0000	BOCES COOP PURCHASING	2,361.00	0.00	2,361.00	2,124.90	236.10	0.00
1420-400-00-0000	LEGAL FEES	400,000.00	-4,200.00	395,800.00	15,270.76	0.00	380,529.24
1420-400-01-0000	FINANCIAL-ADVISORS	10,000.00	3,000.00	13,000.00	11,805.00	0.00	1,195.00
1420-400-01-0002	FINANCIAL-OMNI GROUP	3,900.00	0.00	3,900.00	3,700.00	0.00	200.00
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	32,153.00	0.01	32,153.01	29,679.84	2,473.17	0.00
1620-160-00-0001	CUSTODIAL SALARY	408,000.00	0.00	408,000.00	368,480.11	35,232.24	4,287.65
1620-160-00-0003	OT & SUB SALARY	30,000.00	-0.01	29,999.99	6,333.52	0.00	23,666.47
1620-161-00-0000	Clerk of the Works	0.00	0.00	0.00	0.00	0.00	0.00
1620-200-00-0000	OPERATIONS-EQUIPMENT	55,000.00	-18,000.00	37,000.00	8,201.08	0.00	28,798.92
1620-201-00-0000	Operations - Cameras	0.00	8,000.00	8,000.00	7,166.59	0.00	833.41
1620-400-00-0000	OPERATIONS-CONT EXP	28,000.00	15,000.00	43,000.00	36,975.65	4,597.45	1,426.90
1620-400-00-0001	OPERATIONS-FUEL OIL	50,000.00	-30,000.00	20,000.00	0.00	20,000.00	0.00
1620-400-00-0002	OPERATIONS-ELECTRIC	73,440.00	20,000.00	93,440.00	76,813.42	16,186.58	440.00
1620-400-00-0003	OPERATIONS-TELEPHONE	5,000.00	0.00	5,000.00	1,607.45	892.55	2,500.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	1,118.73	0.00	681.27
1620-400-00-0005	OPERATIONS-PROPANE	4,200.00	6,000.00	10,200.00	9,275.60	724.40	200.00
1620-400-00-0006	OPERATIONS - WOOD CHIPS	90,000.00	-11,000.00	79,000.00	60,385.00	0.00	18,615.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	20,000.00	-4,000.00	16,000.00	6,736.61	3,809.34	5,454.05
1620-450-00-0001	OPERATIONS-COOP BOCES	16,000.00	0.00	16,000.00	10,621.11	666.50	4,712.39

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1620-450-00-0002	OPERATIONS-ROAD SALT	500.00	0.00	500.00	500.00	0.00	0.00
1620-450-00-0003	Mat & Supp - Furniture	0.00	10,000.00	10,000.00	8,222.06	0.00	1,777.94
1620-450-00-ARPA	Mat and Supp ARPA	0.00	0.00	0.00	0.00	1,967.04	-1,967.04
1621-160-00-0000	SUPT OF BLDG & GRDS SAL	32,153.00	0.00	32,153.00	29,679.60	2,473.39	0.01
1621-200-00-0000	MAINTENANCE-EQUIP	10,000.00	-6,558.42	3,441.58	3,336.94	0.00	104.64
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	12,000.00	6,558.42	18,558.42	12,674.58	5,675.84	208.00
1621-400-00-0001	MAINTENANCE-SEWER PUMP	5,500.00	0.00	5,500.00	5,125.00	0.00	375.00
1621-400-00-0003	MAINTENANCE-FIELD WORK	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-400-00-0004	MAINTENANCE-CNT-POOL	5,150.00	-1,000.00	4,150.00	909.94	1,570.06	1,670.00
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	646.00	0.00	354.00
1621-450-00-0000	MAINTENANCE MAT & SUP	32,000.00	-3,000.00	29,000.00	14,689.79	12,788.86	1,521.35
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	9,000.00	0.00	9,000.00	2,985.91	3,914.08	2,100.01
