

EDWARDS-KNOX CSD

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010-400-00-0000	BD OF ED-OTHER EXPENSE	3,000.00	-2,610.00	390.00	0.00	0.00	390.00	390.00
1010-400-00-0001	BD OF ED-TRAVEL/TRAINING	1,900.00	65.00	1,965.00	1,349.06	615.00	0.94	0.94
1010-400-00-0002	BD OF ED-ADVERTISING	10,000.00	2,545.00	12,545.00	1,586.19	10,957.44	1.37	1.37
1010-450-00-0000	BD OF ED-MAT & SUPP	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1010-490-00-0000	BD OF EDUC-BOCES	3,325.00	-1,000.00	2,325.00	0.00	0.00	2,325.00	2,325.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,672.00	1,301.00	3,973.00	988.89	2,984.11	0.00	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	148,727.00	0.00	148,727.00	39,772.67	107,954.33	1,000.00	1,000.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	53,467.00	-301.00	53,166.00	14,044.94	38,122.06	999.00	999.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	-150.00	1,850.00	403.44	130.00	1,316.56	1,316.56
1240-400-00-0001	MILEAGE	0.00	150.00	150.00	146.72	0.00	3.28	3.28
1240-450-00-0000	SUPER-MAT&SUPPLIES	1,000.00	0.00	1,000.00	118.97	578.37	302.66	302.66
1310-160-00-0001	ACCOUNT CLERK SALARY	60,088.00	0.00	60,088.00	15,639.15	44,448.85	0.00	0.00
1310-200-00-0000	BUSINESS OFFICE-EQUIP	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1310-400-00-0000	BUSINESS OFFICE-CONT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	0.00	4,000.00	335.76	0.00	3,664.24	3,664.24
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	310.97	645.88	643.15	643.15
1310-490-00-0000	Business Manager	101,044.00	0.00	101,044.00	0.00	0.00	101,044.00	101,044.00
1320-400-00-0000	AUDITING FEES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
1330-160-00-0000	TAX COLLECTOR-SALARY	3,332.00	1,000.00	4,332.00	0.00	4,332.00	0.00	0.00
1345-490-00-0000	BOCES COOP PURCHASING	2,158.00	0.00	2,158.00	0.00	0.00	2,158.00	2,158.00
1420-400-00-0000	LEGAL FEES	20,000.00	0.00	20,000.00	575.00	0.00	19,425.00	19,425.00
1420-400-01-0000	FINANCIAL-ADVISORS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
1420-400-01-0002	FINANCIAL-OMNI GROUP	3,900.00	0.00	3,900.00	3,700.00	0.00	200.00	200.00
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	35,776.00	0.00	35,776.00	9,362.93	25,413.58	999.49	999.49
1620-160-00-0001	CUSTODIAL SALARY	455,000.00	0.00	455,000.00	116,861.30	320,977.85	17,160.85	17,160.85
1620-160-00-0003	OT & SUB SALARY	20,000.00	0.00	20,000.00	914.52	0.00	19,085.48	19,085.48
1620-200-00-0000	OPERATIONS-EQUIPMENT	30,000.00	-20,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1620-400-00-0000	OPERATIONS-CONT EXP	62,000.00	0.00	62,000.00	16,319.88	16,481.04	29,199.08	29,199.08
1620-400-00-0001	OPERATIONS-FUEL OIL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
1620-400-00-0002	OPERATIONS-ELECTRIC	96,000.00	0.00	96,000.00	10,638.89	79,361.11	6,000.00	6,000.00
1620-400-00-0003	OPERATIONS-TELEPHONE	5,000.00	0.00	5,000.00	157.56	1,042.44	3,800.00	3,800.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	677.50	0.00	1,122.50	1,122.50
1620-400-00-0005	OPERATIONS-PROPANE	14,000.00	0.00	14,000.00	203.05	11,796.95	2,000.00	2,000.00
1620-400-00-0006	OPERATIONS - WOOD CHIPS	90,000.00	0.00	90,000.00	0.00	42,000.00	48,000.00	48,000.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	17,500.00	-2,100.00	15,400.00	2,446.68	7,653.32	5,300.00	5,300.00
1620-450-00-0001	OPERATIONS-COOP BOCES	16,000.00	2,100.00	18,100.00	14,748.73	3,262.30	88.97	88.97
1620-450-00-0002	OPERATIONS-ROAD SALT	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1620-450-00-0003	Mat & Supp - Furniture	0.00	40,000.00	40,000.00	11,823.97	27,639.98	536.05	536.05

