

EDWARDS-KNOX CSD

Budget Status Report As Of: 08/31/2018

Fiscal Year: 2019

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	-100.00	2,200.00	44.95	0.00	2,155.05
1010-400-00-0001	BD OF ED-TRAVEL	2,300.00	-247.00	2,053.00	0.00	0.00	2,053.00
1010-400-00-0002	BD OF ED-ADVERTISING	5,500.00	325.00	5,825.00	910.20	4,784.55	130.25
1010-450-00-0000	BD OF ED-MAT & SUPP	500.00	0.00	500.00	0.00	0.00	500.00
1010-490-00-0000	BD OF EDUC-BOCES	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,206.00	22.00	2,228.00	371.32	1,856.68	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	119,109.00	8,259.53	127,368.53	21,118.53	106,250.00	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	38,992.00	0.00	38,992.00	6,498.68	32,493.32	0.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	119.37	1,880.63
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	0.00	900.00	59.01	401.25	439.74
1310-160-00-0001	ACCOUNT CLERK SALARY	49,190.00	0.00	49,190.00	8,167.07	41,022.93	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	3,000.00	0.00	3,000.00	0.00	1,278.00	1,722.00
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	0.00	4,000.00	163.98	0.00	3,836.02
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	243.65	773.15	583.20
1310-490-00-0000	Business Manager	105,738.00	0.00	105,738.00	0.00	105,738.00	0.00
1320-400-00-0000	AUDITING FEES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
1330-160-00-0000	TAX COLLECTOR-SALARY	2,779.00	0.00	2,779.00	0.00	2,779.00	0.00
1345-490-00-0000	BOCES COOP PURCHASING	3,496.00	0.00	3,496.00	0.00	3,496.00	0.00
1420-400-00-0000	LEGAL FEES	7,000.00	0.00	7,000.00	672.00	0.00	6,328.00
1420-400-01-0000	FINANCIAL-ADVISORS	5,000.00	0.00	5,000.00	604.50	0.00	4,395.50
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	0.00	0.00	0.00	0.00	7,432.00	-7,432.00
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	48,265.00	0.00	48,265.00	8,081.04	40,404.97	-221.01
1620-160-00-0001	CUSTODIAL SALARY	215,384.00	33,000.00	248,384.00	41,130.43	206,864.57	389.00
1620-160-00-0002	CLEANERS SALARY	157,577.00	-33,000.00	124,577.00	23,005.15	300.00	101,271.85
1620-160-00-0003	OT & SUB SALARY	34,589.00	0.00	34,589.00	7,178.50	0.00	27,410.50
1620-200-00-0000	OPERATIONS-EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1620-400-00-0000	OPERATIONS-CONT EXP	23,000.00	0.00	23,000.00	10,505.34	7,795.00	4,699.66
1620-400-00-0001	OPERATIONS-FUEL OIL	40,000.00	0.00	40,000.00	0.00	5,000.00	35,000.00
1620-400-00-0002	OPERATIONS-ELECTRIC	75,000.00	0.00	75,000.00	3,668.68	69,331.32	2,000.00
1620-400-00-0003	OPERATIONS-TELEPHONE	6,000.00	0.00	6,000.00	161.46	2,838.54	3,000.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	134.99	801.25	863.76
1620-400-00-0005	OPERATIONS-PROPANE	4,000.00	0.00	4,000.00	0.00	5,000.00	-1,000.00
1620-400-00-0006	OPERATIONS - WOOD CHIPS	80,000.00	0.00	80,000.00	0.00	39,000.00	41,000.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	15,000.00	0.00	15,000.00	925.37	14,124.63	-50.00
1620-450-00-0001	OPERATIONS-COOP BOCES	15,000.00	0.00	15,000.00	7,323.26	26.72	7,650.02
1620-450-00-0002	OPERATIONS-ROAD SALT	100.00	0.00	100.00	0.00	0.00	100.00

