

EDINBURG COMMON SCHOOL  
 Revenue Status Report  
 Fund - A GENERAL FUND  
 Month Ending: February Year End: 2022 Printed: 3/4/2022

Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	Revenue Earned	Unearned Balance
<b>Real Property Taxes &amp; Tax Items</b>						
REAL PROPERTY TAXES	A1001	2,270,186.00	0.00	2,270,186.00	2,270,185.62	0.38
BUS RESERVE TAX PORTION	A1002	25,000.00	0.00	25,000.00	25,000.00	0.00
STAR	A1085	94,539.00	0.00	94,539.00	94,539.00	0.00
INTEREST & PENALTY ON REAL PROPERTY	A1090	4,000.00	0.00	4,000.00	889.91	3,110.09
Total: Real Property Taxes & Tax Items		2,393,725.00	0.00	2,393,725.00	2,390,614.53	3,110.47
<b>Interest &amp; Penalties on Real Property</b>						
Total: Interest & Penalties on Real Property		0.00	0.00	0.00	0.00	0.00
<b>Non-Resident Tuition</b>						
NON-RESIDENT TUITION	A1310	0.00	0.00	0.00	0.00	0.00
TUITION FROM OTHER DISTRICTS	A2230	0.00	0.00	0.00	0.00	0.00
Total: Non-Resident Tuition		0.00	0.00	0.00	0.00	0.00
<b>Use of Money &amp; Property</b>						
INTEREST AND EARNINGS	A2401	1,000.00	0.00	1,000.00	629.54	370.46
TAX C/WC/IN/ME/EE BEN INTEREST	A2402	0.00	0.00	0.00	132.15	-132.15
REPAIR RESERVE INTEREST EARNINGS	A2403	0.00	0.00	0.00	502.05	-502.05
BUS RESERVE INTEREST EARNINGS	A2404	0.00	0.00	0.00	37.71	-37.71
CAPITAL RESERVE INTEREST EARNINGS	A2405	0.00	0.00	0.00	587.29	-587.29
Total: Use of Money & Property		1,000.00	0.00	1,000.00	1,888.74	-888.74
<b>Transportation Sales</b>						
SALE OF TRANSPORTATION EQUIPMENT	A2666	0.00	0.00	0.00	0.00	0.00
Total: Transportation Sales		0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous</b>						
REFUND OF BOCES SERVICES	A2701	30,000.00	0.00	30,000.00	66,966.71	-36,966.71
PRIOR YEAR REVENUE	A2703	0.00	0.00	0.00	0.00	0.00
OTHER UNCLASSIFIED REVENUES	A2770	100.00	610.00	710.00	1,705.47	-995.47
Total: Miscellaneous		30,100.00	610.00	30,710.00	68,672.18	-37,962.18
<b>State Aid</b>						
BASIC FORMULA AID	A3101	825,000.00	0.00	825,000.00	275,839.59	549,160.41
LOTTERY AID	A3102	33,000.00	0.00	33,000.00	21,104.11	11,895.89

Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	Revenue Earned	Unearned Balance
BOARDS OF COOPERATIVE ED SERVICES	A3103	60,000.00	0.00	60,000.00	0.00	60,000.00
SMALL GOVERNMENT ASSISTANCE	A3106	53,000.00	0.00	53,000.00	55,076.00	-2,076.00
TEXTBOOK AID	A3260	4,500.00	0.00	4,500.00	0.00	4,500.00
COMPUTER SOFTWARE AID	A3262	1,000.00	0.00	1,000.00	0.00	1,000.00
LIBRARY A/V LOAN PROGRAM AID	A3263	400.00	0.00	400.00	0.00	400.00
MEDICAID	A4601	0.00	0.00	0.00	5,383.63	-5,383.63
Total:State Aid		976,900.00	0.00	976,900.00	357,403.33	619,496.67
<b>Federal Sources</b>						
ARRA ED. STABILIZATION FUNDS	A4285	0.00	0.00	0.00	0.00	0.00
CARES ACT STABILIZATION - GEER	A4286	0.00	0.00	0.00	0.00	0.00
CARES ACT STABILIZATION - ESSER	A42861	0.00	0.00	0.00	0.00	0.00
Total:Federal Sources		0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>3,401,725.00</b>	<b>610.00</b>	<b>3,402,335.00</b>	<b>2,818,578.78</b>	<b>583,756.22</b>

