

EDWARDS-KNOX CSD

Budget Status Report As Of: 03/31/2021

Fiscal Year: 2021

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	2,700.00	300.00	3,000.00	2,665.15	130.00	204.85	204.85
1010-400-00-0001	BD OF ED-TRAVEL	1,900.00	-1,900.00	0.00	0.00	0.00	0.00	0.00
1010-400-00-0002	BD OF ED-ADVERTISING	7,500.00	1,300.00	8,800.00	2,493.97	6,226.03	80.00	80.00
1010-450-00-0000	BD OF ED-MAT & SUPP	500.00	1,200.00	1,700.00	1,642.56	0.00	57.44	57.44
1010-490-00-0000	BD OF EDUC-BOCES	5,075.00	0.00	5,075.00	3,552.50	1,522.50	0.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,387.00	0.00	2,387.00	1,744.39	642.61	0.00	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	131,963.00	0.00	131,963.00	96,434.50	35,528.50	0.00	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	41,769.00	231.00	42,000.00	30,754.26	11,245.74	0.00	0.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	0.00	2,000.00	1,167.41	137.59	695.00	695.00
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	-1.00	899.00	851.71	0.00	47.29	47.29
1310-160-00-0001	ACCOUNT CLERK SALARY	51,890.00	750.00	52,640.00	37,919.63	14,720.37	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	834.60	0.00	965.40	965.40
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	0.00	4,000.00	1,598.16	0.00	2,401.84	2,401.84
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	541.24	400.75	658.01	658.01
1310-490-00-0000	Business Manager	116,829.00	0.00	116,829.00	66,518.80	50,310.20	0.00	0.00
1320-400-00-0000	AUDITING FEES	16,400.00	0.00	16,400.00	16,400.00	0.00	0.00	0.00
1330-160-00-0000	TAX COLLECTOR-SALARY	2,977.00	0.00	2,977.00	2,977.00	0.00	0.00	0.00
1345-490-00-0000	BOCES COOP PURCHASING	2,997.00	0.00	2,997.00	2,097.90	899.10	0.00	0.00
1420-400-00-0000	LEGAL FEES	8,000.00	30,000.00	38,000.00	30,197.65	0.00	7,802.35	7,802.35
1420-400-01-0000	FINANCIAL-ADVISORS	5,000.00	0.00	5,000.00	4,200.00	0.00	800.00	800.00
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	31,066.00	0.00	31,066.00	22,701.77	8,363.73	0.50	0.50
1620-160-00-0001	CUSTODIAL SALARY	395,000.00	0.00	395,000.00	281,074.67	109,035.44	4,889.89	4,889.89
1620-160-00-0003	OT & SUB SALARY	40,000.00	0.00	40,000.00	2,417.06	0.00	37,582.94	37,582.94
1620-161-00-0000	Clerk of the Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-200-00-0000	OPERATIONS-EQUIPMENT	50,000.00	-2,000.00	48,000.00	1,920.90	0.00	46,079.10	46,079.10
1620-400-00-0000	OPERATIONS-CONT EXP	23,000.00	5,000.00	28,000.00	24,461.53	3,216.50	321.97	321.97
1620-400-00-0001	OPERATIONS-FUEL OIL	50,000.00	-4,000.00	46,000.00	10,651.42	9,348.58	26,000.00	26,000.00
1620-400-00-0002	OPERATIONS-ELECTRIC	73,440.00	0.00	73,440.00	43,241.23	7,758.77	22,440.00	22,440.00
1620-400-00-0003	OPERATIONS-TELEPHONE	5,000.00	0.00	5,000.00	2,813.69	926.31	1,260.00	1,260.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	1,039.24	0.00	760.76	760.76
1620-400-00-0005	OPERATIONS-PROPANE	4,200.00	0.00	4,200.00	3,035.11	964.89	200.00	200.00
1620-400-00-0006	OPERATIONS - WOOD CHIPS	85,000.00	0.00	85,000.00	37,830.00	12,170.00	35,000.00	35,000.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	17,500.00	0.00	17,500.00	5,524.28	10,017.14	1,958.58	1,958.58
1620-450-00-0001	OPERATIONS-COOP BOCES	16,000.00	0.00	16,000.00	6,944.76	1,996.75	7,058.49	7,058.49
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	31,066.00	0.00	31,066.00	22,701.58	8,363.92	0.50	0.50