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1621-160-00-0000	SUPT OF BLDG & GRDS SAL	35,776.00	0.00	35,776.00	9,362.91	25,413.58	999.51	999.51
1621-200-00-0000	MAINTENANCE-EQUIP	10,000.00	-1,500.00	8,500.00	0.00	0.00	8,500.00	8,500.00
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	15,000.00	1,500.00	16,500.00	10,033.60	12,579.14	-6,112.74	-6,112.74
1621-400-00-0001	MAINTENANCE-SEWER PUMP	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00
1621-400-00-0003	MAINTENANCE-FIELD WORK	7,000.00	0.00	7,000.00	1,428.58	0.00	5,571.42	5,571.42
1621-400-00-0004	MAINTENANCE-CNT-POOL	5,150.00	-75.00	5,075.00	160.00	2,745.00	2,170.00	2,170.00
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	664.42	0.00	335.58	335.58
1621-450-00-0000	MAINTENANCE MAT & SUP	32,000.00	-3,650.00	28,350.00	8,567.04	19,361.76	421.20	421.20
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	9,000.00	0.00	9,000.00	1,047.00	7,564.73	388.27	388.27
1621-450-00-00CV	Materials & Supp - CV rel	0.00	3,725.00	3,725.00	596.00	3,129.00	0.00	0.00
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	40,876.00	0.00	40,876.00	0.00	0.00	40,876.00	40,876.00
1670-400-00-0000	POSTAGE	9,000.00	1,600.00	10,600.00	476.85	10,123.15	0.00	0.00
1670-450-00-0000	CENTRAL PRT&MAIL M&S	10,000.00	4,200.00	14,200.00	12,942.55	1,157.92	99.53	99.53
1670-490-00-0000	BOCES - PRINT SHOP	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	66,000.00	-5,800.00	60,200.00	0.00	0.00	60,200.00	60,200.00
1910-400-00-0000	INSURANCE-PROPERTY	90,000.00	12,500.00	102,500.00	95,997.50	6,434.00	68.50	68.50
1910-400-00-0001	ASSOCIATION DUES	9,000.00	725.00	9,725.00	9,374.26	350.00	0.74	0.74
1910-400-00-0002	PROPERTY TAX REFUNDS	4,000.00	-976.00	3,024.00	0.00	0.00	3,024.00	3,024.00
1910-400-00-0003	STUDENT ACCIDENT INS	9,000.00	251.00	9,251.00	0.00	9,250.45	0.55	0.55
1930-400-00-0000	ASSESSMENTS AGAINST DIST.	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00
1981-490-00-0000	BOCES-CAPITAL/RENT	152,288.00	0.00	152,288.00	0.00	0.00	152,288.00	152,288.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	318,406.00	0.00	318,406.00	0.00	0.00	318,406.00	318,406.00
2010-490-00-0000	BOCES - CURR DEVEL	16,297.00	0.00	16,297.00	0.00	0.00	16,297.00	16,297.00
2020-150-00-0000	PRINCIPAL SALARIES	234,342.00	-234,342.00	0.00	0.00	0.00	0.00	0.00
2020-150-10-0000	PRINCIPAL SALARIES-HS	0.00	118,605.00	118,605.00	31,662.89	85,942.11	1,000.00	1,000.00
2020-150-50-0000	PRINCIPAL SALARIES-ELEM	0.00	115,737.00	115,737.00	30,890.72	83,846.28	1,000.00	1,000.00
2020-160-00-0000	NONINST SALARY	60,000.00	-39,864.00	20,136.00	1,482.06	14,229.44	4,424.50	4,424.50
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	0.00	3,500.00	611.31	0.00	2,888.69	2,888.69
2020-160-50-0000	NONINST SALARY - ESMS	0.00	39,864.00	39,864.00	9,567.36	30,296.64	0.00	0.00
2020-400-00-0000	TRAVEL - ADMIN	1,500.00	-635.00	865.00	0.00	0.00	865.00	865.00
2020-400-00-0006	SUPER CONT-CONF HS	4,000.00	0.00	4,000.00	635.00	0.00	3,365.00	3,365.00
2020-400-00-0007	SUPER CONT-CONF EL	0.00	635.00	635.00	635.00	0.00	0.00	0.00
2020-450-00-0000	SUPER MAT&SUP HS	2,500.00	0.00	2,500.00	603.97	104.94	1,791.09	1,791.09
2020-450-00-0001	SUPER MAT&SUP EL	2,500.00	0.00	2,500.00	986.32	0.00	1,513.68	1,513.68
2070-150-00-0000	IN-SERVICE INST SAL	0.00	0.00	0.00	-10.00	0.00	10.00	10.00
2070-490-00-0000	BOCES STAFF DEVEL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
2110-120-50-0000	TEACHER SALARIES K-3	680,000.00	0.00	680,000.00	45,386.40	519,015.80	115,597.80	115,597.80
2110-120-60-0000	TEACHER SALARIES 4-6	590,000.00	0.00	590,000.00	47,114.10	538,884.35	4,001.55	4,001.55
2110-130-10-0000	TEACHER SALARIES 7-12	1,180,000.00	0.00	1,180,000.00	90,281.24	1,008,678.91	81,039.85	81,039.85

