

EDWARDS-KNOX CSD

Budget Status Report As Of: 08/31/2020

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	750.00	520.00	1,430.00
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	272.50	8,447.50	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	0.00	0.00	5,075.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,387.00	0.00	2,387.00	367.24	2,019.76	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	131,963.00	0.00	131,963.00	20,302.00	111,661.00	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	41,769.00	1.00	41,770.00	6,426.16	35,343.84	0.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	0.00	2,000.00	178.95	321.05	1,500.00
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	-1.00	899.00	817.48	35.08	46.44
1310-160-00-0001	ACCOUNT CLERK SALARY	51,890.00	750.00	52,640.00	7,983.08	44,656.92	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	170.16	0.00	3,829.84
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	0.00	0.00	116,829.00
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	0.00	0.00	2,997.00
1420-400-00-0000	LEGAL FEES	8,000.00	0.00	8,000.00	1,139.50	0.00	6,860.50
1420-400-01-0000	FINANCIAL-ADVISORS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
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	4,779.32	26,286.18	0.50
1620-160-00-0001	CUSTODIAL SALARY	395,000.00	0.00	395,000.00	57,415.10	332,826.44	4,758.46
1620-160-00-0003	OT & SUB SALARY	40,000.00	0.00	40,000.00	846.50	0.00	39,153.50
1620-161-00-0000	Clerk of the Works	0.00	0.00	0.00	2,500.00	5,000.00	-7,500.00
1620-200-00-0000	OPERATIONS-EQUIPMENT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
1620-400-00-0000	OPERATIONS-CONT EXP	23,000.00	0.00	23,000.00	10,917.76	10,082.36	1,999.88
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	6,435.90	44,564.10	22,440.00
1620-400-00-0003	OPERATIONS-TELEPHONE	5,000.00	0.00	5,000.00	182.07	2,457.93	2,360.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	150.00	801.25	848.75
1620-400-00-0005	OPERATIONS-PROPANE	4,200.00	0.00	4,200.00	0.00	4,000.00	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	96.92	13,003.08	4,400.00
1620-450-00-0001	OPERATIONS-COOP BOCES	16,000.00	0.00	16,000.00	1,847.41	5,622.15	8,530.44
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	4,779.28	26,286.22	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	1,062.89	2,896.25	13,040.86
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	0.00	2,000.00	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	743.91	14,484.79	6,771.30
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	9,000.00	0.00	9,000.00	416.39	6,196.34	2,387.27
1621-450-00-00CV	Materials & Supp - CV rel	0.00	16,000.00	16,000.00	9,231.33	6,271.90	496.77
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	35,348.00	0.00	35,348.00	0.00	0.00	35,348.00
1670-400-00-0000	POSTAGE	10,000.00	3,850.00	13,850.00	-40.34	13,850.00	40.34
1670-450-00-0000	CENTRAL PRT&MAIL M&S	16,000.00	-3,850.00	12,150.00	240.00	4,986.72	6,923.28
1670-490-00-0000	BOCES - PRINT SHOP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00
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	0.00	9,250.45	477.55
1981-490-00-0000	BOCES-CAPITAL/RENT	108,839.00	0.00	108,839.00	0.00	0.00	108,839.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	265,536.00	0.00	265,536.00	0.00	0.00	265,536.00
2010-490-00-0000	BOCES - CURR DEVEL	15,368.00	0.00	15,368.00	0.00	0.00	15,368.00
2020-150-00-0000	PRINCIPAL SALARIES	207,550.00	-207,550.00	0.00	0.00	23,948.10	-23,948.10
2020-150-10-0000	PRINCIPAL SALARIES-HS	0.00	105,056.00	105,056.00	16,162.48	76,771.66	12,121.86
2020-150-50-0000	PRINCIPAL SALARIES-ELEM	0.00	102,494.00	102,494.00	15,768.32	74,899.44	11,826.24
2020-160-00-0000	NONINST SALARY	61,500.00	-49,000.00	12,500.00	0.00	20,206.08	-7,706.08
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2020-160-50-0000	NONINST SALARY - ESMS	0.00	49,000.00	49,000.00	7,337.08	33,016.84	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	0.00	1,999.00	0.00	0.00	1,999.00
2020-450-00-0001	SUPER MAT&SUP EL	1,999.00	0.00	1,999.00	0.00	0.00	1,999.00
2070-490-00-0000	BOCES STAFF DEVEL	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
2110-120-50-0000	TEACHER SALARIES K-3	624,000.00	-46,852.00	577,148.00	0.00	466,278.88	110,869.12
2110-120-50-ESSR	TEACHER SALARIES K-3 ESSR	0.00	46,852.00	46,852.00	0.00	46,852.00	0.00
2110-120-60-0000	TEACHER SALARIES 4-6	502,000.00	-94,454.00	407,546.00	0.00	460,612.25	-53,066.25
2110-120-60-ESSR	TEACHER SALARIES 4-6 ESSR	0.00	94,454.00	94,454.00	0.00	94,454.00	0.00
2110-130-10-0000	TEACHER SALARIES 7-12	1,009,000.00	-88,452.00	920,548.00	0.00	881,407.22	39,140.78

