

EDWARDS-KNOX CSD

Budget Status Report As Of: 10/31/2020

Fiscal Year: 2021

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	2,700.00	0.00	2,700.00	2,381.10	260.00	58.90
1010-400-00-0001	BD OF ED-TRAVEL	1,900.00	-1,300.00	600.00	0.00	0.00	600.00
1010-400-00-0002	BD OF ED-ADVERTISING	7,500.00	1,300.00	8,800.00	2,021.15	6,698.85	80.00
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	5,075.00	0.00	5,075.00	1,015.00	4,060.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,387.00	0.00	2,387.00	826.29	1,560.71	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	131,963.00	0.00	131,963.00	45,679.50	86,283.50	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	41,769.00	231.00	42,000.00	14,688.86	27,311.14	0.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	0.00	2,000.00	178.95	451.05	1,370.00
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	-1.00	899.00	822.97	29.59	46.44
1310-160-00-0001	ACCOUNT CLERK SALARY	51,890.00	750.00	52,640.00	17,961.93	34,678.07	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	514.16	0.00	3,485.84
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	44.73	550.49	1,004.78
1310-490-00-0000	Business Manager	116,829.00	0.00	116,829.00	26,041.80	90,787.20	0.00
1320-400-00-0000	AUDITING FEES	16,400.00	0.00	16,400.00	0.00	0.00	16,400.00
1330-160-00-0000	TAX COLLECTOR-SALARY	2,977.00	0.00	2,977.00	0.00	2,977.00	0.00
1345-490-00-0000	BOCES COOP PURCHASING	2,997.00	0.00	2,997.00	599.40	2,397.60	0.00
1420-400-00-0000	LEGAL FEES	8,000.00	0.00	8,000.00	4,370.00	0.00	3,630.00
1420-400-01-0000	FINANCIAL-ADVISORS	5,000.00	0.00	5,000.00	1,000.00	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	31,066.00	0.00	31,066.00	10,753.47	20,312.03	0.50
1620-160-00-0001	CUSTODIAL SALARY	395,000.00	0.00	395,000.00	132,012.10	258,229.44	4,758.46
1620-160-00-0003	OT & SUB SALARY	40,000.00	0.00	40,000.00	1,046.50	0.00	38,953.50
1620-161-00-0000	Clerk of the Works	0.00	0.00	0.00	0.00	0.00	0.00
1620-200-00-0000	OPERATIONS-EQUIPMENT	50,000.00	-1,000.00	49,000.00	0.00	0.00	49,000.00
1620-400-00-0000	OPERATIONS-CONT EXP	23,000.00	0.00	23,000.00	15,577.56	7,382.56	39.88
1620-400-00-0001	OPERATIONS-FUEL OIL	50,000.00	0.00	50,000.00	0.00	20,000.00	30,000.00
1620-400-00-0002	OPERATIONS-ELECTRIC	73,440.00	0.00	73,440.00	12,388.10	38,611.90	22,440.00
1620-400-00-0003	OPERATIONS-TELEPHONE	5,000.00	0.00	5,000.00	669.08	1,970.92	2,360.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	653.75	0.00	1,146.25
1620-400-00-0005	OPERATIONS-PROPANE	4,200.00	0.00	4,200.00	2,624.92	1,375.08	200.00
1620-400-00-0006	OPERATIONS - WOOD CHIPS	85,000.00	0.00	85,000.00	0.00	50,000.00	35,000.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	17,500.00	0.00	17,500.00	1,395.94	11,704.06	4,400.00
1620-450-00-0001	OPERATIONS-COOP BOCES	16,000.00	0.00	16,000.00	5,954.76	1,661.05	8,384.19
1620-450-00-0002	OPERATIONS-ROAD SALT	500.00	0.00	500.00	0.00	0.00	500.00
1621-160-00-0000	SUPT OF BLDG & GRDS SAL	31,066.00	0.00	31,066.00	10,753.38	20,312.12	0.50

