

EDWARDS-KNOX CSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

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	-910.00	2,090.00	2,063.72	0.00	26.28	26.28
1010-400-00-0001	BD OF ED-TRAVEL/TRAINING	1,900.00	600.00	2,500.00	2,465.35	0.00	34.65	34.65
1010-400-00-0002	BD OF ED-ADVERTISING	7,500.00	6,360.00	13,860.00	9,496.02	2,932.00	1,431.98	1,431.98
1010-450-00-0000	BD OF ED-MAT & SUPP	500.00	4,768.00	5,268.00	1,264.00	3,663.71	340.29	340.29
1010-490-00-0000	BD OF EDUC-BOCES	3,195.00	0.00	3,195.00	2,556.00	639.00	0.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,594.00	0.00	2,594.00	2,174.70	395.30	24.00	24.00
1240-150-00-0000	SUPERINTENDENT SALARY	143,410.00	135.00	143,545.00	121,691.94	21,853.06	0.00	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	50,643.00	1,018.00	51,661.00	43,943.94	7,717.06	0.00	0.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	1,000.00	3,000.00	2,534.52	0.00	465.48	465.48
1240-450-00-0000	SUPER-MAT&SUPPLIES	1,000.00	0.00	1,000.00	548.43	416.53	35.04	35.04
1310-160-00-0001	ACCOUNT CLERK SALARY	58,442.00	0.00	58,442.00	48,761.06	9,592.94	88.00	88.00
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	627.75	0.00	1,172.25	1,172.25
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	0.00	4,000.00	2,016.24	0.00	1,983.76	1,983.76
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	678.15	916.94	4.91	4.91
1310-490-00-0000	Business Manager	98,041.00	0.00	98,041.00	79,121.80	18,919.20	0.00	0.00
1320-400-00-0000	AUDITING FEES	20,000.00	0.00	20,000.00	19,750.00	0.00	250.00	250.00
1330-160-00-0000	TAX COLLECTOR-SALARY	3,235.00	0.00	3,235.00	3,204.00	0.00	31.00	31.00
1345-490-00-0000	BOCES COOP PURCHASING	2,148.00	0.00	2,148.00	1,718.40	429.60	0.00	0.00
1420-400-00-0000	LEGAL FEES	20,000.00	-1,953.00	18,047.00	11,327.60	0.00	6,719.40	6,719.40
1420-400-01-0000	FINANCIAL-ADVISORS	10,000.00	0.00	10,000.00	5,753.00	0.00	4,247.00	4,247.00
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	33,760.00	1,250.00	35,010.00	29,816.24	5,144.37	49.39	49.39
1620-160-00-0001	CUSTODIAL SALARY	430,000.00	3,000.00	433,000.00	363,567.08	69,094.00	338.92	338.92
1620-160-00-0003	OT & SUB SALARY	20,000.00	-7,450.00	12,550.00	2,373.34	0.00	10,176.66	10,176.66
1620-161-00-0000	Clerk of the Works	0.00	0.00	0.00	192.90	0.00	-192.90	-192.90
1620-200-00-0000	OPERATIONS-EQUIPMENT	35,000.00	7,800.00	42,800.00	16,160.00	26,575.82	64.18	64.18
1620-400-00-0000	OPERATIONS-CONT EXP	33,000.00	7,200.00	40,200.00	19,278.97	20,826.54	94.49	94.49
1620-400-00-0001	OPERATIONS-FUEL OIL	40,000.00	34,556.46	74,556.46	74,556.46	0.00	0.00	0.00
1620-400-00-0002	OPERATIONS-ELECTRIC	85,000.00	8,000.00	93,000.00	71,503.89	21,491.63	4.48	4.48
1620-400-00-0003	OPERATIONS-TELEPHONE	5,000.00	0.00	5,000.00	1,066.63	1,133.37	2,800.00	2,800.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	968.83	0.00	831.17	831.17
1620-400-00-0005	OPERATIONS-PROPANE	14,000.00	0.00	14,000.00	7,735.81	4,301.23	1,962.96	1,962.96