1621-450-00-00CV	Materials & Supp - CV rel	0.00	8,000.00	8,000.00	4,783.84	2,792.16	424.00
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	40,005.00	0.00	40,005.00	29,714.64	1,015.77	9,274.59
1670-400-00-0000	POSTAGE	10,000.00	1,000.00	11,000.00	7,249.20	769.45	2,981.35
1670-450-00-0000	CENTRAL PRT&MAIL M&S	12,000.00	-1,000.00	11,000.00	1,719.22	1,309.25	7,971.53
1670-490-00-0000	BOCES - PRINT SHOP	3,500.00	0.00	3,500.00	2,541.60	282.40	676.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	61,486.00	0.00	61,486.00	53,211.28	5,912.33	2,362.39
1910-400-00-0000	INSURANCE-PROPERTY	83,000.00	0.00	83,000.00	82,874.00	0.00	126.00
1910-400-00-0001	ASSOCIATION DUES	9,000.00	0.00	9,000.00	8,303.82	250.00	446.18
1910-400-00-0002	PROPERTY TAX REFUNDS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1910-400-00-0003	STUDENT ACCIDENT INS	10,000.00	0.00	10,000.00	5,407.50	0.00	4,592.50
1981-490-00-0000	BOCES-CAPITAL/RENT	146,847.00	0.00	146,847.00	132,162.30	14,684.70	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	282,073.00	0.00	282,073.00	253,865.70	28,207.30	0.00
2010-490-00-0000	BOCES - CURR DEVEL	15,368.00	0.00	15,368.00	13,782.03	785.97	800.00
2020-150-00-0000	PRINCIPAL SALARIES	214,814.00	-214,814.00	0.00	0.00	0.00	0.00
2020-150-10-0000	PRINCIPAL SALARIES-HS	0.00	108,733.00	108,733.00	100,368.96	8,364.04	0.00
2020-150-50-0000	PRINCIPAL SALARIES-ELEM	0.00	106,081.00	106,081.00	97,920.96	8,160.04	0.00
2020-160-00-0000	NONINST SALARY	63,000.00	-49,360.00	13,640.00	11,502.66	2,034.84	102.50
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	0.00	3,500.00	2,599.44	0.00	900.56
2020-160-50-0000	NONINST SALARY - ESMS	0.00	49,360.00	49,360.00	45,563.04	3,796.96	0.00
2020-400-00-0000	TRAVEL - ADMIN	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020-400-00-0006	SUPER CONT-CONF HS	4,000.00	-2,000.00	2,000.00	1,860.75	0.00	139.25
2020-400-00-0007	SUPER CONT-CONF EL	0.00	2,000.00	2,000.00	1,860.75	0.00	139.25
2020-450-00-0000	SUPER MAT&SUP HS	2,000.00	-900.00	1,100.00	868.81	0.00	231.19
2020-450-00-0001	SUPER MAT&SUP EL	2,000.00	-900.00	1,100.00	918.69	90.95	90.36
2070-150-00-0000	IN-SERVICE INST SAL	0.00	6,062.00	6,062.00	6,062.00	0.00	0.00
2070-490-00-0000	BOCES STAFF DEVEL	31,500.00	-6,062.00	25,438.00	4,402.00	0.00	21,036.00
2110-120-50-0000	TEACHER SALARIES K-3	650,000.00	-41,617.00	608,383.00	360,543.82	114,786.46	133,052.72

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2110-120-60-0000	TEACHER SALARIES 4-6	520,000.00	-1,000.00	519,000.00	395,099.67	117,966.94	5,933.39
2110-130-10-0000	TEACHER SALARIES 7-12	1,060,000.00	-25,315.00	1,034,685.00	762,515.58	191,043.83	81,125.59
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	4,000.00	0.00	4,000.00	2,185.20	0.00	1,814.80
