

EDWARDS-KNOX CSD

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

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 | -2,610.00 | 390.00 | 0.00 | 0.00 | 390.00 |
| 1010-400-00-0001 | BD OF ED-TRAVEL/TRAINING | 1,900.00 | 1,565.00 | 3,465.00 | 1,349.06 | 1,395.00 | 720.94 |
| 1010-400-00-0002 | BD OF ED-ADVERTISING | 10,000.00 | 2,545.00 | 12,545.00 | 3,169.00 | 9,374.63 | 1.37 |
| 1010-450-00-0000 | BD OF ED-MAT & SUPP | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1010-490-00-0000 | BD OF EDUC-BOCES | 3,325.00 | 0.00 | 3,325.00 | 665.00 | 2,660.00 | 0.00 |
| 1040-160-00-0000 | DISTRICT CLERK-SALARIES | 2,672.00 | 1,301.00 | 3,973.00 | 1,271.43 | 2,701.57 | 0.00 |
| 1240-150-00-0000 | SUPERINTENDENT SALARY | 148,727.00 | 0.00 | 148,727.00 | 51,136.29 | 96,590.71 | 1,000.00 |
| 1240-160-00-0000 | SUPERINTENDENT SEC'Y SAL | 53,467.00 | -301.00 | 53,166.00 | 18,057.78 | 34,109.22 | 999.00 |
| 1240-400-00-0000 | SUPER-CONTRACTUAL | 2,000.00 | -150.00 | 1,850.00 | 533.44 | 0.00 | 1,316.56 |
| 1240-400-00-0001 | MILEAGE | 0.00 | 150.00 | 150.00 | 146.72 | 0.00 | 3.28 |
| 1240-450-00-0000 | SUPER-MAT&SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 173.45 | 568.93 | 257.62 |
| 1310-160-00-0001 | ACCOUNT CLERK SALARY | 60,088.00 | 0.00 | 60,088.00 | 20,107.45 | 39,980.55 | 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 | 0.00 | 0.00 | 1,800.00 |
| 1310-400-00-0001 | CLAIMS AUDITOR | 4,000.00 | 0.00 | 4,000.00 | 479.76 | 0.00 | 3,520.24 |
| 1310-450-00-0000 | BUSINESS OFFICE-MAT & SUP | 1,600.00 | 0.00 | 1,600.00 | 355.88 | 600.97 | 643.15 |
| 1310-490-00-0000 | Business Manager | 101,044.00 | 0.00 | 101,044.00 | 23,020.80 | 78,023.20 | 0.00 |
| 1320-400-00-0000 | AUDITING FEES | 25,000.00 | 0.00 | 25,000.00 | 8,000.00 | 17,000.00 | 0.00 |
| 1330-160-00-0000 | TAX COLLECTOR-SALARY | 3,332.00 | 1,000.00 | 4,332.00 | 0.00 | 4,332.00 | 0.00 |
| 1345-490-00-0000 | BOCES COOP PURCHASING | 2,158.00 | 0.00 | 2,158.00 | 431.60 | 1,726.40 | 0.00 |
| 1420-400-00-0000 | LEGAL FEES | 20,000.00 | 0.00 | 20,000.00 | 4,029.00 | 9,678.00 | 6,293.00 |
| 1420-400-01-0000 | FINANCIAL-ADVISORS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 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 |
| 1620-160-00-0000 | SUPT OF BLDG & GRDS SAL | 35,776.00 | 0.00 | 35,776.00 | 12,038.05 | 22,738.46 | 999.49 |
| 1620-160-00-0001 | CUSTODIAL SALARY | 455,000.00 | 1,500.00 | 456,500.00 | 152,072.60 | 303,628.13 | 799.27 |
| 1620-160-00-0003 | OT & SUB SALARY | 20,000.00 | -1,500.00 | 18,500.00 | 4,931.28 | 0.00 | 13,568.72 |
| 1620-200-00-0000 | OPERATIONS-EQUIPMENT | 30,000.00 | -20,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1620-400-00-0000 | OPERATIONS-CONT EXP | 62,000.00 | 0.00 | 62,000.00 | 23,800.50 | 33,185.17 | 5,014.33 |