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1621-200-00-0000	MAINTENANCE-EQUIP	15,000.00	-6,000.00	9,000.00	621.83	3,695.86	4,682.31	4,682.31
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	17,000.00	0.00	17,000.00	14,193.94	1,430.96	1,375.10	1,375.10
1621-400-00-0001	MAINTENANCE-SEWER PUMP	5,500.00	0.00	5,500.00	4,875.00	0.00	625.00	625.00
1621-400-00-0003	MAINTENANCE-FIELD WORK	5,000.00	0.00	5,000.00	1,600.00	0.00	3,400.00	3,400.00
1621-400-00-0004	MAINTENANCE-CNT-POOL	5,150.00	0.00	5,150.00	664.40	1,335.60	3,150.00	3,150.00
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	430.81	0.00	569.19	569.19
1621-450-00-0000	MAINTENANCE MAT & SUP	32,000.00	-14,000.00	18,000.00	8,700.20	8,499.93	799.87	799.87
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	9,000.00	0.00	9,000.00	4,593.37	2,019.36	2,387.27	2,387.27
1621-450-00-00CV	Materials & Supp - CV rel	0.00	20,000.00	20,000.00	13,697.85	5,948.89	353.26	353.26
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	35,348.00	0.00	35,348.00	25,682.88	626.37	9,038.75	9,038.75
1670-400-00-0000	POSTAGE	10,000.00	3,850.00	13,850.00	6,318.21	7,491.45	40.34	40.34
1670-450-00-0000	CENTRAL PRT&MAIL M&S	16,000.00	-3,850.00	12,150.00	7,130.84	1,110.42	3,908.74	3,908.74
1670-490-00-0000	BOCES - PRINT SHOP	3,000.00	0.00	3,000.00	1,952.50	547.50	500.00	500.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	63,000.00	0.00	63,000.00	43,068.63	17,443.86	2,487.51	2,487.51
1910-400-00-0000	INSURANCE-PROPERTY	80,711.00	972.00	81,683.00	81,668.00	0.00	15.00	15.00
1910-400-00-0001	ASSOCIATION DUES	9,100.00	0.00	9,100.00	8,107.63	250.00	742.37	742.37
1910-400-00-0002	PROPERTY TAX REFUNDS	5,000.00	-500.00	4,500.00	62.06	0.00	4,437.94	4,437.94
1910-400-00-0003	STUDENT ACCIDENT INS	10,200.00	-472.00	9,728.00	5,716.41	0.00	4,011.59	4,011.59
1981-490-00-0000	BOCES-CAPITAL/RENT	108,839.00	0.00	108,839.00	76,187.30	32,651.70	0.00	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	265,536.00	0.00	265,536.00	184,475.20	79,060.80	2,000.00	2,000.00
2010-490-00-0000	BOCES - CURR DEVEL	15,368.00	0.00	15,368.00	10,197.60	4,370.40	800.00	800.00
2020-150-00-0000	PRINCIPAL SALARIES	207,550.00	-207,550.00	0.00	-23,948.10	23,948.10	0.00	0.00
2020-150-10-0000	PRINCIPAL SALARIES-HS	0.00	105,056.00	105,056.00	88,893.64	16,162.36	0.00	0.00
2020-150-50-0000	PRINCIPAL SALARIES-ELEM	0.00	102,494.00	102,494.00	86,725.76	15,768.24	0.00	0.00
2020-160-00-0000	NONINST SALARY	61,500.00	-48,631.00	12,869.00	8,264.28	4,604.72	0.00	0.00
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	-369.00	3,131.00	2,280.88	0.00	850.12	850.12
2020-160-50-0000	NONINST SALARY - ESMS	0.00	49,000.00	49,000.00	34,851.13	12,839.87	1,309.00	1,309.00
2020-400-00-0000	TRAVEL - ADMIN	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
2020-400-00-0006	SUPER CONT-CONF HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2020-400-10-0000	TRAVEL - ADMIN HS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2020-400-50-0000	TRAVEL - ADMIN ES/MS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2020-450-00-0000	SUPER MAT&SUP HS	1,999.00	-1,999.00	0.00	0.00	0.00	0.00	0.00
2020-450-00-0001	SUPER MAT&SUP EL	1,999.00	-1,999.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES STAFF DEVEL	48,000.00	0.00	48,000.00	4,180.00	4,467.00	39,353.00	39,353.00
2110-120-50-0000	TEACHER SALARIES K-3	624,000.00	-99,918.25	524,081.75	243,212.72	185,137.22	95,731.81	95,731.81
2110-120-50-ESSR	TEACHER SALARIES K-3 ESSR	0.00	46,852.00	46,852.00	26,129.00	20,723.00	0.00	0.00
2110-120-60-0000	TEACHER SALARIES 4-6	502,000.00	-41,387.75	460,612.25	250,211.85	190,855.40	19,545.00	19,545.00
2110-120-60-ESSR	TEACHER SALARIES 4-6 ESSR	0.00	94,454.00	94,454.00	52,676.33	41,777.67	0.00	0.00
2110-130-10-0000	TEACHER SALARIES 7-12	1,009,000.00	-88,452.00	920,548.00	541,406.93	374,276.83	4,864.24	4,864.24