2110-140-10-0000	SUBSTITUTE TEACHERS-HS	70,000.00	0.00	70,000.00	38,801.30	0.00	31,198.70
2110-140-50-0000	SUBSTITUTE TEACHERS-ES/MS	70,000.00	0.00	70,000.00	69,771.97	0.00	228.03
2110-150-00-0000	Summer Contractual	0.00	700.00	700.00	700.00	0.00	0.00
2110-150-50-ARPA	Inst Sal ESMS	0.00	0.00	0.00	472.40	222.63	-695.03
2110-160-00-0000	LIFEGUARDS	20,000.00	0.00	20,000.00	8,686.84	0.00	11,313.16
2110-200-10-0008	EQUIP-MUSIC	1,800.00	0.00	1,800.00	272.85	0.00	1,527.15
2110-400-00-0000	CONTRACTUAL-TRAINING	30,000.00	-29,499.60	500.40	500.40	0.00	0.00
2110-400-00-0001	CONTRACTUAL-COPIER	4,000.00	-25.00	3,975.00	844.60	555.40	2,575.00
2110-400-00-0008	CONT-MUSIC	2,200.00	0.00	2,200.00	541.00	315.00	1,344.00
2110-400-00-ARPA	Training - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-10-0001	CONTRACTUAL-TRAIN HS	0.00	13,850.00	13,850.00	3,603.79	0.00	10,246.21
2110-400-50-0001	CONTRACTUAL-TRAIN EL	0.00	14,374.60	14,374.60	6,326.28	0.00	8,048.32
2110-401-10-0000	FIELD TRIPS HS PRIN	4,500.00	0.00	4,500.00	3,864.00	0.00	636.00
2110-401-50-0000	FIELD TRIPS EL PRIN	4,500.00	0.00	4,500.00	185.00	0.00	4,315.00
2110-450-00-0000	Mat&Sup - Comm Schools	0.00	2,415.00	2,415.00	2,414.24	0.00	0.76
2110-450-00-ARPA	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-10-0000	MAT & SUP-HS PRIN	22,000.00	-3,211.02	18,788.98	13,129.38	3,598.56	2,061.04
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	3,211.02	3,211.02	2,996.80	0.86	213.36
2110-450-50-0000	MAT & SUP-ELEM PRIN	22,000.00	-2,968.80	19,031.20	13,659.68	2,224.61	3,146.91
2110-450-50-ARPA	Mat&Supp ESMS	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	2,953.80	2,953.80	2,927.95	2.83	23.02
2110-470-00-0000	TUITION-OTHER	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
2110-480-00-0000	TEXTBOOKS	32,000.00	-31,945.75	54.25	54.25	0.00	0.00
2110-480-10-0000	TEXTBOOKS-HS	0.00	8,945.75	8,945.75	5,469.85	0.00	3,475.90
2110-480-50-0000	TEXTBOOKS-ES MS	0.00	16,000.00	16,000.00	11,699.16	917.38	3,383.46
2110-490-00-0000	BOCES REG SCH	227,068.00	62,932.00	290,000.00	288,066.40	1,933.60	0.00
2250-150-00-0000	CSE CHAIR & TCH SAL	450,000.00	-294,576.00	155,424.00	116,062.74	38,234.90	1,126.36
2250-150-00-0001	TEACHER ASST SALARIES	366,000.00	-366,000.00	0.00	0.00	0.00	0.00
2250-150-10-0000	SP ED TEACHERS HS	0.00	140,902.46	140,902.46	105,105.79	35,035.63	761.04
2250-150-10-0001	TEACHER ASST SALARIES HS	0.00	122,503.54	122,503.54	96,753.08	25,121.22	629.24
2250-150-10-0002	TEACH ASSIST SUBS HS	0.00	20,500.00	20,500.00	19,508.45	0.00	991.55
2250-150-20-0000	TA SUBS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
2250-150-50-0000	SP ED TEACHERS K-6	0.00	164,510.00	164,510.00	122,682.39	40,877.61	950.00
2250-150-50-0001	TEACHER ASST SAL ES MS	0.00	213,860.00	213,860.00	171,461.85	42,024.09	374.06