1620-400-00-0006	OPERATIONS - WOOD CHIPS	90,000.00	-23,800.00	66,200.00	35,997.25	4,002.75	26,200.00	26,200.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	17,500.00	-2,000.00	15,500.00	8,246.59	2,455.74	4,797.67	4,797.67
1620-450-00-0001	OPERATIONS-COOP BOCES	16,000.00	0.00	16,000.00	13,945.51	0.00	2,054.49	2,054.49
1620-450-00-0002	OPERATIONS-ROAD SALT	500.00	0.00	500.00	500.00	0.00	0.00	0.00
1621-160-00-0000	SUPT OF BLDG & GRDS SAL	33,760.00	428.99	34,188.99	29,044.42	5,144.57	0.00	0.00

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1621-200-00-0000	MAINTENANCE-EQUIP	10,000.00	0.00	10,000.00	7,134.90	0.00	2,865.10	2,865.10
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	12,000.00	24,615.35	36,615.35	17,332.34	15,912.72	3,370.29	3,370.29
1621-400-00-0001	MAINTENANCE-SEWER PUMP	5,500.00	0.00	5,500.00	5,375.00	0.00	125.00	125.00
1621-400-00-0003	MAINTENANCE-FIELD WORK	10,000.00	-9,965.35	34.65	0.00	0.00	34.65	34.65
1621-400-00-0004	MAINTENANCE-CNT-POOL	5,150.00	0.00	5,150.00	683.84	916.16	3,550.00	3,550.00
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	901.92	0.00	98.08	98.08
1621-450-00-0000	MAINTENANCE MAT & SUP	32,000.00	-3,650.00	28,350.00	14,077.70	13,835.32	436.98	436.98
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	9,000.00	-2,000.00	7,000.00	4,661.30	1,951.43	387.27	387.27
1621-450-00-00CV	Materials & Supp - CV rel	0.00	8,000.00	8,000.00	34,052.39	952.00	-27,004.39	-27,004.39
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	43,405.00	-5,000.00	38,405.00	28,517.67	5,083.58	4,803.75	4,803.75
1670-400-00-0000	POSTAGE	10,000.00	2,000.00	12,000.00	2,598.78	9,169.45	231.77	231.77
1670-450-00-0000	CENTRAL PRT&MAIL M&S	12,000.00	-2,000.00	10,000.00	6,590.07	847.92	2,562.01	2,562.01
1670-490-00-0000	BOCES - PRINT SHOP	4,000.00	0.00	4,000.00	2,320.00	580.00	1,100.00	1,100.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	59,503.00	5,000.00	64,503.00	51,164.27	12,791.10	547.63	547.63
1910-400-00-0000	INSURANCE-PROPERTY	86,320.00	0.00	86,320.00	86,200.00	0.00	120.00	120.00
1910-400-00-0001	ASSOCIATION DUES	9,000.00	50.00	9,050.00	8,513.45	0.00	536.55	536.55
1910-400-00-0002	PROPERTY TAX REFUNDS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
1910-400-00-0003	STUDENT ACCIDENT INS	10,000.00	0.00	10,000.00	5,544.00	0.00	4,456.00	4,456.00
1930-400-00-0000	ASSESSMENTS AGAINST DIST.	380,000.00	0.00	380,000.00	0.00	0.00	380,000.00	380,000.00
1981-490-00-0000	BOCES-CAPITAL/RENT	140,514.00	0.00	140,514.00	112,411.20	28,102.80	0.00	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	283,171.00	0.00	283,171.00	226,536.80	56,634.20	0.00	0.00
2010-490-00-0000	BOCES - CURR DEVEL	15,368.00	0.00	15,368.00	12,427.84	2,140.16	800.00	800.00
2020-150-00-0000	PRINCIPAL SALARIES	225,555.00	-225,555.00	0.00	0.00	0.00	0.00	0.00
2020-150-10-0000	PRINCIPAL SALARIES-HS	0.00	114,582.00	114,582.00	97,184.82	17,397.18	0.00	0.00
2020-150-50-0000	PRINCIPAL SALARIES-ELEM	0.00	111,824.00	111,824.00	94,851.06	16,972.94	0.00	0.00
2020-160-00-0000	NONINST SALARY	60,000.00	-44,137.00	15,863.00	13,219.28	2,643.72	0.00	0.00