| 1620-400-00-0001 | OPERATIONS-FUEL OIL | 50,000.00 | 0.00 | 50,000.00 | 12,037.30 | 27,962.70 | 10,000.00 |
| 1620-400-00-0002 | OPERATIONS-ELECTRIC | 96,000.00 | 0.00 | 96,000.00 | 16,535.64 | 73,464.36 | 6,000.00 |
| 1620-400-00-0003 | OPERATIONS-TELEPHONE | 5,000.00 | 0.00 | 5,000.00 | 260.30 | 939.70 | 3,800.00 |
| 1620-400-00-0004 | OPERATIONS-SHOES/SHIRTS | 1,800.00 | 0.00 | 1,800.00 | 1,077.50 | 0.00 | 722.50 |
| 1620-400-00-0005 | OPERATIONS-PROPANE | 14,000.00 | 0.00 | 14,000.00 | 203.05 | 11,796.95 | 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 |
| 1620-450-00-0000 | OPERATIONS-CLEAN SUPPLIES | 17,500.00 | -2,100.00 | 15,400.00 | 2,835.53 | 7,473.62 | 5,090.85 |
| 1620-450-00-0001 | OPERATIONS-COOP BOCES | 16,000.00 | 2,100.00 | 18,100.00 | 15,221.23 | 1,134.00 | 1,744.77 |
| 1620-450-00-0002 | OPERATIONS-ROAD SALT | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1620-450-00-0003 | Mat & Supp - Furniture | 0.00 | 40,000.00 | 40,000.00 | 14,660.65 | 25,255.94 | 83.41 |

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| 1621-160-00-0000 | SUPT OF BLDG & GRDS SAL | 35,776.00 | 0.00 | 35,776.00 | 12,038.03 | 22,738.46 | 999.51 |
| 1621-200-00-0000 | MAINTENANCE-EQUIP | 10,000.00 | -1,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 1621-400-00-0000 | MAINTENANCE-BLDG REPAIR | 15,000.00 | 11,500.00 | 26,500.00 | 10,435.64 | 12,579.14 | 3,485.22 |
| 1621-400-00-0001 | MAINTENANCE-SEWER PUMP | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 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 |
| 1621-400-00-0004 | MAINTENANCE-CNT-POOL | 5,150.00 | 4,925.00 | 10,075.00 | 510.00 | 5,384.00 | 4,181.00 |
| 1621-400-00-0005 | MAINTENANCE-TRAVEL | 1,000.00 | 0.00 | 1,000.00 | 664.42 | 0.00 | 335.58 |
| 1621-450-00-0000 | MAINTENANCE MAT & SUP | 32,000.00 | -2,650.00 | 29,350.00 | 13,703.64 | 15,358.39 | 287.97 |
| 1621-450-00-0001 | MAINTENANCE-POOL SUPPLIES | 9,000.00 | 0.00 | 9,000.00 | 1,109.22 | 7,943.99 | -53.21 |
| 1621-450-00-00CV | Materials & Supp - CV rel | 0.00 | 3,825.00 | 3,825.00 | 745.00 | 2,980.00 | 100.00 |
| 1621-490-00-0000 | BOCES-TRASH REMOVAL/PHONE | 40,876.00 | -1,100.00 | 39,776.00 | 8,183.22 | 31,336.07 | 256.71 |
| 1670-400-00-0000 | POSTAGE | 9,000.00 | 1,600.00 | 10,600.00 | 476.85 | 10,123.15 | 0.00 |
| 1670-450-00-0000 | CENTRAL PRT&MAIL M&S | 10,000.00 | 4,200.00 | 14,200.00 | 13,252.55 | 847.92 | 99.53 |
| 1670-490-00-0000 | BOCES - PRINT SHOP | 4,000.00 | 0.00 | 4,000.00 | 580.00 | 2,320.00 | 1,100.00 |
| 1680-490-00-0000 | CENTRAL DATA PROC-BOCES | 66,000.00 | -800.00 | 65,200.00 | 13,021.23 | 52,084.98 | 93.79 |
| 1910-400-00-0000 | INSURANCE-PROPERTY | 90,000.00 | 16,129.50 | 106,129.50 | 99,695.50 | 6,434.00 | 0.00 |
| 1910-400-00-0001 | ASSOCIATION DUES | 9,000.00 | 725.00 | 9,725.00 | 9,474.26 | 250.00 | 0.74 |