2250-150-50-0002	TEACH ASSIST SUBS ESMS	0.00	24,000.00	24,000.00	23,396.88	0.00	603.12

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2250-160-00-0000	CSE SECRETARY	39,476.00	2,237.49	41,713.49	31,619.73	10,093.76	0.00
2250-400-10-0000	SPEC ED CONT EXP HS	150,000.00	-9,514.49	140,485.51	63,011.61	0.00	77,473.90
2250-400-50-0000	SPEC ED CONT EXP ES MS	0.00	3,500.00	3,500.00	1,457.00	0.00	2,043.00
2250-401-00-0000	FIELD TRIPS-SPEC ED	2,000.00	0.00	2,000.00	150.00	0.00	1,850.00
2250-450-00-0000	MAT & SUP - SPEC ED	7,000.00	0.00	7,000.00	2,767.23	527.74	3,705.03
2250-450-50-0000	MAT & SUP RR EL	0.00	277.00	277.00	0.00	0.00	277.00
2250-470-00-0000	Tuition Pd To NYS Pub Sch	185,000.00	0.00	185,000.00	450.00	0.00	184,550.00
2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	650,000.00	-34,000.00	616,000.00	321,639.93	2,614.07	291,746.00
2280-150-00-0000	OC ED TEACHER SALARIES	82,459.00	0.00	82,459.00	61,844.06	20,614.94	0.00
2280-150-00-0001	SUMMER AG	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2280-450-10-0000	MAT & SUP-AG	3,000.00	-693.08	2,306.92	2,093.93	185.39	27.60
2280-450-20-0000	MAT & SUP-AG COOP	0.00	693.08	693.08	624.03	64.40	4.65
2280-490-00-0000	BOCES OCCUP ED	381,581.00	0.00	381,581.00	343,422.90	38,158.10	0.00
2330-150-00-0000	DRIVER ED	8,000.00	0.00	8,000.00	7,850.00	0.00	150.00
2330-150-00-0003	AFTER SCHOOL	24,000.00	0.00	24,000.00	2,219.12	0.00	21,780.88
2330-150-50-0002	SUMMER REC PROGRAM SAL	0.00	18,336.00	18,336.00	18,336.00	0.00	0.00
2330-450-00-0002	DRIVER ED-MAT & SUP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2330-450-00-0003	SUMMER SCH/AFTER SCH M&S	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-150-00-0000	LIBRARIAN SALARY	51,435.00	-13,879.00	37,556.00	33,876.28	3,674.02	5.70
2610-200-00-0000	EQUIPMENT-LIBRARY	500.00	0.00	500.00	0.00	0.00	500.00
2610-450-00-0001	LIBRARY MAT & SUP	750.00	-1.00	749.00	87.36	0.00	661.64
2610-450-20-0000	LIB M&S COOP HS	250.00	-103.04	146.96	0.00	0.00	146.96
2610-450-20-0001	LIAB MAT&SUP COOP HS	0.00	103.04	103.04	102.86	0.00	0.18
2610-460-00-0000	LIB. STATE AIDED MAT&SUP	3,100.00	631.23	3,731.23	1,990.23	1,741.00	0.00
2610-490-00-0002	LEARNING RES CTR/MANDARIN	35,028.00	38,759.50	73,787.50	42,035.59	31,751.91	0.00
2610-490-00-0003	AV EQUIP REPAIR	14,762.00	-2,396.45	12,365.55	11,246.09	515.91	603.55
2610-490-00-0004	SOFTWARE - BOCES	0.00	64,565.22	64,565.22	64,565.22	0.00	0.00
2630-160-00-0000	Noninstruct Sal Comp Tech	56,925.00	0.00	56,925.00	52,546.08	4,378.92	0.00
2630-220-00-0000	COMP INST-EQUIP	15,000.00	9,451.20	24,451.20	23,062.94	1,345.00	43.26
2630-450-00-0000	COMP INST MAT&SUP	13,000.00	0.00	13,000.00	8,905.57	2,297.56	1,796.87
2630-460-00-0000	COMP INST-SOFTWARE	10,000.00	-2,451.20	7,548.80	2,748.00	1,431.57	3,369.23