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	4,000.00	7,500.00	5,267.56	0.00	2,232.44	2,232.44
2020-160-50-0000	NONINST SALARY - ESMS	0.00	49,259.00	49,259.00	28,062.44	0.00	21,196.56	21,196.56
2020-400-00-0000	TRAVEL - ADMIN	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2020-400-00-0006	SUPER CONT-CONF HS	4,000.00	-2,141.99	1,858.01	1,200.00	0.00	658.01	658.01
2020-400-00-0007	SUPER CONT-CONF EL	0.00	2,000.00	2,000.00	1,200.00	0.00	800.00	800.00
2020-450-00-0000	SUPER MAT&SUP HS	2,000.00	841.99	2,841.99	2,808.99	0.00	33.00	33.00
2020-450-00-0001	SUPER MAT&SUP EL	2,000.00	-700.00	1,300.00	736.06	0.00	563.94	563.94
2070-150-00-0000	IN-SERVICE INST SAL	0.00	3,218.00	3,218.00	-454.00	0.00	3,672.00	3,672.00
2070-490-00-0000	BOCES STAFF DEVEL	25,000.00	-3,218.00	21,782.00	0.00	0.00	21,782.00	21,782.00
2110-120-50-0000	TEACHER SALARIES K-3	650,000.00	22,700.00	672,700.00	483,159.51	189,500.92	39.57	39.57
2110-120-60-0000	TEACHER SALARIES 4-6	550,000.00	17,300.00	567,300.00	406,651.99	160,437.73	210.28	210.28
2110-130-10-0000	TEACHER SALARIES 7-12	1,100,000.00	7,000.00	1,107,000.00	801,433.03	305,552.62	14.35	14.35
2110-140-00-0000	SUBSTITUTE TEACHERS	0.00	1,000.00	1,000.00	973.75	0.00	26.25	26.25

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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	-1,000.00	69,000.00	41,682.84	0.00	27,317.16	27,317.16
2110-140-50-0000	SUBSTITUTE TEACHERS-ES/MS	70,000.00	-610.74	69,389.26	29,688.86	0.00	39,700.40	39,700.40
2110-150-50-ARPA	Inst Sal ESMS	0.00	610.74	610.74	610.74	0.00	0.00	0.00
2110-160-00-0000	LIFEGUARDS	12,000.00	0.00	12,000.00	1,252.92	0.00	10,747.08	10,747.08
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	-2,000.00	13,000.00	8,238.84	0.00	4,761.16	4,761.16
2110-400-00-0001	CONTRACTUAL-COPIER	4,000.00	-2,200.00	1,800.00	299.80	500.20	1,000.00	1,000.00
2110-400-00-0008	CONT-MUSIC	2,200.00	2,200.00	4,400.00	3,975.00	410.00	15.00	15.00
2110-400-50-0001	CONTRACTUAL-TRAIN EL	0.00	2,000.00	2,000.00	1,157.35	0.00	842.65	842.65
2110-401-10-0000	FIELD TRIPS HS PRIN	4,500.00	2,100.00	6,600.00	6,149.45	36.00	414.55	414.55
2110-401-50-0000	FIELD TRIPS EL PRIN	4,500.00	-600.00	3,900.00	1,290.98	35.00	2,574.02	2,574.02
2110-450-00-0000	Mat&Sup - Comm Schools	2,000.00	2,986.26	4,986.26	4,726.50	0.00	259.76	259.76
2110-450-10-0000	MAT & SUP-HS PRIN	22,000.00	-5,648.78	16,351.22	12,059.26	2,976.12	1,315.84	1,315.84
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	5,500.00	5,500.00	5,064.05	0.00	435.95	435.95
2110-450-50-0000	MAT & SUP-ELEM PRIN	22,000.00	-4,000.00	18,000.00	9,256.85	5,956.23	2,786.92	2,786.92
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	4,000.00	4,000.00	3,673.74	0.00	326.26	326.26
2110-470-00-0000	TUITION-OTHER	29,000.00	-2,700.00	26,300.00	0.00	0.00	26,300.00	26,300.00
2110-480-00-0000	TEXTBOOKS	32,000.00	-32,000.00	0.00	0.00	0.00	0.00	0.00
2110-480-10-0000	TEXTBOOKS-HS	0.00	16,000.00	16,000.00	1,433.75	500.00	14,066.25	14,066.25
2110-480-50-0000	TEXTBOOKS-ES MS	0.00	16,000.00	16,000.00	3,603.56	0.00	12,396.44	12,396.44
