

EDWARDS-KNOX CSD

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

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	0.00	3,000.00	298.00	825.00	1,877.00
1010-400-00-0001	BD OF ED-TRAVEL/TRAINING	1,900.00	0.00	1,900.00	1,859.26	0.00	40.74
1010-400-00-0002	BD OF ED-ADVERTISING	10,000.00	0.00	10,000.00	1,265.97	8,669.10	64.93
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	3,450.00	0.00	3,450.00	345.00	3,105.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	3,802.00	0.00	3,802.00	1,023.61	2,778.39	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	152,897.00	0.00	152,897.00	41,164.55	111,732.45	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	54,603.00	0.00	54,603.00	14,536.55	39,756.45	310.00
1240-400-00-0000	SUPER-CONTRACTUAL	3,500.00	0.00	3,500.00	353.98	140.00	3,006.02
1240-450-00-0000	SUPER-MAT&SUPPLIES	2,000.00	1,600.00	3,600.00	2,723.04	827.07	49.89
1310-160-00-0001	ACCOUNT CLERK SALARY	61,866.00	0.00	61,866.00	16,359.85	44,934.55	571.60
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	283.68	0.00	3,716.32
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	21.02	1,075.61	503.37
1310-490-00-0000	Business Manager	104,528.00	0.00	104,528.00	13,679.30	90,848.70	0.00
1320-400-00-0000	AUDITING FEES	25,000.00	2,000.00	27,000.00	8,000.00	19,000.00	0.00
1330-160-00-0000	TAX COLLECTOR-SALARY	4,484.00	0.00	4,484.00	0.00	4,484.00	0.00
1345-490-00-0000	BOCES COOP PURCHASING	2,319.00	0.00	2,319.00	231.90	2,087.10	0.00
1420-400-00-0000	LEGAL FEES	20,000.00	-3,600.00	16,400.00	1,173.50	8,826.50	6,400.00
1420-400-01-0000	FINANCIAL-ADVISORS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
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	36,244.00	0.00	36,244.00	9,690.59	26,302.91	250.50
1620-160-00-0001	CUSTODIAL SALARY	475,000.00	0.00	475,000.00	124,198.82	325,407.88	25,393.30
1620-160-00-0003	OT & SUB SALARY	15,000.00	0.00	15,000.00	3,271.79	0.00	11,728.21
1620-200-00-0000	OPERATIONS-EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1620-400-00-0000	OPERATIONS-CONT EXP	35,000.00	0.00	35,000.00	11,142.29	15,800.45	8,057.26
1620-400-00-0001	OPERATIONS-FUEL OIL	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
1620-400-00-0002	OPERATIONS-ELECTRIC	96,000.00	0.00	96,000.00	12,207.79	77,792.21	6,000.00
1620-400-00-0003	OPERATIONS-TELEPHONE	5,000.00	0.00	5,000.00	178.64	1,021.36	3,800.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	200.00	801.25	798.75
1620-400-00-0005	OPERATIONS-PROPANE	14,000.00	0.00	14,000.00	2,757.18	9,242.82	2,000.00
1620-400-00-0006	OPERATIONS - WOOD CHIPS	90,000.00	0.00	90,000.00	0.00	31,000.00	59,000.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	17,500.00	0.00	17,500.00	7,473.33	4,843.87	5,182.80
1620-450-00-0001	OPERATIONS-COOP BOCES	16,000.00	0.00	16,000.00	13,683.21	2,211.84	104.95
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	1,220.21	1,220.21	1,220.21	0.00	0.00
1621-160-00-0000	SUPT OF BLDG & GRDS SAL	36,244.00	0.00	36,244.00	9,690.52	26,302.98	250.50