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1621-160-00-0000	SUPT OF BLDG & GRDS SAL	48,265.00	0.00	48,265.00	7,914.32	39,571.67	779.01
1621-200-00-0000	MAINTENANCE-EQUIP	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	12,000.00	0.00	12,000.00	0.00	2,896.25	9,103.75
1621-400-00-0001	MAINTENANCE-SEWER PUMP	5,000.00	0.00	5,000.00	4,750.00	0.00	250.00
1621-400-00-0003	MAINTENANCE-FIELD WORK	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-400-00-0004	MAINTENANCE-CNT-POOL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	18.73	0.00	981.27
1621-450-00-0000	MAINTENANCE MAT & SUP	30,000.00	0.00	30,000.00	2,273.53	23,696.81	4,029.66
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	9,000.00	0.00	9,000.00	1,223.93	7,744.39	31.68
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	44,446.00	0.00	44,446.00	0.00	31,420.64	13,025.36
1670-400-00-0000	POSTAGE	8,000.00	0.00	8,000.00	103.10	7,646.90	250.00
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	-1,000.00	13,000.00	5,062.38	2,320.28	5,617.34
1670-490-00-0000	BOCES - PRINT SHOP	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	59,512.00	1,000.00	60,512.00	0.00	60,403.29	108.71
1910-400-00-0000	INSURANCE-PROPERTY	77,385.00	0.00	77,385.00	68,679.00	4,454.00	4,252.00
1910-400-00-0001	ASSOCIATION DUES	9,000.00	0.00	9,000.00	5,936.00	1,986.00	1,078.00
1910-400-00-0002	PROPERTY TAX REFUNDS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1910-400-00-0003	STUDENT ACCIDENT INS	10,000.00	0.00	10,000.00	0.00	9,250.45	749.55
1981-490-00-0000	BOCES-CAPITAL/RENT	78,001.00	0.00	78,001.00	0.00	78,001.00	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	243,024.00	0.00	243,024.00	0.00	243,024.00	0.00
2010-490-00-0000	BOCES - CURR DEVEL	15,082.00	0.00	15,082.00	0.00	14,282.00	800.00
2020-150-00-0000	PRINCIPAL SALARIES	193,751.00	0.00	193,751.00	32,291.68	161,458.32	1.00
2020-160-00-0000	NONINST SALARY	56,468.00	0.00	56,468.00	7,513.75	49,079.25	-125.00
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2020-400-00-0000	TRAVEL - ADMIN	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-400-00-0006	SUPER CONT-CONF HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2020-450-00-0000	SUPER MAT&SUP HS	2,000.00	0.00	2,000.00	0.00	855.00	1,145.00
2020-450-00-0001	SUPER MAT&SUP EL	2,000.00	0.00	2,000.00	368.60	131.40	1,500.00
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	674,157.00	-44,313.20	629,843.80	9,337.00	504,962.42	115,544.38
2110-120-60-0000	TEACHER SALARIES 4-6	445,952.00	35,000.00	480,952.00	0.00	532,799.50	-51,847.50
2110-130-10-0000	TEACHER SALARIES 7-12	925,806.00	-2,500.00	923,306.00	240.70	1,007,089.50	-84,024.20
2110-140-00-0000	SUBSTITUTE TEACHERS	150,000.00	0.00	150,000.00	-85.00	0.00	150,085.00
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
2110-160-00-0000	LIFEGUARDS	15,035.00	0.00	15,035.00	38.50	0.00	14,996.50
2110-200-10-0008	EQUIP-MUSIC	1,800.00	0.00	1,800.00	0.00	598.99	1,201.01
2110-400-00-0000	CONTRACTUAL-TRAINING	30,000.00	0.00	30,000.00	2,694.08	520.00	26,785.92
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	2,150.00	0.00	2,150.00	525.00	685.00	940.00

