

EDWARDS-KNOX CSD

Budget Status Report As Of: 02/28/2017

Fiscal Year: 2017

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	2,500.00	0.00	2,500.00	1,450.55	396.00	653.45
1010-400-00-0001	BD OF ED-TRAVEL	2,500.00	-1,250.00	1,250.00	0.00	0.00	1,250.00
1010-400-00-0002	BD OF ED-ADVERTISING	4,000.00	0.00	4,000.00	3,601.32	398.68	0.00
1010-450-00-0000	BD OF ED-MAT & SUPP	900.00	0.00	900.00	160.00	0.00	740.00
1010-490-00-0000	BD OF EDUC-BOCES	1,250.00	0.00	1,250.00	750.00	500.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,070.00	0.00	2,070.00	1,380.00	690.00	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	113,850.00	2,900.00	116,750.00	79,406.53	37,333.36	10.11
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	36,225.00	1,250.00	37,475.00	25,400.08	12,074.92	0.00
1240-400-00-0000	SUPER-CONTRACTUAL	4,000.00	0.00	4,000.00	4,225.67	0.00	-225.67
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	0.00	900.00	182.80	0.00	717.20
1310-160-00-0001	ACCOUNT CLERK SALARY	45,002.00	2,000.00	47,002.00	31,667.97	15,250.72	83.31
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	3,085.51	50.00	364.49
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	0.00	4,000.00	1,528.09	0.00	2,471.91
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	424.71	588.45	586.84
1310-490-00-0000	Business Manager	77,559.00	1,000.00	78,559.00	51,650.60	26,908.40	0.00
1320-400-00-0000	AUDITING FEES	17,000.00	-300.00	16,700.00	16,700.00	0.00	0.00
1330-160-00-0000	TAX COLLECTOR-SALARY	2,607.00	0.00	2,607.00	2,607.00	0.00	0.00
1345-490-00-0000	BOCES COOP PURCHASING	3,341.00	0.00	3,341.00	2,004.60	1,336.40	0.00
1420-400-00-0000	LEGAL FEES	7,000.00	0.00	7,000.00	5,954.50	0.00	1,045.50
1420-400-01-0000	FINANCIAL-ADVISORS	3,000.00	0.00	3,000.00	2,550.00	0.00	450.00
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	7,216.00	0.00	7,216.00	4,221.70	2,994.30	0.00
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	44,117.00	7,500.00	51,617.00	34,499.36	14,955.46	2,162.18
1620-160-00-0001	CUSTODIAL SALARY	193,050.00	500.00	193,550.00	128,916.48	64,543.12	90.40
1620-160-00-0002	CLEANERS SALARY	147,156.00	-10,500.00	136,656.00	106,650.82	280.00	29,725.18
1620-160-00-0003	OT & SUB SALARY	33,500.00	0.00	33,500.00	14,036.02	0.00	19,463.98
1620-161-00-0000	Clerk of the Works	0.00	0.00	0.00	-1,059.18	0.00	1,059.18
1620-200-00-0000	OPERATIONS-EQUIPMENT	32,500.00	0.00	32,500.00	34,622.36	0.00	-2,122.36
1620-400-00-0000	OPERATIONS-CONT EXP	21,000.00	5,200.00	26,200.00	18,260.80	7,632.50	306.70
1620-400-00-0001	OPERATIONS-FUEL OIL	50,000.00	9,000.00	59,000.00	10,126.13	40,000.00	8,873.87
1620-400-00-0002	OPERATIONS-ELECTRIC	90,000.00	-10,000.00	80,000.00	31,044.58	48,955.42	0.00
1620-400-00-0003	OPERATIONS-TELEPHONE	10,000.00	-1,000.00	9,000.00	2,199.70	1,775.30	5,025.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	990.65	0.00	809.35
1620-400-00-0005	OPERATIONS-PROPANE	4,000.00	1,000.00	5,000.00	760.88	4,239.12	0.00
1620-400-00-0006	OPERATIONS - WOOD CHIPS	80,000.00	0.00	80,000.00	43,677.70	35,322.30	1,000.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	20,000.00	0.00	20,000.00	6,958.69	6,991.31	6,050.00
1620-450-00-0001	OPERATIONS-COOP BOCES	15,000.00	0.00	15,000.00	10,053.27	0.00	4,946.73

