

EDWARDS-KNOX CSD

Budget Status Report As Of: 11/30/2023

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	354.27	0.00	35.73
1010-400-00-0001	BD OF ED-TRAVEL/TRAINING	1,900.00	1,565.00	3,465.00	2,048.14	1,395.00	21.86
1010-400-00-0002	BD OF ED-ADVERTISING	10,000.00	2,545.00	12,545.00	3,991.42	8,552.21	1.37
1010-450-00-0000	BD OF ED-MAT & SUPP	500.00	-400.00	100.00	0.00	0.00	100.00
1010-490-00-0000	BD OF EDUC-BOCES	3,325.00	0.00	3,325.00	997.50	2,327.50	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,672.00	1,301.00	3,973.00	1,553.97	2,419.03	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	148,727.00	0.00	148,727.00	62,499.91	85,227.09	1,000.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	53,467.00	-301.00	53,166.00	22,070.62	30,096.38	999.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	-450.00	1,550.00	558.46	0.00	991.54
1240-400-00-0001	MILEAGE	0.00	450.00	450.00	302.61	0.00	147.39
1240-450-00-0000	SUPER-MAT&SUPPLIES	1,000.00	400.00	1,400.00	437.79	871.59	90.62
1310-160-00-0001	ACCOUNT CLERK SALARY	60,088.00	0.00	60,088.00	24,575.75	35,512.25	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	711.60	0.00	3,288.40
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	355.88	600.36	643.76
1310-490-00-0000	Business Manager	101,044.00	0.00	101,044.00	32,773.70	68,270.30	0.00
1320-400-00-0000	AUDITING FEES	25,000.00	2,000.00	27,000.00	27,000.00	0.00	0.00
1330-160-00-0000	TAX COLLECTOR-SALARY	3,332.00	1,000.00	4,332.00	4,332.00	0.00	0.00
1345-490-00-0000	BOCES COOP PURCHASING	2,158.00	0.00	2,158.00	647.40	1,510.60	0.00
1420-400-00-0000	LEGAL FEES	20,000.00	0.00	20,000.00	4,765.00	8,942.00	6,293.00
1420-400-01-0000	FINANCIAL-ADVISORS	6,000.00	-2,000.00	4,000.00	0.00	0.00	4,000.00
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	14,713.17	20,063.34	999.49
1620-160-00-0001	CUSTODIAL SALARY	455,000.00	1,500.00	456,500.00	187,364.10	268,336.63	799.27
1620-160-00-0003	OT & SUB SALARY	20,000.00	-1,500.00	18,500.00	6,722.44	0.00	11,777.56
1620-200-00-0000	OPERATIONS-EQUIPMENT	30,000.00	-21,000.00	9,000.00	0.00	0.00	9,000.00
1620-400-00-0000	OPERATIONS-CONT EXP	62,000.00	1,000.00	63,000.00	31,251.10	31,560.17	188.73
1620-400-00-0001	OPERATIONS-FUEL OIL	50,000.00	0.00	50,000.00	35,569.81	4,430.19	10,000.00
1620-400-00-0002	OPERATIONS-ELECTRIC	96,000.00	0.00	96,000.00	19,787.06	70,212.94	6,000.00
1620-400-00-0003	OPERATIONS-TELEPHONE	5,000.00	0.00	5,000.00	371.86	828.14	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	-5,100.00	12,400.00	3,307.01	7,082.23	2,010.76
1620-450-00-0001	OPERATIONS-COOP BOCES	16,000.00	5,100.00	21,100.00	15,221.23	5,670.86	207.91
1620-450-00-0002	OPERATIONS-ROAD SALT	500.00	0.00	500.00	500.00	0.00	0.00
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	14,713.15	20,063.34	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	12,965.24	12,579.14	955.62
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	3,499.00	2,395.00	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	13,755.56	15,558.36	36.08
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	9,000.00	20,000.00	29,000.00	7,878.48	21,064.73	56.79
1621-450-00-00CV	Materials & Supp - CV rel	0.00	3,825.00	3,825.00	894.00	2,831.00	100.00
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	40,876.00	-1,100.00	39,776.00	12,414.51	27,104.78	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	870.00	2,030.00	1,100.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	66,000.00	-800.00	65,200.00	19,531.86	45,574.35	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	45,686.40	106,601.60	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	318,406.00	0.00	318,406.00	95,521.80	222,884.20	0.00
2010-490-00-0000	BOCES - CURR DEVEL	16,297.00	0.00	16,297.00	4,687.03	10,609.97	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	49,755.97	67,849.03	1,000.00
2020-150-50-0000	PRINCIPAL SALARIES-ELEM	0.00	115,737.00	115,737.00	48,542.56	66,194.44	1,000.00
2020-160-00-0000	NONINST SALARY	60,000.00	-39,864.00	20,136.00	4,446.18	11,265.32	4,424.50
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	0.00	3,500.00	1,909.52	0.00	1,590.48
2020-160-50-0000	NONINST SALARY - ESMS	0.00	39,864.00	39,864.00	15,945.60	23,918.40	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	877.71	1,000.00	622.29
2020-450-00-0001	SUPER MAT&SUP EL	2,500.00	0.00	2,500.00	1,320.11	848.01	331.88
2070-150-00-0000	IN-SERVICE INST SAL	0.00	2,000.00	2,000.00	1,390.00	0.00	610.00
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	-20,000.00	660,000.00	136,159.20	428,242.57	95,598.23
2110-120-60-0000	TEACHER SALARIES 4-6	590,000.00	0.00	590,000.00	140,853.54	439,642.72	9,503.74
2110-130-10-0000	TEACHER SALARIES 7-12	1,180,000.00	0.00	1,180,000.00	270,554.62	828,116.43	81,328.95