2630-490-00-0000	BOCES SERVICES COMPUTER	128,850.00	-53,000.00	75,850.00	69,957.31	5,773.10	119.59
2630-490-00-0001	BOCES SERVICES-COMP TECH	119,800.00	10,200.00	130,000.00	90,308.16	39,691.84	0.00
2630-490-00-0002	COMPUTER EQUIP BOCES	100,000.00	20,000.00	120,000.00	111,431.67	8,568.33	0.00
2805-160-00-0000	ATTENDANCE-NONINST SAL	4,725.00	1,625.00	6,350.00	6,250.00	100.00	0.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	0.00	3,625.00	3,625.00	3,625.00	0.00	0.00
2810-150-00-0000	GUIDANCE COUNSELOR	150,000.00	-150,000.00	0.00	0.00	0.00	0.00
2810-150-00-0001	SUMMER WORK	10,000.00	-3,750.00	6,250.00	0.00	0.00	6,250.00
2810-150-10-0000	GUIDANCE COUNSELOR HS	0.00	74,880.82	74,880.82	55,439.18	18,462.84	978.80

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2810-150-10-0001	SUMMER WORK HS	0.00	1,119.18	1,119.18	357.54	0.00	761.64
2810-150-50-0000	GUIDANCE COUNSELOR ES MS	0.00	75,000.00	75,000.00	55,936.53	18,645.55	417.92
2810-150-50-0001	SUMMER WORK ES MS	0.00	1,412.05	1,412.05	1,412.05	0.00	0.00
2810-160-10-0000	GUIDANCE-NONINST SAL HS	37,142.00	0.00	37,142.00	34,284.96	2,857.04	0.00
2810-400-00-0000	COMMUNITY SCHOOLS SUPPORT	68,000.00	-1,912.05	66,087.95	63,409.52	0.00	2,678.43
2810-401-00-0000	GUIDANCE-FIELD TRIPS	700.00	0.00	700.00	0.00	0.00	700.00
2810-402-00-0000	GUIDANCE-TRAVEL EXP	400.00	0.00	400.00	0.00	0.00	400.00
2810-450-00-0000	GUIDANCE-MAT&SUP STUD	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
2810-450-10-0000	GUIDANCE-MAT&SUP HS	0.00	4,000.00	4,000.00	1,663.55	1,194.51	1,141.94
2815-150-00-0000	NURSE SALARY	50,141.00	2,402.47	52,543.47	48,949.83	3,581.43	12.21
2815-150-00-0001	NURSE SUB SAL	4,500.00	2,788.26	7,288.26	7,288.26	0.00	0.00
2815-200-00-0000	NURSE-EQUIPMENT	1,000.00	3,000.00	4,000.00	3,878.50	0.00	121.50
2815-400-10-0000	CONTRACTUAL-DOCTOR	14,000.00	-3,690.73	10,309.27	9,000.00	0.00	1,309.27
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	-2,470.01	1,529.99	368.44	398.06	763.49
2815-450-00-0001	MAT&SUP-NURSE COOP	0.00	1,470.01	1,470.01	1,290.36	0.00	179.65
2820-150-00-0000	PSYCHOLOGY INST SAL	88,262.00	3,207.39	91,469.39	69,355.96	22,113.43	0.00
2820-150-00-0001	PYYCHOLOGY-INST SUMMER	7,500.00	0.00	7,500.00	6,892.32	0.00	607.68
2820-400-00-0000	PSYCHOLOGY-CONT EXP	24,000.00	-3,207.39	20,792.61	0.00	0.00	20,792.61
2820-402-00-0000	PSYCHOLOGY-TRAVEL EXP	500.00	0.00	500.00	0.00	0.00	500.00
2820-450-00-0000	PSYCHOLOGY-MAT&SUP	500.00	0.00	500.00	0.00	0.00	500.00
2850-150-00-0000	CO-CURR INST SAL	31,000.00	9,880.89	40,880.89	13,896.55	26,957.30	27.04
2850-400-00-0000	CO-CURR-CONT EXP	0.00	801.23	801.23	510.00	0.00	291.23
2850-450-00-0000	CO-CURR - CONTRACTUAL	0.00	435.00	435.00	0.00	0.00	435.00
2855-150-00-0000	COACHING SALARIES	60,000.00	3,615.39	63,615.39	48,532.08	14,898.84	184.47