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2110-401-10-0000	FIELD TRIPS HS PRIN	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2110-401-50-0000	FIELD TRIPS EL PRIN	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2110-450-10-0000	MAT & SUP-HS PRIN	20,000.00	-7,378.01	12,621.99	3,020.29	6,806.00	2,795.70
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	5,779.52	5,779.52	5,372.49	365.34	41.69
2110-450-20-0008	MAT & SUP-COOP PURC-MUSIC	0.00	147.41	147.41	139.29	8.12	0.00
2110-450-50-0000	MAT & SUP-ELEM PRIN	20,000.00	-2,122.43	17,877.57	262.17	7,039.42	10,575.98
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	2,122.43	2,122.43	2,053.15	69.28	0.00
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	0.00	32,000.00	0.00	7,655.37	24,344.63
2110-490-00-0000	BOCES REG SCH	273,781.00	0.00	273,781.00	0.00	208,002.02	65,778.98
2250-150-00-0000	CSE CHAIR & TCH SAL	350,000.00	9,313.20	359,313.20	0.00	359,313.20	0.00
2250-150-00-0001	TEACHER ASST SALARIES	395,000.00	0.00	395,000.00	0.00	382,073.00	12,927.00
2250-150-10-0000	CSE Summer Tch Sal	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2250-150-10-0001	Summer Teach Asst Salarie	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2250-160-00-0000	CSE SECRETARY	35,644.00	1,153.66	36,797.66	2,103.00	35,634.00	-939.34
2250-400-10-0000	SPEC ED CONT EXP	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
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	-391.33	6,608.67	120.83	118.40	6,369.44
2250-450-60-0001	SP ED M&S CO-OP EL	0.00	391.33	391.33	369.83	21.50	0.00
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	632,044.00	0.00	632,044.00	0.00	433,965.00	198,079.00
2280-150-00-0000	OC ED TEACHER SALARIES	74,496.00	0.00	74,496.00	0.00	74,496.00	0.00
2280-150-00-0001	SUMMER AG	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
2280-450-10-0000	MAT & SUP-AG	2,500.00	-881.87	1,618.13	784.78	787.38	45.97
2280-450-20-0000	MAT & SUP-AG COOP	0.00	881.87	881.87	541.09	337.40	3.38
2280-490-00-0000	BOCES OCCUP ED	523,985.00	0.00	523,985.00	0.00	523,985.00	0.00
2330-150-00-0000	SUMMER BAND/DRIVER ED	8,000.00	0.00	8,000.00	0.00	7,850.00	150.00
2330-150-00-0003	SUMMER SCHOOL / AFTER SCH	27,000.00	-1,153.66	25,846.34	6,902.70	0.00	18,943.64
2330-450-00-0002	DRIVER ED-MAT & SUP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2610-150-00-0000	LIBRARIAN SALARY	46,519.00	0.00	46,519.00	0.00	46,519.00	0.00
2610-160-00-0000	LIB ASST SAL	0.00	0.00	0.00	105.00	0.00	-105.00
2610-160-00-0001	LIB AIDE SAL	30,408.00	0.00	30,408.00	0.00	0.00	30,408.00
2610-200-00-0000	EQUIPMENT-LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-0001	LIBRARY MAT & SUP	750.00	1,451.08	2,201.08	995.49	1,205.59	0.00
2610-450-20-0000	LIB M&S COOP HS	250.00	0.00	250.00	0.00	0.00	250.00
2610-460-00-0000	Sch. Library AV Loan Prog	3,465.00	0.00	3,465.00	208.80	218.21	3,037.99
2610-490-00-0002	LEARNING RES CTR/MANDARIN	65,000.00	0.00	65,000.00	0.00	60,275.29	4,724.71
2610-490-00-0003	AV EQUIP REPAIR	13,000.00	0.00	13,000.00	0.00	11,731.00	1,269.00

