

**EDWARDS-KNOX CSD**

Budget Status Report As Of: 04/30/2018

Fiscal Year: 2018

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	2,300.00	-415.75	1,884.25	840.84	0.00	1,043.41
1010-400-00-0001	BD OF ED-TRAVEL	2,300.00	-265.02	2,034.98	1,760.00	0.00	274.98
1010-400-00-0002	BD OF ED-ADVERTISING	4,000.00	449.75	4,449.75	5,082.28	438.47	-1,071.00
1010-450-00-0000	BD OF ED-MAT & SUPP	700.00	0.00	700.00	488.70	0.00	211.30
1010-490-00-0000	BD OF EDUC-BOCES	1,300.00	0.00	1,300.00	1,040.00	260.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,137.00	21.00	2,158.00	1,798.40	359.60	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	115,640.00	-280.00	115,360.00	96,133.40	19,226.60	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	37,402.00	363.00	37,765.00	31,470.80	6,294.20	0.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	64.00	2,064.00	1,520.00	0.00	544.00
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	167.02	1,067.02	791.57	275.45	0.00
1310-160-00-0001	ACCOUNT CLERK SALARY	47,215.00	450.00	47,665.00	39,720.80	7,944.20	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	3,500.00	0.00	3,500.00	1,834.40	0.00	1,665.60
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	-554.00	3,446.00	2,336.16	0.00	1,109.84
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	42.03	1,642.03	886.18	755.85	0.00
1310-490-00-0000	Business Manager	93,222.00	0.00	93,222.00	75,221.60	18,000.40	0.00
1320-400-00-0000	AUDITING FEES	17,000.00	-42.03	16,957.97	16,500.00	0.00	457.97
1330-160-00-0000	TAX COLLECTOR-SALARY	2,692.00	0.00	2,692.00	2,692.00	0.00	0.00
1345-490-00-0000	BOCES COOP PURCHASING	3,547.00	0.00	3,547.00	2,837.60	709.40	0.00
1420-400-00-0000	LEGAL FEES	7,000.00	7,000.00	14,000.00	20,654.82	0.00	-6,654.82
1420-400-01-0000	FINANCIAL-ADVISORS	3,000.00	2,000.00	5,000.00	4,936.00	0.00	64.00
1420-400-01-0002	FINANCIAL-OMNI GROUP	3,900.00	0.00	3,900.00	3,700.00	0.00	200.00
1430-490-00-0000	BOCES-PERSONAL RECRUITM	7,209.00	0.00	7,209.00	5,748.22	1,460.78	0.00
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	45,925.00	1,208.00	47,133.00	39,277.20	7,855.30	0.50
1620-160-00-0001	CUSTODIAL SALARY	208,604.00	-1,666.00	206,938.00	168,191.27	33,617.40	5,129.33
1620-160-00-0002	CLEANERS SALARY	152,617.00	-3,000.00	149,617.00	132,781.27	110.00	16,725.73
1620-160-00-0003	OT & SUB SALARY	33,500.00	-265.48	33,234.52	15,172.11	0.00	18,062.41
1620-161-00-0000	Clerk of the Works	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
1620-200-00-0000	OPERATIONS-EQUIPMENT	8,000.00	4,000.00	12,000.00	532.00	10,125.00	1,343.00
1620-400-00-0000	OPERATIONS-CONT EXP	21,000.00	1,580.00	22,580.00	17,369.83	5,075.00	135.17
1620-400-00-0001	OPERATIONS-FUEL OIL	55,000.00	0.00	55,000.00	1,633.42	5,000.00	48,366.58
1620-400-00-0002	OPERATIONS-ELECTRIC	85,000.00	-1,580.00	83,420.00	44,887.36	25,112.64	13,420.00
1620-400-00-0003	OPERATIONS-TELEPHONE	9,000.00	0.00	9,000.00	1,983.00	1,617.00	5,400.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	1,284.37	0.00	515.63
1620-400-00-0005	OPERATIONS-PROPANE	4,000.00	0.00	4,000.00	2,642.88	357.12	1,000.00
1620-400-00-0006	OPERATIONS - WOOD CHIPS	80,000.00	0.00	80,000.00	38,733.93	17,319.92	23,946.15
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	20,000.00	0.00	20,000.00	6,710.09	7,399.65	5,890.26
1620-450-00-0001	OPERATIONS-COOP BOCES	15,000.00	0.00	15,000.00	12,316.84	364.40	2,318.76