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1621-160-00-0001	MAINTENANCE-SALARY	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1621-200-00-0000	MAINTENANCE-EQUIP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	45,000.00	0.00	45,000.00	4,673.02	28,407.70	11,919.28
1621-400-00-0001	MAINTENANCE-SEWER PUMP	5,750.00	0.00	5,750.00	0.00	5,500.00	250.00
1621-400-00-0003	MAINTENANCE-FIELD WORK	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1621-400-00-0004	MAINTENANCE-CNT-POOL	6,000.00	0.00	6,000.00	0.00	2,250.00	3,750.00
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	725.67	0.00	274.33
1621-450-00-0000	MAINTENANCE MAT & SUP	34,000.00	-1,788.00	32,212.00	8,085.12	20,854.03	3,272.85
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	9,000.00	0.00	9,000.00	741.72	7,131.00	1,127.28
1621-450-00-00CV	Materials & Supp - CV rel	0.00	1,788.00	1,788.00	447.00	1,341.00	0.00
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	48,986.00	0.00	48,986.00	4,208.90	37,880.10	6,897.00
1670-400-00-0000	POSTAGE	9,000.00	200.00	9,200.00	458.45	8,723.15	18.40
1670-450-00-0000	CENTRAL PRT&MAIL M&S	10,000.00	-200.00	9,800.00	1,434.92	6,526.13	1,838.95
1670-490-00-0000	BOCES - PRINT SHOP	4,000.00	0.00	4,000.00	290.00	2,610.00	1,100.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	67,421.00	0.00	67,421.00	6,527.18	58,744.48	2,149.34
1910-400-00-0000	INSURANCE-PROPERTY	112,000.00	0.00	112,000.00	98,851.25	6,757.00	6,391.75
1910-400-00-0001	ASSOCIATION DUES	9,000.00	650.27	9,650.27	8,800.27	850.00	0.00
1910-400-00-0002	PROPERTY TAX REFUNDS	4,000.00	-900.72	3,099.28	0.00	0.00	3,099.28
1910-400-00-0003	STUDENT ACCIDENT INS	9,000.00	250.45	9,250.45	0.00	9,250.45	0.00
1930-400-00-0000	ASSESSMENTS AGAINST DIST.	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
1981-490-00-0000	BOCES-CAPITAL/RENT	154,186.00	0.00	154,186.00	15,418.60	138,767.40	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	328,963.00	0.00	328,963.00	32,896.30	296,066.70	0.00
2010-490-00-0000	BOCES - CURR DEVEL	17,062.00	0.00	17,062.00	1,606.20	14,455.80	1,000.00
2020-150-00-0000	PRINCIPAL SALARIES	247,000.00	-247,000.00	0.00	0.00	0.00	0.00
2020-150-10-0000	PRINCIPAL SALARIES-HS	0.00	125,000.00	125,000.00	32,771.06	88,949.94	3,279.00
2020-150-50-0000	PRINCIPAL SALARIES-ELEM	0.00	122,000.00	122,000.00	31,971.94	86,781.06	3,247.00
2020-160-00-0000	NONINST SALARY	64,000.00	-41,579.00	22,421.00	1,780.44	15,192.30	5,448.26
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	0.00	3,500.00	3,459.39	0.00	40.61
2020-160-50-0000	NONINST SALARY - ESMS	0.00	41,579.00	41,579.00	11,194.33	30,384.67	0.00
2020-400-00-0000	TRAVEL - ADMIN	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-400-00-0006	SUPER CONT-CONF HS	2,000.00	-600.00	1,400.00	725.00	675.00	0.00
2020-400-00-0007	SUPER CONT-CONF EL	0.00	600.00	600.00	600.00	0.00	0.00
2020-450-00-0000	SUPER MAT&SUP HS	4,000.00	0.00	4,000.00	0.00	500.00	3,500.00
2020-450-00-0001	SUPER MAT&SUP EL	4,000.00	0.00	4,000.00	0.00	500.00	3,500.00
2070-150-00-0000	IN-SERVICE INST SAL	0.00	2,196.00	2,196.00	2,196.00	0.00	0.00
2070-490-00-0000	BOCES STAFF DEVEL	20,000.00	0.00	20,000.00	10,699.00	0.00	9,301.00
2110-120-50-0000	TEACHER SALARIES K-3	630,000.00	-16,000.00	614,000.00	45,843.20	524,158.32	43,998.48
2110-120-60-0000	TEACHER SALARIES 4-6	560,000.00	0.00	560,000.00	44,555.46	509,349.29	6,095.25
2110-130-10-0000	TEACHER SALARIES 7-12	1,180,000.00	16,000.00	1,196,000.00	98,860.34	1,096,890.91	248.75