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1620-450-00-0002	OPERATIONS-ROAD SALT	100.00	0.00	100.00	76.56	0.00	23.44
1621-160-00-0000	SUPT OF BLDG & GRDS SAL	44,117.00	-1,000.00	43,117.00	28,381.90	14,705.46	29.64
1621-200-00-0000	MAINTENANCE-EQUIP	10,000.00	6,690.00	16,690.00	11,363.61	0.00	5,326.39
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	28,450.00	30,669.50	59,119.50	51,392.00	827.50	6,900.00
1621-400-00-0001	MAINTENANCE-SEWER PUMP	4,800.00	0.00	4,800.00	4,500.00	0.00	300.00
1621-400-00-0003	MAINTENANCE-FIELD WORK	5,000.00	7,500.00	12,500.00	12,156.42	0.00	343.58
1621-400-00-0004	MAINTENANCE-CNT-POOL	15,000.00	-11,500.00	3,500.00	1,182.34	0.00	2,317.66
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	61.56	0.00	938.44
1621-450-00-0000	MAINTENANCE MAT & SUP	25,000.00	13,539.05	38,539.05	13,910.22	23,627.79	1,001.04
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	7,000.00	500.00	7,500.00	5,300.86	2,067.46	131.68
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	19,016.00	11,000.00	30,016.00	17,999.25	11,766.76	249.99
1670-400-00-0000	POSTAGE	19,000.00	-2,300.00	16,700.00	1,643.88	11,191.32	3,864.80
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	0.00	14,000.00	7,965.90	1,751.12	4,282.98
1670-490-00-0000	BOCES - PRINT SHOP	2,000.00	500.00	2,500.00	1,500.00	1,000.00	0.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	53,534.00	1,000.00	54,534.00	33,089.32	21,430.85	13.83
1910-400-00-0000	INSURANCE-PROPERTY	61,550.00	0.00	61,550.00	61,361.00	0.00	189.00
1910-400-00-0001	ASSOCIATION DUES	8,000.00	0.00	8,000.00	6,986.56	250.00	763.44
1910-400-00-0002	PROPERTY TAX REFUNDS	5,000.00	0.00	5,000.00	2,641.84	0.00	2,358.16
1910-400-00-0003	STUDENT ACCIDENT INS	11,143.00	0.00	11,143.00	8,952.72	0.00	2,190.28
1981-490-00-0000	BOCES-CAPITAL/RENT	77,699.00	0.00	77,699.00	46,619.40	31,079.60	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	219,640.00	0.00	219,640.00	131,784.00	87,856.00	0.00
2010-490-00-0000	BOCES - CURR DEVEL	14,001.00	1,000.00	15,001.00	8,850.97	5,900.66	249.37
2020-150-00-0000	PRINCIPAL SALARIES	144,947.00	0.00	144,947.00	96,630.88	48,315.52	0.60
2020-160-00-0000	NONINST SALARY	69,052.00	0.00	69,052.00	39,487.14	26,689.21	2,875.65
2020-160-00-0001	NONINST SALARY-SUBST	4,000.00	0.00	4,000.00	1,695.12	0.00	2,304.88
2020-400-00-0000	TRAVEL - ADMIN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-00-0006	SUPER CONT-CONF HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-450-00-0000	SUPER MAT&SUP HS	750.00	0.00	750.00	0.00	0.00	750.00
2020-450-00-0001	SUPER MAT&SUP EL	750.00	0.00	750.00	0.00	0.00	750.00
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	641,327.00	19,000.00	660,327.00	331,974.87	301,743.91	26,608.22
2110-120-60-0000	TEACHER SALARIES 4-6	452,565.00	36,000.00	488,565.00	253,517.44	232,135.05	2,912.51
2110-130-10-0000	TEACHER SALARIES 7-12	1,007,957.00	0.00	1,007,957.00	477,899.00	438,773.46	91,284.54
2110-140-00-0000	SUBSTITUTE TEACHERS	150,000.00	-4,000.00	146,000.00	74,884.73	0.00	71,115.27
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	0.00	6,500.00	6,500.00	4,518.75	1,500.00	481.25
2110-150-00-0000	Dean of Schools	36,798.00	0.00	36,798.00	24,531.68	12,265.92	0.40
2110-160-00-0000	LIFEGUARDS	12,983.00	0.00	12,983.00	6,616.73	0.00	6,366.27
2110-200-10-0000	EQUIP-HS PRIN	0.00	2,100.00	2,100.00	2,021.70	0.00	78.30
2110-200-10-0008	EQUIP-MUSIC	1,200.00	200.00	1,400.00	1,385.32	0.00	14.68