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2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2110-140-10-0000	SUBSTITUTE TEACHERS-HS	70,000.00	0.00	70,000.00	5,452.47	0.00	64,547.53	64,547.53
2110-140-50-0000	SUBSTITUTE TEACHERS-ES/MS	70,000.00	0.00	70,000.00	4,693.53	0.00	65,306.47	65,306.47
2110-160-00-0000	LIFEGUARDS	20,000.00	0.00	20,000.00	7,554.44	35,883.56	-23,438.00	-23,438.00
2110-200-10-0008	EQUIP-MUSIC	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
2110-400-00-0000	CONTRACTUAL-TRAINING	15,000.00	0.00	15,000.00	7,204.00	0.00	7,796.00	7,796.00
2110-400-00-0001	CONTRACTUAL-COPIER	4,000.00	-2,445.00	1,555.00	0.00	800.00	755.00	755.00
2110-400-00-0008	CONT-MUSIC	2,200.00	2,445.00	4,645.00	1,201.00	3,444.00	0.00	0.00
2110-401-10-0000	FIELD TRIPS HS PRIN	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
2110-401-50-0000	FIELD TRIPS EL PRIN	4,500.00	0.00	4,500.00	0.00	225.00	4,275.00	4,275.00
2110-450-00-0000	Mat&Sup - Comm Schools	4,000.00	0.00	4,000.00	2,430.37	362.94	1,206.69	1,206.69
2110-450-10-0000	MAT & SUP-HS PRIN	22,000.00	-424.48	21,575.52	10,276.02	9,391.30	1,908.20	1,908.20
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	8,000.00	8,000.00	5,011.63	2,054.39	933.98	933.98
2110-450-50-0000	MAT & SUP-ELEM PRIN	22,000.00	-6,066.50	15,933.50	7,849.33	1,801.32	6,282.85	6,282.85
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	6,066.50	6,066.50	4,855.17	1,211.33	0.00	0.00
2110-470-00-0000	TUITION-OTHER	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	29,000.00
2110-480-00-0000	TEXTBOOKS	32,000.00	-5,850.00	26,150.00	0.00	0.00	26,150.00	26,150.00
2110-480-10-0000	TEXTBOOKS-HS	0.00	5,500.00	5,500.00	4,273.98	500.00	726.02	726.02
2110-480-50-0000	TEXTBOOKS-ES MS	0.00	350.00	350.00	323.84	0.00	26.16	26.16
2110-490-00-0000	BOCES REG SCH	320,000.00	0.00	320,000.00	0.00	0.00	320,000.00	320,000.00
2250-150-00-0000	CSE CHAIR & TCH SAL	480,000.00	-305,812.00	174,188.00	19,683.06	154,158.44	346.50	346.50
2250-150-00-0001	TEACHER ASST SALARIES	420,000.00	-356,535.00	63,465.00	0.00	500.00	62,965.00	62,965.00
2250-150-10-0000	SP ED TEACHERS HS	0.00	129,294.00	129,294.00	5,157.94	59,315.06	64,821.00	64,821.00
2250-150-10-0001	TEACHER ASST SALARIES HS	0.00	127,177.00	127,177.00	10,512.32	116,664.68	0.00	0.00
2250-150-10-0002	TEACH ASSIST SUBS HS	0.00	2,000.00	2,000.00	1,926.67	0.00	73.33	73.33
2250-150-20-0000	TA SUBS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2250-150-50-0000	SP ED TEACHERS K-6	0.00	175,449.12	175,449.12	11,687.46	134,405.74	29,355.92	29,355.92
2250-150-50-0001	TEACHER ASST SAL ES MS	0.00	224,253.00	224,253.00	18,825.38	205,427.62	0.00	0.00
2250-150-50-0002	TEACH ASSIST SUBS ESMS	0.00	3,200.00	3,200.00	3,171.60	0.00	28.40	28.40
2250-160-00-0000	CSE SECRETARY	44,000.00	973.88	44,973.88	5,491.64	39,482.24	0.00	0.00
2250-400-10-0000	SPEC ED CONT EXP HS	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00
2250-401-00-0000	FIELD TRIPS-SPEC ED	2,000.00	0.00	2,000.00	0.00	252.00	1,748.00	1,748.00
2250-450-00-0000	MAT & SUP - SPEC ED	7,000.00	-1,000.00	6,000.00	4,588.92	45.93	1,365.15	1,365.15
2250-450-50-0000	MAT & SUP EL	0.00	1,000.00	1,000.00	728.60	167.82	103.58	103.58
2250-470-00-0000	Tuition Pd To NYS Pub Sch	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	85,000.00
2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	757,000.00	0.00	757,000.00	0.00	0.00	757,000.00	757,000.00
2280-150-00-0000	OC ED TEACHER SALARIES	53,000.00	0.00	53,000.00	4,172.80	47,987.20	840.00	840.00
2280-150-00-0001	SUMMER AG	0.00	1,774.15	1,774.15	1,774.15	0.00	0.00	0.00