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2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-140-10-0000	SUBSTITUTE TEACHERS-HS	70,000.00	0.00	70,000.00	2,674.00	0.00	67,326.00
2110-140-50-0000	SUBSTITUTE TEACHERS-ES/MS	70,000.00	0.00	70,000.00	6,520.65	0.00	63,479.35
2110-160-00-0000	LIFEGUARDS	35,000.00	0.00	35,000.00	6,612.58	17,870.22	10,517.20
2110-160-00-0001	Student Employment	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
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	-3,396.00	11,604.00	742.27	545.00	10,316.73
2110-400-00-0001	CONTRACTUAL-COPIER	4,000.00	0.00	4,000.00	236.00	1,200.00	2,564.00
2110-400-00-0002	CONTRACTED TEACHER	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
2110-400-00-0008	CONT-MUSIC	2,200.00	-300.00	1,900.00	648.42	396.58	855.00
2110-400-50-0001	CONTRACTUAL-TRAIN EL	0.00	300.00	300.00	300.00	0.00	0.00
2110-401-10-0000	FIELD TRIPS HS PRIN	5,500.00	0.00	5,500.00	0.00	3,420.00	2,080.00
2110-401-50-0000	FIELD TRIPS EL PRIN	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
2110-450-00-0000	Mat&Sup - Comm Schools	4,000.00	0.00	4,000.00	1,419.87	780.30	1,799.83
2110-450-10-0000	MAT & SUP-HS PRIN	24,000.00	1,200.00	25,200.00	11,913.03	13,196.14	90.83
2110-450-50-0000	MAT & SUP-ELEM PRIN	24,000.00	0.00	24,000.00	7,938.75	12,082.03	3,979.22
2110-470-00-0000	TUITION-OTHER	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2110-480-00-0000	TEXTBOOKS	32,000.00	-1,000.00	31,000.00	11,783.65	241.60	18,974.75
2110-480-10-0000	TEXTBOOKS-HS	0.00	1,000.00	1,000.00	216.55	750.00	33.45
2110-490-00-0000	BOCES REG SCH	343,977.00	0.00	343,977.00	111,614.57	221,099.13	11,263.30
2250-150-00-0000	CSE CHAIR & TCH SAL	550,000.00	-252,483.00	297,517.00	23,578.33	210,071.88	63,866.79
2250-150-00-0001	TEACHER ASST SALARIES	435,000.00	-414,402.81	20,597.19	0.00	1,250.00	19,347.19
2250-150-10-0000	SP ED TEACHERS HS	0.00	54,048.00	54,048.00	4,323.84	49,724.16	0.00
2250-150-10-0001	TEACHER ASST SALARIES HS	0.00	114,293.50	114,293.50	9,707.82	104,535.68	50.00
2250-150-10-0002	TEACH ASSIST SUBS HS	0.00	12,500.00	12,500.00	564.38	0.00	11,935.62
2250-150-20-0000	TA SUBS	25,000.00	-25,000.00	0.00	0.00	0.00	0.00
2250-150-50-0000	SP ED TEACHERS K-6	0.00	130,435.00	130,435.00	10,434.80	120,000.20	0.00
2250-150-50-0001	TEACHER ASST SAL ES MS	0.00	300,109.31	300,109.31	25,032.93	275,076.38	0.00
2250-150-50-0002	TEACH ASSIST SUBS ESMS	0.00	12,500.00	12,500.00	1,332.28	0.00	11,167.72
2250-151-00-0000	Instr Salaries - CSE	0.00	35,000.00	35,000.00	6,715.38	27,951.95	332.67
2250-160-00-0000	CSE SECRETARY	45,000.00	3,000.00	48,000.00	6,780.55	40,846.60	372.85
2250-400-10-0000	SPEC ED CONT EXP HS	100,000.00	-1,801.00	98,199.00	0.00	0.00	98,199.00
2250-400-50-0000	SPEC ED CONT EXP ES MS	0.00	1,801.00	1,801.00	1,572.00	229.00	0.00
2250-401-00-0000	FIELD TRIPS-SPEC ED	2,000.00	0.00	2,000.00	0.00	837.00	1,163.00
2250-450-00-0000	MAT & SUP - SPEC ED	7,000.00	-700.00	6,300.00	2,292.91	837.85	3,169.24
2250-450-50-0000	MAT & SUP EL	0.00	700.00	700.00	527.04	142.94	30.02
2250-470-00-0000	Tuition Pd To NYS Pub Sch	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	860,774.00	0.00	860,774.00	83,271.40	749,442.60	28,060.00