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2110-400-00-0000	CONTRACTUAL-TRAINING	13,000.00	3,400.00	16,400.00	9,641.86	6,020.00	738.14
2110-400-00-0001	CONTRACTUAL-COPIER	14,000.00	-4,500.00	9,500.00	0.00	0.00	9,500.00
2110-400-00-0008	CONT-MUSIC	2,750.00	4,500.00	7,250.00	5,594.00	1,641.00	15.00
2110-400-10-0001	CONTRACTUAL-TRAIN HS	5,000.00	10.00	5,010.00	0.00	0.00	5,010.00
2110-400-50-0001	CONTRACTUAL-TRAIN EL	5,000.00	10.00	5,010.00	0.00	0.00	5,010.00
2110-401-10-0000	FIELD TRIPS HS PRIN	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-401-50-0000	FIELD TRIPS EL PRIN	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-450-00-0000	Materials & Supplies	0.00	42,655.36	42,655.36	39,675.74	2,949.95	29.67
2110-450-10-0000	MAT & SUP-HS PRIN	16,300.00	-4,175.70	12,124.30	9,957.63	1,633.12	533.55
2110-450-20-0014	MAT & SUP-COOP	3,000.00	5,530.00	8,530.00	8,507.82	0.00	22.18
2110-450-50-0000	MAT & SUP-ELEM PRIN	17,000.00	4,687.18	21,687.18	12,947.66	301.01	8,438.51
2110-450-60-0014	MAT & SUP COOP PUR	3,000.00	760.00	3,760.00	3,702.23	38.52	19.25
2110-470-00-0000	TUITION-OTHER	29,000.00	-12,825.00	16,175.00	0.00	0.00	16,175.00
2110-480-00-0000	TEXTBOOKS	38,000.00	0.00	38,000.00	12,212.58	648.97	25,138.45
2110-490-00-0000	BOCES REG SCH	200,425.00	-6,100.00	194,325.00	72,794.45	36,354.90	85,175.65
2250-150-00-0000	CSE CHAIR & TCH SAL	424,413.00	-29,635.00	394,778.00	125,567.04	118,954.07	150,256.89
2250-150-00-0001	TEACHER ASST SALARIES	365,907.00	0.00	365,907.00	176,038.47	158,742.40	31,126.13
2250-160-00-0000	CSE SECRETARY	16,415.00	0.00	16,415.00	8,181.16	7,451.70	782.14
2250-400-10-0000	SPEC ED CONT EXP	120,000.00	-90,000.00	30,000.00	0.00	0.00	30,000.00
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	0.00	7,000.00	6,605.08	57.12	337.80
2250-470-00-0000	Tuition Pd To NYS Pub Sch	120,000.00	-500.00	119,500.00	0.00	0.00	119,500.00
2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	400,457.00	0.00	400,457.00	256,034.98	84,423.02	59,999.00
2280-150-00-0000	OC ED TEACHER SALARIES	70,069.00	1,325.00	71,394.00	35,696.52	35,696.48	1.00
2280-401-00-0000	OCC ED FIELD TRIPS	250.00	0.00	250.00	0.00	0.00	250.00
2280-450-10-0000	MAT & SUP-AG	2,500.00	500.00	3,000.00	1,500.89	1,197.22	301.89
2280-490-00-0000	BOCES OCCUP ED	544,020.00	0.00	544,020.00	326,412.00	217,608.00	0.00
2330-150-00-0000	SUMMER BAND/DRIVER ED	7,200.00	0.00	7,200.00	0.00	6,600.00	600.00
2330-150-00-0003	SUMMER SCHOOL / AFTER SCH	5,000.00	-10.19	4,989.81	4,152.50	0.00	837.31
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	42,276.00	665.00	42,941.00	25,764.60	17,176.40	0.00
2610-160-00-0001	LIB AIDE SAL	28,359.00	872.19	29,231.19	14,620.67	14,610.52	0.00
2610-450-00-0001	LIBRARY MAT & SUP	500.00	0.00	500.00	499.62	0.00	0.38
2610-460-00-0000	Sch. Library AV Loan Prog	3,465.00	0.00	3,465.00	2,897.70	558.79	8.51
2610-490-00-0002	LEARNING RES CTR/MANDARIN	44,327.00	35,000.00	79,327.00	63,494.15	15,693.82	139.03
2610-490-00-0003	AV EQUIP REPAIR	12,400.00	0.00	12,400.00	7,867.28	4,455.72	77.00
2630-220-00-0000	COMP INST-EQUIP	15,000.00	0.00	15,000.00	2,654.00	0.00	12,346.00
2630-450-00-0000	COMP INST MAT&SUP	13,000.00	11,209.36	24,209.36	20,542.90	3,209.60	456.86