2110-490-00-0000	BOCES REG SCH	307,620.00	6,000.00	313,620.00	271,664.63	41,510.65	444.72	444.72
2250-150-00-0000	CSE CHAIR & TCH SAL	500,000.00	-270,500.00	229,500.00	117,982.70	47,128.30	64,389.00	64,389.00
2250-150-00-0001	TEACHER ASST SALARIES	350,000.00	-350,000.00	0.00	0.00	0.00	0.00	0.00
2250-150-10-0000	SP ED TEACHERS HS	0.00	68,652.22	68,652.22	47,310.55	19,391.67	1,950.00	1,950.00
2250-150-10-0001	TEACHER ASST SALARIES HS	0.00	132,174.58	132,174.58	97,914.25	33,775.54	484.79	484.79
2250-150-10-0002	TEACH ASSIST SUBS HS	0.00	22,423.20	22,423.20	19,532.27	0.00	2,890.93	2,890.93
2250-150-20-0000	TA SUBS	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00
2250-150-50-0000	SP ED TEACHERS K-6	0.00	174,400.00	174,400.00	123,420.90	50,966.10	13.00	13.00
2250-150-50-0001	TEACHER ASST SAL ES MS	0.00	229,963.68	229,963.68	172,011.51	57,706.36	245.81	245.81
2250-150-50-0002	TEACH ASSIST SUBS ESMS	0.00	44,500.00	44,500.00	40,812.75	0.00	3,687.25	3,687.25
2250-160-00-0000	CSE SECRETARY	42,000.00	2,869.77	44,869.77	32,347.17	12,522.60	0.00	0.00
2250-400-00-0000	CONTRACTUAL EXPENSE SP ED	0.00	386.25	386.25	386.25	0.00	0.00	0.00
2250-400-10-0000	SPEC ED CONT EXP HS	150,000.00	-44,869.70	105,130.30	8,407.32	0.00	96,722.98	96,722.98
2250-400-50-0000	SPEC ED CONT EXP ES MS	0.00	5,000.00	5,000.00	3,393.65	0.00	1,606.35	1,606.35
2250-401-00-0000	FIELD TRIPS-SPEC ED	2,000.00	0.00	2,000.00	209.72	0.00	1,790.28	1,790.28
2250-450-00-0000	MAT & SUP - SPEC ED	7,000.00	-2,500.00	4,500.00	3,555.31	0.22	944.47	944.47
2250-450-50-0000	MAT & SUP EL	0.00	2,500.00	2,500.00	1,691.60	691.86	116.54	116.54

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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	775,000.00	-6,000.00	769,000.00	420,121.71	109,198.29	239,680.00	239,680.00
2280-150-00-0000	OC ED TEACHER SALARIES	87,832.00	-300.00	87,532.00	61,494.90	25,712.10	325.00	325.00
2280-450-10-0000	MAT & SUP-AG	3,000.00	773.78	3,773.78	2,947.04	294.81	531.93	531.93
2280-490-00-0000	BOCES OCCUP ED	406,600.00	0.00	406,600.00	325,280.00	81,320.00	0.00	0.00
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	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2330-150-50-0002	SUMMER REC PROGRAM SAL	0.00	19,727.00	19,727.00	19,727.00	0.00	0.00	0.00
2330-450-00-0002	DRIVER ED-MAT & SUP	1,000.00	-125.00	875.00	0.00	0.00	875.00	875.00
2610-150-00-0000	LIBRARIAN SALARY	55,303.00	0.00	55,303.00	46,034.18	8,906.82	362.00	362.00
2610-200-00-0000	EQUIPMENT-LIBRARY	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-450-00-0000	Materials & Supplies	0.00	1,000.00	1,000.00	546.32	0.00	453.68	453.68
2610-450-00-0001	LIBRARY MAT & SUP	750.00	0.00	750.00	476.56	0.00	273.44	273.44
2610-450-20-0000	LIB M&S COOP HS	250.00	-111.00	139.00	26.27	0.00	112.73	112.73
2610-450-20-0001	LIAB MAT&SUP COOP HS	0.00	111.00	111.00	108.83	0.00	2.17	2.17
2610-460-00-0000	LIB. STATE AIDED MAT&SUP	3,100.00	50.00	3,150.00	2,997.40	123.78	28.82	28.82
2610-490-00-0002	LEARNING RES CTR/MANDARIN	49,000.00	-3,875.00	45,125.00	32,972.78	11,491.82	660.40	660.40
