

EDWARDS-KNOX CSD

Budget Status Report As Of: 03/31/2023

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	2,440.35	0.00	59.65	59.65
1010-400-00-0002	BD OF ED-ADVERTISING	7,500.00	360.00	7,860.00	7,109.58	711.97	38.45	38.45
1010-450-00-0000	BD OF ED-MAT & SUPP	500.00	1,768.00	2,268.00	1,264.00	0.00	1,004.00	1,004.00
1010-490-00-0000	BD OF EDUC-BOCES	3,195.00	0.00	3,195.00	2,236.50	958.50	0.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,594.00	0.00	2,594.00	1,977.00	593.00	24.00	24.00
1240-150-00-0000	SUPERINTENDENT SALARY	143,410.00	135.00	143,545.00	110,765.40	32,779.60	0.00	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	50,643.00	1,018.00	51,661.00	40,085.40	11,575.60	0.00	0.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	1,000.00	3,000.00	2,412.69	0.00	587.31	587.31
1240-450-00-0000	SUPER-MAT&SUPPLIES	1,000.00	0.00	1,000.00	531.44	433.52	35.04	35.04
1310-160-00-0001	ACCOUNT CLERK SALARY	58,442.00	0.00	58,442.00	44,464.60	13,889.40	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	1,826.16	0.00	2,173.84	2,173.84
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	678.15	513.54	408.31	408.31
1310-490-00-0000	Business Manager	98,041.00	0.00	98,041.00	69,662.20	28,378.80	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	1,503.60	644.40	0.00	0.00
1420-400-00-0000	LEGAL FEES	20,000.00	-1,953.00	18,047.00	9,655.10	0.00	8,391.90	8,391.90
1420-400-01-0000	FINANCIAL-ADVISORS	10,000.00	0.00	10,000.00	5,544.00	0.00	4,456.00	4,456.00
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	27,244.00	7,716.61	49.39	49.39
1620-160-00-0001	CUSTODIAL SALARY	430,000.00	3,000.00	433,000.00	331,366.46	101,316.38	317.16	317.16
1620-160-00-0003	OT & SUB SALARY	20,000.00	-7,450.00	12,550.00	2,133.98	0.00	10,416.02	10,416.02
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	16,428.97	23,676.54	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	64,650.35	28,345.17	4.48	4.48
1620-400-00-0003	OPERATIONS-TELEPHONE	5,000.00	0.00	5,000.00	924.97	1,275.03	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	7,389.57	4,647.47	1,962.96	1,962.96
1620-400-00-0006	OPERATIONS - WOOD CHIPS	90,000.00	-23,800.00	66,200.00	27,465.25	6,034.75	32,700.00	32,700.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	17,500.00	-2,000.00	15,500.00	7,695.07	3,007.26	4,797.67	4,797.67
1620-450-00-0001	OPERATIONS-COOP BOCES	16,000.00	0.00	16,000.00	13,817.51	517.92	1,664.57	1,664.57
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	26,472.20	7,716.79	0.00	0.00
1621-200-00-0000	MAINTENANCE-EQUIP	10,000.00	0.00	10,000.00	7,134.90	26,199.28	-23,334.18	-23,334.18