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1621-200-00-0000	MAINTENANCE-EQUIP	15,000.00	-6,000.00	9,000.00	0.00	0.00	9,000.00
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	17,000.00	0.00	17,000.00	2,080.55	4,700.00	10,219.45
1621-400-00-0001	MAINTENANCE-SEWER PUMP	5,500.00	0.00	5,500.00	4,875.00	0.00	625.00
1621-400-00-0003	MAINTENANCE-FIELD WORK	5,000.00	0.00	5,000.00	1,600.00	0.00	3,400.00
1621-400-00-0004	MAINTENANCE-CNT-POOL	5,150.00	0.00	5,150.00	358.52	1,641.48	3,150.00
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	217.35	0.00	782.65
1621-450-00-0000	MAINTENANCE MAT & SUP	32,000.00	-10,000.00	22,000.00	2,501.80	13,389.26	6,108.94
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	9,000.00	0.00	9,000.00	2,092.19	4,520.54	2,387.27
1621-450-00-00CV	Materials & Supp - CV rel	0.00	16,000.00	16,000.00	11,350.91	3,198.42	1,450.67
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	35,348.00	0.00	35,348.00	5,267.57	21,041.68	9,038.75
1670-400-00-0000	POSTAGE	10,000.00	3,850.00	13,850.00	400.51	13,409.15	40.34
1670-450-00-0000	CENTRAL PRT&MAIL M&S	16,000.00	-3,850.00	12,150.00	4,347.46	847.92	6,954.62
1670-490-00-0000	BOCES - PRINT SHOP	3,000.00	0.00	3,000.00	500.00	2,000.00	500.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	63,000.00	0.00	63,000.00	12,372.50	48,139.99	2,487.51
1910-400-00-0000	INSURANCE-PROPERTY	80,711.00	472.00	81,183.00	76,365.00	4,818.00	0.00
1910-400-00-0001	ASSOCIATION DUES	9,100.00	0.00	9,100.00	6,038.00	1,493.13	1,568.87
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	10,200.00	-472.00	9,728.00	5,716.41	0.00	4,011.59
1981-490-00-0000	BOCES-CAPITAL/RENT	108,839.00	0.00	108,839.00	21,767.80	87,071.20	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	265,536.00	0.00	265,536.00	52,707.20	210,828.80	2,000.00
2010-490-00-0000	BOCES - CURR DEVEL	15,368.00	0.00	15,368.00	2,913.60	11,654.40	800.00
2020-150-00-0000	PRINCIPAL SALARIES	207,550.00	-207,550.00	0.00	-23,948.10	23,948.10	0.00
2020-150-10-0000	PRINCIPAL SALARIES-HS	0.00	105,056.00	105,056.00	48,487.44	56,568.56	0.00
2020-150-50-0000	PRINCIPAL SALARIES-ELEM	0.00	102,494.00	102,494.00	47,304.96	55,189.04	0.00
2020-160-00-0000	NONINST SALARY	61,500.00	-49,000.00	12,500.00	2,564.78	17,641.30	-7,706.08
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	0.00	3,500.00	1,089.49	0.00	2,410.51
2020-160-50-0000	NONINST SALARY - ESMS	0.00	49,000.00	49,000.00	16,508.43	23,845.49	8,646.08
2020-400-00-0000	TRAVEL - ADMIN	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
2020-400-00-0006	SUPER CONT-CONF HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2020-400-10-0000	TRAVEL - ADMIN HS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
2020-400-50-0000	TRAVEL - ADMIN ES/MS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
2020-450-00-0000	SUPER MAT&SUP HS	1,999.00	-1,999.00	0.00	0.00	0.00	0.00
2020-450-00-0001	SUPER MAT&SUP EL	1,999.00	-1,999.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES STAFF DEVEL	48,000.00	0.00	48,000.00	3,297.00	253.00	44,450.00
2110-120-50-0000	TEACHER SALARIES K-3	624,000.00	-99,918.25	524,081.75	82,006.74	383,839.82	58,235.19
2110-120-50-ESSR	TEACHER SALARIES K-3 ESSR	0.00	46,852.00	46,852.00	8,109.00	38,743.00	0.00
2110-120-60-0000	TEACHER SALARIES 4-6	502,000.00	-41,387.75	460,612.25	81,034.74	379,577.51	0.00
2110-120-60-ESSR	TEACHER SALARIES 4-6 ESSR	0.00	94,454.00	94,454.00	16,347.83	78,106.17	0.00
2110-130-10-0000	TEACHER SALARIES 7-12	1,009,000.00	-88,452.00	920,548.00	163,147.38	717,877.15	39,523.47