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1620-450-00-0002	OPERATIONS-ROAD SALT	100.00	0.00	100.00	0.00	0.00	100.00
1621-160-00-0000	SUPT OF BLDG & GRDS SAL	45,925.00	1,223.48	47,148.48	39,417.98	7,730.50	0.00
1621-200-00-0000	MAINTENANCE-EQUIP	10,000.00	-1,964.39	8,035.61	7,491.28	0.00	544.33
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	10,000.00	4,964.39	14,964.39	11,386.08	736.00	2,842.31
1621-400-00-0001	MAINTENANCE-SEWER PUMP	4,800.00	0.00	4,800.00	4,750.00	0.00	50.00
1621-400-00-0003	MAINTENANCE-FIELD WORK	5,000.00	-352.00	4,648.00	2,078.74	0.00	2,569.26
1621-400-00-0004	MAINTENANCE-CNT-POOL	15,000.00	-14,000.00	1,000.00	231.00	0.00	769.00
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	348.59	0.00	651.41
1621-450-00-0000	MAINTENANCE MAT & SUP	25,000.00	4,852.00	29,852.00	9,838.05	19,764.05	249.90
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	7,000.00	2,000.00	9,000.00	5,779.83	3,188.49	31.68
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	31,605.00	0.00	31,605.00	23,263.67	4,777.03	3,564.30
1670-400-00-0000	POSTAGE	13,000.00	0.00	13,000.00	4,862.94	2,712.83	5,424.23
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	0.00	14,000.00	9,145.13	1,751.12	3,103.75
1670-490-00-0000	BOCES - PRINT SHOP	2,500.00	0.00	2,500.00	2,000.00	500.00	0.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	57,344.00	3,200.00	60,544.00	52,466.91	8,059.43	17.66
1910-400-00-0000	INSURANCE-PROPERTY	73,700.00	1,761.00	75,461.00	72,471.00	2,990.00	0.00
1910-400-00-0001	ASSOCIATION DUES	9,000.00	0.00	9,000.00	7,072.00	250.00	1,678.00
1910-400-00-0002	PROPERTY TAX REFUNDS	5,000.00	0.00	5,000.00	1,183.45	0.00	3,816.55
1910-400-00-0003	STUDENT ACCIDENT INS	10,000.00	-701.00	9,299.00	6,971.05	0.00	2,327.95
1981-490-00-0000	BOCES-CAPITAL/RENT	82,892.00	0.00	82,892.00	66,313.60	16,578.40	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	238,899.00	0.00	238,899.00	191,119.20	47,779.80	0.00
2010-490-00-0000	BOCES - CURR DEVEL	15,033.00	3.00	15,036.00	12,028.56	3,007.14	0.30
2020-150-00-0000	PRINCIPAL SALARIES	187,652.00	0.00	187,652.00	156,376.00	29,691.93	1,584.07
2020-160-00-0000	NONINST SALARY	54,691.00	0.00	54,691.00	45,202.76	9,234.99	253.25
2020-160-00-0001	NONINST SALARY-SUBST	4,000.00	-3.00	3,997.00	1,139.24	0.00	2,857.76
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	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2020-450-00-0000	SUPER MAT&SUP HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-450-00-0001	SUPER MAT&SUP EL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2070-490-00-0000	BOCES STAFF DEVEL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2110-120-50-0000	TEACHER SALARIES K-3	617,777.00	-80,281.00	537,496.00	354,427.69	167,462.39	15,605.92
2110-120-60-0000	TEACHER SALARIES 4-6	510,000.00	26,173.73	536,173.73	362,838.67	162,905.48	10,429.58
2110-130-10-0000	TEACHER SALARIES 7-12	957,085.00	-13,899.73	943,185.27	654,746.95	284,841.12	3,597.20
2110-140-00-0000	SUBSTITUTE TEACHERS	150,000.00	-7,600.00	142,400.00	103,041.36	0.00	39,358.64
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	0.00	4,187.50	4,187.50	1,062.50	3,250.00	-125.00
2110-150-00-0000	Dean of Schools	0.00	1,600.00	1,600.00	0.00	1,583.07	16.93
2110-160-00-0000	LIFEGUARDS	15,035.00	-1,700.00	13,335.00	8,191.66	0.00	5,143.34
2110-200-10-0008	EQUIP-MUSIC	1,200.00	0.00	1,200.00	607.96	0.00	592.04
2110-400-00-0000	CONTRACTUAL-TRAINING	35,000.00	-187.50	34,812.50	7,694.48	1,865.00	25,253.02