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
<b>General Support</b>							
<b>Board of Education</b>							
<b>Board of Education</b>							
CONTRACTUAL & OTHER	A1010.4	3,300.00	0.00	3,300.00	425.00	2,077.85	797.15
SUPPLIES & MATERIALS	A1010.45	1,550.00	0.00	1,550.00	50.00	0.00	1,500.00
Total: Board of Education		4,850.00	0.00	4,850.00	475.00	2,077.85	2,297.15
District Clerk							
DISTRICT CLERK SALARY	A1040.16	750.00	0.00	750.00	0.00	175.28	574.72
Total: District Clerk		750.00	0.00	750.00	0.00	175.28	574.72
District Meeting							
DISTRICT MEETING	A1060.16	525.00	0.00	525.00	0.00	206.26	318.74
CONTRACTUAL & OTHER	A1060.4	950.00	0.00	950.00	0.00	0.00	950.00
SUPPLIES & MATERIALS	A1060.45	150.00	0.00	150.00	0.00	0.00	150.00
Total: District Meeting		1,625.00	0.00	1,625.00	0.00	206.26	1,418.74
Total: Board of Education		7,225.00	0.00	7,225.00	475.00	2,459.39	4,290.61
<b>Central Administration</b>							
<b>Chief School Administrator</b>							
INSTRUCTIONAL SALARIES	A1240.15	88,500.00	0.00	88,500.00	0.00	57,296.46	31,203.54
NONINSTRUCTIONAL SALARIES	A1240.16	43,250.00	0.00	43,250.00	0.00	18,953.10	24,296.90
NONINSTRUCTIONAL SUBSTITUTES	A1240.161	2,750.00	0.00	2,750.00	0.00	228.56	2,521.44
LONGEVITY	A1240.166	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL AND OTHER	A1240.4	6,000.00	1,625.00	7,625.00	2,000.00	5,624.47	0.53
SUPPLIES AND MATERIALS	A1240.45	8,000.00	-1,625.00	6,375.00	1,549.99	4,741.00	84.01
Total: Chief School Administrator		148,500.00	0.00	148,500.00	3,549.99	86,843.59	58,106.42
Total: Central Administration		148,500.00	0.00	148,500.00	3,549.99	86,843.59	58,106.42
<b>Finance</b>							
<b>Business Administration</b>							
NONINSTRUCTIONAL SALARIES	A1310.16	47,000.00	0.00	47,000.00	0.00	30,950.00	16,050.00
CONTRACTUAL AND OTHER	A1310.4	10,250.00	0.00	10,250.00	0.00	9,402.64	847.36
SUPPLIES AND MATERIALS	A1310.45	4,650.00	-675.00	3,975.00	717.46	661.01	2,596.53
BOCES SERVICES	A1310.49	3,750.00	675.00	4,425.00	1,891.66	2,533.34	0.00
Total: Business Administration		65,650.00	0.00	65,650.00	2,609.12	43,546.99	19,493.89

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
<b>Auditing</b>							
CONTRACTUAL AND OTHER	A1320.4	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
Total: Auditing		10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
<b>Tax Collection</b>							
NONINSTRUCTIONAL SALARIES	A1330.16	2,000.00	0.00	2,000.00	0.00	1,800.00	200.00
SUPPLIES AND MATERIALS	A1330.45	4,500.00	0.00	4,500.00	97.36	3,641.27	761.37
Total: Tax Collection		6,500.00	0.00	6,500.00	97.36	5,441.27	961.37
Total: Finance Staff		82,650.00	0.00	82,650.00	2,706.48	59,488.26	20,455.26
<b>Legal</b>							
CONTRACTUAL AND OTHER	A1420.4	18,000.00	-500.00	17,500.00	5,792.00	10,708.00	1,000.00
Total: Legal		18,000.00	-500.00	17,500.00	5,792.00	10,708.00	1,000.00
<b>Personnel</b>							
BOCES - Substitute Services	A1430.49	3,250.00	0.00	3,250.00	1,463.50	1,786.50	0.00
Total: Personnel		3,250.00	0.00	3,250.00	1,463.50	1,786.50	0.00
<b>Records Management Officer</b>							
NONINSTRUCTIONAL SALARIES	A1460.16	5,250.00	0.00	5,250.00	0.00	3,283.04	1,966.96
MATERIALS AND SUPPLIES	A1460.45	1,000.00	500.00	1,500.00	1,500.00	0.00	0.00
Total: Records Management Officer		6,250.00	500.00	6,750.00	1,500.00	3,283.04	1,966.96
<b>Public Information &amp; Services</b>							
BOCES Services	A1480.49	0.00	0.00	0.00	0.00	0.00	0.00
Total: Public Information & Services		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total: Staff</b>							
		27,500.00	0.00	27,500.00	8,755.50	15,777.54	2,966.96
<b>Central Services</b>							
<b>Operation of Plant</b>							
NONINSTRUCTIONAL SALARIES	A1620.16	45,000.00	0.00	45,000.00	0.00	28,850.21	16,149.79
NONINSTRUCTIONAL SUBSTITUTES	A1620.161	2,500.00	0.00	2,500.00	0.00	152.38	2,347.62
NONINSTRUCTIONAL LONGEVITY PAY	A1620.166	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	A1620.2	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
CONTRACTUAL AND OTHER	A1620.4	61,500.00	0.00	61,500.00	19,414.98	35,415.74	6,669.28
ENERGY - OIL	A1620.401	25,000.00	0.00	25,000.00	11,000.00	0.00	14,000.00
ENERGY - ELECTRIC	A1620.402	23,000.00	0.00	23,000.00	5,730.85	10,263.96	7,005.19
MATERIALS AND SUPPLIES	A1620.45	18,500.00	0.00	18,500.00	1,247.79	8,801.92	8,450.29
BOCES - Operation of Plant	A1620.49	14,500.00	0.00	14,500.00	6,489.94	8,010.06	0.00
Total: Operation of Plant		193,000.00	0.00	193,000.00	43,883.56	91,494.27	57,622.17
<b>Maintenance of Plant</b>							
NONINSTRUCTIONAL SALARIES	A1621.16	70,950.00	0.00	70,950.00	0.00	35,735.37	35,214.63
NONINSTRUCTIONAL SUBSTITUTES	A1621.161	3,500.00	2,000.00	5,500.00	0.00	5,079.36	420.64

