

EDWARDS-KNOX CSD

Budget Status Report As Of: 12/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010-400-00-0000	BD OF ED-OTHER EXPENSE	2,300.00	100.00	2,400.00	1,870.00	437.10	0.00	92.90
1010-400-00-0001	BD OF ED-TRAVEL	2,300.00	-1,447.00	853.00	0.00	0.00	0.00	853.00
1010-400-00-0002	BD OF ED-ADVERTISING	5,500.00	1,325.00	6,825.00	3,896.86	1,938.14	0.00	990.00
1010-450-00-0000	BD OF ED-MAT & SUPP	500.00	0.00	500.00	178.00	0.00	0.00	322.00
1010-490-00-0000	BD OF EDUC-BOCES	1,300.00	0.00	1,300.00	520.00	780.00	0.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,206.00	22.00	2,228.00	1,113.96	1,114.04	0.00	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	119,109.00	8,259.53	127,368.53	63,618.53	63,750.00	0.00	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	38,992.00	0.00	38,992.00	19,496.04	19,495.96	0.00	0.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	0.00	2,000.00	719.50	119.37	0.00	1,161.13
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	0.00	900.00	620.31	278.28	0.00	1.41
1310-160-00-0001	ACCOUNT CLERK SALARY	49,190.00	0.00	49,190.00	24,313.71	24,876.29	0.00	0.00
1310-200-00-0000	BUSINESS OFFICE-EQUIP	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1310-400-00-0000	BUSINESS OFFICE-CONT	3,000.00	0.00	3,000.00	536.50	1,278.00	0.00	1,185.50
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	0.00	4,000.00	1,073.97	0.00	0.00	2,926.03
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	465.35	991.82	0.00	142.83
1310-490-00-0000	Business Manager	105,738.00	0.00	105,738.00	44,263.20	61,474.80	0.00	0.00
1320-400-00-0000	AUDITING FEES	17,000.00	0.00	17,000.00	16,100.00	0.00	0.00	900.00
1330-160-00-0000	TAX COLLECTOR-SALARY	2,779.00	0.00	2,779.00	2,779.00	0.00	0.00	0.00
1345-490-00-0000	BOCES COOP PURCHASING	3,496.00	0.00	3,496.00	1,398.40	2,097.60	0.00	0.00
1420-400-00-0000	LEGAL FEES	7,000.00	0.00	7,000.00	3,264.44	0.00	0.00	3,735.56
1420-400-01-0000	FINANCIAL-ADVISORS	5,000.00	0.00	5,000.00	604.50	0.00	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	0.00	200.00
1430-490-00-0000	BOCES-PERSONAL RECRUITM	0.00	1,486.40	1,486.40	1,486.40	0.00	0.00	0.00
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	48,265.00	221.01	48,486.01	33,590.52	14,500.01	0.00	395.48
1620-160-00-0001	CUSTODIAL SALARY	215,384.00	33,000.00	248,384.00	122,353.23	125,316.01	0.00	714.76
1620-160-00-0002	CLEANERS SALARY	157,577.00	-33,000.00	124,577.00	62,949.13	300.00	0.00	61,327.87
1620-160-00-0003	OT & SUB SALARY	34,589.00	0.00	34,589.00	13,753.25	0.00	0.00	20,835.75
1620-200-00-0000	OPERATIONS-EQUIPMENT	25,000.00	0.00	25,000.00	3,784.89	0.00	0.00	21,215.11
1620-400-00-0000	OPERATIONS-CONT EXP	23,000.00	0.00	23,000.00	12,046.59	6,928.75	4,000.00	24.66
1620-400-00-0001	OPERATIONS-FUEL OIL	40,000.00	0.00	40,000.00	10,211.86	9,788.14	0.00	20,000.00
1620-400-00-0002	OPERATIONS-ELECTRIC	75,000.00	0.00	75,000.00	22,439.44	50,560.56	0.00	2,000.00
1620-400-00-0003	OPERATIONS-TELEPHONE	6,000.00	0.00	6,000.00	1,629.36	3,170.64	0.00	1,200.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	971.15	0.00	0.00	828.85
1620-400-00-0005	OPERATIONS-PROPANE	4,000.00	225.00	4,225.00	1,279.93	2,720.07	0.00	225.00
1620-400-00-0006	OPERATIONS - WOOD CHIPS	80,000.00	-225.00	79,775.00	10,863.45	28,136.55	0.00	40,775.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	15,000.00	0.00	15,000.00	2,978.11	9,507.59	0.00	2,514.30
1620-450-00-0001	OPERATIONS-COOP BOCES	15,000.00	0.00	15,000.00	8,521.63	3.75	0.00	6,474.62
1620-450-00-0002	OPERATIONS-ROAD SALT	100.00	0.00	100.00	0.00	0.00	0.00	100.00