2855-160-00-0000	Noninstructional Salaries	15,000.00	-10,732.51	4,267.49	924.56	0.00	3,342.93
2855-400-00-0000	OFFICIALS	25,000.00	-4,000.00	21,000.00	16,670.05	0.00	4,329.95
2855-402-00-0000	TRAVEL	600.00	0.00	600.00	105.30	0.00	494.70
2855-450-00-0001	MAT/SUP-ATHLETIC DIR	13,000.00	-1,562.10	11,437.90	7,116.61	0.00	4,321.29
2855-450-00-0012	MAT & SUP-UNIFORMS	5,500.00	0.00	5,500.00	4,295.45	0.00	1,204.55
2855-490-00-0000	BOCES SERVICES	10,671.00	1,562.10	12,233.10	10,008.90	2,224.20	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	31,050.00	-31,050.00	0.00	-400.00	0.00	400.00
5510-150-01-0000	DIRECTOR OF TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	0.00
5510-160-00-0000	SALARIES-BUS DRIVERS	268,000.00	5,800.00	273,800.00	229,986.64	43,490.95	322.41
5510-160-00-0001	SALARIES-MECHANICS	55,827.00	0.00	55,827.00	51,070.08	4,755.92	1.00
5510-160-00-0002	SALARIES-SPEC. ED	125,000.00	-5,800.00	119,200.00	101,907.82	12,944.29	4,347.89
5510-160-00-0003	SALARIES-BOCES	20,000.00	0.00	20,000.00	15,780.05	0.00	4,219.95
5510-160-00-0005	SALARIES-SECRETARY	20,000.00	0.00	20,000.00	15,214.98	1,034.84	3,750.18
5510-160-00-0006	SALARIES-SUMMER SCHOOL	8,500.00	4,052.83	12,552.83	12,552.83	0.00	0.00

EDWARDS-KNOX CSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-160-00-0008	SALARIES-FIELD TRIPS	10,000.00	0.00	10,000.00	4,480.24	0.00	5,519.76
5510-160-00-0009	SALARIES-SUBSTITUTES	30,000.00	-4,052.83	25,947.17	15,553.25	0.00	10,393.92
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,800.00	0.00	1,800.00	273.22	0.00	1,526.78
5510-160-00-0011	SALARIES-SPORTS TRIPS	11,500.00	0.00	11,500.00	5,770.46	0.00	5,729.54
5510-160-00-0012	SALARIES-LATE BUS	36,000.00	0.00	36,000.00	11,838.27	0.00	24,161.73
5510-160-00-0015	SALARIES-SPEC ED MONITORS	90,000.00	-31,000.00	59,000.00	39,935.29	500.00	18,564.71
5510-160-00-0016	SALARIES-MONITORS	0.00	31,000.00	31,000.00	29,701.54	0.00	1,298.46
5510-160-01-0000	TRANSP MANR HEAD DRIVER	0.00	55,583.30	55,583.30	50,884.06	4,699.24	0.00
5510-200-00-0000	EQUIPMENT	9,000.00	1,000.00	10,000.00	9,450.00	0.00	550.00
5510-210-00-0000	BUS PURCHASES	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00
5510-400-00-0000	CONTRACTUAL-MISC	24,000.00	0.00	24,000.00	20,766.19	500.00	2,733.81
5510-400-00-0003	FLEET INSURANCE	20,000.00	0.00	20,000.00	16,652.00	0.00	3,348.00
5510-450-00-0000	MAT & SUP-GASOLINE	10,000.00	0.00	10,000.00	3,200.63	563.71	6,235.66
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	0.00	2,500.00	4,500.00
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	0.00	25,000.00	12,739.59	11,900.41	360.00
5510-450-00-0003	MAT & SUP - DIESEL FUEL	100,000.00	0.00	100,000.00	43,175.24	37,107.73	19,717.03