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2110-130-10-ESSR	TEACHER SAL 7-12 ESSR	0.00	55,150.62	55,150.62	30,747.83	24,385.99	16.80	16.80
2110-130-10-GEER	TEACHER SAL 7-12 GEER	0.00	33,301.38	33,301.38	18,571.89	14,729.49	0.00	0.00
2110-140-00-0000	SUBSTITUTE TEACHERS	156,000.00	-154,740.64	1,259.36	351.86	0.00	907.50	907.50
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	3,000.00	-1,000.00	2,000.00	60.00	0.00	1,940.00	1,940.00
2110-140-10-0000	SUBSTITUTE TEACHERS-HS	0.00	77,881.28	77,881.28	13,883.76	0.00	63,997.52	63,997.52
2110-140-50-0000	SUBSTITUTE TEACHERS-ES/MS	0.00	75,859.36	75,859.36	15,305.72	0.00	60,553.64	60,553.64
2110-160-00-0000	LIFEGUARDS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-160-00-0001	NONINST SAL 21ST CENT	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00
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	20,000.00	-19,350.00	650.00	297.67	350.00	2.33	2.33
2110-400-00-0001	CONTRACTUAL-COPIER	14,000.00	-6,550.00	7,450.00	0.00	300.00	7,150.00	7,150.00
2110-400-00-0008	CONT-MUSIC	2,200.00	0.00	2,200.00	525.00	315.00	1,360.00	1,360.00
2110-400-10-0001	CONTRACTUAL-TRAIN HS	0.00	7,400.00	7,400.00	4,851.15	0.00	2,548.85	2,548.85
2110-400-50-0001	CONTRACTUAL-TRAIN EL	0.00	16,000.00	16,000.00	15,823.01	0.00	176.99	176.99
2110-401-10-0000	FIELD TRIPS HS PRIN	4,500.00	1,975.00	6,475.00	2,614.00	1,860.00	2,001.00	2,001.00
2110-401-50-0000	FIELD TRIPS EL PRIN	3,500.00	-2,500.00	1,000.00	182.25	0.00	817.75	817.75
2110-450-00-0000	Mat&Sup - Comm Schools	0.00	9,998.00	9,998.00	4,198.56	92.38	5,707.06	5,707.06
2110-450-10-0000	MAT & SUP-HS PRIN	22,000.00	-8,975.00	13,025.00	3,258.81	3,404.01	6,362.18	6,362.18
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	6,000.00	6,000.00	5,567.08	0.00	432.92	432.92
2110-450-50-0000	MAT & SUP-ELEM PRIN	22,000.00	-6,000.00	16,000.00	3,938.76	2,435.17	9,626.07	9,626.07
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	6,000.00	6,000.00	5,705.35	0.00	294.65	294.65
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	-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	1,502.28	0.00	14,497.72	14,497.72
2110-480-50-0000	TEXTBOOKS-ES MS	0.00	16,000.00	16,000.00	292.50	0.00	15,707.50	15,707.50
2110-490-00-0000	BOCES REG SCH	194,062.00	0.00	194,062.00	154,869.72	37,461.28	1,731.00	1,731.00
2250-150-00-0000	CSE CHAIR & TCH SAL	435,000.00	-298,551.70	136,448.30	76,561.65	59,886.65	0.00	0.00
2250-150-00-0001	TEACHER ASST SALARIES	390,000.00	-390,000.00	0.00	0.00	0.00	0.00	0.00
2250-150-10-0000	SP ED TEACHERS HS	0.00	131,000.00	131,000.00	72,884.55	57,804.86	310.59	310.59
2250-150-10-0001	TEACHER ASST SALARIES HS	0.00	107,523.99	107,523.99	67,082.74	40,164.05	277.20	277.20
2250-150-10-0002	TEACH ASSIST SUBS HS	0.00	2,000.00	2,000.00	1,723.48	0.00	276.52	276.52
2250-150-50-0000	SP ED TEACHERS K-6	0.00	159,251.70	159,251.70	101,691.56	57,497.44	62.70	62.70
2250-150-50-0001	TEACHER ASST SAL ES MS	0.00	280,776.01	280,776.01	164,164.68	116,373.31	238.02	238.02
2250-150-50-0002	TEACH ASSIST SUBS ESMS	0.00	10,000.00	10,000.00	6,460.36	0.00	3,539.64	3,539.64
2250-160-00-0000	CSE SECRETARY	38,200.00	2,000.00	40,200.00	23,001.77	17,041.75	156.48	156.48
2250-400-10-0000	SPEC ED CONT EXP HS	50,000.00	-27,000.00	23,000.00	0.00	0.00	23,000.00	23,000.00
2250-400-50-0000	SPEC ED CONT EXP ES MS	0.00	25,000.00	25,000.00	504.00	0.00	24,496.00	24,496.00
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