| 1910-400-00-0002 | PROPERTY TAX REFUNDS | 4,000.00 | -976.00 | 3,024.00 | 0.00 | 0.00 | 3,024.00 |
| 1910-400-00-0003 | STUDENT ACCIDENT INS | 9,000.00 | 251.00 | 9,251.00 | 5,799.75 | 0.00 | 3,451.25 |
| 1930-400-00-0000 | ASSESSMENTS AGAINST DIST. | 150,000.00 | -23,629.50 | 126,370.50 | 0.00 | 0.00 | 126,370.50 |
| 1981-490-00-0000 | BOCES-CAPITAL/RENT | 152,288.00 | 0.00 | 152,288.00 | 30,457.60 | 121,830.40 | 0.00 |
| 1981-490-00-0001 | BOCES-ADMINISTRATIVE | 318,406.00 | 0.00 | 318,406.00 | 63,681.20 | 254,724.80 | 0.00 |
| 2010-490-00-0000 | BOCES - CURR DEVEL | 16,297.00 | 0.00 | 16,297.00 | 3,059.40 | 12,237.60 | 1,000.00 |
| 2020-150-00-0000 | PRINCIPAL SALARIES | 234,342.00 | -234,342.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2020-150-10-0000 | PRINCIPAL SALARIES-HS | 0.00 | 118,605.00 | 118,605.00 | 40,709.43 | 76,895.57 | 1,000.00 |
| 2020-150-50-0000 | PRINCIPAL SALARIES-ELEM | 0.00 | 115,737.00 | 115,737.00 | 39,716.64 | 75,020.36 | 1,000.00 |
| 2020-160-00-0000 | NONINST SALARY | 60,000.00 | -39,864.00 | 20,136.00 | 2,964.12 | 12,747.38 | 4,424.50 |
| 2020-160-00-0001 | NONINST SALARY-SUBST | 3,500.00 | 0.00 | 3,500.00 | 1,464.76 | 0.00 | 2,035.24 |
| 2020-160-50-0000 | NONINST SALARY - ESMS | 0.00 | 39,864.00 | 39,864.00 | 12,756.48 | 27,107.52 | 0.00 |
| 2020-400-00-0000 | TRAVEL - ADMIN | 1,500.00 | -635.00 | 865.00 | 0.00 | 0.00 | 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 |
| 2020-400-00-0007 | SUPER CONT-CONF EL | 0.00 | 635.00 | 635.00 | 635.00 | 0.00 | 0.00 |
| 2020-450-00-0000 | SUPER MAT&SUP HS | 2,500.00 | 0.00 | 2,500.00 | 708.91 | 552.00 | 1,239.09 |
| 2020-450-00-0001 | SUPER MAT&SUP EL | 2,500.00 | 0.00 | 2,500.00 | 986.32 | 500.00 | 1,013.68 |
| 2070-150-00-0000 | IN-SERVICE INST SAL | 0.00 | 2,000.00 | 2,000.00 | 640.00 | 0.00 | 1,360.00 |
| 2070-490-00-0000 | BOCES STAFF DEVEL | 25,000.00 | -2,000.00 | 23,000.00 | 4,588.00 | 10,412.00 | 8,000.00 |
| 2110-120-50-0000 | TEACHER SALARIES K-3 | 680,000.00 | 0.00 | 680,000.00 | 90,772.80 | 473,629.40 | 115,597.80 |
| 2110-120-60-0000 | TEACHER SALARIES 4-6 | 590,000.00 | 0.00 | 590,000.00 | 94,228.20 | 491,770.25 | 4,001.55 |
| 2110-130-10-0000 | TEACHER SALARIES 7-12 | 1,180,000.00 | 0.00 | 1,180,000.00 | 180,562.48 | 918,397.67 | 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 |
| 2110-140-10-0000 | SUBSTITUTE TEACHERS-HS | 70,000.00 | 0.00 | 70,000.00 | 15,102.60 | 0.00 | 54,897.40 |
| 2110-140-50-0000 | SUBSTITUTE TEACHERS-ES/MS | 70,000.00 | -6,000.00 | 64,000.00 | 13,325.15 | 0.00 | 50,674.85 |
| 2110-160-00-0000 | LIFEGUARDS | 20,000.00 | 6,000.00 | 26,000.00 | 9,443.06 | 16,053.16 | 503.78 |
| 2110-200-10-0008 | EQUIP-MUSIC | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 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 |