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2110-130-10-ESSR	TEACHER SAL 7-12 ESSR	0.00	55,150.62	55,150.62	9,542.43	45,591.39	16.80
2110-130-10-GEER	TEACHER SAL 7-12 GEER	0.00	33,301.38	33,301.38	5,763.69	27,537.69	0.00
2110-140-00-0000	SUBSTITUTE TEACHERS	156,000.00	-155,881.28	118.72	118.72	0.00	0.00
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-140-10-0000	SUBSTITUTE TEACHERS-HS	0.00	77,881.28	77,881.28	4,944.55	0.00	72,936.73
2110-140-50-0000	SUBSTITUTE TEACHERS-ES/MS	0.00	76,000.00	76,000.00	2,286.22	0.00	73,713.78
2110-160-00-0000	LIFEGUARDS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-160-00-0001	NONINST SAL 21ST CENT	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
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	20,000.00	-19,400.00	600.00	97.67	350.00	152.33
2110-400-00-0001	CONTRACTUAL-COPIER	14,000.00	-4,000.00	10,000.00	0.00	0.00	10,000.00
2110-400-00-0008	CONT-MUSIC	2,200.00	0.00	2,200.00	525.00	315.00	1,360.00
2110-400-10-0001	CONTRACTUAL-TRAIN HS	0.00	9,900.00	9,900.00	2,644.81	119.00	7,136.19
2110-400-50-0001	CONTRACTUAL-TRAIN EL	0.00	13,500.00	13,500.00	13,155.45	0.00	344.55
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
2110-450-00-0000	Mat&Sup - Comm Schools	0.00	3,998.00	3,998.00	975.11	0.00	3,022.89
2110-450-10-0000	MAT & SUP-HS PRIN	22,000.00	-6,000.00	16,000.00	2,152.53	4,180.83	9,666.64
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	6,000.00	6,000.00	5,319.41	289.12	391.47
2110-450-50-0000	MAT & SUP-ELEM PRIN	22,000.00	-6,000.00	16,000.00	3,111.19	2,795.04	10,093.77
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	6,000.00	6,000.00	5,306.90	442.67	250.43
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	-32,000.00	0.00	0.00	0.00	0.00
2110-480-10-0000	TEXTBOOKS-HS	0.00	16,000.00	16,000.00	1,130.00	0.00	14,870.00
2110-480-50-0000	TEXTBOOKS-ES MS	0.00	16,000.00	16,000.00	292.50	0.00	15,707.50
2110-490-00-0000	BOCES REG SCH	194,062.00	0.00	194,062.00	46,258.36	146,072.64	1,731.00
2250-150-00-0000	CSE CHAIR & TCH SAL	435,000.00	-298,551.70	136,448.30	23,912.25	112,536.05	0.00
2250-150-00-0001	TEACHER ASST SALARIES	390,000.00	-390,000.00	0.00	0.00	0.00	0.00
2250-150-10-0000	SP ED TEACHERS HS	0.00	135,000.00	135,000.00	22,619.35	108,070.06	4,310.59
2250-150-10-0001	TEACHER ASST SALARIES HS	0.00	135,000.00	135,000.00	25,461.04	80,147.45	29,391.51
2250-150-10-0002	TEACH ASSIST SUBS HS	0.00	0.00	0.00	189.73	0.00	-189.73
2250-150-50-0000	SP ED TEACHERS K-6	0.00	163,551.70	163,551.70	31,559.46	127,629.54	4,362.70
2250-150-50-0001	TEACHER ASST SAL ES MS	0.00	255,000.00	255,000.00	43,726.95	203,389.03	7,884.02
2250-150-50-0002	TEACH ASSIST SUBS ESMS	0.00	2,000.00	2,000.00	1,358.02	0.00	641.98
2250-160-00-0000	CSE SECRETARY	38,200.00	2,000.00	40,200.00	8,443.67	31,599.85	156.48
2250-400-10-0000	SPEC ED CONT EXP HS	50,000.00	-27,000.00	23,000.00	0.00	0.00	23,000.00
2250-400-50-0000	SPEC ED CONT EXP ES MS	0.00	25,000.00	25,000.00	279.00	0.00	24,721.00
2250-401-00-0000	FIELD TRIPS-SPEC ED	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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2250-450-00-0000	MAT & SUP - SPEC ED	7,000.00	-1,000.00	6,000.00	1,419.76	61.00	4,519.24