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2250-450-00-0000	MAT & SUP - SPEC ED	7,000.00	-1,000.00	6,000.00	1,547.72	0.00	4,452.28	4,452.28
2250-450-00-00CV	Mat & Sup - COVID Related	0.00	1,000.00	1,000.00	155.89	0.00	844.11	844.11
2250-470-00-0000	Tuition Pd To NYS Pub Sch	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	65,000.00
2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	821,803.00	0.00	821,803.00	259,864.55	242,225.45	319,713.00	319,713.00
2280-150-00-0000	OC ED TEACHER SALARIES	79,720.00	0.00	79,720.00	44,455.27	35,257.73	7.00	7.00
2280-150-00-0001	SUMMER AG	1,600.00	-750.00	850.00	0.00	0.00	850.00	850.00
2280-450-10-0000	MAT & SUP-AG	3,000.00	550.00	3,550.00	1,974.89	1,553.43	21.68	21.68
2280-450-20-0000	MAT & SUP-AG COOP	0.00	1,200.00	1,200.00	1,182.71	0.00	17.29	17.29
2280-490-00-0000	BOCES OCCUP ED	414,510.00	0.00	414,510.00	290,157.00	124,353.00	0.00	0.00
2330-150-00-0000	DRIVER ED	8,000.00	0.00	8,000.00	1,295.00	6,555.00	150.00	150.00
2330-150-00-0003	SUMMER SCHOOL / AFTER SCH	24,000.00	-21,000.00	3,000.00	-1,014.90	0.00	4,014.90	4,014.90
2330-150-10-0001	INST SAL HS SUM RESD	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	11,000.00
2330-150-50-0001	INST SAL EL SUM READING	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
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
2330-450-00-0003	SUMMER SCH/AFTER SCH M&S	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2610-150-00-0000	LIBRARIAN SALARY	49,740.00	0.00	49,740.00	34,344.27	15,395.73	0.00	0.00
2610-160-00-0001	LIB AIDE SAL	33,554.00	-22,759.00	10,795.00	0.00	0.00	10,795.00	10,795.00
2610-200-00-0000	EQUIPMENT-LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2610-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-00-0001	LIBRARY MAT & SUP	750.00	0.00	750.00	158.74	0.00	591.26	591.26
2610-450-20-0000	LIB M&S COOP HS	250.00	0.00	250.00	62.82	0.00	187.18	187.18
2610-460-00-0000	LIB. STATE AIDED MAT&SUP	3,100.00	0.00	3,100.00	2,368.89	208.19	522.92	522.92
2610-490-00-0002	LEARNING RES CTR/MANDARIN	77,000.00	6,000.00	83,000.00	71,890.37	11,070.46	39.17	39.17
2610-490-00-0003	AV EQUIP REPAIR	21,000.00	-6,000.00	15,000.00	11,341.10	181.90	3,477.00	3,477.00
2630-160-00-0000	Noninstruct Sal Comp Tech	0.00	22,759.00	22,759.00	7,951.34	14,807.66	0.00	0.00
2630-220-00-0000	COMP INST-EQUIP	15,000.00	0.00	15,000.00	3,402.99	0.00	11,597.01	11,597.01
2630-450-00-0000	COMP INST MAT&SUP	13,000.00	-7,150.00	5,850.00	5,289.04	422.74	138.22	138.22
2630-450-00-00CV	Mat & Supplies CV related	0.00	7,150.00	7,150.00	7,120.83	0.00	29.17	29.17
2630-460-00-0000	COMP INST-SOFTWARE	10,000.00	0.00	10,000.00	2,086.57	0.00	7,913.43	7,913.43
2630-490-00-0000	BOCES SERVICES COMPUTER	77,000.00	0.00	77,000.00	53,574.13	17,653.05	5,772.82	5,772.82
2630-490-00-0001	BOCES SERVICES-COMP TECH	118,436.00	0.00	118,436.00	82,905.90	35,530.10	0.00	0.00
2630-490-00-0002	COMPUTER EQUIP BOCES	77,000.00	0.00	77,000.00	76,872.50	126.78	0.72	0.72
2805-160-00-0000	ATTENDANCE-NONINST SAL	4,725.00	0.00	4,725.00	3,825.00	400.00	500.00	500.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	11,969.00	0.00	11,969.00	2,860.95	0.00	9,108.05	9,108.05
2810-150-00-0000	GUIDANCE COUNSELOR	178,000.00	-178,000.00	0.00	0.00	0.00	0.00	0.00
2810-150-00-0001	SUMMER WORK	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00
2810-150-10-0000	GUIDANCE COUNSELOR HS	0.00	102,938.00	102,938.00	57,407.70	45,530.30	0.00	0.00
2810-150-10-0001	SUMMER WORK HS	0.00	8,733.21	8,733.21	8,733.21	0.00	0.00	0.00
2810-150-30-0000	STUDENT SUPPORT WORKER	48,000.00	-2,071.21	45,928.79	31,600.00	14,000.00	328.79	328.79