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2110-130-10-ESSR	TEACHER SAL 7-12 ESSR	0.00	55,154.00	55,154.00	0.00	55,133.82	20.18
2110-130-10-GEER	TEACHER SAL 7-12 GEER	0.00	33,298.00	33,298.00	0.00	33,301.38	-3.38
2110-140-00-0000	SUBSTITUTE TEACHERS	156,000.00	-156,000.00	0.00	0.00	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	78,000.00	78,000.00	0.00	0.00	78,000.00
2110-140-50-0000	SUBSTITUTE TEACHERS-ES/MS	0.00	78,000.00	78,000.00	0.00	0.00	78,000.00
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	-20,000.00	0.00	-54.33	0.00	54.33
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	2,200.00	0.00	2,200.00	525.00	315.00	1,360.00
2110-400-10-0001	CONTRACTUAL-TRAIN HS	0.00	10,000.00	10,000.00	630.34	0.00	9,369.66
2110-400-50-0001	CONTRACTUAL-TRAIN EL	0.00	10,000.00	10,000.00	1,650.97	1,200.00	7,149.03
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	22,000.00	-6,000.00	16,000.00	651.15	3,876.59	11,472.26
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	6,000.00	6,000.00	4,444.42	1,149.61	405.97
2110-450-50-0000	MAT & SUP-ELEM PRIN	22,000.00	-6,000.00	16,000.00	1,166.97	2,899.94	11,933.09
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	6,000.00	6,000.00	3,698.96	2,036.10	264.94
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	0.00	1,130.00	14,870.00
2110-480-50-0000	TEXTBOOKS-ES MS	0.00	16,000.00	16,000.00	0.00	229.86	15,770.14
2110-490-00-0000	BOCES REG SCH	194,062.00	0.00	194,062.00	0.00	0.00	194,062.00
2250-150-00-0000	CSE CHAIR & TCH SAL	435,000.00	-315,000.00	120,000.00	0.00	136,448.30	-16,448.30
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	0.00	130,689.41	4,310.59
2250-150-10-0001	TEACHER ASST SALARIES HS	0.00	135,000.00	135,000.00	0.00	129,220.00	5,780.00
2250-150-50-0000	SP ED TEACHERS K-6	0.00	180,000.00	180,000.00	0.00	157,929.00	22,071.00
2250-150-50-0001	TEACHER ASST SAL ES MS	0.00	255,000.00	255,000.00	0.00	247,290.00	7,710.00
2250-160-00-0000	CSE SECRETARY	38,200.00	2,000.00	40,200.00	1,697.26	38,151.00	351.74
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	0.00	0.00	25,000.00
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	1,173.56	104.68	5,721.76
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	0.00	0.00	821,803.00

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2280-150-00-0000	OC ED TEACHER SALARIES	79,720.00	0.00	79,720.00	0.00	79,713.00	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	-1,200.00	1,800.00	734.38	484.64	580.98
2280-450-20-0000	MAT & SUP-AG COOP	0.00	1,200.00	1,200.00	793.39	389.32	17.29
2280-490-00-0000	BOCES OCCUP ED	414,510.00	0.00	414,510.00	0.00	0.00	414,510.00
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	1,383.00	0.00	1,617.00
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	0.00	49,740.00	0.00
2610-160-00-0001	LIB AIDE SAL	33,554.00	0.00	33,554.00	0.00	32,280.00	1,274.00
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	37.18	26.20	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	0.00	77,000.00	0.00	0.00	77,000.00
2610-490-00-0003	AV EQUIP REPAIR	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
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	440.82	4,973.01	6,586.17
2630-450-00-00CV	Mat & Supplies CV related	0.00	1,000.00	1,000.00	182.70	0.00	817.30
2630-460-00-0000	COMP INST-SOFTWARE	10,000.00	0.00	10,000.00	771.57	660.00	8,568.43
2630-490-00-0000	BOCES SERVICES COMPUTER	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00
2630-490-00-0001	BOCES SERVICES-COMP TECH	118,436.00	0.00	118,436.00	0.00	0.00	118,436.00
2630-490-00-0002	COMPUTER EQUIP BOCES	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00
2805-160-00-0000	ATTENDANCE-NONINST SAL	4,725.00	0.00	4,725.00	0.00	1,100.00	3,625.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	11,969.00	0.00	11,969.00	0.00	11,969.00	0.00
2810-150-00-0000	GUIDANCE COUNSELOR	178,000.00	-178,000.00	0.00	4,228.07	0.00	-4,228.07
2810-150-00-0001	SUMMER WORK	9,000.00	0.00	9,000.00	1,430.18	0.00	7,569.82
2810-150-10-0000	GUIDANCE COUNSELOR HS	0.00	103,000.00	103,000.00	0.00	102,938.00	62.00
2810-150-30-0000	STUDENT SUPPORT WORKER	48,000.00	0.00	48,000.00	1,600.00	44,000.00	2,400.00
2810-150-50-0000	GUIDANCE COUNSELOR ES MS	0.00	75,000.00	75,000.00	0.00	74,770.40	229.60
2810-160-10-0000	GUIDANCE-NONINST SAL HS	35,887.00	0.00	35,887.00	5,520.92	30,365.08	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	0.00	2,620.11	29.89