2610-490-00-0003	AV EQUIP REPAIR	14,611.00	0.00	14,611.00	9,688.80	1,922.20	3,000.00	3,000.00
2610-490-00-0004	SOFTWARE - BOCES	0.00	82,125.00	82,125.00	80,337.37	1,787.63	0.00	0.00
2630-160-00-0000	Noninstruct Sal Comp Tech	59,771.00	0.00	59,771.00	17,390.00	0.00	42,381.00	42,381.00
2630-220-00-0000	COMP INST-EQUIP	12,000.00	0.00	12,000.00	5,042.18	0.00	6,957.82	6,957.82
2630-450-00-0000	COMP INST MAT&SUP	12,000.00	0.00	12,000.00	7,666.74	2,459.43	1,873.83	1,873.83
2630-460-00-0000	COMP INST-SOFTWARE	10,000.00	0.00	10,000.00	2,918.00	1,431.57	5,650.43	5,650.43
2630-490-00-0000	BOCES SERVICES COMPUTER	181,812.00	-79,300.20	102,511.80	64,903.51	14,964.08	22,644.21	22,644.21
2630-490-00-0001	BOCES SERVICES-COMP TECH	102,169.00	0.20	102,169.20	96,087.51	6,081.69	0.00	0.00
2630-490-00-0002	COMPUTER EQUIP BOCES	90,000.00	0.00	90,000.00	83,477.92	6,522.08	0.00	0.00
2805-160-00-0000	ATTENDANCE-NONINST SAL	4,725.00	500.00	5,225.00	4,875.00	300.00	50.00	50.00
2810-150-00-0000	GUIDANCE COUNSELOR	158,000.00	-158,000.00	0.00	0.00	0.00	0.00	0.00
2810-150-00-0001	SUMMER WORK	10,000.00	-800.00	9,200.00	1,909.12	0.00	7,290.88	7,290.88
2810-150-10-0000	GUIDANCE COUNSELOR HS	0.00	78,500.00	78,500.00	57,606.42	19,149.47	1,744.11	1,744.11
2810-150-50-0000	GUIDANCE COUNSELOR ES MS	0.00	78,000.00	78,000.00	53,454.54	18,450.62	6,094.84	6,094.84
2810-160-10-0000	GUIDANCE-NONINST SAL HS	46,000.00	-5,872.00	40,128.00	34,185.18	5,942.82	0.00	0.00
2810-400-00-0000	COMMUNITY SCHOOLS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-3,881.00	119.00	119.00	0.00	0.00	0.00
2810-450-10-0000	GUIDANCE-MAT&SUP HS	0.00	4,570.11	4,570.11	2,494.52	2,071.73	3.86	3.86
2810-450-50-0000	GUIDANCE-MAT&SUP EL	0.00	110.89	110.89	65.19	0.00	45.70	45.70
2815-150-00-0000	NURSE SALARY	54,000.00	0.00	54,000.00	44,954.95	8,691.05	354.00	354.00

EDWARDS-KNOX CSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2815-150-00-0001	NURSE SUB SAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2815-200-00-0000	NURSE-EQUIPMENT	1,000.00	1,300.00	2,300.00	2,111.83	0.00	188.17	188.17
2815-400-10-0000	CONTRACTUAL-DOCTOR	14,000.00	-1,500.00	12,500.00	9,000.00	3,000.00	500.00	500.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	-2,500.00	1,500.00	258.17	491.83	750.00	750.00
2815-450-00-0001	MAT&SUP-NURSE COOP	0.00	1,200.00	1,200.00	1,052.99	0.00	147.01	147.01
2820-150-00-0000	PSYCHOLOGY INST SAL	92,762.00	638.00	93,400.00	65,830.00	27,570.00	0.00	0.00
2820-150-00-0001	PYYCHOLOGY-INST SUMMER	8,000.00	1,856.00	9,856.00	9,856.00	0.00	0.00	0.00
2820-400-00-0000	PSYCHOLOGY-CONT EXP	24,000.00	-1,856.00	22,144.00	0.00	0.00	22,144.00	22,144.00
2820-402-00-0000	PSYCHOLOGY-TRAVEL EXP	500.00	0.00	500.00	152.21	0.00	347.79	347.79
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	38,000.00	1,100.00	39,100.00	14,910.85	23,890.47	298.68	298.68
2850-400-00-0000	CO-CURR-CONT EXP	0.00	-650.00	-650.00	-650.00	0.00	0.00	0.00
2850-450-00-0000	CO-CURR - CONTRACTUAL	0.00	1,121.18	1,121.18	1,095.67	0.00	25.51	25.51
2855-150-00-0000	COACHING SALARIES	73,000.00	0.00	73,000.00	48,361.87	24,380.52	257.61	257.61