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2810-150-50-0000	GUIDANCE COUNSELOR ES MS	0.00	75,000.00	75,000.00	41,698.82	33,071.58	229.60	229.60
2810-150-50-0001	SUMMER WORK ES MS	0.00	2,400.00	2,400.00	2,319.31	0.00	80.69	80.69
2810-160-10-0000	GUIDANCE-NONINST SAL HS	35,887.00	0.00	35,887.00	26,224.37	9,661.63	1.00	1.00
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	-4,000.00	0.00	0.00	0.00	0.00	0.00
2810-450-10-0000	GUIDANCE-MAT&SUP HS	0.00	3,150.00	3,150.00	385.89	2,734.22	29.89	29.89
2810-450-50-0000	GUIDANCE-MAT&SUP EL	0.00	850.00	850.00	0.00	0.00	850.00	850.00
2815-150-00-0000	NURSE SALARY	48,445.00	3,301.38	51,746.38	36,122.88	14,994.95	628.55	628.55
2815-150-00-0001	NURSE SUB SAL	4,500.00	0.00	4,500.00	3,418.61	0.00	1,081.39	1,081.39
2815-200-00-0000	NURSE-EQUIPMENT	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
2815-400-10-0000	CONTRACTUAL-DOCTOR	14,000.00	0.00	14,000.00	9,070.00	3,000.00	1,930.00	1,930.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	-1,000.00	3,000.00	1,570.00	681.00	749.00	749.00
2815-450-00-0001	MAT&SUP-NURSE COOP	0.00	1,000.00	1,000.00	700.89	0.00	299.11	299.11
2820-150-00-0000	PSYCHOLOGY INST SAL	85,355.00	186.00	85,541.00	47,705.59	37,835.41	0.00	0.00
2820-150-00-0001	PYYCHOLOGY-INST SUMMER	7,500.00	2,905.25	10,405.25	10,405.25	0.00	0.00	0.00
2820-400-00-0000	PSYCHOLOGY-CONT EXP	24,000.00	-3,091.25	20,908.75	0.00	0.00	20,908.75	20,908.75
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	29,000.00	0.00	29,000.00	1,404.91	23,318.20	4,276.89	4,276.89
2850-400-00-0000	CO-CURR-CONT EXP	15,000.00	0.00	15,000.00	1,220.00	165.00	13,615.00	13,615.00
2850-450-00-0000	CO-CURR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-00-0000	COACHING SALARIES	72,000.00	0.00	72,000.00	16,815.27	30,628.51	24,556.22	24,556.22
2855-400-00-0000	OFFICIALS	28,000.00	-1,500.00	26,500.00	4,633.01	0.00	21,866.99	21,866.99
2855-400-00-0001	CONTRACTUAL-OTHER	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
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	13,000.00	0.00	13,000.00	1,082.00	4,658.55	7,259.45	7,259.45
2855-450-00-0012	MAT & SUP-UNIFORMS	12,500.00	0.00	12,500.00	3,257.30	44.00	9,198.70	9,198.70
2855-490-00-0000	BOCES SERVICES	10,478.00	0.00	10,478.00	7,334.60	3,143.40	0.00	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	63,847.00	0.00	63,847.00	16,638.39	7,729.61	39,479.00	39,479.00
5510-160-00-0000	SALARIES-BUS DRIVERS	263,000.00	54,500.00	317,500.00	201,540.53	115,836.75	122.72	122.72
5510-160-00-0001	SALARIES-MECHANICS	53,956.00	500.00	54,456.00	39,217.44	14,891.76	346.80	346.80
5510-160-00-0002	SALARIES-SPEC. ED	120,000.00	-55,000.00	65,000.00	32,719.38	17,435.79	14,844.83	14,844.83
5510-160-00-0003	SALARIES-BOCES	23,000.00	-3,000.00	20,000.00	6,277.48	0.00	13,722.52	13,722.52
5510-160-00-0004	SALARIES-PRE-K	0.00	11,429.21	11,429.21	10,039.68	0.00	1,389.53	1,389.53
5510-160-00-0005	SALARIES-SECRETARY	20,000.00	0.00	20,000.00	11,174.62	3,854.73	4,970.65	4,970.65
5510-160-00-0006	SALARIES-SUMMER SCHOOL	8,500.00	-2,429.21	6,070.79	2,257.70	0.00	3,813.09	3,813.09
5510-160-00-0008	SALARIES-FIELD TRIPS	11,000.00	-6,000.00	5,000.00	1,143.23	0.00	3,856.77	3,856.77