| 2110-400-00-0001 | CONTRACTUAL-COPIER | 4,000.00 | -2,545.00 | 1,455.00 | 0.00 | 800.00 | 655.00 |
| 2110-400-00-0008 | CONT-MUSIC | 2,200.00 | 2,545.00 | 4,745.00 | 1,201.00 | 3,469.00 | 75.00 |
| 2110-401-10-0000 | FIELD TRIPS HS PRIN | 4,500.00 | 0.00 | 4,500.00 | 624.50 | 0.00 | 3,875.50 |
| 2110-401-50-0000 | FIELD TRIPS EL PRIN | 4,500.00 | 0.00 | 4,500.00 | 527.88 | 0.00 | 3,972.12 |
| 2110-450-00-0000 | Mat&Sup - Comm Schools | 4,000.00 | 0.00 | 4,000.00 | 3,025.95 | 158.10 | 815.95 |
| 2110-450-10-0000 | MAT & SUP-HS PRIN | 22,000.00 | -424.48 | 21,575.52 | 11,073.31 | 9,208.88 | 1,293.33 |
| 2110-450-20-0000 | MAT/SUP-COOP PUR-HS PRIN | 0.00 | 8,000.00 | 8,000.00 | 5,881.22 | 822.22 | 1,296.56 |
| 2110-450-50-0000 | MAT & SUP-ELEM PRIN | 22,000.00 | -6,066.50 | 15,933.50 | 8,213.87 | 1,620.71 | 6,098.92 |
| 2110-450-60-0000 | MAT/SUP-COOP PUR-EL PRIN | 0.00 | 6,066.50 | 6,066.50 | 5,859.44 | 201.28 | 5.78 |
| 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 | -5,850.00 | 26,150.00 | 152.99 | 197.01 | 25,800.00 |
| 2110-480-10-0000 | TEXTBOOKS-HS | 0.00 | 5,500.00 | 5,500.00 | 4,295.42 | 478.56 | 726.02 |
| 2110-480-50-0000 | TEXTBOOKS-ES MS | 0.00 | 350.00 | 350.00 | 323.84 | 0.00 | 26.16 |
| 2110-490-00-0000 | BOCES REG SCH | 320,000.00 | 0.00 | 320,000.00 | 58,376.68 | 202,898.70 | 58,724.62 |
| 2250-150-00-0000 | CSE CHAIR & TCH SAL | 480,000.00 | -305,812.00 | 174,188.00 | 34,331.62 | 139,509.88 | 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 |
| 2250-150-10-0000 | SP ED TEACHERS HS | 0.00 | 121,294.00 | 121,294.00 | 10,315.88 | 54,157.12 | 56,821.00 |
| 2250-150-10-0001 | TEACHER ASST SALARIES HS | 0.00 | 128,177.00 | 128,177.00 | 21,431.92 | 106,152.36 | 592.72 |
| 2250-150-10-0002 | TEACH ASSIST SUBS HS | 0.00 | 9,000.00 | 9,000.00 | 6,659.95 | 0.00 | 2,340.05 |
| 2250-150-20-0000 | TA SUBS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 2250-150-50-0000 | SP ED TEACHERS K-6 | 0.00 | 160,449.12 | 160,449.12 | 23,374.92 | 122,718.28 | 14,355.92 |
| 2250-150-50-0001 | TEACHER ASST SAL ES MS | 0.00 | 225,253.00 | 225,253.00 | 38,178.61 | 186,602.24 | 472.15 |
| 2250-150-50-0002 | TEACH ASSIST SUBS ESMS | 0.00 | 18,200.00 | 18,200.00 | 9,498.63 | 0.00 | 8,701.37 |
| 2250-160-00-0000 | CSE SECRETARY | 44,000.00 | 973.88 | 44,973.88 | 8,881.40 | 36,092.48 | 0.00 |
| 2250-400-10-0000 | SPEC ED CONT EXP HS | 150,000.00 | -3,500.00 | 146,500.00 | 74.67 | 0.00 | 146,425.33 |
| 2250-400-50-0000 | SPEC ED CONT EXP ES MS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 504.00 | 1,996.00 |
| 2250-401-00-0000 | FIELD TRIPS-SPEC ED | 2,000.00 | 0.00 | 2,000.00 | 252.00 | 252.00 | 1,496.00 |
| 2250-450-00-0000 | MAT & SUP - SPEC ED | 7,000.00 | -2,000.00 | 5,000.00 | 4,660.05 | 174.80 | 165.15 |