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2630-220-00-0000	COMP INST-EQUIP	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2630-450-00-0000	COMP INST MAT&SUP	13,000.00	0.00	13,000.00	3,121.38	3,000.00	6,878.62
2630-460-00-0000	COMP INST-SOFTWARE	15,000.00	0.00	15,000.00	660.00	250.00	14,090.00
2630-490-00-0000	BOCES SERVICES COMPUTER	40,000.00	0.00	40,000.00	0.00	35,871.64	4,128.36
2630-490-00-0001	BOCES SERVICES-COMP TECH	115,459.00	0.00	115,459.00	0.00	115,459.00	0.00
2630-490-00-0002	COMPUTER EQUIP BOCES	103,000.00	0.00	103,000.00	0.00	11,114.92	91,885.08
2805-160-00-0000	ATTENDANCE-NONINST SAL	4,408.00	0.00	4,408.00	100.00	1,000.00	3,308.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	29,450.00	0.00	29,450.00	4,441.84	22,209.16	2,799.00
2810-150-00-0000	GUIDANCE COUNSELOR	127,000.00	0.00	127,000.00	0.00	116,298.40	10,701.60
2810-150-00-0001	SUMMER WORK	9,000.00	0.00	9,000.00	7,419.91	0.00	1,580.09
2810-150-10-0000	STUDENT SUPPORT WORKER	23,600.00	0.00	23,600.00	345.51	22,612.00	642.49
2810-160-00-0000	GUIDANCE-NONINST SAL	41,487.00	0.00	41,487.00	1,864.00	0.00	39,623.00
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	3,500.00	0.00	3,500.00	65.03	2,044.46	1,390.51
2815-150-00-0000	NURSE SALARY	47,732.00	0.00	47,732.00	1,082.05	45,224.00	1,425.95
2815-150-00-0001	NURSE SUB SAL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2815-160-00-0000	NONINST SALARY	12,043.00	0.00	12,043.00	47.80	12,043.00	-47.80
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	13,500.00	0.00	13,500.00	3,000.00	9,000.00	1,500.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	-564.13	3,435.87	0.00	880.00	2,555.87
2815-450-00-0001	MAT&SUP-NURSE COOP	0.00	564.13	564.13	301.66	258.47	4.00
2820-150-00-0000	PSYCHOLOGY INST SAL	132,000.00	0.00	132,000.00	2,331.18	80,006.00	49,662.82
2820-150-00-0001	PYYCHOLOGY-INST SUMMER	7,500.00	0.00	7,500.00	4,273.83	0.00	3,226.17
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	30,803.00	0.00	30,803.00	0.00	16,759.00	14,044.00
2850-400-00-0000	CO-CURR-CONT EXP	1,500.00	0.00	1,500.00	0.00	207.00	1,293.00
2850-450-00-0000	CO-CURR - CONTRACTUAL	500.00	0.00	500.00	0.00	385.00	115.00
2855-150-00-0000	COACHING SALARIES	65,432.00	0.00	65,432.00	0.00	105,451.23	-40,019.23
2855-400-00-0000	OFFICIALS	24,481.00	0.00	24,481.00	0.00	0.00	24,481.00
2855-402-00-0000	TRAVEL	300.00	0.00	300.00	0.00	0.00	300.00
2855-450-00-0001	MAT/SUP-ATHLETIC DIR	13,000.00	0.00	13,000.00	223.14	0.00	12,776.86
2855-450-00-0012	MAT & SUP-UNIFORMS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2855-490-00-0000	BOCES SERVICES	10,275.00	0.00	10,275.00	0.00	10,275.00	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	61,667.00	0.00	61,667.00	9,933.68	49,668.32	2,065.00
5510-160-00-0000	SALARIES-BUS DRIVERS	308,000.00	0.00	308,000.00	20.50	306,786.00	1,193.50
5510-160-00-0001	SALARIES-MECHANICS	52,000.00	0.00	52,000.00	8,379.33	42,021.67	1,599.00