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1621-400-00-0000	MAINTENANCE-BLDG REPAIR	12,000.00	24,615.35	36,615.35	17,332.34	17,791.46	1,491.55	1,491.55
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	820.97	0.00	179.03	179.03
1621-450-00-0000	MAINTENANCE MAT & SUP	32,000.00	-3,650.00	28,350.00	13,022.74	14,243.13	1,084.13	1,084.13
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	9,000.00	-2,000.00	7,000.00	3,679.17	2,933.56	387.27	387.27
1621-450-00-00CV	Materials & Supp - CV rel	0.00	8,000.00	8,000.00	2,856.10	1,250.00	3,893.90	3,893.90
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	43,405.00	-5,000.00	38,405.00	24,978.34	8,622.91	4,803.75	4,803.75
1670-400-00-0000	POSTAGE	10,000.00	2,000.00	12,000.00	2,188.81	9,169.45	641.74	641.74
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	2,030.00	870.00	1,100.00	1,100.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	59,503.00	5,000.00	64,503.00	44,768.75	19,186.62	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	98,359.80	42,154.20	0.00	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	283,171.00	0.00	283,171.00	198,219.70	84,951.30	0.00	0.00
2010-490-00-0000	BOCES - CURR DEVEL	15,368.00	0.00	15,368.00	10,860.55	3,707.45	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	88,486.20	26,095.80	0.00	0.00
2020-150-50-0000	PRINCIPAL SALARIES-ELEM	0.00	111,824.00	111,824.00	86,364.60	25,459.40	0.00	0.00
2020-160-00-0000	NONINST SALARY	60,000.00	-44,137.00	15,863.00	11,794.22	4,068.78	0.00	0.00
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	0.00	3,500.00	4,362.55	0.00	-862.55	-862.55
2020-160-50-0000	NONINST SALARY - ESMS	0.00	53,259.00	53,259.00	28,062.44	0.00	25,196.56	25,196.56
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	-704.00	0.00	3,922.00	3,922.00
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	22,000.00	672,000.00	429,048.61	242,723.82	227.57	227.57
2110-120-60-0000	TEACHER SALARIES 4-6	550,000.00	18,000.00	568,000.00	360,841.77	206,247.95	910.28	910.28
2110-130-10-0000	TEACHER SALARIES 7-12	1,100,000.00	7,000.00	1,107,000.00	709,986.97	396,898.68	114.35	114.35
2110-140-00-0000	SUBSTITUTE TEACHERS	0.00	1,000.00	1,000.00	973.75	0.00	26.25	26.25
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

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2110-140-10-0000	SUBSTITUTE TEACHERS-HS	70,000.00	-1,000.00	69,000.00	37,615.92	0.00	31,384.08	31,384.08
2110-140-50-0000	SUBSTITUTE TEACHERS-ES/MS	70,000.00	-610.74	69,389.26	26,062.74	0.00	43,326.52	43,326.52
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	1,134.50	0.00	10,865.50	10,865.50
2110-200-10-0008	EQUIP-MUSIC	1,800.00	0.00	1,800.00	0.00	1,759.50	40.50	40.50
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	3,889.00	410.00	101.00	101.00
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	5,378.45	36.00	1,185.55	1,185.55
2110-401-50-0000	FIELD TRIPS EL PRIN	4,500.00	-600.00	3,900.00	886.00	0.00	3,014.00	3,014.00
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	11,281.23	5,004.15	65.84	65.84
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	5,500.00	5,500.00	5,064.05	15.06	420.89	420.89
2110-450-50-0000	MAT & SUP-ELEM PRIN	22,000.00	-4,000.00	18,000.00	8,419.89	8,036.81	1,543.30	1,543.30
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	4,000.00	4,000.00	3,673.74	11.45	314.81	314.81
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	1,359.98	1,250.00	13,390.02	13,390.02
2110-480-50-0000	TEXTBOOKS-ES MS	0.00	16,000.00	16,000.00	3,603.56	1,250.00	11,146.44	11,146.44
2110-490-00-0000	BOCES REG SCH	307,620.00	6,000.00	313,620.00	245,123.74	68,051.54	444.72	444.72
2250-150-00-0000	CSE CHAIR & TCH SAL	500,000.00	-270,500.00	229,500.00	102,451.82	61,309.18	65,739.00	65,739.00
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	42,139.47	24,562.75	1,950.00	1,950.00
2250-150-10-0001	TEACHER ASST SALARIES HS	0.00	132,174.58	132,174.58	87,726.98	43,911.42	536.18	536.18
2250-150-10-0002	TEACH ASSIST SUBS HS	0.00	22,423.20	22,423.20	16,486.00	0.00	5,937.20	5,937.20
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	109,829.94	64,557.06	13.00	13.00
2250-150-50-0001	TEACHER ASST SAL ES MS	0.00	229,963.68	229,963.68	153,689.55	75,782.26	491.87	491.87
2250-150-50-0002	TEACH ASSIST SUBS ESMS	0.00	44,500.00	44,500.00	35,904.23	0.00	8,595.77	8,595.77
2250-160-00-0000	CSE SECRETARY	42,000.00	2,869.77	44,869.77	29,087.81	15,781.96	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	6,779.18	0.00	98,351.12	98,351.12
2250-400-50-0000	SPEC ED CONT EXP ES MS	0.00	5,000.00	5,000.00	2,643.65	0.00	2,356.35	2,356.35
2250-401-00-0000	FIELD TRIPS-SPEC ED	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2250-450-00-0000	MAT & SUP - SPEC ED	7,000.00	-2,500.00	4,500.00	3,494.96	0.22	1,004.82	1,004.82
2250-450-50-0000	MAT & SUP EL	0.00	2,500.00	2,500.00	1,691.60	0.00	808.40	808.40
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