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2280-450-10-0000	MAT & SUP-AG	3,000.00	424.48	3,424.48	1,840.48	1,584.00	0.00	0.00
2280-490-00-0000	BOCES OCCUP ED	439,800.00	0.00	439,800.00	0.00	0.00	439,800.00	439,800.00
2330-150-00-0000	DRIVER ED	8,000.00	0.00	8,000.00	7,850.00	0.00	150.00	150.00
2330-150-00-0003	AFTER SCHOOL	5,000.00	-1,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00
2330-150-50-0002	SUMMER REC PROGRAM SAL	0.00	1,000.00	1,000.00	810.00	0.00	190.00	190.00
2330-450-00-0002	DRIVER ED-MAT & SUP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2610-150-00-0000	LIBRARIAN SALARY	56,527.00	0.00	56,527.00	5,288.30	50,238.70	1,000.00	1,000.00
2610-200-00-0000	EQUIPMENT-LIBRARY	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-450-00-0001	LIBRARY MAT & SUP	750.00	0.00	750.00	551.64	0.00	198.36	198.36
2610-450-20-0000	LIB M&S COOP HS	250.00	0.00	250.00	41.13	4.56	204.31	204.31
2610-460-00-0000	LIB. STATE AIDED MAT&SUP	3,100.00	0.00	3,100.00	831.42	0.00	2,268.58	2,268.58
2610-490-00-0002	LEARNING RES CTR/MANDARIN	52,572.00	0.00	52,572.00	0.00	0.00	52,572.00	52,572.00
2610-490-00-0003	AV EQUIP REPAIR	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00
2630-160-00-0000	Noninstruct Sal Comp Tech	62,162.00	0.00	62,162.00	0.00	0.00	62,162.00	62,162.00
2630-220-00-0000	COMP INST-EQUIP	12,000.00	0.00	12,000.00	9,732.26	0.00	2,267.74	2,267.74
2630-450-00-0000	COMP INST MAT&SUP	12,000.00	0.00	12,000.00	790.60	9,154.10	2,055.30	2,055.30
2630-460-00-0000	COMP INST-SOFTWARE	10,000.00	0.00	10,000.00	2,719.00	1,431.57	5,849.43	5,849.43
2630-490-00-0000	BOCES SERVICES COMPUTER	171,715.00	0.00	171,715.00	0.00	0.00	171,715.00	171,715.00
2630-490-00-0001	BOCES SERVICES-COMP TECH	139,198.00	0.00	139,198.00	0.00	0.00	139,198.00	139,198.00
2630-490-00-0002	COMPUTER EQUIP BOCES	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	85,000.00
2805-160-00-0000	ATTENDANCE-NONINST SAL	4,725.00	0.00	4,725.00	600.00	900.00	3,225.00	3,225.00
2810-150-00-0000	GUIDANCE COUNSELOR	163,000.00	-163,000.00	0.00	0.00	0.00	0.00	0.00
2810-150-00-0001	SUMMER WORK	10,000.00	-6,574.00	3,426.00	0.00	0.00	3,426.00	3,426.00
2810-150-10-0000	GUIDANCE COUNSELOR HS	0.00	79,644.50	79,644.50	6,371.56	73,272.94	0.00	0.00
2810-150-50-0000	GUIDANCE COUNSELOR ES MS	0.00	89,929.50	89,929.50	7,194.36	82,735.14	0.00	0.00
2810-160-10-0000	GUIDANCE-NONINST SAL HS	42,000.00	0.00	42,000.00	10,877.64	29,357.16	1,765.20	1,765.20
2810-400-00-0000	COMMUNITY SCHOOLS SUPPORT	0.00	0.00	0.00	17,137.73	51,413.19	-68,550.92	-68,550.92
2810-401-00-0000	GUIDANCE-FIELD TRIPS	700.00	0.00	700.00	0.00	0.00	700.00	700.00
2810-402-00-0000	GUIDANCE-TRAVEL EXP	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2810-450-00-0000	GUIDANCE-MAT&SUP STUD	4,000.00	-2,946.60	1,053.40	23.20	202.96	827.24	827.24
2810-450-10-0000	GUIDANCE-MAT&SUP HS	0.00	2,946.60	2,946.60	0.00	2,946.60	0.00	0.00
2815-150-00-0000	NURSE SALARY	55,232.00	1,740.00	56,972.00	7,903.71	49,067.04	1.25	1.25
2815-150-00-0001	NURSE SUB SAL	2,000.00	-1,740.00	260.00	0.00	0.00	260.00	260.00
2815-200-00-0000	NURSE-EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2815-400-10-0000	CONTRACTUAL-DOCTOR	14,000.00	0.00	14,000.00	3,000.00	9,000.00	2,000.00	2,000.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	-600.00	3,400.00	0.00	769.98	2,630.02	2,630.02
2815-450-00-0001	MAT&SUP-NURSE COOP	0.00	600.00	600.00	519.31	2.63	78.06	78.06
2820-150-00-0000	PSYCHOLOGY INST SAL	96,484.00	0.00	96,484.00	11,648.00	82,432.00	2,404.00	2,404.00
2820-150-00-0001	PYYCHOLOGY-INST SUMMER	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00