2250-450-00-00CV	Mat & Sup - COVID Related	0.00	1,000.00	1,000.00	155.89	0.00	844.11
2250-470-00-0000	Tuition Pd To NYS Pub Sch	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	821,803.00	0.00	821,803.00	103,018.00	399,072.00	319,713.00
2280-150-00-0000	OC ED TEACHER SALARIES	79,720.00	0.00	79,720.00	13,796.47	65,916.53	7.00
2280-150-00-0001	SUMMER AG	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2280-450-10-0000	MAT & SUP-AG	3,000.00	-200.00	2,800.00	734.38	1,328.64	736.98
2280-450-20-0000	MAT & SUP-AG COOP	0.00	1,200.00	1,200.00	1,182.71	0.00	17.29
2280-490-00-0000	BOCES OCCUP ED	414,510.00	0.00	414,510.00	82,902.00	331,608.00	0.00
2330-150-00-0000	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	24,000.00	-21,000.00	3,000.00	3,000.00	0.00	0.00
2330-150-10-0001	INST SAL HS SUM RESD	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00
2330-150-50-0001	INST SAL EL SUM READING	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
2330-450-00-0002	DRIVER ED-MAT & SUP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2330-450-00-0003	SUMMER SCH/AFTER SCH M&S	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-150-00-0000	LIBRARIAN SALARY	49,740.00	0.00	49,740.00	10,658.57	39,081.43	0.00
2610-160-00-0001	LIB AIDE SAL	33,554.00	0.00	33,554.00	0.00	0.00	33,554.00
2610-200-00-0000	EQUIPMENT-LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-00-0001	LIBRARY MAT & SUP	750.00	0.00	750.00	57.00	6.38	686.62
2610-450-20-0000	LIB M&S COOP HS	250.00	0.00	250.00	37.07	25.75	187.18
2610-460-00-0000	LIB. STATE AIDED MAT&SUP	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
2610-490-00-0002	LEARNING RES CTR/MANDARIN	77,000.00	6,000.00	83,000.00	52,430.53	30,530.30	39.17
2610-490-00-0003	AV EQUIP REPAIR	21,000.00	-6,000.00	15,000.00	3,904.60	7,618.40	3,477.00
2630-220-00-0000	COMP INST-EQUIP	15,000.00	0.00	15,000.00	1,598.00	0.00	13,402.00
2630-450-00-0000	COMP INST MAT&SUP	13,000.00	-1,000.00	12,000.00	1,994.79	3,716.99	6,288.22
2630-450-00-00CV	Mat & Supplies CV related	0.00	1,000.00	1,000.00	1,569.36	0.00	-569.36
2630-460-00-0000	COMP INST-SOFTWARE	10,000.00	0.00	10,000.00	1,566.57	520.00	7,913.43
2630-490-00-0000	BOCES SERVICES COMPUTER	77,000.00	0.00	77,000.00	14,283.99	56,943.19	5,772.82
2630-490-00-0001	BOCES SERVICES-COMP TECH	118,436.00	0.00	118,436.00	23,687.40	94,748.60	0.00
2630-490-00-0002	COMPUTER EQUIP BOCES	77,000.00	0.00	77,000.00	57,654.48	3,335.40	16,010.12
2805-160-00-0000	ATTENDANCE-NONINST SAL	4,725.00	0.00	4,725.00	750.00	900.00	3,075.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	11,969.00	0.00	11,969.00	1,335.31	0.00	10,633.69
2810-150-00-0000	GUIDANCE COUNSELOR	178,000.00	-176,475.00	1,525.00	4,228.07	0.00	-2,703.07
2810-150-00-0001	SUMMER WORK	9,000.00	-7,000.00	2,000.00	1,430.18	0.00	569.82
2810-150-10-0000	GUIDANCE COUNSELOR HS	0.00	103,000.00	103,000.00	17,816.20	85,121.80	62.00
2810-150-10-0001	SUMMER WORK HS	0.00	3,075.00	3,075.00	3,074.96	0.00	0.04
2810-150-30-0000	STUDENT SUPPORT WORKER	48,000.00	0.00	48,000.00	11,600.00	34,000.00	2,400.00
2810-150-50-0000	GUIDANCE COUNSELOR ES MS	0.00	75,000.00	75,000.00	12,941.02	61,829.38	229.60