2855-160-00-0000	Noninstructional Salaries	10,000.00	-7,268.48	2,731.52	0.00	0.00	2,731.52	2,731.52
2855-400-00-0000	OFFICIALS	23,000.00	-3,909.18	19,090.82	14,046.97	0.00	5,043.85	5,043.85
2855-402-00-0000	TRAVEL	600.00	38.00	638.00	0.00	638.00	0.00	0.00
2855-450-00-0001	MAT/SUP-ATHLETIC DIR	11,000.00	6,636.48	17,636.48	16,442.53	1,193.95	0.00	0.00
2855-450-00-0012	MAT & SUP-UNIFORMS	5,500.00	4,432.00	9,932.00	5,857.50	4,074.40	0.10	0.10
2855-490-00-0000	BOCES SERVICES	10,328.00	0.00	10,328.00	8,278.90	2,049.10	0.00	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	63,000.00	-63,000.00	0.00	0.00	0.00	0.00	0.00
5510-160-00-0000	SALARIES-BUS DRIVERS	306,000.00	-4,400.00	301,600.00	233,650.30	65,807.92	2,141.78	2,141.78
5510-160-00-0001	SALARIES-MECHANICS	58,592.00	1,100.00	59,692.00	50,269.56	9,352.12	70.32	70.32
5510-160-00-0002	SALARIES-SPEC. ED	100,000.00	-5,000.00	95,000.00	72,284.05	16,310.04	6,405.91	6,405.91
5510-160-00-0003	SALARIES-BOCES	20,000.00	-600.00	19,400.00	13,680.33	0.00	5,719.67	5,719.67
5510-160-00-0005	SALARIES-SECRETARY	20,000.00	600.00	20,600.00	17,885.74	2,643.90	70.36	70.36
5510-160-00-0006	SALARIES-SUMMER SCHOOL	8,500.00	1,717.34	10,217.34	10,217.34	0.00	0.00	0.00
5510-160-00-0008	SALARIES-FIELD TRIPS	10,000.00	0.00	10,000.00	8,101.91	0.00	1,898.09	1,898.09
5510-160-00-0009	SALARIES-SUBSTITUTES	26,000.00	-4,700.00	21,300.00	16,791.28	0.00	4,508.72	4,508.72
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,800.00	0.00	1,800.00	1,590.50	0.00	209.50	209.50
5510-160-00-0011	SALARIES-SPORTS TRIPS	11,500.00	-3,000.00	8,500.00	5,556.33	0.00	2,943.67	2,943.67
5510-160-00-0012	SALARIES-LATE BUS	30,000.00	-13,200.00	16,800.00	11,682.89	0.00	5,117.11	5,117.11
5510-160-00-0015	SALARIES-SPEC ED MONITORS	80,000.00	-36,371.03	43,628.97	36,633.80	6,919.52	75.65	75.65
5510-160-00-0016	SALARIES-MONITORS	0.00	70,171.03	70,171.03	57,965.75	11,747.90	457.38	457.38
5510-160-01-0000	TRANSP MANR HEAD DRIVER	0.00	63,900.00	63,900.00	54,300.00	9,600.00	0.00	0.00
5510-200-00-0000	EQUIPMENT	7,000.00	0.00	7,000.00	2,792.48	820.00	3,387.52	3,387.52
5510-210-00-0000	BUS PURCHASES	275,000.00	0.00	275,000.00	239,720.10	0.00	35,279.90	35,279.90
5510-400-00-0000	CONTRACTUAL-MISC	24,000.00	5,293.58	29,293.58	15,409.63	13,094.00	789.95	789.95

EDWARDS-KNOX CSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5510-400-00-0003	FLEET INSURANCE	20,000.00	0.00	20,000.00	17,584.00	0.00	2,416.00	2,416.00
5510-450-00-0000	MAT & SUP-GASOLINE	8,000.00	0.00	8,000.00	6,365.78	1,327.44	306.78	306.78
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	-700.00	6,300.00	0.00	4,000.00	2,300.00	2,300.00
5510-450-00-0002	MAT & SUP-BUS PARTS	18,000.00	7,960.00	25,960.00	12,128.28	13,531.72	300.00	300.00
5510-450-00-0003	MAT & SUP - DIESEL FUEL	120,000.00	-10,793.58	109,206.42	57,618.59	24,381.41	27,206.42	27,206.42
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	14,000.00	-4,000.00	10,000.00	1,312.83	5,419.97	3,267.20	3,267.20
5510-450-00-0005	MAT & SUP-OTHER	13,000.00	-3,260.00	9,740.00	4,342.32	4,864.96	532.72	532.72