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Fund: A GENERAL FUND

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5510-160-00-0009	SALARIES-SUBSTITUTES	32,000.00	0.00	32,000.00	3,243.54	0.00	28,756.46	28,756.46
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,600.00	0.00	1,600.00	1,484.34	0.00	115.66	115.66
5510-160-00-0011	SALARIES-SPORTS TRIPS	11,500.00	0.00	11,500.00	537.58	0.00	10,962.42	10,962.42
5510-160-00-0012	SALARIES-LATE BUS	36,000.00	0.00	36,000.00	2,129.56	0.00	33,870.44	33,870.44
5510-160-00-0015	SALARIES-MONITORS	90,000.00	0.00	90,000.00	47,165.42	500.00	42,334.58	42,334.58
5510-200-00-0000	EQUIPMENT	9,000.00	0.00	9,000.00	2,048.74	348.78	6,602.48	6,602.48
5510-210-00-0000	BUS PURCHASES	122,000.00	0.00	122,000.00	121,922.35	0.00	77.65	77.65
5510-400-00-0000	CONTRACTUAL-MISC	24,000.00	13,000.00	37,000.00	33,525.48	3,225.00	249.52	249.52
5510-400-00-0003	FLEET INSURANCE	20,000.00	0.00	20,000.00	17,776.00	0.00	2,224.00	2,224.00
5510-450-00-0000	MAT & SUP-GASOLINE	10,000.00	0.00	10,000.00	2,517.71	2,482.29	5,000.00	5,000.00
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	0.00	4,000.00	3,000.00	3,000.00
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	0.00	25,000.00	10,189.51	12,826.81	1,983.68	1,983.68
5510-450-00-0003	MAT & SUP - DIESEL FUEL	100,000.00	-15,000.00	85,000.00	42,530.10	39,469.90	3,000.00	3,000.00
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	6,000.00	0.00	6,000.00	238.92	4,793.88	967.20	967.20
5510-450-00-0005	MAT & SUP-OTHER	13,000.00	-1,000.00	12,000.00	2,708.73	5,548.77	3,742.50	3,742.50
5510-490-00-0000	BOCES-DRIVER TRAINING	4,018.00	1,000.00	5,018.00	4,057.60	442.40	518.00	518.00
5530-200-00-0000	EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
5530-400-00-0000	CONTRACTUAL-	6,000.00	0.00	6,000.00	0.00	2,000.00	4,000.00	4,000.00
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	3,000.00	0.00	3,000.00	2,245.24	554.76	200.00	200.00
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	200.00	0.00	200.00	0.00	0.00	200.00	200.00
5540-400-00-0000	Contract Transportation	1,500.00	2,000.00	3,500.00	3,212.62	0.00	287.38	287.38