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1621-160-00-0000	SUPT OF BLDG & GRDS SAL	48,265.00	-221.01	48,043.99	33,090.38	14,500.03	0.00	453.58
1621-200-00-0000	MAINTENANCE-EQUIP	54,000.00	0.00	54,000.00	707.57	0.00	0.00	53,292.43
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	12,000.00	0.00	12,000.00	-6,988.00	10,799.25	0.00	8,188.75
1621-400-00-0001	MAINTENANCE-SEWER PUMP	5,000.00	0.00	5,000.00	4,750.00	0.00	0.00	250.00
1621-400-00-0003	MAINTENANCE-FIELD WORK	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1621-400-00-0004	MAINTENANCE-CNT-POOL	10,000.00	0.00	10,000.00	0.00	2,500.00	0.00	7,500.00
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	415.19	0.00	0.00	584.81
1621-450-00-0000	MAINTENANCE MAT & SUP	30,000.00	0.00	30,000.00	9,073.42	18,008.17	0.00	2,918.41
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	9,000.00	0.00	9,000.00	4,872.77	1,880.81	0.00	2,246.42
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	44,446.00	-1,486.40	42,959.60	14,252.35	28,707.25	0.00	0.00
1670-400-00-0000	POSTAGE	8,000.00	0.00	8,000.00	4,536.17	3,213.83	0.00	250.00
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	-1,000.00	13,000.00	6,223.60	6,702.90	0.00	73.50
1670-490-00-0000	BOCES - PRINT SHOP	2,500.00	0.00	2,500.00	1,000.00	1,500.00	0.00	0.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	59,512.00	1,000.00	60,512.00	24,161.32	36,241.97	0.00	108.71
1910-400-00-0000	INSURANCE-PROPERTY	77,385.00	0.00	77,385.00	68,268.00	4,454.00	0.00	4,663.00
1910-400-00-0001	ASSOCIATION DUES	9,000.00	0.00	9,000.00	7,307.25	0.00	0.00	1,692.75
1910-400-00-0002	PROPERTY TAX REFUNDS	5,000.00	0.00	5,000.00	1,162.92	0.00	0.00	3,837.08
1910-400-00-0003	STUDENT ACCIDENT INS	10,000.00	0.00	10,000.00	7,002.56	0.00	0.00	2,997.44
1981-490-00-0000	BOCES-CAPITAL/RENT	78,001.00	0.00	78,001.00	31,200.40	46,800.60	0.00	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	243,024.00	0.00	243,024.00	97,209.60	145,814.40	0.00	0.00
2010-490-00-0000	BOCES - CURR DEVEL	15,082.00	0.00	15,082.00	5,981.45	8,300.55	0.00	800.00
2020-150-00-0000	PRINCIPAL SALARIES	193,751.00	0.00	193,751.00	96,875.04	96,874.96	0.00	1.00
2020-160-00-0000	NONINST SALARY	56,468.00	125.00	56,593.00	26,822.95	29,770.05	0.00	0.00
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	0.00	3,500.00	561.00	0.00	0.00	2,939.00
2020-400-00-0000	TRAVEL - ADMIN	2,000.00	-125.00	1,875.00	105.73	0.00	0.00	1,769.27
2020-400-00-0006	SUPER CONT-CONF HS	5,000.00	0.00	5,000.00	750.00	0.00	0.00	4,250.00
2020-450-00-0000	SUPER MAT&SUP HS	2,000.00	0.00	2,000.00	215.21	702.29	0.00	1,082.50
2020-450-00-0001	SUPER MAT&SUP EL	2,000.00	0.00	2,000.00	692.19	131.40	0.00	1,176.41
2070-490-00-0000	BOCES STAFF DEVEL	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
2110-120-50-0000	TEACHER SALARIES K-3	674,157.00	-121,966.56	552,190.44	182,429.80	333,214.24	0.00	36,546.40
2110-120-60-0000	TEACHER SALARIES 4-6	445,952.00	71,928.78	517,880.78	179,446.20	338,172.04	0.00	262.54
2110-130-10-0000	TEACHER SALARIES 7-12	925,806.00	31,224.58	957,030.58	344,901.34	612,129.24	0.00	0.00
2110-140-00-0000	SUBSTITUTE TEACHERS	150,000.00	0.00	150,000.00	36,893.19	0.00	0.00	113,106.81
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	0.00	9,500.00	9,500.00	912.50	2,500.00	0.00	6,087.50
2110-160-00-0000	LIFEGUARDS	15,035.00	0.00	15,035.00	5,388.61	0.00	0.00	9,646.39
2110-200-10-0008	EQUIP-MUSIC	1,800.00	0.00	1,800.00	1,229.81	0.00	0.00	570.19
2110-400-00-0000	CONTRACTUAL-TRAINING	30,000.00	0.00	30,000.00	8,100.83	520.00	0.00	21,379.17