EDWARDS-KNOX CSD

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2820-400-00-0000	PSYCHOLOGY-CONT EXP	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	26,000.00
2820-402-00-0000	PSYCHOLOGY-TRAVEL EXP	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2820-450-00-0000	PSYCHOLOGY-MAT&SUP	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850-150-00-0000	CO-CURR INST SAL	42,000.00	3,450.00	45,450.00	0.00	45,260.00	190.00	190.00
2850-400-00-0000	CO-CURR-CONT EXP	0.00	1,165.00	1,165.00	385.00	780.00	0.00	0.00
2850-450-00-0000	CO-CURR - CONTRACTUAL	0.00	385.00	385.00	385.00	0.00	0.00	0.00
2855-150-00-0000	COACHING SALARIES	73,000.00	4,647.00	77,647.00	0.00	77,647.00	0.00	0.00
2855-160-00-0000	Noninstructional Salaries	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
2855-400-00-0000	OFFICIALS	25,000.00	0.00	25,000.00	353.00	0.00	24,647.00	24,647.00
2855-402-00-0000	TRAVEL	600.00	0.00	600.00	0.00	0.00	600.00	600.00
2855-450-00-0001	MAT/SUP-ATHLETIC DIR	11,000.00	0.00	11,000.00	0.00	8,356.08	2,643.92	2,643.92
2855-450-00-0012	MAT & SUP-UNIFORMS	8,000.00	600.00	8,600.00	8,526.00	0.00	74.00	74.00
2855-490-00-0000	BOCES SERVICES	16,341.00	0.00	16,341.00	0.00	0.00	16,341.00	16,341.00
5510-150-00-0000	TRANSPORTATION MGR SAL	65,896.00	0.00	65,896.00	0.00	0.00	65,896.00	65,896.00
5510-160-00-0000	SALARIES-BUS DRIVERS	310,000.00	0.00	310,000.00	27,419.86	247,424.12	35,156.02	35,156.02
5510-160-00-0001	SALARIES-MECHANICS	61,341.00	0.00	61,341.00	16,197.38	44,479.94	663.68	663.68
5510-160-00-0002	SALARIES-SPEC. ED	100,000.00	0.00	100,000.00	10,991.29	47,277.08	41,731.63	41,731.63
5510-160-00-0003	SALARIES-BOCES	22,000.00	0.00	22,000.00	1,966.46	0.00	20,033.54	20,033.54
5510-160-00-0005	SALARIES-SECRETARY	22,000.00	0.00	22,000.00	1,967.77	14,229.46	5,802.77	5,802.77