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2110-400-00-0001	CONTRACTUAL-COPIER	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
2110-400-00-0008	CONT-MUSIC	2,750.00	1,200.00	3,950.00	2,011.00	1,190.00	749.00
2110-401-10-0000	FIELD TRIPS HS PRIN	3,500.00	0.00	3,500.00	1,847.00	0.00	1,653.00
2110-401-50-0000	FIELD TRIPS EL PRIN	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-450-10-0000	MAT & SUP-HS PRIN	19,300.00	-3,728.00	15,572.00	13,280.53	472.58	1,818.89
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	3,728.00	3,728.00	3,653.18	25.99	48.83
2110-450-50-0000	MAT & SUP-ELEM PRIN	20,000.00	-3,850.00	16,150.00	12,886.76	2,843.20	420.04
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	3,850.00	3,850.00	3,629.68	0.00	220.32
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	38,000.00	0.00	38,000.00	18,972.73	428.81	18,598.46
2110-490-00-0000	BOCES REG SCH	225,838.00	0.00	225,838.00	165,700.44	14,490.51	45,647.05
2250-150-00-0000	CSE CHAIR & TCH SAL	340,500.00	37,463.00	377,963.00	256,903.56	120,201.15	858.29
2250-150-00-0001	TEACHER ASST SALARIES	341,272.00	33,537.00	374,809.00	264,497.12	110,269.13	42.75
2250-150-10-0000	CSE Summer Tch Sal	2,400.00	600.00	3,000.00	3,000.00	0.00	0.00
2250-150-10-0001	Summer Teach Asst Salarie	3,000.00	-600.00	2,400.00	2,160.00	0.00	240.00
2250-160-00-0000	CSE SECRETARY	34,522.00	1,060.00	35,582.00	24,073.96	11,507.28	0.76
2250-400-10-0000	SPEC ED CONT EXP	120,000.00	-1,060.00	118,940.00	18,112.00	0.00	100,828.00
2250-401-00-0000	FIELD TRIPS-SPEC ED	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2250-450-00-0000	MAT & SUP - SPEC ED	7,000.00	0.00	7,000.00	3,491.64	0.00	3,508.36
2250-470-00-0000	Tuition Pd To NYS Pub Sch	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	575,000.00	-1,512.00	573,488.00	391,198.10	97,259.90	85,030.00
2280-150-00-0000	OC ED TEACHER SALARIES	72,189.00	1,512.00	73,701.00	48,788.45	24,058.55	854.00
2280-401-00-0000	OCC ED FIELD TRIPS	1,000.00	-120.00	880.00	0.00	0.00	880.00
2280-450-10-0000	MAT & SUP-AG	2,500.00	120.00	2,620.00	2,617.07	0.00	2.93
2280-490-00-0000	BOCES OCCUP ED	564,189.00	0.00	564,189.00	451,351.20	112,837.80	0.00
2330-150-00-0000	SUMMER BAND/DRIVER ED	7,200.00	0.00	7,200.00	785.00	10,340.00	-3,925.00
2330-150-00-0003	SUMMER SCHOOL / AFTER SCH	39,000.00	-1,518.00	37,482.00	10,350.55	0.00	27,131.45
2330-450-00-0002	DRIVER ED-MAT & SUP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2330-450-00-0003	SUMMER SCH/AFTER SCH M&S	3,000.00	-61.42	2,938.58	0.00	0.00	2,938.58
2610-150-00-0000	LIBRARIAN SALARY	44,465.00	630.00	45,095.00	36,076.00	9,019.00	0.00
2610-160-00-0001	LIB AIDE SAL	29,451.00	888.00	30,339.00	20,225.44	10,113.56	0.00
2610-200-00-0000	EQUIPMENT-LIBRARY	0.00	1,328.00	1,328.00	1,327.67	0.00	0.33
2610-450-00-0001	LIBRARY MAT & SUP	500.00	122.00	622.00	619.95	0.00	2.05
2610-450-20-0000	LIB M&S COOP HS	0.00	113.00	113.00	108.11	0.00	4.89
2610-460-00-0000	Sch. Library AV Loan Prog	3,465.00	61.42	3,526.42	3,055.69	470.73	0.00
2610-490-00-0002	LEARNING RES CTR/MANDARIN	46,100.00	31,495.31	77,595.31	70,405.99	7,189.32	0.00
2610-490-00-0003	AV EQUIP REPAIR	12,896.00	5,251.69	18,147.69	11,237.54	6,909.72	0.43
2630-220-00-0000	COMP INST-EQUIP	15,000.00	0.00	15,000.00	1,926.95	0.00	13,073.05