| 2250-450-50-0000 | MAT & SUP EL | 0.00 | 2,000.00 | 2,000.00 | 896.08 | 411.00 | 692.92 |
| 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 |
| 2250-490-00-0000 | BOCES SPECIAL ED PROGRAMS | 757,000.00 | 0.00 | 757,000.00 | 126,099.00 | 504,396.00 | 126,505.00 |
| 2280-150-00-0000 | OC ED TEACHER SALARIES | 53,000.00 | 0.00 | 53,000.00 | 8,345.60 | 43,814.40 | 840.00 |

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| 2280-150-00-0001 | SUMMER AG | 0.00 | 1,774.15 | 1,774.15 | 1,774.15 | 0.00 | 0.00 |
| 2280-450-10-0000 | MAT & SUP-AG | 3,000.00 | 1,424.48 | 4,424.48 | 2,231.95 | 2,109.53 | 83.00 |
| 2280-490-00-0000 | BOCES OCCUP ED | 439,800.00 | 0.00 | 439,800.00 | 87,960.00 | 351,840.00 | 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 | 5,000.00 | -2,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2330-150-50-0002 | SUMMER REC PROGRAM SAL | 0.00 | 1,000.00 | 1,000.00 | 810.00 | 0.00 | 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 |
| 2610-150-00-0000 | LIBRARIAN SALARY | 56,527.00 | 0.00 | 56,527.00 | 10,576.60 | 44,950.40 | 1,000.00 |
| 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 | 0.00 | 750.00 | 551.64 | 0.00 | 198.36 |
| 2610-450-20-0000 | LIB M&S COOP HS | 250.00 | 0.00 | 250.00 | 44.27 | 1.42 | 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 |
| 2610-490-00-0002 | LEARNING RES CTR/MANDARIN | 52,572.00 | 0.00 | 52,572.00 | 20,403.30 | 59,596.70 | -27,428.00 |
| 2610-490-00-0003 | AV EQUIP REPAIR | 13,000.00 | 0.00 | 13,000.00 | 4,114.20 | 8,456.80 | 429.00 |
| 2610-490-00-0004 | SOFTWARE - BOCES | 0.00 | 88,209.00 | 88,209.00 | 77,129.00 | 11,080.00 | 0.00 |
| 2630-160-00-0000 | Noninstruct Sal Comp Tech | 62,162.00 | -33,409.00 | 28,753.00 | 0.00 | 0.00 | 28,753.00 |
| 2630-220-00-0000 | COMP INST-EQUIP | 12,000.00 | 500.00 | 12,500.00 | 9,732.26 | 2,694.64 | 73.10 |
| 2630-450-00-0000 | COMP INST MAT&SUP | 12,000.00 | -500.00 | 11,500.00 | 3,936.70 | 5,325.00 | 2,238.30 |
| 2630-460-00-0000 | COMP INST-SOFTWARE | 10,000.00 | 0.00 | 10,000.00 | 2,719.00 | 1,431.57 | 5,849.43 |
| 2630-490-00-0000 | BOCES SERVICES COMPUTER | 171,715.00 | -60,000.00 | 111,715.00 | 17,075.19 | 94,448.44 | 191.37 |
| 2630-490-00-0001 | BOCES SERVICES-COMP TECH | 139,198.00 | 5,200.00 | 144,398.00 | 30,370.17 | 105,067.83 | 8,960.00 |
| 2630-490-00-0002 | COMPUTER EQUIP BOCES | 85,000.00 | 0.00 | 85,000.00 | 82,319.00 | 7,784.29 | -5,103.29 |
| 2805-160-00-0000 | ATTENDANCE-NONINST SAL | 4,725.00 | 0.00 | 4,725.00 | 600.00 | 900.00 | 3,225.00 |
| 2810-150-00-0000 | GUIDANCE COUNSELOR | 163,000.00 | -163,000.00 | 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 |
| 2810-150-10-0000 | GUIDANCE COUNSELOR HS | 0.00 | 79,644.50 | 79,644.50 | 12,743.12 | 66,901.38 | 0.00 |