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2630-460-00-0000	COMP INST-SOFTWARE	15,000.00	-1,000.00	14,000.00	4,055.80	0.00	9,944.20
2630-490-00-0000	BOCES SERVICES COMPUTER	51,302.00	9,600.00	60,902.00	42,592.94	18,305.68	3.38
2630-490-00-0001	BOCES SERVICES-COMP TECH	110,563.00	0.00	110,563.00	66,337.80	44,225.20	0.00
2630-490-00-0002	COMPUTER EQUIP BOCES	72,930.00	214,000.00	286,930.00	251,221.84	42,726.21	-7,018.05
2805-160-00-0000	ATTENDANCE-NONINST SAL	0.00	4,000.00	4,000.00	900.00	600.00	2,500.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	41,115.00	-18,965.00	22,150.00	14,814.77	7,333.28	1.95
2805-450-00-0000	ATTENDANCE MAT&SUP	3,800.00	0.00	3,800.00	3,795.00	0.00	5.00
2810-150-00-0000	GUIDANCE COUNSELOR	121,305.00	1,500.00	122,805.00	61,411.83	61,371.92	21.25
2810-150-00-0001	SUMMER WORK	4,250.00	0.00	4,250.00	3,464.15	0.00	785.85
2810-160-00-0000	GUIDANCE-NONINST SAL	38,079.00	300.00	38,379.00	25,566.08	12,812.92	0.00
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	500.00	0.00	500.00	0.00	0.00	500.00
2810-450-00-0000	GUIDANCE-MAT&SUP STUD	2,200.00	0.00	2,200.00	604.64	733.69	861.67
2810-490-00-0001	GUIDANCE	9,432.00	0.00	9,432.00	0.00	0.00	9,432.00
2815-150-00-0000	NURSE SALARY	55,599.00	-300.00	55,299.00	23,582.27	21,138.00	10,578.73
2815-150-00-0001	NURSE SUB SAL	3,500.00	0.00	3,500.00	550.00	0.00	2,950.00
2815-160-00-0000	NONINST SALARY	22,377.00	500.00	22,877.00	11,595.62	11,188.44	92.94
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	12,500.00	0.00	12,500.00	9,000.00	3,000.00	500.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	0.00	4,000.00	2,221.46	130.00	1,648.54
2820-150-00-0000	PSYCHOLOGY INST SAL	75,343.00	1,400.00	76,743.00	38,359.92	38,360.08	23.00
2820-150-00-0001	PYYCHOLOGY-INST SUMMER	5,250.00	2,000.00	7,250.00	7,072.21	0.00	177.79
2820-400-00-0000	PSYCHOLOGY-CONT EXP	22,000.00	0.00	22,000.00	7,200.00	11,600.00	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	397.47	0.00	602.53
2820-490-00-0000	BOCES-PSYC	500.00	0.00	500.00	0.00	0.00	500.00
2825-150-00-0000	Social Worker	0.00	18,100.00	18,100.00	9,617.80	8,455.20	27.00
2850-150-00-0000	CO-CURR INST SAL	28,894.00	0.00	28,894.00	333.10	17,036.90	11,524.00
2850-400-00-0000	CO-CURR-CONT EXP	1,500.00	-5.00	1,495.00	1,151.49	165.00	178.51
2850-450-00-0000	CO-CURR - CONTRACTUAL	500.00	5.00	505.00	0.00	385.00	120.00
2855-150-00-0000	COACHING SALARIES	61,378.00	2,000.00	63,378.00	35,859.20	26,027.19	1,491.61
2855-400-00-0000	OFFICIALS	29,400.00	-5,819.00	23,581.00	15,384.57	0.00	8,196.43
2855-400-00-0001	CONTRACTUAL-OTHER	0.00	3,005.00	3,005.00	3,004.77	0.00	0.23
2855-402-00-0000	TRAVEL	300.00	0.00	300.00	175.82	0.00	124.18
2855-450-00-0001	MAT/SUP-ATHLETIC DIR	5,900.00	-1,000.00	4,900.00	3,020.78	0.00	1,879.22
2855-450-00-0006	MAT & SUP-BOYS SOCCER	0.00	526.00	526.00	0.00	0.00	526.00
2855-450-00-0007	MAT & SUP-GIRLS SOCCER	0.00	216.00	216.00	0.00	0.00	216.00
2855-450-00-0008	MAT & SUP-VOLLYBALL	0.00	561.00	561.00	0.00	0.00	561.00
2855-450-00-0012	MAT & SUP-UNIFORMS	5,000.00	1,260.00	6,260.00	5,904.75	0.00	355.25