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2630-450-00-0000	COMP INST MAT&SUP	13,000.00	613.00	13,613.00	6,867.19	13,530.43	-6,784.62
2630-460-00-0000	COMP INST-SOFTWARE	15,000.00	0.00	15,000.00	4,142.00	175.00	10,683.00
2630-490-00-0000	BOCES SERVICES COMPUTER	52,841.00	-2,016.00	50,825.00	20,879.02	7,907.42	22,038.56
2630-490-00-0001	BOCES SERVICES-COMP TECH	112,690.00	1,403.00	114,093.00	89,620.60	24,472.40	0.00
2630-490-00-0002	COMPUTER EQUIP BOCES	125,118.00	-38,310.00	86,808.00	52,638.67	3,861.33	30,308.00
2805-160-00-0000	ATTENDANCE-NONINST SAL	0.00	3,960.00	3,960.00	3,616.00	300.00	44.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	25,000.00	4,148.82	29,148.82	24,932.15	4,302.10	-85.43
2805-450-00-0000	ATTENDANCE MAT&SUP	3,800.00	-3,800.00	0.00	0.00	0.00	0.00
2810-150-00-0000	GUIDANCE COUNSELOR	125,089.00	1,278.08	126,367.08	81,013.49	39,353.61	5,999.98
2810-150-00-0001	SUMMER WORK	6,000.00	1,395.55	7,395.55	7,395.55	0.00	0.00
2810-150-10-0000	STUDENT SUPPORT WORKER	21,900.00	920.00	22,820.00	18,527.40	4,380.00	-87.40
2810-160-00-0000	GUIDANCE-NONINST SAL	39,697.00	500.00	40,197.00	33,480.80	6,716.20	0.00
2810-401-00-0000	GUIDANCE-FIELD TRIPS	700.00	-420.61	279.39	0.00	0.00	279.39
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	3,500.00	-175.00	3,325.00	987.95	1,121.90	1,215.15
2810-490-00-0001	GUIDANCE	9,432.00	-6,272.00	3,160.00	0.00	0.00	3,160.00
2815-150-00-0000	NURSE SALARY	43,800.00	2,000.00	45,800.00	31,155.63	14,600.00	44.37
2815-150-00-0001	NURSE SUB SAL	3,500.00	-138.00	3,362.00	810.00	0.00	2,552.00
2815-160-00-0000	NONINST SALARY	23,328.00	588.00	23,916.00	16,139.69	7,776.00	0.31
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	13,100.00	0.00	13,100.00	9,000.00	3,000.00	1,100.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	-320.00	3,680.00	2,315.79	64.29	1,299.92
2815-450-00-0001	MAT&SUP-NURSE COOP	0.00	320.00	320.00	318.38	0.00	1.62
2820-150-00-0000	PSYCHOLOGY INST SAL	77,559.00	1,576.00	79,135.00	52,306.86	25,844.14	984.00
2820-150-00-0001	PYYCHOLOGY-INST SUMMER	5,250.00	2,500.00	7,750.00	7,683.60	0.00	66.40
2820-400-00-0000	PSYCHOLOGY-CONT EXP	22,000.00	0.00	22,000.00	9,600.00	9,200.00	3,200.00
2820-402-00-0000	PSYCHOLOGY-TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820-450-00-0000	PSYCHOLOGY-MAT&SUP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820-490-00-0000	BOCES-PSYC	500.00	0.00	500.00	0.00	0.00	500.00
2850-150-00-0000	CO-CURR INST SAL	29,833.00	-3,127.84	26,705.16	7,841.07	11,578.96	7,285.13
2850-400-00-0000	CO-CURR-CONT EXP	1,500.00	-5.00	1,495.00	580.18	0.00	914.82
2850-450-00-0000	CO-CURR - CONTRACTUAL	500.00	5.00	505.00	385.00	0.00	120.00
2855-150-00-0000	COACHING SALARIES	63,373.00	-1,000.00	62,373.00	45,608.65	16,237.09	527.26
2855-400-00-0000	OFFICIALS	29,400.00	-3,287.90	26,112.10	14,181.01	0.00	11,931.09
2855-402-00-0000	TRAVEL	300.00	2,287.90	2,587.90	793.84	0.00	1,794.06
2855-450-00-0001	MAT/SUP-ATHLETIC DIR	8,900.00	451.75	9,351.75	9,336.35	130.40	-115.00
2855-450-00-0011	MAT & SUP-CHEERLEADING	0.00	8,372.00	8,372.00	8,372.00	0.00	0.00
2855-450-00-0012	MAT & SUP-UNIFORMS	2,500.00	-1,000.00	1,500.00	653.00	0.00	847.00
2855-450-00-0017	Materials & Supplies	3,500.00	-1,923.75	1,576.25	1,563.46	0.00	12.79