| 2810-150-50-0000 | GUIDANCE COUNSELOR ES MS | 0.00 | 89,929.50 | 89,929.50 | 14,388.72 | 75,540.78 | 0.00 |
| 2810-160-10-0000 | GUIDANCE-NONINST SAL HS | 42,000.00 | 0.00 | 42,000.00 | 13,967.88 | 26,266.92 | 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 |
| 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 | -2,946.60 | 1,053.40 | 253.15 | 0.00 | 800.25 |
| 2810-450-10-0000 | GUIDANCE-MAT&SUP HS | 0.00 | 2,946.60 | 2,946.60 | 0.00 | 2,946.60 | 0.00 |
| 2815-150-00-0000 | NURSE SALARY | 55,232.00 | 1,740.00 | 56,972.00 | 13,068.67 | 4,313.08 | 39,590.25 |
| 2815-150-00-0001 | NURSE SUB SAL | 2,000.00 | -1,240.00 | 760.00 | 300.00 | 0.00 | 460.00 |
| 2815-200-00-0000 | NURSE-EQUIPMENT | 1,000.00 | -500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2815-400-10-0000 | CONTRACTUAL-DOCTOR | 14,000.00 | 0.00 | 14,000.00 | 3,067.72 | 9,000.00 | 1,932.28 |
| 2815-450-00-0000 | NURSE-MAT&SUP | 4,000.00 | -600.00 | 3,400.00 | 19.98 | 750.00 | 2,630.02 |
| 2815-450-00-0001 | MAT&SUP-NURSE COOP | 0.00 | 600.00 | 600.00 | 521.55 | 0.39 | 78.06 |

EDWARDS-KNOX CSD

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2820-150-00-0000 | PSYCHOLOGY INST SAL | 96,484.00 | 0.00 | 96,484.00 | 18,816.00 | 75,264.00 | 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 |
| 2820-400-00-0000 | PSYCHOLOGY-CONT EXP | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 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 | 42,000.00 | 6,450.00 | 48,450.00 | 373.82 | 46,382.18 | 1,694.00 |
| 2850-400-00-0000 | CO-CURR-CONT EXP | 0.00 | 1,277.50 | 1,277.50 | 497.50 | 780.00 | 0.00 |
| 2850-450-00-0000 | CO-CURR - CONTRACTUAL | 0.00 | 385.00 | 385.00 | 385.00 | 0.00 | 0.00 |
| 2855-150-00-0000 | COACHING SALARIES | 73,000.00 | 6,147.00 | 79,147.00 | 3,181.39 | 74,923.81 | 1,041.80 |
| 2855-160-00-0000 | Noninstructional Salaries | 7,500.00 | -4,612.50 | 2,887.50 | 0.00 | 0.00 | 2,887.50 |
| 2855-400-00-0000 | OFFICIALS | 25,000.00 | 0.00 | 25,000.00 | 3,011.00 | 0.00 | 21,989.00 |
| 2855-402-00-0000 | TRAVEL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 2855-450-00-0001 | MAT/SUP-ATHLETIC DIR | 11,000.00 | 0.00 | 11,000.00 | 3,910.98 | 4,443.10 | 2,645.92 |
| 2855-450-00-0012 | MAT & SUP-UNIFORMS | 8,000.00 | 600.00 | 8,600.00 | 8,526.00 | 0.00 | 74.00 |
| 2855-490-00-0000 | BOCES SERVICES | 16,341.00 | 0.00 | 16,341.00 | 2,540.20 | 10,160.80 | 3,640.00 |
| 5510-150-00-0000 | TRANSPORTATION MGR SAL | 65,896.00 | -65,896.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5510-160-00-0000 | SALARIES-BUS DRIVERS | 310,000.00 | 0.00 | 310,000.00 | 55,023.07 | 221,809.24 | 33,167.69 |
| 5510-160-00-0001 | SALARIES-MECHANICS | 61,341.00 | 0.00 | 61,341.00 | 20,886.86 | 39,876.78 | 577.36 |
| 5510-160-00-0002 | SALARIES-SPEC. ED | 100,000.00 | -20,000.00 | 80,000.00 | 18,274.93 | 44,351.97 | 17,373.10 |