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
LONGEVITY	A1621.166	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00
NONINSTRUCTIONAL SUMMER WORKE	A1621.168	2,500.00	-2,000.00	500.00	0.00	0.00	500.00
EQUIPMENT	A1621.2	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
CONTRACTUAL AND OTHER	A1621.4	18,500.00	0.00	18,500.00	4,320.00	1,356.16	12,823.84
MATERIALS AND OTHER	A1621.45	16,000.00	0.00	16,000.00	614.80	14,017.59	1,367.61
Total: Maintenance of Plant		115,500.00	0.00	115,500.00	4,934.80	57,238.48	53,326.72
Central Data Processing							
CONTRACTUAL	A1680.4	8,000.00	0.00	8,000.00	0.00	7,656.20	343.80
BOCES SERVICES	A1680.49	12,500.00	0.00	12,500.00	6,589.39	5,910.61	0.00
Total: Central Data Processing		20,500.00	0.00	20,500.00	6,589.39	13,566.81	343.80
Total: Central Services		329,000.00	0.00	329,000.00	55,407.75	162,299.56	111,292.69
Special Items							
Unallocated Insurance							
UNALLOCATED INSURANCE	A1910.4	27,000.00	0.00	27,000.00	0.00	22,538.00	4,462.00
Total: Unallocated Insurance		27,000.00	0.00	27,000.00	0.00	22,538.00	4,462.00
School Association Dues							
SCHOOL ASSOCIATION DUES	A1920.4	3,500.00	0.00	3,500.00	0.00	2,321.00	1,179.00
Total: School Association Dues		3,500.00	0.00	3,500.00	0.00	2,321.00	1,179.00
Refund of Real Property Taxes							
REFUND ON REAL PROPERTY TAXES	A1964.4	350.00	0.00	350.00	0.00	334.51	15.49
Total: Refund of Real Property Taxes		350.00	0.00	350.00	0.00	334.51	15.49
BOCES Administrative Cost							
ADMINISTRATIVE CHARGE - CAPITAL	A1981.49	34,500.00	0.00	34,500.00	14,360.40	18,639.60	1,500.00
Total: BOCES Administrative Cost		34,500.00	0.00	34,500.00	14,360.40	18,639.60	1,500.00
Total: Special Items		65,350.00	0.00	65,350.00	14,360.40	43,833.11	7,156.49
Total: General Support		660,225.00	0.00	660,225.00	85,255.12	370,701.45	204,268.43
Instruction							
Instruction Administration & Improvement							
Curriculum Development & Supervision							
CONTRACTUAL AND OTHER	A2010.4	4,000.00	0.00	4,000.00	0.00	654.00	3,346.00
Total: Curriculum Development & Supervision		4,000.00	0.00	4,000.00	0.00	654.00	3,346.00
Supervision - Regular School							
ADMINISTRATIVE COVERAGE	A2020.15	0.00	0.00	0.00	0.00	0.00	0.00
BOCES SUBSTITUTE SERVICE	A2020.49	0.00	0.00	0.00	0.00	0.00	0.00
Total: Supervision - Regular School		0.00	0.00	0.00	0.00	0.00	0.00
Research, Planning, & Evaluation							
BOCES SERVICES	A2060.49	250.00	5,100.00	5,350.00	2,286.08	3,013.92	50.00
Total: Research, Planning, & Evaluation		250.00	5,100.00	5,350.00	2,286.08	3,013.92	50.00