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Fund: A GENERAL FUND

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2855-490-00-0000	BOCES SERVICES	10,386.00	0.00	10,386.00	8,308.80	2,077.20	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	57,713.00	13.00	57,726.00	48,105.00	9,621.00	0.00
5510-160-00-0000	SALARIES-BUS DRIVERS	300,667.00	10,793.39	311,460.39	240,369.61	73,241.73	-2,150.95
5510-160-00-0001	SALARIES-MECHANICS	54,630.00	-2,642.05	51,987.95	40,865.90	8,138.40	2,983.65
5510-160-00-0002	SALARIES-SPEC. ED	68,784.00	-8,001.85	60,782.15	31,353.86	4,253.60	25,174.69
5510-160-00-0003	SALARIES-BOCES	21,473.00	0.00	21,473.00	11,903.43	0.00	9,569.57
5510-160-00-0005	SALARIES-SECRETARY	17,000.00	0.00	17,000.00	12,973.69	2,405.01	1,621.30
5510-160-00-0006	SALARIES-SUMMER SCHOOL	8,000.00	0.00	8,000.00	7,455.58	0.00	544.42
5510-160-00-0008	SALARIES-FIELD TRIPS	11,000.00	0.00	11,000.00	5,373.47	0.00	5,626.53
5510-160-00-0009	SALARIES-SUBSTITUTES	18,000.00	316.65	18,316.65	20,427.75	0.00	-2,111.10
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,600.00	-479.14	1,120.86	51.81	0.00	1,069.05
5510-160-00-0011	SALARIES-SPORTS TRIPS	9,904.00	0.00	9,904.00	7,014.09	0.00	2,889.91
5510-160-00-0012	SALARIES-LATE BUS	30,000.00	0.00	30,000.00	22,535.71	0.00	7,464.29
5510-160-00-0015	SALARIES-MONITORS	92,000.00	0.00	92,000.00	50,721.61	130.00	41,148.39
5510-200-00-0000	EQUIPMENT	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
5510-210-00-0000	BUS PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
5510-400-00-0000	CONTRACTUAL-MISC	11,000.00	6,464.05	17,464.05	14,104.05	3,000.00	360.00
5510-400-00-0002	CONTRACTUAL-CONSULTANT	5,000.00	1,640.00	6,640.00	0.00	0.00	6,640.00
5510-400-00-0003	FLEET INSURANCE	22,000.00	-2,294.00	19,706.00	19,706.00	0.00	0.00
5510-400-00-0004	DRIVERS PHYSICALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5510-450-00-0000	MAT & SUP-GASOLINE	6,000.00	0.00	6,000.00	3,736.57	1,563.43	700.00
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	1,790.30	5,209.70	0.00
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	2,756.24	27,756.24	18,956.40	8,799.84	0.00
5510-450-00-0003	MAT & SUP - DIESEL FUEL	95,000.00	-2,244.62	92,755.38	44,573.24	22,461.84	25,720.30
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	6,000.00	-205.81	5,794.19	412.04	4,346.96	1,035.19
5510-450-00-0005	MAT & SUP-OTHER	11,000.00	8,742.34	19,742.34	5,195.75	14,545.59	1.00
5510-490-00-0000	BOCES-DRIVER TRAINING	4,761.00	0.00	4,761.00	3,931.80	808.20	21.00
5530-200-00-0000	EQUIPMENT	5,625.00	-2,557.00	3,068.00	2,489.48	0.00	578.52
5530-400-00-0000	CONTRACTUAL-	6,000.00	196.56	6,196.56	5,595.50	601.06	0.00
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	3,000.00	-196.56	2,803.44	2,154.61	345.39	303.44
5530-400-00-0002	CONTRACTUAL-HEATING OIL	7,000.00	-6,999.90	0.10	0.00	0.00	0.10
5530-400-00-0003	CONTRACTUAL-TRAVEL	3,000.00	0.00	3,000.00	1,096.39	0.00	1,903.61
5530-400-00-0004	CONT EXP-PHONE	650.00	0.00	650.00	0.00	0.00	650.00
5530-450-00-0000	MAT & SUP	200.00	0.00	200.00	140.53	0.00	59.47
5540-400-00-0000	Contract Transportation	0.00	1,508.70	1,508.70	1,781.55	0.00	-272.85
7310-400-00-0000	YOUTH PROGRAMS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9010-800-00-0000	NYS EMP RETIREMENT	242,108.00	7,576.66	249,684.66	220,191.57	32,248.00	-2,754.91
9020-800-00-0000	NYS TEACH RETIREMENT	483,767.00	-7,576.66	476,190.34	262,331.34	118,279.60	95,579.40