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2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	775,000.00	-6,000.00	769,000.00	372,904.70	156,415.30	239,680.00	239,680.00
2280-150-00-0000	OC ED TEACHER SALARIES	87,832.00	-300.00	87,532.00	54,638.34	32,568.66	325.00	325.00
2280-450-10-0000	MAT & SUP-AG	3,000.00	773.78	3,773.78	2,355.57	1,393.21	25.00	25.00
2280-490-00-0000	BOCES OCCUP ED	406,600.00	0.00	406,600.00	284,620.00	121,980.00	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	40,944.56	13,996.44	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	2.02	0.15	0.15
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	29,142.18	15,322.42	660.40	660.40
2610-490-00-0003	AV EQUIP REPAIR	14,611.00	0.00	14,611.00	8,727.70	2,883.30	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	15,390.00	0.00	44,381.00	44,381.00
2630-220-00-0000	COMP INST-EQUIP	12,000.00	0.00	12,000.00	5,042.18	3,440.00	3,517.82	3,517.82
2630-450-00-0000	COMP INST MAT&SUP	12,000.00	0.00	12,000.00	7,441.74	2,684.43	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	56,498.82	23,368.77	22,644.21	22,644.21
2630-490-00-0001	BOCES SERVICES-COMP TECH	102,169.00	0.20	102,169.20	82,282.56	19,886.64	0.00	0.00
2630-490-00-0002	COMPUTER EQUIP BOCES	90,000.00	0.00	90,000.00	82,318.40	7,681.60	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	0.00	10,000.00	1,909.12	0.00	8,090.88	8,090.88
2810-150-10-0000	GUIDANCE COUNSELOR HS	0.00	78,500.00	78,500.00	51,312.14	25,443.75	1,744.11	1,744.11
2810-150-50-0000	GUIDANCE COUNSELOR ES MS	0.00	78,000.00	78,000.00	47,346.46	24,558.70	6,094.84	6,094.84
2810-160-10-0000	GUIDANCE-NONINST SAL HS	46,000.00	-5,872.00	40,128.00	31,213.80	8,914.20	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	3,770.11	3,770.11	1,698.38	2,071.73	0.00	0.00
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	39,988.67	13,657.33	354.00	354.00
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