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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	21,711.13	0.00	48,288.87
2110-140-50-0000	SUBSTITUTE TEACHERS-ES/MS	70,000.00	-6,000.00	64,000.00	28,719.47	0.00	35,280.53
2110-160-00-0000	LIFEGUARDS	20,000.00	6,000.00	26,000.00	11,331.68	14,164.54	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	-160.00	14,840.00	7,568.85	500.00	6,771.15
2110-400-00-0001	CONTRACTUAL-COPIER	4,000.00	-2,545.00	1,455.00	479.80	320.20	655.00
2110-400-00-0008	CONT-MUSIC	2,200.00	2,705.00	4,905.00	1,201.00	3,619.00	85.00
2110-401-10-0000	FIELD TRIPS HS PRIN	4,500.00	0.00	4,500.00	1,052.75	1,400.00	2,047.25
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	-100.00	3,900.00	3,145.83	147.20	606.97
2110-450-10-0000	MAT & SUP-HS PRIN	22,000.00	-224.48	21,775.52	11,709.99	9,984.95	80.58
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	8,000.00	8,000.00	6,311.61	707.96	980.43
2110-450-50-0000	MAT & SUP-ELEM PRIN	22,000.00	-6,266.50	15,733.50	8,924.74	1,960.71	4,848.05
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	6,066.50	6,066.50	5,892.17	110.50	63.83
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	86,373.35	174,902.03	58,724.62
2250-150-00-0000	CSE CHAIR & TCH SAL	480,000.00	-305,812.00	174,188.00	46,780.18	127,061.32	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	15,473.82	48,999.18	56,821.00
2250-150-10-0001	TEACHER ASST SALARIES HS	0.00	128,177.00	128,177.00	32,219.11	95,640.04	317.85
2250-150-10-0002	TEACH ASSIST SUBS HS	0.00	10,000.00	10,000.00	9,903.12	0.00	96.88
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	35,062.38	111,030.82	14,355.92
2250-150-50-0001	TEACHER ASST SAL ES MS	0.00	225,253.00	225,253.00	57,388.33	167,776.86	87.81
2250-150-50-0002	TEACH ASSIST SUBS ESMS	0.00	17,200.00	17,200.00	16,353.31	0.00	846.69
2250-160-00-0000	CSE SECRETARY	44,000.00	973.88	44,973.88	12,271.16	32,702.72	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	1,254.00	0.00	1,246.00
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	1,458.40	468.00	73.60
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	190,775.13	439,719.87	126,505.00
2280-150-00-0000	OC ED TEACHER SALARIES	53,000.00	0.00	53,000.00	12,518.40	39,641.60	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	2,514.51	1,826.97	83.00
2280-490-00-0000	BOCES OCCUP ED	439,800.00	0.00	439,800.00	131,940.00	307,860.00	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	15,864.90	39,662.10	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	0.00	205.73
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	2,100.00	54,672.00	24,568.18	30,026.14	77.68
2610-490-00-0003	AV EQUIP REPAIR	13,000.00	0.00	13,000.00	5,171.30	7,399.70	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	-40,709.00	21,453.00	0.00	0.00	21,453.00
2630-220-00-0000	COMP INST-EQUIP	12,000.00	500.00	12,500.00	12,236.90	190.00	73.10
2630-450-00-0000	COMP INST MAT&SUP	12,000.00	-500.00	11,500.00	4,161.70	5,799.50	1,538.80
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	25,667.30	85,856.33	191.37
2630-490-00-0001	BOCES SERVICES-COMP TECH	139,198.00	5,200.00	144,398.00	47,196.54	88,241.46	8,960.00
2630-490-00-0002	COMPUTER EQUIP BOCES	85,000.00	5,200.00	90,200.00	83,478.50	6,624.79	96.71
2805-160-00-0000	ATTENDANCE-NONINST SAL	4,725.00	0.00	4,725.00	1,400.00	800.00	2,525.00
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	19,114.68	60,529.82	0.00
2810-150-50-0000	GUIDANCE COUNSELOR ES MS	0.00	89,929.50	89,929.50	21,583.08	68,346.42	0.00
2810-160-10-0000	GUIDANCE-NONINST SAL HS	42,000.00	0.00	42,000.00	17,058.12	23,176.68	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	840.30	2,106.30	0.00
2815-150-00-0000	NURSE SALARY	55,232.00	1,740.00	56,972.00	17,381.75	39,545.00	45.25
2815-150-00-0001	NURSE SUB SAL	2,000.00	-740.00	1,260.00	874.20	0.00	385.80
2815-200-00-0000	NURSE-EQUIPMENT	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2815-400-10-0000	CONTRACTUAL-DOCTOR	14,000.00	0.00	14,000.00	6,067.72	6,000.00	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	0.00	78.45