5510-490-00-0000	BOCES-DRIVER TRAINING	8,500.00	0.00	8,500.00	4,251.60	1,748.40	2,500.00	2,500.00
5530-200-00-0000	EQUIPMENT	6,000.00	-1,100.00	4,900.00	4,550.00	0.00	350.00	350.00
5530-400-00-0000	CONTRACTUAL-	6,000.00	1,100.00	7,100.00	5,055.06	2,000.00	44.94	44.94
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	4,200.00	0.00	4,200.00	2,665.80	538.68	995.52	995.52
5530-400-00-0003	CONTRACTUAL-TRAVEL	2,000.00	0.00	2,000.00	254.70	0.00	1,745.30	1,745.30
5530-450-00-0000	MAT & SUP	500.00	0.00	500.00	287.99	0.00	212.01	212.01
5540-400-00-0000	Contract Transportation	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
9010-800-00-0000	NYS EMP RETIREMENT	250,000.00	-15,000.00	235,000.00	200,449.98	33,968.90	581.12	581.12
9020-800-00-0000	NYS TEACH RETIREMENT	460,000.00	18,000.00	478,000.00	352,899.19	124,804.50	296.31	296.31
9020-800-10-0000	INST-RET INC & UNUSD SICK	0.00	2,437.50	2,437.50	2,437.50	0.00	0.00	0.00
9030-800-00-0000	SOCIAL SECURITY	450,000.00	47,700.00	497,700.00	379,562.72	117,273.96	863.32	863.32
9040-490-00-0000	BOCES W/C Admin	13,190.00	0.00	13,190.00	10,552.00	2,638.00	0.00	0.00
9040-800-00-0000	WORKMANS COMP	52,000.00	0.00	52,000.00	50,362.00	0.00	1,638.00	1,638.00
9050-800-00-0000	UNEMPLOYMENT INSURANCE	25,000.00	-7,500.00	17,500.00	7,056.00	7,944.00	2,500.00	2,500.00
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	400.00	400.00	231.43	0.00	168.57	168.57
9060-800-00-0000	HEALTH INSURANCE	3,100,000.00	-964,260.55	2,135,739.45	1,810,088.22	641,705.07	-316,053.84	-316,053.84
9060-800-00-0001	DENTAL VISION INSURANCE	50,000.00	-7,000.00	43,000.00	2,940.37	4,308.09	35,751.54	35,751.54
9060-800-00-0002	HEALTH INSURANCE-RETIREEES	0.00	750,000.00	750,000.00	761,707.89	281,421.00	-293,128.89	-293,128.89
9060-800-20-0000	FSA HRA	0.00	33,000.00	33,000.00	32,179.79	0.00	820.21	820.21
9089-800-00-0000	Employee Benefits	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00
9711-600-00-0000	SERIAL BOND-PRIN	835,000.00	0.00	835,000.00	345,000.00	0.00	490,000.00	490,000.00
9711-700-00-0000	SERIAL BOND - INTEREST	272,000.00	0.00	272,000.00	149,334.39	0.00	122,665.61	122,665.61
9712-600-00-0000	BUS BOND PRINCIPAL	240,625.00	0.00	240,625.00	240,625.00	0.00	0.00	0.00
9712-700-00-0000	BUS BOND INTEREST	10,603.00	3,162.50	13,765.50	13,744.04	0.00	21.46	21.46
9770-600-00-0000	Principal	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	310,000.00
9770-700-00-0001	BAN INT ON CAPITAL PROJ	53,125.00	-3,162.50	49,962.50	0.00	0.00	49,962.50	49,962.50
9901-930-00-0000	SCHOOL LUNCH	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	90,000.00
9901-950-00-0000	SPECIAL AID-SUMMER	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00
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		16,889,182.00	0.00	16,889,182.00	11,697,977.46	3,165,455.92	2,025,748.62	2,025,748.62

EDWARDS-KNOX CSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 04/30/2023

Suppress Budget Accounts with no activity

Sort by: Fund

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