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2810-150-50-0001	SUMMER WORK ES MS	0.00	2,400.00	2,400.00	2,319.31	0.00	80.69
2810-160-10-0000	GUIDANCE-NONINST SAL HS	35,887.00	0.00	35,887.00	12,422.07	23,463.93	1.00
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	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
2810-450-10-0000	GUIDANCE-MAT&SUP HS	0.00	2,650.00	2,650.00	385.89	2,234.22	29.89
2810-450-50-0000	GUIDANCE-MAT&SUP EL	0.00	1,350.00	1,350.00	0.00	0.00	1,350.00
2815-150-00-0000	NURSE SALARY	48,445.00	2,301.38	50,746.38	12,682.43	38,063.95	0.00
2815-150-00-0001	NURSE SUB SAL	4,500.00	0.00	4,500.00	589.69	0.00	3,910.31
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	14,000.00	0.00	14,000.00	3,070.00	9,000.00	1,930.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	-1,000.00	3,000.00	0.00	750.00	2,250.00
2815-450-00-0001	MAT&SUP-NURSE COOP	0.00	1,000.00	1,000.00	496.07	248.22	255.71
2820-150-00-0000	PSYCHOLOGY INST SAL	85,355.00	186.00	85,541.00	14,805.19	70,735.81	0.00
2820-150-00-0001	PYYCHOLOGY-INST SUMMER	7,500.00	2,905.25	10,405.25	10,405.25	0.00	0.00
2820-400-00-0000	PSYCHOLOGY-CONT EXP	24,000.00	-3,091.25	20,908.75	0.00	0.00	20,908.75
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	29,000.00	0.00	29,000.00	0.00	24,701.20	4,298.80
2850-400-00-0000	CO-CURR-CONT EXP	15,000.00	0.00	15,000.00	820.00	0.00	14,180.00
2850-400-00-0001	CLOSE-UP & 8TH GR TRIP	0.00	0.00	0.00	0.00	165.00	-165.00
2850-450-00-0000	CO-CURR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-00-0000	COACHING SALARIES	72,000.00	0.00	72,000.00	0.00	42,501.40	29,498.60
2855-400-00-0000	OFFICIALS	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
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	13,000.00	0.00	13,000.00	1,082.00	35.00	11,883.00
2855-450-00-0012	MAT & SUP-UNIFORMS	12,500.00	0.00	12,500.00	2,121.50	44.00	10,334.50
2855-490-00-0000	BOCES SERVICES	10,478.00	0.00	10,478.00	2,095.60	8,382.40	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	63,847.00	0.00	63,847.00	5,596.09	18,771.91	39,479.00
5510-160-00-0000	SALARIES-BUS DRIVERS	263,000.00	55,000.00	318,000.00	63,888.15	253,311.25	800.60
5510-160-00-0001	SALARIES-MECHANICS	53,956.00	0.00	53,956.00	18,503.64	35,451.36	1.00
5510-160-00-0002	SALARIES-SPEC. ED	120,000.00	-55,000.00	65,000.00	9,796.06	37,398.69	17,805.25
5510-160-00-0003	SALARIES-BOCES	23,000.00	0.00	23,000.00	1,661.93	0.00	21,338.07
5510-160-00-0004	SALARIES-PRE-K	0.00	2,429.21	2,429.21	2,429.21	0.00	0.00
5510-160-00-0005	SALARIES-SECRETARY	20,000.00	0.00	20,000.00	4,241.93	9,554.23	6,203.84
5510-160-00-0006	SALARIES-SUMMER SCHOOL	8,500.00	-2,429.21	6,070.79	2,257.70	0.00	3,813.09
5510-160-00-0008	SALARIES-FIELD TRIPS	11,000.00	0.00	11,000.00	48.31	0.00	10,951.69
5510-160-00-0009	SALARIES-SUBSTITUTES	32,000.00	0.00	32,000.00	965.45	0.00	31,034.55