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
<b>In-Service Training - Instruction</b>							
BOCES IN-SERVICE TRAINING	A2070.49	42,000.00	-5,100.00	36,900.00	12,488.38	20,511.62	3,900.00
Total:In-Service Training - Instruction		42,000.00	-5,100.00	36,900.00	12,488.38	20,511.62	3,900.00
<b>Teaching</b>							
<b>Regular School</b>							
TEACHER SALARIES, PRE-K	A2110.10	60,450.00	0.00	60,450.00	0.00	27,900.00	32,550.00
TEACHING SALARIES, FULL DAY K-6	A2110.12	462,050.00	0.00	462,050.00	0.00	179,589.06	282,460.94
SUBSTITUTE TEACHER SALARIES	A2110.14	9,000.00	0.00	9,000.00	0.00	6,115.00	2,885.00
NONINSTRUCTIONAL SALARIES	A2110.16	38,150.00	0.00	38,150.00	0.00	29,318.92	8,831.08
NONINSTRUCTIONAL SUBSTITUTES	A2110.161	2,800.00	0.00	2,800.00	0.00	132.50	2,667.50
NONINSTRUCTIONAL LONGEVITY	A2110.166	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00
EQUIPMENT	A2110.2	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL AND OTHER	A2110.4	80,000.00	0.00	80,000.00	24,648.00	36,972.00	18,380.00
MATERIALS AND SUPPLIES	A2110.45	20,000.00	610.00	20,610.00	1,411.99	12,611.93	6,586.08
TUITION - PUBLIC DISTRICTS IN NYS	A2110.471	270,000.00	0.00	270,000.00	101,503.20	152,254.80	16,242.00
TEXTBOOKS	A2110.48	10,000.00	0.00	10,000.00	730.00	3,708.05	5,561.95
BOCES SERVICES	A2110.49	118,000.00	0.00	118,000.00	42,972.38	32,027.62	43,000.00
Total:Regular School		1,071,500.00	610.00	1,072,110.00	171,265.57	481,679.88	419,164.55
<b>Programs for Handicapped Children</b>							
INSTRUCTIONAL SALARIES	A2250.15	55,500.00	0.00	55,500.00	0.00	12,857.04	42,642.96
NONINSTRUCTIONAL SALARIES	A2250.16	49,000.00	0.00	49,000.00	0.00	14,084.76	34,915.24
NONINSTRUCTIONAL SUBSTITUTES	A2250.161	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
NONINSTRUCTIONAL LONGEVITY	A2250.166	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL AND OTHER	A2250.4	10,500.00	0.00	10,500.00	3,900.00	500.00	6,100.00
MATERIALS AND SUPPLIES	A2250.45	1,000.00	0.00	1,000.00	0.00	329.70	670.30
TUITION - NYS PUBLIC DISTRICTS	A2250.471	100,000.00	0.00	100,000.00	39,939.80	59,909.70	150.50
TEXTBOOKS	A2250.48	300.00	0.00	300.00	0.00	0.00	300.00
BOCES SERVICES	A2250.49	365,000.00	0.00	365,000.00	102,480.39	163,400.61	99,119.00
Total:Programs for Handicapped Children		582,300.00	0.00	582,300.00	146,320.19	251,081.81	184,898.00
<b>Occupational Education Grades 10-12</b>							
BOCES SERVICES	A2280.49	77,500.00	0.00	77,500.00	20,640.00	39,360.00	17,500.00
Total:Occupational Education Grades 10-12		77,500.00	0.00	77,500.00	20,640.00	39,360.00	17,500.00
<b>Special Schools</b>							
INSTRUCTIONAL SALARIES	A2330.15	8,500.00	0.00	8,500.00	0.00	399.38	8,100.62
SUPPLIES	A2330.45	500.00	0.00	500.00	0.00	24.43	475.57
Total:Special Schools		9,000.00	0.00	9,000.00	0.00	423.81	8,576.19
Total:Teaching		1,740,300.00	610.00	1,740,910.00	338,225.76	772,545.50	630,138.74
<b>Instructional Media</b>							

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
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**School Library & Audiovisual**

INSTRUCTIONAL SALARIES	A2610.15	0.00	0.00	0.00	0.00	0.00	0.00
NONINSTRUCTIONAL SALARIES	A2610.16	16,400.00	0.00	16,400.00	0.00	6,386.00	10,014.00
NONINSTRUCTIONAL SUBSTITUTES	A2610.161	500.00	0.00	500.00	0.00	0.00	500.00
NONINSTRUCTIONAL LONGEVITY PAY	A2610.166	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
MATERIALS AND SUPPLIES	A2610.45	500.00	0.00	500.00	0.00	304.16	195.84
SCHOOL LIBRARY AV LOAN PROGRAM	A2610.46	500.00	0.00	500.00	0.00	0.00	500.00
BOCES SERVICES	A2610.49	3,500.00	0.00	3,500.00	1,271.22	1,728.78	500.00
<b>Total:School Library &amp; Audiovisual</b>		<b>23,500.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>1,271.22</b>	<b>10,518.94</b>	<b>11,709.84</b>

**Computer-Assisted Instruction**

NONINSTRUCTIONAL SALARIES	A2630.16	12,500.00	0.00	12,500.00	0.00	8,320.00	4,180.00
EQUIPMENT	A2630.2	6,500.00	0.00	6,500.00	0.00	3,433.00	3,067.00
MATERIALS AND SUPPLIES	A2630.45	3,000.00	0.00	3,000.00	700.00	1,052.60	1,247.40
STATE-AIDED COMPUTER SOFTWARE	A2630.46	5,000.00	0.00	5,000.00	150.00	2,954.00	1,896.00
BOCES SERVICES	A2630.49	5,000.00	0.00	5,000.00	2,281.40	2,718.60	0.00
<b>Total:Computer-Assisted Instruction</b>		<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>3,131.40</b>	<b>18,478.20</b>	<b>10,390.40</b>
<b>Total:Instructional Media</b>		<b>55,500.00</b>	<b>0.00</b>	<b>55,500.00</b>	<b>4,402.62</b>	<b>28,997.14</b>	<b>22,100.24</b>