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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	0.00	48,445.00	1,114.35	48,445.00	-1,114.35
2815-150-00-0001	NURSE SUB SAL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
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	3,000.00	9,000.00	2,000.00
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	336.03	408.26	255.71
2820-150-00-0000	PSYCHOLOGY INST SAL	85,355.00	186.00	85,541.00	0.00	85,541.00	0.00
2820-150-00-0001	PYYCHOLOGY-INST SUMMER	7,500.00	2,905.25	10,405.25	8,324.20	0.00	2,081.05
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	0.00	0.00	15,000.00
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	385.00	0.00	-385.00
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	0.00	35.00	12,965.00
2855-450-00-0012	MAT & SUP-UNIFORMS	12,500.00	0.00	12,500.00	924.00	1,241.50	10,334.50
2855-490-00-0000	BOCES SERVICES	10,478.00	0.00	10,478.00	0.00	0.00	10,478.00
5510-150-00-0000	TRANSPORTATION MGR SAL	63,847.00	0.00	63,847.00	0.00	0.00	63,847.00
5510-160-00-0000	SALARIES-BUS DRIVERS	263,000.00	55,000.00	318,000.00	1,245.92	315,953.48	800.60
5510-160-00-0001	SALARIES-MECHANICS	53,956.00	0.00	53,956.00	8,223.84	45,731.16	1.00
5510-160-00-0002	SALARIES-SPEC. ED	120,000.00	-55,000.00	65,000.00	0.00	46,382.00	18,618.00
5510-160-00-0003	SALARIES-BOCES	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
5510-160-00-0005	SALARIES-SECRETARY	20,000.00	0.00	20,000.00	0.00	12,119.00	7,881.00
5510-160-00-0006	SALARIES-SUMMER SCHOOL	8,500.00	0.00	8,500.00	574.25	0.00	7,925.75
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	32,000.00	0.00	32,000.00	90.90	0.00	31,909.10
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,600.00	0.00	1,600.00	275.00	0.00	1,325.00
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	0.00	0.00	36,000.00
5510-160-00-0015	SALARIES-MONITORS	90,000.00	0.00	90,000.00	605.20	500.00	88,894.80
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	122,000.00	0.00	122,000.00	0.00	243,844.70	-121,844.70
5510-400-00-0000	CONTRACTUAL-MISC	24,000.00	0.00	24,000.00	3,150.00	12,175.20	8,674.80

EDWARDS-KNOX CSD

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-400-00-0003	FLEET INSURANCE	20,000.00	0.00	20,000.00	16,652.00	0.00	3,348.00
5510-450-00-0000	MAT & SUP-GASOLINE	10,000.00	0.00	10,000.00	93.26	4,906.74	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	2,286.20	20,031.12	2,682.68
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	0.00	5,032.80	967.20
5510-450-00-0005	MAT & SUP-OTHER	13,000.00	0.00	13,000.00	427.78	7,802.22	4,770.00
5510-490-00-0000	BOCES-DRIVER TRAINING	4,018.00	0.00	4,018.00	0.00	0.00	4,018.00
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	49.66	2,750.34	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	0.00	225,000.00	14,651.86	153,347.38	57,000.76
9020-800-00-0000	NYS TEACH RETIREMENT	478,000.00	0.00	478,000.00	6,434.20	392,423.14	79,142.66
9030-800-00-0000	SOCIAL SECURITY	490,000.00	0.00	490,000.00	13,843.79	408,689.97	67,466.24
9040-490-00-0000	BOCES W/C Admin	13,371.00	0.00	13,371.00	0.00	0.00	13,371.00
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	0.00	30,000.00	0.00	20,000.00	10,000.00
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	-526,550.00	2,373,450.00	601,217.71	1,708,954.49	63,277.80
9060-800-00-0001	DENTAL VISION INSURANCE	3,500.00	0.00	3,500.00	2,047.13	20,563.87	-19,111.00
9060-800-00-0002	HEALTH INSURANCE-RETIREEES	0.00	525,000.00	525,000.00	0.00	0.00	525,000.00
9711-600-00-0000	SERIAL BOND-PRIN	1,400,000.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00
9711-700-00-0000	SERIAL BOND - INTEREST	357,575.00	0.00	357,575.00	12,600.00	0.00	344,975.00
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
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	1,224,453.91	8,135,819.07	6,639,026.02

EDWARDS-KNOX CSD

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 08/31/2020

Suppress Budget Accounts with no activity

Sort by: Fund

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