| 5510-160-00-0003 | SALARIES-BOCES | 22,000.00 | 0.00 | 22,000.00 | 5,132.42 | 0.00 | 16,867.58 |
| 5510-160-00-0005 | SALARIES-SECRETARY | 22,000.00 | 0.00 | 22,000.00 | 4,197.53 | 12,747.42 | 5,055.05 |
| 5510-160-00-0006 | SALARIES-SUMMER SCHOOL | 13,000.00 | -3,967.84 | 9,032.16 | 9,032.16 | 0.00 | 0.00 |
| 5510-160-00-0008 | SALARIES-FIELD TRIPS | 10,000.00 | 0.00 | 10,000.00 | 2,918.83 | 0.00 | 7,081.17 |
| 5510-160-00-0009 | SALARIES-SUBSTITUTES | 26,000.00 | 0.00 | 26,000.00 | 5,808.63 | 0.00 | 20,191.37 |
| 5510-160-00-0010 | SALARIES-TRAIN/TESTER | 2,000.00 | 0.00 | 2,000.00 | 280.82 | 0.00 | 1,719.18 |
| 5510-160-00-0011 | SALARIES-SPORTS TRIPS | 11,500.00 | 0.00 | 11,500.00 | 1,662.76 | 0.00 | 9,837.24 |
| 5510-160-00-0012 | SALARIES-LATE BUS | 28,000.00 | -2,000.00 | 26,000.00 | 2,902.11 | 0.00 | 23,097.89 |
| 5510-160-00-0015 | SALARIES-SPEC ED MONITORS | 115,000.00 | 23,967.84 | 138,967.84 | 29,477.38 | 107,970.62 | 1,519.84 |
| 5510-160-00-0016 | SALARIES-MONITORS | 0.00 | 2,000.00 | 2,000.00 | 1,901.45 | 0.00 | 98.55 |
| 5510-160-01-0000 | TRANSP MANR HEAD DRIVER | 0.00 | 65,896.00 | 65,896.00 | 22,464.00 | 42,432.00 | 1,000.00 |
| 5510-200-00-0000 | EQUIPMENT | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 5510-210-00-0000 | BUS PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 327,835.26 | -327,835.26 |
| 5510-400-00-0000 | CONTRACTUAL-MISC | 25,000.00 | 50.00 | 25,050.00 | 19,945.99 | 1,885.00 | 3,219.01 |
| 5510-400-00-0003 | FLEET INSURANCE | 20,000.00 | -50.00 | 19,950.00 | 19,312.00 | 0.00 | 638.00 |
| 5510-450-00-0000 | MAT & SUP-GASOLINE | 7,000.00 | 650.00 | 7,650.00 | 1,874.48 | 5,758.79 | 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 |
| 5510-450-00-0002 | MAT & SUP-BUS PARTS | 18,000.00 | 0.00 | 18,000.00 | 3,492.06 | 14,041.32 | 466.62 |
| 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 |

EDWARDS-KNOX CSD

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---------------------------|----------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 5510-450-00-0004 | MAT/SUP-OIL & ANTIFREEZE | 7,000.00 | 0.00 | 7,000.00 | 1,023.27 | 5,976.73 | 0.00 |
| 5510-450-00-0005 | MAT & SUP-OTHER | 8,000.00 | 0.00 | 8,000.00 | 1,037.80 | 6,122.20 | 840.00 |
| 5510-490-00-0000 | BOCES-DRIVER TRAINING | 15,000.00 | 0.00 | 15,000.00 | 1,066.20 | 1,814.80 | 12,119.00 |
| 5530-200-00-0000 | EQUIPMENT | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 5530-400-00-0000 | CONTRACTUAL- | 4,000.00 | 0.00 | 4,000.00 | 169.99 | 2,000.00 | 1,830.01 |
| 5530-400-00-0001 | CONTRACTUAL-ELECTRICITY | 4,000.00 | 0.00 | 4,000.00 | 658.62 | 2,541.38 | 800.00 |
| 5530-400-00-0003 | CONTRACTUAL-TRAVEL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 5530-450-00-0000 | MAT & SUP | 500.00 | 0.00 | 500.00 | 182.71 | 0.00 | 317.29 |