EDWARDS-KNOX CSD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,600.00	0.00	1,600.00	1,119.30	0.00	480.70
5510-160-00-0011	SALARIES-SPORTS TRIPS	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
5510-160-00-0012	SALARIES-LATE BUS	36,000.00	0.00	36,000.00	263.52	0.00	35,736.48
5510-160-00-0015	SALARIES-MONITORS	90,000.00	0.00	90,000.00	15,655.91	500.00	73,844.09
5510-200-00-0000	EQUIPMENT	9,000.00	0.00	9,000.00	0.00	2,397.52	6,602.48
5510-210-00-0000	BUS PURCHASES	122,000.00	0.00	122,000.00	121,922.35	0.00	77.65
5510-400-00-0000	CONTRACTUAL-MISC	24,000.00	0.00	24,000.00	15,426.48	1,425.00	7,148.52
5510-400-00-0003	FLEET INSURANCE	20,000.00	0.00	20,000.00	17,776.00	0.00	2,224.00
5510-450-00-0000	MAT & SUP-GASOLINE	10,000.00	0.00	10,000.00	659.26	4,340.74	5,000.00
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	0.00	4,000.00	3,000.00
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	0.00	25,000.00	3,864.63	18,851.69	2,283.68
5510-450-00-0003	MAT & SUP - DIESEL FUEL	100,000.00	0.00	100,000.00	0.00	82,000.00	18,000.00
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	6,000.00	0.00	6,000.00	238.92	4,793.88	967.20
5510-450-00-0005	MAT & SUP-OTHER	13,000.00	0.00	13,000.00	1,447.42	6,782.58	4,770.00
5510-490-00-0000	BOCES-DRIVER TRAINING	4,018.00	0.00	4,018.00	963.60	2,254.40	800.00
5530-200-00-0000	EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
5530-400-00-0000	CONTRACTUAL-	6,000.00	0.00	6,000.00	0.00	2,000.00	4,000.00
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	3,000.00	0.00	3,000.00	460.96	2,339.04	200.00
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	200.00	0.00	200.00	0.00	0.00	200.00
5540-400-00-0000	Contract Transportation	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
7310-400-00-0000	YOUTH PROGRAMS	0.00	800.00	800.00	800.00	0.00	0.00
9010-800-00-0000	NYS EMP RETIREMENT	225,000.00	-30,000.00	195,000.00	50,361.56	123,166.64	21,471.80
9020-800-00-0000	NYS TEACH RETIREMENT	478,000.00	0.00	478,000.00	78,188.86	313,752.16	86,058.98
9030-800-00-0000	SOCIAL SECURITY	490,000.00	0.00	490,000.00	97,111.89	325,700.52	67,187.59
9040-490-00-0000	BOCES W/C Admin	13,371.00	0.00	13,371.00	2,554.20	10,216.80	600.00
9040-800-00-0000	WORKMANS COMP	62,000.00	0.00	62,000.00	12,664.50	36,657.50	12,678.00
9050-800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	30,000.00	60,000.00	22,554.73	37,445.27	0.00
9060-490-00-0002	BOCES - Actuarial	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9060-800-00-0000	HEALTH INSURANCE	2,900,000.00	-539,081.38	2,360,918.62	961,798.78	1,212,338.22	186,781.62
9060-800-00-0001	DENTAL VISION INSURANCE	3,500.00	0.00	3,500.00	566.00	16,933.04	-13,999.04
9060-800-00-0002	HEALTH INSURANCE-RETIREEES	0.00	525,000.00	525,000.00	119,821.98	0.00	405,178.02
9060-800-20-0000	FSA HRA	0.00	10,000.00	10,000.00	24,647.82	0.00	-14,647.82
9711-600-00-0000	SERIAL BOND-PRIN	1,400,000.00	0.00	1,400,000.00	325,000.00	0.00	1,075,000.00
9711-700-00-0000	SERIAL BOND - INTEREST	357,575.00	0.00	357,575.00	38,909.38	0.00	318,665.62
9712-600-00-0000	BUS BOND PRINCIPAL	199,273.00	0.00	199,273.00	199,273.00	0.00	0.00
9712-700-00-0000	BUS BOND INTEREST	12,216.00	0.00	12,216.00	6,703.08	0.00	5,512.92
9901-930-00-0000	SCHOOL LUNCH	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
9901-950-00-0000	SPECIAL AID-SUMMER	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

EDWARDS-KNOX CSD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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		15,999,299.00	0.00	15,999,299.00	3,958,536.38	7,791,934.19	4,248,828.43

EDWARDS-KNOX CSD

Budget Status Report As Of: 10/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget code like: ???-??-??-??

Budget type: Current Year

As Of Date: 10/31/2020

Suppress Budget Accounts with no activity

Sort by: Fund

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