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5510-160-00-0002	SALARIES-SPEC. ED	71,020.00	0.00	71,020.00	7,478.83	22,399.00	41,142.17
5510-160-00-0003	SALARIES-BOCES	22,171.00	0.00	22,171.00	0.00	0.00	22,171.00
5510-160-00-0005	SALARIES-SECRETARY	17,553.00	0.00	17,553.00	0.00	11,323.00	6,230.00
5510-160-00-0006	SALARIES-SUMMER SCHOOL	8,000.00	0.00	8,000.00	5,541.13	0.00	2,458.87
5510-160-00-0008	SALARIES-FIELD TRIPS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
5510-160-00-0009	SALARIES-SUBSTITUTES	24,000.00	0.00	24,000.00	2,623.80	0.00	21,376.20
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,600.00	0.00	1,600.00	190.39	0.00	1,409.61
5510-160-00-0011	SALARIES-SPORTS TRIPS	10,226.00	0.00	10,226.00	191.58	0.00	10,034.42
5510-160-00-0012	SALARIES-LATE BUS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
5510-160-00-0015	SALARIES-MONITORS	88,000.00	0.00	88,000.00	4,438.12	650.00	82,911.88
5510-200-00-0000	EQUIPMENT	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
5510-210-00-0000	BUS PURCHASES	0.00	0.00	0.00	317,940.10	0.00	-317,940.10
5510-400-00-0000	CONTRACTUAL-MISC	19,000.00	0.00	19,000.00	175.00	3,700.00	15,125.00
5510-400-00-0002	CONTRACTUAL-CONSULTANT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510-400-00-0003	FLEET INSURANCE	22,000.00	0.00	22,000.00	20,027.00	0.00	1,973.00
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	0.00	5,300.00	700.00
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	0.00	25,000.00	3,408.60	21,592.10	-0.70
5510-450-00-0003	MAT & SUP - DIESEL FUEL	95,000.00	0.00	95,000.00	0.00	59,000.00	36,000.00
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	6,000.00	0.00	6,000.00	0.00	4,759.00	1,241.00
5510-450-00-0005	MAT & SUP-OTHER	11,000.00	0.00	11,000.00	1,398.17	6,883.55	2,718.28
5510-490-00-0000	BOCES-DRIVER TRAINING	4,238.00	0.00	4,238.00	0.00	3,238.00	1,000.00
5530-200-00-0000	EQUIPMENT	5,625.00	0.00	5,625.00	0.00	0.00	5,625.00
5530-400-00-0000	CONTRACTUAL-	6,000.00	0.00	6,000.00	0.00	1,500.00	4,500.00
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	3,000.00	0.00	3,000.00	100.07	2,699.93	200.00
5530-400-00-0003	CONTRACTUAL-TRAVEL	2,000.00	0.00	2,000.00	1,277.87	0.00	722.13
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	0.00	0.00	200.00
7310-400-00-0000	YOUTH PROGRAMS	4,000.00	0.00	4,000.00	-1,317.50	0.00	5,317.50
9010-800-00-0000	NYS EMP RETIREMENT	245,000.00	0.00	245,000.00	20,456.34	141,539.16	83,004.50
9020-800-00-0000	NYS TEACH RETIREMENT	508,442.00	0.00	508,442.00	8,812.66	423,791.04	75,838.30
9030-800-00-0000	SOCIAL SECURITY	505,153.00	0.00	505,153.00	18,734.64	387,211.82	99,206.54
9040-490-00-0000	BOCES W/C Admin	15,744.00	0.00	15,744.00	0.00	15,744.00	0.00
9040-800-00-0000	WORKMANS COMP	77,000.00	0.00	77,000.00	15,104.25	55,054.75	6,841.00
9050-800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	0.00	5,000.00	25,000.00
9060-490-00-0000	BOCES - Health Care Admin	75,000.00	0.00	75,000.00	0.00	74,532.00	468.00
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	0.00	0.00	0.00	270.00	-270.00

EDWARDS-KNOX CSD

Budget Status Report As Of: 08/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9060-490-00-0002	BOCES - Actuarial	4,875.00	0.00	4,875.00	0.00	4,875.00	0.00
9060-800-00-0000	HEALTH INSURANCE	2,905,898.00	-8,259.53	2,897,638.47	402,193.34	2,543,106.00	-47,660.87
9060-800-00-0001	DENTAL VISION INSURANCE	2,600.00	0.00	2,600.00	4,503.57	12,545.31	-14,448.88
9711-600-00-0000	SERIAL BOND-PRIN	905,000.00	0.00	905,000.00	0.00	0.00	905,000.00
9711-700-00-0000	SERIAL BOND - INTEREST	116,044.00	0.00	116,044.00	24,700.00	0.00	91,344.00
9712-600-00-0000	BUS BOND PRINCIPAL	200,152.00	0.00	200,152.00	55,152.00	0.00	145,000.00
9712-700-00-0000	BUS BOND INTEREST	10,941.00	0.00	10,941.00	2,705.56	0.00	8,235.44
9770-600-00-0000	Principal	420,000.00	0.00	420,000.00	0.00	0.00	420,000.00
9770-700-00-0000	INTEREST	314,432.00	0.00	314,432.00	0.00	0.00	314,432.00
9901-930-00-0000	SCHOOL LUNCH	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
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		15,661,402.00	0.00	15,661,402.00	1,279,978.68	10,482,101.76	3,899,321.56

EDWARDS-KNOX CSD

Budget Status Report As Of: 08/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 08/31/2018

Suppress Budget Accounts with no activity

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

Sort by: Fund

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