| 5540-400-00-0000 | Contract Transportation | 1,500.00 | 0.00 | 1,500.00 | 187.98 | 0.00 | 1,312.02 |
| 7310-160-00-0000 | Noninstructional Salaries | 0.00 | 0.00 | 0.00 | 22,312.50 | 0.00 | -22,312.50 |
| 7310-450-00-0000 | YOUTH PROGRAMS MAT&SUP | 0.00 | 0.00 | 0.00 | 90.98 | 0.00 | -90.98 |
| 9010-800-00-0000 | NYS EMP RETIREMENT | 250,000.00 | -51,366.25 | 198,633.75 | 54,249.38 | 125,672.33 | 18,712.04 |
| 9020-800-00-0000 | NYS TEACH RETIREMENT | 470,000.00 | 0.00 | 470,000.00 | 88,295.77 | 349,030.87 | 32,673.36 |
| 9020-800-10-0000 | INST-RET INC & UNUSD SICK | 0.00 | 26,666.25 | 26,666.25 | 26,666.25 | 0.00 | 0.00 |
| 9030-800-00-0000 | SOCIAL SECURITY | 450,000.00 | 24,700.00 | 474,700.00 | 113,046.27 | 360,449.93 | 1,203.80 |
| 9040-490-00-0000 | BOCES W/C Admin | 14,000.00 | 0.00 | 14,000.00 | 2,725.60 | 10,902.40 | 372.00 |
| 9040-800-00-0000 | WORKMANS COMP | 51,000.00 | 0.00 | 51,000.00 | 12,028.75 | 36,086.25 | 2,885.00 |
| 9050-800-00-0000 | UNEMPLOYMENT INSURANCE | 25,000.00 | -500.00 | 24,500.00 | 558.95 | 14,441.05 | 9,500.00 |
| 9060-490-00-0001 | BOCES - Flex Plan Admin | 0.00 | 500.00 | 500.00 | 86.40 | 345.60 | 68.00 |
| 9060-490-00-0002 | BOCES - Actuarial | 5,100.00 | 0.00 | 5,100.00 | 1,020.00 | 4,080.00 | 0.00 |
| 9060-800-00-0000 | HEALTH INSURANCE | 2,170,000.00 | -33,521.15 | 2,136,478.85 | 1,124,784.17 | 1,182,877.72 | -171,183.04 |
| 9060-800-00-0001 | DENTAL VISION INSURANCE | 3,500.00 | 27,000.00 | 30,500.00 | 5,890.48 | 17,291.01 | 7,318.51 |
| 9060-800-00-0002 | HEALTH INSURANCE-RETIREEES | 1,150,000.00 | -55,451.60 | 1,094,548.40 | 413,492.51 | 679,387.70 | 1,668.19 |
| 9060-800-20-0000 | FSA HRA | 0.00 | 5,951.60 | 5,951.60 | 7,083.52 | 337.50 | -1,469.42 |
| 9711-600-00-0000 | SERIAL BOND-PRIN | 1,085,000.00 | 0.00 | 1,085,000.00 | 355,000.00 | 0.00 | 730,000.00 |
| 9711-700-00-0000 | SERIAL BOND - INTEREST | 376,753.00 | 0.00 | 376,753.00 | 11,234.38 | 0.00 | 365,518.62 |
| 9712-600-00-0000 | BUS BOND PRINCIPAL | 190,000.00 | 0.00 | 190,000.00 | 140,000.00 | 0.00 | 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 |
| 9770-600-00-0000 | Principal | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 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 |
| 9901-930-00-0000 | SCHOOL LUNCH | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 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 |
| 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 | | 16,979,842.00 | 0.00 | 16,979,842.00 | 4,694,283.97 | 9,771,018.42 | 2,514,539.61 |

EDWARDS-KNOX CSD

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 10/31/2023

Suppress Budget Accounts with no activity

Sort by: Fund

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