5510-160-00-0006	SALARIES-SUMMER SCHOOL	13,000.00	0.00	13,000.00	9,032.16	0.00	3,967.84	3,967.84
5510-160-00-0008	SALARIES-FIELD TRIPS	10,000.00	0.00	10,000.00	1,507.85	0.00	8,492.15	8,492.15
5510-160-00-0009	SALARIES-SUBSTITUTES	26,000.00	0.00	26,000.00	2,686.67	0.00	23,313.33	23,313.33
5510-160-00-0010	SALARIES-TRAIN/TESTER	2,000.00	0.00	2,000.00	59.75	0.00	1,940.25	1,940.25
5510-160-00-0011	SALARIES-SPORTS TRIPS	11,500.00	0.00	11,500.00	1,013.35	0.00	10,486.65	10,486.65
5510-160-00-0012	SALARIES-LATE BUS	28,000.00	0.00	28,000.00	688.52	0.00	27,311.48	27,311.48
5510-160-00-0015	SALARIES-SPEC ED MONITORS	115,000.00	0.00	115,000.00	16,034.07	119,640.30	-20,674.37	-20,674.37
5510-160-00-0016	SALARIES-MONITORS	0.00	0.00	0.00	1,901.45	0.00	-1,901.45	-1,901.45
5510-160-01-0000	TRANSP MANR HEAD DRIVER	0.00	0.00	0.00	17,472.00	47,424.00	-64,896.00	-64,896.00
5510-200-00-0000	EQUIPMENT	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
5510-210-00-0000	BUS PURCHASES	0.00	0.00	0.00	0.00	327,835.26	-327,835.26	-327,835.26
5510-400-00-0000	CONTRACTUAL-MISC	25,000.00	50.00	25,050.00	7,480.29	17,569.00	0.71	0.71
5510-400-00-0003	FLEET INSURANCE	20,000.00	-50.00	19,950.00	19,312.00	0.00	638.00	638.00
5510-450-00-0000	MAT & SUP-GASOLINE	7,000.00	650.00	7,650.00	1,239.82	6,393.45	16.73	16.73
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	5,000.00	0.00	5,000.00	0.00	4,000.00	1,000.00	1,000.00
5510-450-00-0002	MAT & SUP-BUS PARTS	18,000.00	0.00	18,000.00	1,709.20	23,824.18	-7,533.38	-7,533.38
5510-450-00-0003	MAT & SUP - DIESEL FUEL	95,000.00	-650.00	94,350.00	11,537.74	78,462.26	4,350.00	4,350.00
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	7,000.00	0.00	7,000.00	290.00	10,710.00	-4,000.00	-4,000.00
5510-450-00-0005	MAT & SUP-OTHER	8,000.00	0.00	8,000.00	365.56	6,794.44	840.00	840.00