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2280-150-00-0000	OC ED TEACHER SALARIES	54,000.00	188.00	54,188.00	4,447.38	0.00	49,740.62
2280-450-10-0000	MAT & SUP-AG	3,000.00	-188.00	2,812.00	693.24	1,374.00	744.76
2280-490-00-0000	BOCES OCCUP ED	495,616.00	0.00	495,616.00	49,561.60	446,054.40	0.00
2330-150-00-0000	DRIVER ED	8,000.00	0.00	8,000.00	0.00	7,850.00	150.00
2330-150-00-0003	AFTER SCHOOL	15,000.00	0.00	15,000.00	887.61	0.00	14,112.39
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	57,696.00	0.00	57,696.00	5,494.86	52,201.14	0.00
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	0.00	48.44	701.56
2610-450-20-0000	LIB M&S COOP HS	250.00	0.00	250.00	0.00	67.07	182.93
2610-460-00-0000	LIB. STATE AIDED MAT&SUP	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
2610-490-00-0002	LEARNING RES CTR/MANDARIN	57,696.00	0.00	57,696.00	16,990.74	38,877.69	1,827.57
2610-490-00-0003	AV EQUIP REPAIR	12,645.00	0.00	12,645.00	3,064.50	9,580.50	0.00
2610-490-00-0004	SOFTWARE - BOCES	0.00	76,812.75	76,812.75	76,812.75	0.00	0.00
2630-220-00-0000	COMP INST-EQUIP	10,000.00	0.00	10,000.00	876.38	0.00	9,123.62
2630-450-00-0000	COMP INST MAT&SUP	12,000.00	0.00	12,000.00	2,061.88	3,698.30	6,239.82
2630-460-00-0000	COMP INST-SOFTWARE	8,000.00	0.00	8,000.00	2,997.00	1,431.57	3,571.43
2630-490-00-0000	BOCES SERVICES COMPUTER	194,331.00	-66,756.86	127,574.14	12,757.42	114,816.72	0.00
2630-490-00-0001	BOCES SERVICES-COMP TECH	180,687.00	0.00	180,687.00	18,068.70	162,618.30	0.00
2630-490-00-0002	COMPUTER EQUIP BOCES	92,000.00	0.00	92,000.00	39,962.90	10,435.50	41,601.60
2805-160-00-0000	ATTENDANCE-NONINST SAL	5,000.00	0.00	5,000.00	800.00	900.00	3,300.00
2810-150-00-0000	GUIDANCE COUNSELOR	176,000.00	-176,000.00	0.00	0.00	0.00	0.00
2810-150-00-0001	SUMMER WORK	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
2810-150-10-0000	GUIDANCE COUNSELOR HS	0.00	88,981.50	88,981.50	6,176.90	82,804.60	0.00
2810-150-50-0000	GUIDANCE COUNSELOR ES MS	0.00	99,682.50	99,682.50	7,032.97	92,649.53	0.00
2810-150-50-0001	SUMMER WORK ES MS	0.00	1,270.68	1,270.68	1,270.68	0.00	0.00
2810-160-10-0000	GUIDANCE-NONINST SAL HS	45,000.00	-3,335.72	41,664.28	11,279.61	30,384.67	0.00
2810-400-00-0000	COMMUNITY SCHOOLS SUPPORT	71,000.00	-598.96	70,401.04	17,137.73	51,413.19	1,850.12
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	0.00	0.00	1,053.40
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	62,013.00	0.00	62,013.00	4,733.84	54,439.16	2,840.00
2815-150-00-0001	NURSE SUB SAL	2,000.00	0.00	2,000.00	1,800.00	0.00	200.00
2815-200-00-0000	NURSE-EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2815-400-10-0000	CONTRACTUAL-DOCTOR	14,000.00	0.00	14,000.00	0.00	12,000.00	2,000.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	0.00	4,000.00	119.87	1,281.17	2,598.96
2815-490-00-0000	BOCES Services	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
2820-150-00-0001	PYYCHOLOGY-INST SUMMER	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00