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	6,000.00	1,000.00	7,000.00	3,303.15	3,429.65	267.20
5510-450-00-0005	MAT & SUP-OTHER	12,000.00	-3,300.00	8,700.00	2,902.07	3,297.15	2,500.78
5510-490-00-0000	BOCES-DRIVER TRAINING	4,000.00	2,000.00	6,000.00	5,118.20	881.80	0.00
5530-200-00-0000	EQUIPMENT	6,000.00	-1,000.00	5,000.00	0.00	0.00	5,000.00
5530-400-00-0000	CONTRACTUAL-	6,000.00	-1,000.00	5,000.00	0.00	2,000.00	3,000.00
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	3,000.00	200.00	3,200.00	2,776.10	423.90	0.00
5530-400-00-0003	CONTRACTUAL-TRAVEL	2,000.00	-200.00	1,800.00	112.00	0.00	1,688.00
5530-450-00-0000	MAT & SUP	200.00	1,300.00	1,500.00	934.20	0.00	565.80
5540-400-00-0000	Contract Transportation	1,500.00	0.00	1,500.00	15.68	0.00	1,484.32
9010-800-00-0000	NYS EMP RETIREMENT	255,000.00	-8,644.00	246,356.00	203,855.85	18,769.65	23,730.50
9020-800-00-0000	NYS TEACH RETIREMENT	470,000.00	-2,127.81	467,872.19	329,738.85	89,989.53	48,143.81
9030-800-00-0000	SOCIAL SECURITY	432,277.00	22,127.81	454,404.81	365,319.63	83,643.16	5,442.02
9040-490-00-0000	BOCES W/C Admin	14,000.00	0.00	14,000.00	11,788.20	2,211.80	0.00
9040-800-00-0000	WORKMANS COMP	50,000.00	0.00	50,000.00	49,614.00	0.00	386.00
9050-800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	-10,879.50	19,120.50	0.00	15,000.00	4,120.50
9060-800-00-0000	HEALTH INSURANCE	3,100,000.00	-779,556.18	2,320,443.82	2,230,794.91	29,509.72	60,139.19
9060-800-00-0001	DENTAL VISION INSURANCE	3,850.00	21,000.00	24,850.00	3,661.64	1,837.84	19,350.52
9060-800-00-0002	HEALTH INSURANCE-RETIREEES	0.00	602,085.43	602,085.43	552,065.82	50,019.61	0.00
9060-800-20-0000	FSA HRA	0.00	68,101.45	68,101.45	68,101.45	0.00	0.00
9711-600-00-0000	SERIAL BOND-PRIN	1,435,000.00	0.00	1,435,000.00	970,000.00	0.00	465,000.00
9711-700-00-0000	SERIAL BOND - INTEREST	317,175.00	0.00	317,175.00	183,859.39	0.00	133,315.61
9712-600-00-0000	BUS BOND PRINCIPAL	186,922.00	0.00	186,922.00	186,922.00	0.00	0.00
9712-700-00-0000	BUS BOND INTEREST	10,893.00	0.00	10,893.00	10,329.13	0.00	563.87

EDWARDS-KNOX CSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9770-700-00-0001	BAN INT ON CAPITAL PROJ	61,145.00	0.00	61,145.00	36,145.83	0.00	24,999.17
9901-930-00-0000	SCHOOL LUNCH	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9901-950-00-0000	SPECIAL AID-SUMMER	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9950-900-00-0000	Transfer to Capital Funds	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		16,690,000.00	0.00	16,690,000.00	12,476,196.76	1,542,929.59	2,670,873.65

EDWARDS-KNOX CSD

Budget Status Report As Of: 05/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 05/31/2022

Suppress Budget Accounts with no activity

Sort by: Fund

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