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2855-450-00-0013	MAT & SUP-MEDICAL	0.00	1,448.15	1,448.15	0.00	1,448.15	0.00
2855-450-00-0016	SWIMMING	0.00	511.00	511.00	0.00	510.75	0.25
2855-450-00-0017	Materials & Supplies	3,500.00	0.00	3,500.00	2,958.74	8.40	532.86
2855-490-00-0000	BOCES SERVICES	10,083.00	0.00	10,083.00	6,049.80	4,033.20	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	55,373.00	0.00	55,373.00	36,915.36	18,457.64	0.00
5510-160-00-0000	SALARIES-BUS DRIVERS	288,410.00	0.00	288,410.00	158,694.59	113,657.88	16,057.53
5510-160-00-0001	SALARIES-MECHANICS	52,403.00	0.00	52,403.00	31,240.48	15,553.28	5,609.24
5510-160-00-0002	SALARIES-SPEC. ED	65,980.00	0.00	65,980.00	18,865.72	8,165.20	38,949.08
5510-160-00-0003	SALARIES-BOCES	20,598.00	0.00	20,598.00	7,563.44	0.00	13,034.56
5510-160-00-0005	SALARIES-SECRETARY	10,381.00	8,800.00	19,181.00	11,549.19	4,613.93	3,017.88
5510-160-00-0006	SALARIES-SUMMER SCHOOL	0.00	7,000.00	7,000.00	6,141.74	0.00	858.26
5510-160-00-0008	SALARIES-FIELD TRIPS	9,000.00	0.00	9,000.00	3,465.09	0.00	5,534.91
5510-160-00-0009	SALARIES-SUBSTITUTES	18,000.00	0.00	18,000.00	11,542.73	0.00	6,457.27
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,600.00	0.00	1,600.00	589.48	0.00	1,010.52
5510-160-00-0011	SALARIES-SPORTS TRIPS	9,904.00	0.00	9,904.00	5,978.94	0.00	3,925.06
5510-160-00-0012	SALARIES-LATE BUS	30,000.00	-7,000.00	23,000.00	1,408.85	0.00	21,591.15
5510-160-00-0015	SALARIES-MONITORS	105,258.00	-23,800.00	81,458.00	23,920.44	260.00	57,277.56
5510-200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510-210-00-0000	BUS PURCHASES	220,000.00	56,553.74	276,553.74	218,173.16	0.00	58,380.58
5510-400-00-0000	CONTRACTUAL-MISC	11,000.00	12,500.00	23,500.00	19,902.62	3,543.06	54.32
5510-400-00-0002	CONTRACTUAL-CONSULTANT	5,000.00	0.00	5,000.00	4,245.00	0.00	755.00
5510-400-00-0003	FLEET INSURANCE	21,420.00	0.00	21,420.00	21,420.00	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	1,304.86	3,995.14	700.00
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	1,450.06	3,549.94	2,000.00
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	0.00	25,000.00	8,065.64	16,334.36	600.00
5510-450-00-0003	MAT & SUP - DIESEL FUEL	95,000.00	0.00	95,000.00	42,700.76	52,299.24	0.00
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	6,000.00	0.00	6,000.00	373.50	3,535.50	2,091.00
5510-450-00-0005	MAT & SUP-OTHER	11,000.00	0.00	11,000.00	4,220.88	5,366.73	1,412.39
5510-490-00-0000	BOCES-DRIVER TRAINING	5,720.00	0.00	5,720.00	3,523.20	1,976.80	220.00
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	2,500.00	8,500.00	8,238.83	0.00	261.17
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	3,000.00	0.00	3,000.00	1,111.44	1,388.56	500.00
5530-400-00-0002	CONTRACTUAL-HEATING OIL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
5530-400-00-0003	CONTRACTUAL-TRAVEL	3,000.00	0.00	3,000.00	407.00	0.00	2,593.00
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	33.59	0.00	166.41
7310-400-00-0000	YOUTH PROGRAMS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