**EDWARDS-KNOX CSD**

Budget Status Report As Of: 04/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9030-800-00-0000	SOCIAL SECURITY	476,897.00	0.00	476,897.00	294,743.29	111,181.20	70,972.51
9040-490-00-0000	BOCES W/C Admin	19,145.00	0.00	19,145.00	15,316.00	3,829.00	0.00
9040-800-00-0000	WORKMANS COMP	102,320.00	0.00	102,320.00	42,627.61	26,750.50	32,941.89
9050-800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	0.00	12,000.00	18,000.00
9060-490-00-0000	BOCES - Health Care Admin	75,368.00	0.00	75,368.00	55,262.40	13,815.60	6,290.00
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	5,114.00	5,114.00	220.00	4,893.53	0.47
9060-490-00-0002	BOCES - Actuarial	4,824.00	0.00	4,824.00	3,858.82	0.00	965.18
9060-800-00-0000	HEALTH INSURANCE	2,687,756.00	-31,310.00	2,656,446.00	1,951,651.00	309,944.61	394,850.39
9060-800-00-0001	DENTAL VISION INSURANCE	2,600.00	0.00	2,600.00	294.75	785.83	1,519.42
9710-600-00-0000	SERIAL BOND-PRIN	880,000.00	0.00	880,000.00	880,000.00	0.00	0.00
9710-700-00-0000	SERIAL BOND - INTEREST	137,000.00	0.00	137,000.00	136,006.26	0.00	993.74
9711-600-00-0000	BOND INTEREST	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00
9711-700-00-0000	BOND INTEREST	7,000.00	0.00	7,000.00	6,795.00	0.00	205.00
9770-600-00-0000	Principal	440,000.00	0.00	440,000.00	0.00	0.00	440,000.00
9770-700-00-0000	INTEREST	388,088.00	0.00	388,088.00	268,120.43	0.00	119,967.57
9901-930-00-0000	SCHOOL LUNCH	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9901-950-00-0000	SPECIAL AID-SUMMER	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9950-900-00-0000	Transfer to Capital Funds	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>Total GENERAL FUND</b>		<b>15,212,061.00</b>	<b>1,200.00</b>	<b>15,213,261.00</b>	<b>10,347,639.30</b>	<b>2,479,792.47</b>	<b>2,385,829.23</b>

# EDWARDS-KNOX CSD

Budget Status Report As Of: 04/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

## Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 04/30/2018

Suppress Budget Accounts with no activity

Include special Budgetary Accounts (962 Object(s) for other obligations authorized)

Sort by: Fund

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