7310-400-00-0000	YOUTH PROGRAMS	0.00	800.00	800.00	800.00	0.00	0.00	0.00
9010-800-00-0000	NYS EMP RETIREMENT	225,000.00	8,367.57	233,367.57	144,733.78	56,763.24	31,870.55	31,870.55
9020-800-00-0000	NYS TEACH RETIREMENT	478,000.00	-38,367.57	439,632.43	218,434.24	161,775.77	59,422.42	59,422.42
9030-800-00-0000	SOCIAL SECURITY	490,000.00	0.00	490,000.00	249,722.71	163,781.83	76,495.46	76,495.46
9040-490-00-0000	BOCES W/C Admin	13,371.00	0.00	13,371.00	8,939.70	3,831.30	600.00	600.00
9040-800-00-0000	WORKMANS COMP	62,000.00	0.00	62,000.00	37,993.50	11,328.50	12,678.00	12,678.00
9050-800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	30,000.00	60,000.00	33,849.19	26,150.81	0.00	0.00
9060-490-00-0002	BOCES - Actuarial	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
9060-800-00-0000	HEALTH INSURANCE	2,900,000.00	-640,896.22	2,259,103.78	1,850,155.63	170,800.34	238,147.81	238,147.81
9060-800-00-0001	DENTAL VISION INSURANCE	3,500.00	9,914.84	13,414.84	2,846.91	5,809.29	4,758.64	4,758.64
9060-800-00-0002	HEALTH INSURANCE-RETIREEES	0.00	525,000.00	525,000.00	94,749.38	0.00	430,250.62	430,250.62
9060-800-20-0000	FSA HRA	0.00	71,000.00	71,000.00	69,921.41	0.00	1,078.59	1,078.59
9711-600-00-0000	SERIAL BOND-PRIN	1,400,000.00	0.00	1,400,000.00	950,000.00	0.00	450,000.00	450,000.00
9711-700-00-0000	SERIAL BOND - INTEREST	357,575.00	0.00	357,575.00	215,259.39	0.00	142,315.61	142,315.61
9712-600-00-0000	BUS BOND PRINCIPAL	199,273.00	0.00	199,273.00	199,273.00	0.00	0.00	0.00
9712-700-00-0000	BUS BOND INTEREST	12,216.00	0.00	12,216.00	12,215.08	0.00	0.92	0.92
9901-930-00-0000	SCHOOL LUNCH	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00

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9901-950-00-0000	SPECIAL AID-SUMMER	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
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		15,999,299.00	0.00	15,999,299.00	9,374,318.73	3,350,460.59	3,274,519.68	3,274,519.68

EDWARDS-KNOX CSD

Budget Status Report As Of: 03/31/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 03/31/2021

Suppress Budget Accounts with no activity

Sort by: Fund

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