EDWARDS-KNOX CSD

Budget Status Report As Of: 02/28/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9010-800-00-0000	NYS EMP RETIREMENT	227,557.00	15,000.00	242,557.00	183,446.95	54,378.67	4,731.38
9020-800-00-0000	NYS TEACH RETIREMENT	484,085.00	-5,000.00	479,085.00	249,065.58	213,933.54	16,085.88
9030-800-00-0000	SOCIAL SECURITY	449,728.00	0.00	449,728.00	226,201.92	170,830.80	52,695.28
9040-490-00-0000	BOCES W/C Admin	19,685.00	0.00	19,685.00	11,811.00	7,874.00	0.00
9040-800-00-0000	WORKMANS COMP	95,626.00	-10,000.00	85,626.00	34,935.23	35,079.50	15,611.27
9050-800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	4,883.02	2,116.98	23,000.00
9060-490-00-0000	BOCES - Health Care Admin	106,149.00	-298.00	105,851.00	64,710.60	41,140.40	0.00
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	298.00	298.00	173.95	124.05	0.00
9060-490-00-0002	BOCES - Actuarial	4,824.00	0.00	4,824.00	2,894.11	1,929.42	0.47
9060-800-00-0000	HEALTH INSURANCE	2,441,977.00	-75,227.00	2,366,750.00	1,490,819.11	774,183.63	101,747.26
9060-800-00-0001	DENTAL INSURANCE	2,600.00	0.00	2,600.00	-119.44	1,963.12	756.32
9710-600-00-0000	SERIAL BOND-PRIN	860,000.00	0.00	860,000.00	860,000.00	0.00	0.00
9710-700-00-0000	SERIAL BOND - INTEREST	155,000.00	0.00	155,000.00	115,421.88	0.00	39,578.12
9711-600-00-0000	BOND INTEREST	145,000.00	0.00	145,000.00	140,335.00	0.00	4,665.00
9711-700-00-0000	BOND INTEREST	11,000.00	0.00	11,000.00	4,664.78	0.00	6,335.22
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	363,588.00	0.00	363,588.00	0.00	0.00	363,588.00
9901-930-00-0000	SCHOOL LUNCH	50,000.00	0.00	50,000.00	10,000.00	0.00	40,000.00
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
Total GENERAL FUND		14,784,496.00	303,246.64	15,087,742.64	8,421,331.99	4,221,962.26	2,444,448.39

EDWARDS-KNOX CSD

Budget Status Report As Of: 02/28/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 02/28/2017

Suppress Budget Accounts with no activity

Sort by: Fund

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