**Pupil Services**

**Health Services - Regular School**

BOCES SERVICES - GUIDANCE REG.	A2810.49	15,000.00	-1,200.00	13,800.00	12,356.90	0.00	1,443.10
NONINSTRUCTIONAL SALARIES	A2815.16	30,800.00	-1,900.00	28,900.00	0.00	17,388.19	11,511.81
SUBSTITUTE NURSE	A2815.161	1,200.00	1,700.00	2,900.00	0.00	2,791.50	108.50
LONGEVITY	A2815.166	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL AND OTHER	A2815.4	1,850.00	-500.00	1,350.00	781.25	268.75	300.00
MATERIALS AND SUPPLIES	A2815.45	2,000.00	0.00	2,000.00	0.00	607.48	1,392.52
BOCES SERVICES - DENTAL	A2815.49	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:Health Services - Regular School</b>		<b>50,850.00</b>	<b>-1,900.00</b>	<b>48,950.00</b>	<b>13,138.15</b>	<b>21,055.92</b>	<b>14,755.93</b>

**Psychological Services - Regular School**

DIAGNOSTIC SCREENING	A2820.4	2,000.00	1,900.00	3,900.00	1,300.00	2,600.00	0.00
BOCES SERVICES	A2820.49	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>Total:Psychological Services - Regular School</b>		<b>12,000.00</b>	<b>1,900.00</b>	<b>13,900.00</b>	<b>1,300.00</b>	<b>2,600.00</b>	<b>10,000.00</b>
<b>Total:Pupil Services</b>		<b>62,850.00</b>	<b>0.00</b>	<b>62,850.00</b>	<b>14,438.15</b>	<b>23,655.92</b>	<b>24,755.93</b>
<b>Total:Instruction Transportation</b>		<b>1,904,900.00</b>	<b>610.00</b>	<b>1,905,510.00</b>	<b>371,840.99</b>	<b>849,378.10</b>	<b>684,290.91</b>

**Pupil Transportation**

**District Transportation Services**

SALARIES - TRANS. SUPERVISORS	A5510.15	22,500.00	0.00	22,500.00	0.00	14,322.67	8,177.33
SALARIES - TRANSPORTATION SUPERVIS	A5510.151	23,000.00	0.00	23,000.00	0.00	14,856.25	8,143.75

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
NONINSTRUCTIONAL SALARIES	A5510.16	70,500.00	0.00	70,500.00	0.00	21,294.01	49,205.99
SUBSTITUTE DRIVERS & LATE RUN	A5510.161	6,000.00	0.00	6,000.00	0.00	666.13	5,333.87
BUS RUN - TRANSITION & SPEC. ED RU	A5510.162	27,050.00	0.00	27,050.00	0.00	14,820.86	12,229.14
FIELD TRIP BUS RUNS	A5510.163	3,200.00	0.00	3,200.00	0.00	301.88	2,898.12
ARTICLE 19A	A5510.164	1,500.00	0.00	1,500.00	0.00	641.23	858.77
BUS DRIVER TRAINING	A5510.165	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
NONINSTRUCTIONAL LONGEVITY PAY	A5510.166	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
BUS RUNS - OTHER - MAINTENANCE	A5510.167	1,000.00	0.00	1,000.00	0.00	218.89	781.11
BUS RUNS - SUMMER TRANSPORTATIO	A5510.168	5,000.00	-1,050.00	3,950.00	0.00	3,901.36	48.64
BUS ATTENDANT	A5510.169	15,500.00	0.00	15,500.00	0.00	11,166.27	4,333.73
TRAINING - BUS ATTENDANT	A5510.170	500.00	0.00	500.00	0.00	151.14	348.86
HEAD BUS DRIVER	A5510.171	2,000.00	0.00	2,000.00	0.00	317.93	1,682.07
EQUIPMENT	A5510.2	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
BUS PURCHASE	A5510.21	0.00	115,514.40	115,514.40	0.00	115,514.40	0.00
CONTRACTUAL AND OTHER	A5510.4	49,000.00	0.00	49,000.00	37,813.95	19,879.00	-8,692.95
MATERIALS AND SUPPLIES	A5510.45	36,800.00	1,050.00	37,850.00	26,308.81	21,996.14	-10,454.95
BOCES BUS DRIVER TRAINING SERVICE	A5510.49	1,100.00	0.00	1,100.00	708.93	291.07	100.00
Total:District Transportation Services		268,400.00	115,514.40	383,914.40	64,831.69	242,089.23	76,993.48
<b>Garage Building</b>							
MATERIALS AND SUPPLIES	A5530.45	8,000.00	0.00	8,000.00	50.00	1,821.23	6,128.77
Total:Garage Building		8,000.00	0.00	8,000.00	50.00	1,821.23	6,128.77
<b>Contract Transportation</b>							
CONTRACTUAL AND OTHER	A5540.4	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
Total:Contract Transportation		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
Total:Pupil Transportation		292,400.00	115,514.40	407,914.40	64,881.69	243,910.46	99,122.25
Total:Transportation		292,400.00	115,514.40	407,914.40	64,881.69	243,910.46	99,122.25
<b>Culture and Recreation</b>							
<b>Recreation</b>							
<b>Youth Programs</b>							
YOUTH PROGRAM	A7310.4	600.00	0.00	600.00	0.00	0.00	600.00
Total:Youth Programs		600.00	0.00	600.00	0.00	0.00	600.00
Total:Recreation		600.00	0.00	600.00	0.00	0.00	600.00
Total:Culture and Recreation		600.00	0.00	600.00	0.00	0.00	600.00
<b>Home and Community Services</b>							
<b>General Environment</b>							
<b>Census</b>							
NONINSTRUCTIONAL SALARY - CENSU	A8070.16	500.00	0.00	500.00	0.00	0.00	500.00
Total:Census		500.00	0.00	500.00	0.00	0.00	500.00



Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
Total:General Environment							
Total:Home and Community Services		500.00	0.00	500.00	0.00	0.00	500.00
Undistributed							
Employee Benefits							
State Retirement							
STATE RETIREMENT	A9010.8	80,000.00	0.00	80,000.00	0.00	64,639.12	15,360.88
Total:State Retirement		80,000.00	0.00	80,000.00	0.00	64,639.12	15,360.88
Teachers Retirement							
TEACHERS RETIREMENT	A9020.8	95,000.00	0.00	95,000.00	0.00	-312.38	95,312.38
Total:Teachers Retirement		95,000.00	0.00	95,000.00	0.00	-312.38	95,312.38
Social Security							
SOCIAL SECURITY	A9030.8	102,000.00	0.00	102,000.00	0.00	47,294.48	54,705.52
Total:Social Security		102,000.00	0.00	102,000.00	0.00	47,294.48	54,705.52
Workers' Compensation							
WORKERS COMPENSATION	A9040.8	26,000.00	0.00	26,000.00	0.00	19,881.00	6,119.00
Total:Workers' Compensation		26,000.00	0.00	26,000.00	0.00	19,881.00	6,119.00
Unemployment Insurance							
UNEMPLOYMENT INSURANCE	A9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Total:Unemployment Insurance		0.00	0.00	0.00	0.00	0.00	0.00
Hospital and Medical Insurance							
HOSPITAL, MEDICAL AND DENTAL INS	A9060.8	515,000.00	0.00	515,000.00	246,773.44	263,026.56	5,200.00
Total:Hospital and Medical Insurance		515,000.00	0.00	515,000.00	246,773.44	263,026.56	5,200.00
Total:Employee Benefits							
818,000.00		818,000.00	0.00	818,000.00	246,773.44	394,528.78	176,697.78
Interfund Transfers							
Transfer to Other Funds							
TRANSFER TO CAFETERIA FUND	A9901.93	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
TRANSFER TO SPECIAL AID FUND	A9901.95	100.00	0.00	100.00	0.00	0.00	100.00
TRANSFER TO CAPITAL FUND	A9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Total:Transfer to Other Funds		45,100.00	0.00	45,100.00	0.00	45,000.00	100.00
Total:Interfund Transfers							
45,100.00		45,100.00	0.00	45,100.00	0.00	45,000.00	100.00
Total:Undistributed							
863,100.00		863,100.00	0.00	863,100.00	246,773.44	439,528.78	176,797.78
<b>Grand Total</b>		<b>3,721,725.00</b>	<b>116,124.40</b>	<b>3,837,849.40</b>	<b>768,751.24</b>	<b>1,903,518.79</b>	<b>1,165,579.37</b>



EDINBURG COMMON SCHOOL  
 Budget Status Report  
 Fund - C SCHOOL LUNCH/BREAKFAST FUND  
 Account Code Sort :  
 Month Ending: February Year End: 2022 Printed: 3/4/2022

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
<b>School Lunch</b>							
NONINSTRUCTIONAL SALARIES	C2860.16	51,500.00	0.00	51,500.00	0.00	23,733.91	27,766.09
NONINSTRUCTIONAL SUBSTITUTE SALARY	C2860.161	1,100.00	-350.00	750.00	0.00	397.31	352.69
NONINSTRUCTIONAL LONGEVITY PAY	C2860.166	1,400.00	350.00	1,750.00	0.00	1,750.00	0.00
EQUIPMENT	C2860.2	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FOOD PURCHASES	C2860.411	26,000.00	500.00	26,500.00	9,718.21	16,746.09	35.70
MATERIALS AND SUPPLIES	C2860.45	3,500.00	-500.00	3,000.00	165.09	1,919.55	915.36
Total: School Lunch		85,500.00	0.00	85,500.00	9,883.30	44,546.86	31,069.84
<b>Employee Benefits</b>							
STATE RETIREMENT	C9010.8	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
SOCIAL SECURITY	C9030.8	3,000.00	0.00	3,000.00	0.00	1,785.65	1,214.35
WORKERS COMPENSATION	C9040.8	500.00	0.00	500.00	0.00	0.00	500.00
HEALTH INSURANCE	C9060.8	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
Total: Employee Benefits		11,000.00	0.00	11,000.00	0.00	1,785.65	9,214.35