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2820-150-00-0000	PSYCHOLOGY INST SAL	96,484.00	0.00	96,484.00	25,984.00	68,096.00	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	5,402.24	42,698.08	349.68
2850-400-00-0000	CO-CURR-CONT EXP	0.00	1,277.50	1,277.50	1,277.50	0.00	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	6,247.00	79,247.00	14,818.95	64,410.97	17.08
2855-160-00-0000	Noninstructional Salaries	7,500.00	-4,712.50	2,787.50	0.00	0.00	2,787.50
2855-400-00-0000	OFFICIALS	25,000.00	0.00	25,000.00	3,535.00	0.00	21,465.00
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	4,579.43	4,559.05	1,861.52
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	3,810.30	8,890.70	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	-21,000.00	289,000.00	81,648.26	196,194.36	11,157.38
5510-160-00-0001	SALARIES-MECHANICS	61,341.00	0.00	61,341.00	25,490.02	35,273.62	577.36
5510-160-00-0002	SALARIES-SPEC. ED	100,000.00	-20,000.00	80,000.00	26,975.55	37,387.16	15,637.29
5510-160-00-0003	SALARIES-BOCES	22,000.00	0.00	22,000.00	7,547.42	0.00	14,452.58
5510-160-00-0005	SALARIES-SECRETARY	22,000.00	0.00	22,000.00	6,051.89	11,265.38	4,682.73
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	3,552.03	0.00	6,447.97
5510-160-00-0009	SALARIES-SUBSTITUTES	26,000.00	0.00	26,000.00	8,169.92	0.00	17,830.08
5510-160-00-0010	SALARIES-TRAIN/TESTER	2,000.00	0.00	2,000.00	1,064.00	0.00	936.00
5510-160-00-0011	SALARIES-SPORTS TRIPS	11,500.00	0.00	11,500.00	1,829.97	0.00	9,670.03
5510-160-00-0012	SALARIES-LATE BUS	28,000.00	-2,000.00	26,000.00	4,628.33	0.00	21,371.67
5510-160-00-0015	SALARIES-SPEC ED MONITORS	115,000.00	44,967.84	159,967.84	44,113.40	115,210.94	643.50
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	27,456.00	37,440.00	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	2,259.49	5,372.85	17.66
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	5,000.00	0.00	5,000.00	1,855.08	2,144.92	1,000.00
5510-450-00-0002	MAT & SUP-BUS PARTS	18,000.00	0.00	18,000.00	3,762.40	13,770.98	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: 11/30/2023

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	1,313.27	5,686.73	0.00
5510-450-00-0005	MAT & SUP-OTHER	8,000.00	0.00	8,000.00	1,869.39	5,290.61	840.00
5510-490-00-0000	BOCES-DRIVER TRAINING	15,000.00	0.00	15,000.00	4,940.30	2,016.70	8,043.00
5530-200-00-0000	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	1,978.97	2,021.03
5530-400-00-0000	CONTRACTUAL-	4,000.00	-500.00	3,500.00	169.99	2,000.00	1,330.01
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	4,000.00	0.00	4,000.00	893.36	2,306.64	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	500.00	1,000.00	292.96	500.00	207.04
5540-400-00-0000	Contract Transportation	1,500.00	0.00	1,500.00	243.00	0.00	1,257.00
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	100.00	100.00	90.98	0.00	9.02
9010-800-00-0000	NYS EMP RETIREMENT	250,000.00	-57,366.25	192,633.75	70,684.50	111,925.21	10,024.04
9020-800-00-0000	NYS TEACH RETIREMENT	470,000.00	0.00	470,000.00	124,949.92	313,867.66	31,182.42
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	30,700.00	480,700.00	153,289.25	326,885.49	525.26
9040-490-00-0000	BOCES W/C Admin	14,000.00	0.00	14,000.00	4,088.40	9,539.60	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	89.10	342.90	68.00
9060-490-00-0002	BOCES - Actuarial	5,100.00	0.00	5,100.00	1,530.00	3,570.00	0.00
9060-800-00-0000	HEALTH INSURANCE	2,170,000.00	-33,521.15	2,136,478.85	1,126,223.77	1,180,877.72	-170,622.64
9060-800-00-0001	DENTAL VISION INSURANCE	3,500.00	25,500.00	29,000.00	6,802.66	16,378.83	5,818.51
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	7,451.60	7,451.60	9,216.28	303.75	-2,068.43
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	190,000.00	0.00	0.00
9712-700-00-0000	BUS BOND INTEREST	8,972.00	0.00	8,972.00	5,573.75	0.00	3,398.25
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	5,673,680.82	8,992,811.34	2,313,349.84

EDWARDS-KNOX CSD

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 11/30/2023

Suppress Budget Accounts with no activity

Sort by: Fund

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