EDWARDS-KNOX CSD

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5510-490-00-0000	BOCES-DRIVER TRAINING	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
5530-200-00-0000	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
5530-400-00-0000	CONTRACTUAL-	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00	2,000.00
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	4,000.00	0.00	4,000.00	448.25	2,751.75	800.00	800.00
5530-400-00-0003	CONTRACTUAL-TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5530-450-00-0000	MAT & SUP	500.00	0.00	500.00	0.00	0.00	500.00	500.00
5540-400-00-0000	Contract Transportation	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
7310-160-00-0000	Noninstructional Salaries	0.00	0.00	0.00	22,312.50	0.00	-22,312.50	-22,312.50
7310-450-00-0000	YOUTH PROGRAMS MAT&SUP	0.00	0.00	0.00	90.98	0.00	-90.98	-90.98
9010-800-00-0000	NYS EMP RETIREMENT	250,000.00	-51,366.25	198,633.75	37,786.99	147,884.99	12,961.77	12,961.77
9020-800-00-0000	NYS TEACH RETIREMENT	470,000.00	0.00	470,000.00	52,438.24	387,065.83	30,495.93	30,495.93
9020-800-10-0000	INST-RET INC & UNUSD SICK	0.00	26,666.25	26,666.25	26,666.25	0.00	0.00	0.00
9030-800-00-0000	SOCIAL SECURITY	450,000.00	24,700.00	474,700.00	66,748.14	407,951.88	-0.02	-0.02
9040-490-00-0000	BOCES W/C Admin	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
9040-800-00-0000	WORKMANS COMP	51,000.00	0.00	51,000.00	12,028.75	36,086.25	2,885.00	2,885.00
9050-800-00-0000	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	18.14	14,981.86	10,000.00	10,000.00
9060-490-00-0002	BOCES - Actuarial	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	5,100.00
9060-800-00-0000	HEALTH INSURANCE	2,170,000.00	-83,521.15	2,086,478.85	525,426.39	1,363,907.61	197,144.85	197,144.85
9060-800-00-0001	DENTAL VISION INSURANCE	3,500.00	27,000.00	30,500.00	9,682.47	20,427.51	390.02	390.02
9060-800-00-0002	HEALTH INSURANCE-RETIREEES	1,150,000.00	0.00	1,150,000.00	220,459.20	434,565.97	494,974.83	494,974.83
9060-800-20-0000	FSA HRA	0.00	3,000.00	3,000.00	2,079.92	0.00	920.08	920.08
9711-600-00-0000	SERIAL BOND-PRIN	1,085,000.00	0.00	1,085,000.00	0.00	0.00	1,085,000.00	1,085,000.00
9711-700-00-0000	SERIAL BOND - INTEREST	376,753.00	0.00	376,753.00	0.00	0.00	376,753.00	376,753.00
9712-600-00-0000	BUS BOND PRINCIPAL	190,000.00	0.00	190,000.00	140,000.00	0.00	50,000.00	50,000.00
9712-700-00-0000	BUS BOND INTEREST	8,972.00	0.00	8,972.00	2,411.25	0.00	6,560.75	6,560.75
9770-600-00-0000	Principal	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
9770-700-00-0001	BAN INT ON CAPITAL PROJ	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
9901-930-00-0000	SCHOOL LUNCH	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00
9901-950-00-0000	SPECIAL AID-SUMMER	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
9950-900-00-0000	Transfer to Capital Funds	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
Total GENERAL FUND		16,979,842.00	0.00	16,979,842.00	2,202,820.17	8,329,827.17	6,447,194.66	6,447,194.66

EDWARDS-KNOX CSD

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 09/30/2023

Suppress Budget Accounts with no activity

Sort by: Fund/Function/State Function Group

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