Grand Total

96,500.00	0.00	96,500.00	9,883.30	46,332.51	40,284.19
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EDINBURG COMMON SCHOOL  
 Revenue Status Report  
 Fund - C SCHOOL LUNCH/BREAKFAST FUND  
 Month Ending: February Year End: 2022 Printed: 3/4/2022

Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	Revenue Earned	Unearned Balance
<b>Revenues</b>						
STUDENT LUNCH REIMBURSABLE MEALS	C1440	5,000.00	0.00	5,000.00	0.00	5,000.00
STUDENT BREAKFAST REIMB. MEALS	C1445	1,000.00	0.00	1,000.00	0.00	1,000.00
ADULT CAFETERIA SALES	C1446	2,000.00	0.00	2,000.00	1,058.19	941.81
A LA CARTE CAFETERIA SALES	C1447	700.00	0.00	700.00	542.90	157.10
INTEREST AND EARNINGS	C2401	10.00	0.00	10.00	2.81	7.19
MISCELLANEOUS REVENUES	C2770	10.00	0.00	10.00	601.00	-591.00
STATE AID - LUNCH REIMBURSEMENT	C3190	550.00	0.00	550.00	185.00	365.00
STATE AID - BREAKFAST REIMBURSEMENT	C3191	400.00	0.00	400.00	298.00	102.00
STATE AID - SFSP	C3192	0.00	0.00	0.00	0.00	0.00
SURPLUS FOOD	C4190	3,000.00	0.00	3,000.00	2,457.18	542.82
FEDERAL AID - LUNCH REIMBURSEMENT	C4192	16,500.00	0.00	16,500.00	13,497.00	3,003.00
FEDERAL AID - BREAKFAST REIMBURSE	C4193	8,500.00	0.00	8,500.00	7,305.00	1,195.00
FEDERAL AID - SFSP	C4194	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	C5031	45,000.00	0.00	45,000.00	45,000.00	0.00
Total: Revenues		82,670.00	0.00	82,670.00	70,947.08	11,722.92
<b>Grand Total</b>		<b>82,670.00</b>	<b>0.00</b>	<b>82,670.00</b>	<b>70,947.08</b>	<b>11,722.92</b>

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
<b>General Support</b>							
<b>Maintenance of Plant</b>							
ESSER 2 - NON-INSTRUCTIONAL SALARIES	F1621.16	49,800.00	0.00	49,800.00	0.00	9,431.56	40,368.44
ESSER 2 - MAINTENANCE SUPPLIES	F1621.45	9,567.00	0.00	9,567.00	0.00	9,128.21	438.79
Total: Maintenance of Plant		59,367.00	0.00	59,367.00	0.00	18,559.77	40,807.23
Total: General Support		59,367.00	0.00	59,367.00	0.00	18,559.77	40,807.23
<b>Instruction</b>							
<b>Instruction - Administration and Improve</b>							
<b>Inservice Training - Instruction</b>							
TITLE IIA TEACH/PRIN SALARIES 21-22	F2070.15	0.00	0.00	0.00	0.00	30.00	-30.00
TITLE IIA TEACH/PRIN SALARIES 19-20	F2070.151	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IIA TEACH/PRIN SALARIES 20-21	F2070.152	3,200.00	0.00	3,200.00	0.00	3,196.10	3.90
ESSER 2 - INSERVICE TRAINING	F2070.153	4,500.00	0.00	4,500.00	0.00	285.00	4,215.00
TITLE IIA SUPPORT STAFF SALARIES	F2070.16	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IIA, TEACH/PRIN/TRNG/RECR	F2070.4	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IIA, TEACHER/PRINCPAL RECRU	F2070.45	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IIA BOGES SERVICES	F2070.49	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IIA TEACH/PRIN/TRNG/RECRUIT	F2070.80	0.00	0.00	0.00	0.00	0.00	0.00
Total: Inservice Training - Instruction		7,700.00	0.00	7,700.00	0.00	3,511.10	4,188.90
Total: Instruction - Administration and Improve		7,700.00	0.00	7,700.00	0.00	3,511.10	4,188.90
<b>Instruction - Teaching</b>							
<b>Teaching - Regular School</b>							
TITLE I - INSTRUCTIONAL SALARY	F2110.15	0.00	0.00	0.00	0.00	12,135.12	-12,135.12
ESSER 2 - INSTRUCTIONAL SALARIES	F2110.151	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
TITLE IV PART A (SSAE)-SALARY 20-21	F2110.152	5,365.00	0.00	5,365.00	0.00	4,470.95	894.05
TITLE IV PART A (SSAE) - SERVICES	F2110.153	5,000.00	0.00	5,000.00	0.00	1,905.00	3,095.00
EQUIPMENT - STATE FUNDED	F2110.2	0.00	0.00	0.00	0.00	0.00	0.00
ESSER 2 - SERVICES	F2110.4	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
TITLE IV PART A (SSAE) - SERVICES	F2110.402	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SUPPLIES	F2110.45	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES - STATE FUNDED	F2110.451	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV PART A (SSAE) - SUPP. 20-21	F2110.452	739.00	0.00	739.00	0.00	0.00	739.00