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2820-400-00-0000	PSYCHOLOGY-CONT EXP	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
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
2820-490-00-0000	BOCES-PSYC	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
2830-150-00-0000	Director of Pupil Service	0.00	30,000.00	30,000.00	1,765.39	27,951.94	282.67
2850-150-00-0000	CO-CURR INST SAL	50,000.00	-1,000.00	49,000.00	57.99	34,775.33	14,166.68
2850-400-00-0000	CO-CURR-CONT EXP	0.00	1,000.00	1,000.00	824.50	0.00	175.50
2850-450-00-0000	CO-CURR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-00-0000	COACHING SALARIES	77,000.00	0.00	77,000.00	0.00	65,828.00	11,172.00
2855-160-00-0000	Noninstructional Salaries	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2855-400-00-0000	OFFICIALS	25,000.00	0.00	25,000.00	988.60	0.00	24,011.40
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	12.84	10,235.00	752.16
2855-450-00-0012	MAT & SUP-UNIFORMS	9,000.00	0.00	9,000.00	0.00	2,648.50	6,351.50
2855-490-00-0000	BOCES SERVICES	15,981.00	0.00	15,981.00	1,335.60	12,020.40	2,625.00
5510-150-00-0000	TRANSPORTATION MGR SAL	67,167.00	-67,167.00	0.00	0.00	0.00	0.00
5510-160-00-0000	SALARIES-BUS DRIVERS	303,000.00	22,790.74	325,790.74	29,111.97	296,388.16	290.61
5510-160-00-0001	SALARIES-MECHANICS	61,935.00	750.00	62,685.00	16,674.84	46,010.16	0.00
5510-160-00-0002	SALARIES-SPEC. ED	115,000.00	-1,750.00	113,250.00	14,871.78	73,232.88	25,145.34
5510-160-00-0003	SALARIES-BOCES	26,000.00	0.00	26,000.00	2,347.77	0.00	23,652.23
5510-160-00-0005	SALARIES-SECRETARY	26,000.00	0.00	26,000.00	4,889.67	15,192.31	5,918.02
5510-160-00-0006	SALARIES-SUMMER SCHOOL	12,000.00	0.00	12,000.00	5,625.72	0.00	6,374.28
5510-160-00-0008	SALARIES-FIELD TRIPS	10,000.00	0.00	10,000.00	1,001.97	0.00	8,998.03
5510-160-00-0009	SALARIES-SUBSTITUTES	25,000.00	-21,790.74	3,209.26	1,091.40	0.00	2,117.86
5510-160-00-0010	SALARIES-TRAIN/TESTER	2,000.00	600.00	2,600.00	2,545.01	0.00	54.99
5510-160-00-0011	SALARIES-SPORTS TRIPS	11,500.00	0.00	11,500.00	882.62	0.00	10,617.38
5510-160-00-0012	SALARIES-LATE BUS	25,000.00	-600.00	24,400.00	636.25	0.00	23,763.75
5510-160-00-0015	SALARIES-SPEC ED MONITORS	180,000.00	0.00	180,000.00	25,157.19	136,070.66	18,772.15
5510-160-01-0000	TRANSP MANR HEAD DRIVER	0.00	67,167.00	67,167.00	18,083.45	49,083.55	0.00
5510-200-00-0000	EQUIPMENT	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
5510-400-00-0000	CONTRACTUAL-MISC	25,000.00	-1,500.00	23,500.00	8,092.69	12,594.00	2,813.31
5510-400-00-0003	FLEET INSURANCE	20,000.00	1,500.00	21,500.00	21,215.00	0.00	285.00
5510-450-00-0000	MAT & SUP-GASOLINE	7,000.00	0.00	7,000.00	136.21	6,863.79	0.00
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	5,000.00	1,500.00	6,500.00	0.00	6,500.00	0.00
5510-450-00-0002	MAT & SUP-BUS PARTS	18,000.00	303.06	18,303.06	5,182.97	13,120.09	0.00
5510-450-00-0003	MAT & SUP - DIESEL FUEL	95,000.00	-1,803.06	93,196.94	11,369.16	78,630.84	3,196.94
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	7,000.00	3,600.00	10,600.00	369.99	10,230.01	0.00
5510-450-00-0005	MAT & SUP-OTHER	8,000.00	0.00	8,000.00	1,291.91	5,820.11	887.98