EDWARDS-KNOX CSD

Budget Status Report As Of: 03/31/2023

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
2815-200-00-0000	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	0.00	14,000.00	9,000.00	3,000.00	2,000.00	2,000.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	-2,500.00	1,500.00	149.90	600.10	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	58,478.00	34,922.00	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	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	38,000.00	-400.00	37,600.00	10,399.28	23,890.47	3,310.25	3,310.25
2850-400-00-0000	CO-CURR-CONT EXP	0.00	0.00	0.00	-650.00	0.00	650.00	650.00
2850-450-00-0000	CO-CURR - CONTRACTUAL	0.00	471.18	471.18	471.18	0.00	0.00	0.00
2855-150-00-0000	COACHING SALARIES	73,000.00	0.00	73,000.00	44,241.58	24,937.52	3,820.90	3,820.90
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	-3,871.18	19,128.82	13,667.97	0.00	5,460.85	5,460.85
2855-402-00-0000	TRAVEL	600.00	0.00	600.00	0.00	6,380.00	-5,780.00	-5,780.00
2855-450-00-0001	MAT/SUP-ATHLETIC DIR	11,000.00	6,636.48	17,636.48	16,289.53	1,333.95	13.00	13.00
2855-450-00-0012	MAT & SUP-UNIFORMS	5,500.00	4,432.00	9,932.00	3,755.50	6,092.40	84.10	84.10
2855-490-00-0000	BOCES SERVICES	10,328.00	0.00	10,328.00	7,228.35	3,099.65	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	208,760.33	90,057.64	2,782.03	2,782.03
5510-160-00-0001	SALARIES-MECHANICS	58,592.00	1,100.00	59,692.00	45,843.48	13,778.20	70.32	70.32
5510-160-00-0002	SALARIES-SPEC. ED	100,000.00	-5,000.00	95,000.00	64,717.54	23,061.92	7,220.54	7,220.54
5510-160-00-0003	SALARIES-BOCES	20,000.00	0.00	20,000.00	12,357.91	0.00	7,642.09	7,642.09
5510-160-00-0005	SALARIES-SECRETARY	20,000.00	0.00	20,000.00	15,924.65	4,068.94	6.41	6.41
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	7,376.87	0.00	2,623.13	2,623.13
5510-160-00-0009	SALARIES-SUBSTITUTES	26,000.00	-4,700.00	21,300.00	15,393.06	0.00	5,906.94	5,906.94
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	10,121.94	0.00	6,678.06	6,678.06
5510-160-00-0015	SALARIES-SPEC ED MONITORS	80,000.00	-36,371.03	43,628.97	32,764.57	10,587.78	276.62	276.62
5510-160-00-0016	SALARIES-MONITORS	0.00	70,171.03	70,171.03	51,664.52	16,159.34	2,347.17	2,347.17
5510-160-01-0000	TRANSP MANR HEAD DRIVER	0.00	63,900.00	63,900.00	49,500.00	14,400.00	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	15,279.63	13,119.00	894.95	894.95
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

EDWARDS-KNOX CSD

Budget Status Report As Of: 03/31/2023

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
5510-450-00-0000	MAT & SUP-GASOLINE	8,000.00	0.00	8,000.00	4,612.56	2,061.04	1,326.40	1,326.40
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	10,435.84	15,224.16	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	5,164.96	232.72	232.72
5510-490-00-0000	BOCES-DRIVER TRAINING	8,500.00	0.00	8,500.00	3,971.40	28.60	4,500.00	4,500.00
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	4,626.57	2,000.00	473.43	473.43
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	4,200.00	0.00	4,200.00	2,315.36	889.12	995.52	995.52
5530-400-00-0003	CONTRACTUAL-TRAVEL	2,000.00	0.00	2,000.00	185.27	0.00	1,814.73	1,814.73
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	184,826.93	41,124.86	9,048.21	9,048.21
9020-800-00-0000	NYS TEACH RETIREMENT	460,000.00	18,000.00	478,000.00	315,512.77	160,684.83	1,802.40	1,802.40
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	45,700.00	495,700.00	341,048.99	154,120.32	530.69	530.69
9040-490-00-0000	BOCES W/C Admin	13,190.00	0.00	13,190.00	9,233.00	3,957.00	0.00	0.00
9040-800-00-0000	WORKMANS COMP	52,000.00	0.00	52,000.00	37,771.50	11,842.50	2,386.00	2,386.00
9050-800-00-0000	UNEMPLOYMENT INSURANCE	25,000.00	-5,500.00	19,500.00	0.00	15,000.00	4,500.00	4,500.00
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	400.00	400.00	185.15	0.00	214.85	214.85
9060-800-00-0000	HEALTH INSURANCE	3,100,000.00	-957,260.55	2,142,739.45	1,303,148.95	553,831.94	285,758.56	285,758.56
9060-800-00-0001	DENTAL VISION INSURANCE	50,000.00	-5,000.00	45,000.00	-80.80	7,329.26	37,751.54	37,751.54
9060-800-00-0002	HEALTH INSURANCE-RETIREEES	0.00	750,000.00	750,000.00	486,344.27	256,656.00	6,999.73	6,999.73
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	0.00	10,603.00	10,581.54	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	0.00	53,125.00	0.00	0.00	53,125.00	53,125.00
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	10,056,880.75	3,841,811.86	2,990,489.39	2,990,489.39

EDWARDS-KNOX CSD

Budget Status Report As Of: 03/31/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 03/31/2023

Suppress Budget Accounts with no activity

Sort by: Fund

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