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
TITLE IV(A)(SSAE) - SUPP. 19-20	F2110.4521	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I, EMPLOYEE BENEFITS - HEALTH	F2110.8	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV PART A, BENEFITS - 20-21	F2110.81	694.00	0.00	694.00	0.00	611.26	82.74
Total: Teaching - Regular School		28,998.00	0.00	28,998.00	0.00	19,122.33	9,875.67
<b>Students w/ Disabilities Programs</b>							
IDEA PRE-SCHOOL SECTION 619	F2251.15	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRE-SCHOOL SECT. 619 - SUPPORT	F2251.16	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRE-SCHOOL SECT. 619 -SERVICE	F2251.4	2,247.00	0.00	2,247.00	0.00	2,247.00	0.00
IDEA PRE-SCHOOL SECTION 619	F2251.45	248.00	0.00	248.00	0.00	0.00	248.00
IDEA REGULAR SECTION 611	F2330.15	0.00	0.00	0.00	0.00	0.00	0.00
IDEA REGULAR SECTION 611	F2330.16	14,918.00	0.00	14,918.00	0.00	5,607.60	9,310.40
IDEA REGULAR SECTION 611	F2330.2	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRE-SCHOOL SECT. 611 -SERVICE	F2330.4	7,068.00	0.00	7,068.00	0.00	7,068.00	0.00
IDEA SECTION 611 PT B	F2330.45	0.00	0.00	0.00	0.00	0.00	0.00
IDEA SECTION 611 BOCES SERVICES	F2330.49	0.00	0.00	0.00	0.00	0.00	0.00
IDEA SECTION 611, EMPLOYEE BENEFIT	F2330.8	0.00	0.00	0.00	0.00	0.00	0.00
Total:Students w/ Disabilities Programs		24,481.00	0.00	24,481.00	0.00	14,922.60	9,558.40
Total:Instruction - Teaching		53,479.00	0.00	53,479.00	0.00	34,044.93	19,434.07
<b>Instruction - Instructional Media</b>							
<b>Computer - Assited Instruction</b>							
REAP FUNDING S358A183740 - 18-19	F2630.45	264.75	0.00	264.75	0.00	195.12	69.63
REAP FUNDING S358A194091 - 19-20	F2630.451	256.39	0.00	256.39	0.00	246.71	9.68
REAP FUNDING S358A203964 - 20-21	F2630.452	1,697.00	0.00	1,697.00	0.00	622.01	1,074.99
REAP FUNDING S358A212991 - 21-22	F2630.453	6,388.00	0.00	6,388.00	4,000.00	2,000.00	388.00
Total:Computer - Assited Instruction		8,606.14	0.00	8,606.14	4,000.00	3,063.84	1,542.30
Total:Instruction - Instructional Media		8,606.14	0.00	8,606.14	4,000.00	3,063.84	1,542.30
Total:Instruction		69,785.14	0.00	69,785.14	4,000.00	40,619.87	25,165.27
<b>Grand Total</b>		<b>129,152.14</b>	<b>0.00</b>	<b>129,152.14</b>	<b>4,000.00</b>	<b>59,179.64</b>	<b>65,972.50</b>

Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	Revenue Earned	Unearned Balance
<b>State Aid</b>						
Total: State Aid		0.00	0.00	0.00	0.00	0.00
<b>Federal Aid</b>						
ESEA, TITLE I, BASIC GRANT	F4126	0.00	0.00	0.00	0.00	0.00
TITLE IVA, SSAE 2020-2021	F4129	6,798.00	0.00	6,798.00	5,081.71	1,716.29
TITLE IVA, SSAE 2019-2020	F41291	0.00	0.00	0.00	0.00	0.00
IDEA PRE-SCHOOL SECTION 619	F4254	2,495.00	0.00	2,495.00	499.00	1,996.00
IDEA PART B, SECTION 611	F4256	21,986.00	0.00	21,986.00	4,397.00	17,589.00
TITLE IIA, TEACH/PRIN REGRUIT 20-21	F4258	3,200.00	0.00	3,200.00	3,196.00	4.00
TITLE IIA, TEACH/PRIN/REGRUIT 19-20	F42581	0.00	0.00	0.00	0.00	0.00
REAP FUNDING S358A183740 - 18-19	F4259	264.75	0.00	264.75	195.12	69.63
REAP FUNDING S358A194091 - 19-20	F42591	256.39	0.00	256.39	246.71	9.68
REAP FUNDING S358A203964 - 20-21	F42592	1,697.00	0.00	1,697.00	566.51	1,130.49
REAP FUNDING S358A212991 - 21-22	F42593	6,388.00	0.00	6,388.00	2,000.00	4,388.00
ESSER 2 2021-2022	F4286	81,067.00	0.00	81,067.00	16,213.00	64,854.00
Total: Federal Aid		124,152.14	0.00	124,152.14	32,395.05	91,757.09
<b>Transfers</b>						
INTERFUND TRANSFERS	F5301	0.00	0.00	0.00	0.00	0.00
Total: Transfers		0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>124,152.14</b>	<b>0.00</b>	<b>124,152.14</b>	<b>32,395.05</b>	<b>91,757.09</b>