EDWARDS-KNOX CSD

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-490-00-0000	BOCES-DRIVER TRAINING	15,000.00	-3,600.00	11,400.00	742.40	2,631.60	8,026.00
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	0.00	0.00	4,000.00
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	4,000.00	0.00	4,000.00	430.93	2,769.07	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	0.00	0.00	500.00
5540-400-00-0000	Contract Transportation	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9010-800-00-0000	NYS EMP RETIREMENT	275,000.00	-37,465.80	237,534.20	46,738.79	187,386.46	3,408.95
9010-800-10-0000	NONINST-UNUSED SICK	0.00	5,325.00	5,325.00	5,325.00	0.00	0.00
9020-800-00-0000	NYS TEACH RETIREMENT	490,000.00	0.00	490,000.00	53,904.27	400,080.85	36,014.88
9020-800-11-0000	INST - RETIREMENT INCENT.	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00
9030-800-00-0000	SOCIAL SECURITY	510,000.00	0.00	510,000.00	68,746.91	416,327.62	24,925.47
9040-490-00-0000	BOCES W/C Admin	14,000.00	0.00	14,000.00	1,317.60	11,858.40	824.00
9040-800-00-0000	WORKMANS COMP	54,492.00	-4,000.00	50,492.00	13,623.00	34,492.00	2,377.00
9050-800-00-0000	UNEMPLOYMENT INSURANCE	25,000.00	-13,000.00	12,000.00	0.00	10,000.00	2,000.00
9060-490-00-0002	BOCES - Actuarial	5,100.00	0.00	5,100.00	510.00	4,590.00	0.00
9060-800-00-0000	HEALTH INSURANCE	2,350,000.00	54,404.00	2,404,404.00	807,999.00	1,596,405.00	0.00
9060-800-00-0001	DENTAL VISION INSURANCE	3,500.00	37,465.80	40,965.80	8,989.43	31,976.37	0.00
9060-800-00-0002	HEALTH INSURANCE-RETIREEES	1,164,000.00	-69,964.89	1,094,035.11	215,701.41	875,822.20	2,511.50
9060-800-20-0000	FSA HRA	0.00	4,180.00	4,180.00	4,025.75	150.00	4.25
9711-600-00-0000	SERIAL BOND-PRIN	1,075,000.00	0.00	1,075,000.00	350,000.00	0.00	725,000.00
9711-700-00-0000	SERIAL BOND - INTEREST	375,969.00	0.00	375,969.00	5,687.50	0.00	370,281.50
9712-600-00-0000	BUS BOND PRINCIPAL	182,835.00	0.00	182,835.00	70,000.00	0.00	112,835.00
9712-700-00-0000	BUS BOND INTEREST	17,308.00	0.00	17,308.00	860.00	0.00	16,448.00
9770-600-00-0000	Principal	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9770-700-00-0001	BAN INT ON CAPITAL PROJ	52,400.00	0.00	52,400.00	0.00	0.00	52,400.00
9901-930-00-0000	SCHOOL LUNCH	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
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		17,849,727.00	1,220.21	17,850,947.21	3,239,501.38	11,367,399.01	3,244,046.82

EDWARDS-KNOX CSD

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 09/30/2024

Suppress Budget Accounts with no activity

Sort by: Fund/Function

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