2110-400-00-0001	CONTRACTUAL-COPIER	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
2110-400-00-0008	CONT-MUSIC	2,150.00	0.00	2,150.00	1,393.00	600.00	0.00	157.00

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2110-401-10-0000	FIELD TRIPS HS PRIN	4,500.00	0.00	4,500.00	35.00	0.00	0.00	4,465.00
2110-401-50-0000	FIELD TRIPS EL PRIN	3,500.00	0.00	3,500.00	725.00	0.00	0.00	2,775.00
2110-450-00-0008	Materials & Supp Music	0.00	345.81	345.81	345.81	0.00	0.00	0.00
2110-450-10-0000	MAT & SUP-HS PRIN	20,000.00	-8,241.10	11,758.90	6,698.14	2,780.45	0.00	2,280.31
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	5,779.52	5,779.52	4,365.20	18.55	0.00	1,395.77
2110-450-20-0008	MAT & SUP-COOP PURC-MUSIC	0.00	1,527.79	1,527.79	1,527.79	0.00	0.00	0.00
2110-450-50-0000	MAT & SUP-ELEM PRIN	20,000.00	-2,985.53	17,014.47	2,966.37	5,159.37	0.00	8,888.73
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	2,122.43	2,122.43	2,104.78	15.58	0.00	2.07
2110-470-00-0000	TUITION-OTHER	29,000.00	0.00	29,000.00	0.00	0.00	0.00	29,000.00
2110-480-00-0000	TEXTBOOKS	32,000.00	0.00	32,000.00	7,347.73	1,985.66	0.00	22,666.61
2110-490-00-0000	BOCES REG SCH	273,781.00	0.00	273,781.00	109,694.27	98,307.75	0.00	65,778.98
2250-150-00-0000	CSE CHAIR & TCH SAL	350,000.00	9,313.20	359,313.20	120,504.32	238,808.88	0.00	0.00
2250-150-00-0001	TEACHER ASST SALARIES	395,000.00	6,391.91	401,391.91	129,878.35	259,546.79	0.00	11,966.77
2250-150-30-0000	CSE Summer Tch Sal	7,000.00	-4,000.00	3,000.00	3,000.00	0.00	0.00	0.00
2250-150-30-0001	Summer Teach Asst Salarie	5,000.00	-3,331.25	1,668.75	1,668.75	0.00	0.00	0.00
2250-160-00-0000	CSE SECRETARY	35,644.00	2,093.00	37,737.00	13,881.00	23,856.00	0.00	0.00
2250-400-10-0000	SPEC ED CONT EXP	150,000.00	0.00	150,000.00	454.00	0.00	0.00	149,546.00
2250-401-00-0000	FIELD TRIPS-SPEC ED	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2250-450-00-0000	MAT & SUP - SPEC ED	7,000.00	-391.33	6,608.67	1,426.53	5.73	0.00	5,176.41
2250-450-60-0001	SP ED M&S CO-OP EL	0.00	391.33	391.33	390.52	0.00	0.00	0.81
2250-470-00-0000	Tuition Pd To NYS Pub Sch	120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	632,044.00	0.00	632,044.00	227,842.69	225,605.31	0.00	178,596.00
2280-150-00-0000	OC ED TEACHER SALARIES	74,496.00	0.00	74,496.00	24,832.00	49,664.00	0.00	0.00
2280-150-00-0001	SUMMER AG	1,900.00	-187.09	1,712.91	0.00	0.00	0.00	1,712.91
2280-450-10-0000	MAT & SUP-AG	2,500.00	-694.78	1,805.22	1,736.22	69.00	0.00	0.00
2280-450-20-0000	MAT & SUP-AG COOP	0.00	881.87	881.87	878.38	0.00	0.00	3.49
2280-490-00-0000	BOCES OCCUP ED	523,985.00	0.00	523,985.00	209,594.00	314,391.00	0.00	0.00
2330-150-00-0000	SUMMER BAND/DRIVER ED	8,000.00	0.00	8,000.00	0.00	7,850.00	0.00	150.00
2330-150-00-0003	SUMMER SCHOOL / AFTER SCH	27,000.00	-1,153.66	25,846.34	5,102.95	0.00	0.00	20,743.39
2330-450-00-0002	DRIVER ED-MAT & SUP	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2610-150-00-0000	LIBRARIAN SALARY	46,519.00	0.00	46,519.00	18,607.60	27,911.40	0.00	0.00
2610-160-00-0001	LIB AIDE SAL	30,408.00	0.00	30,408.00	9,329.65	18,427.32	0.00	2,651.03
2610-200-00-0000	EQUIPMENT-LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-0001	LIBRARY MAT & SUP	750.00	1,451.08	2,201.08	997.37	1,203.71	0.00	0.00
2610-450-20-0000	LIB M&S COOP HS	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2610-460-00-0000	Sch. Library AV Loan Prog	3,465.00	0.00	3,465.00	2,183.61	1,228.06	0.00	53.33
2610-490-00-0002	LEARNING RES CTR/MANDARIN	65,000.00	0.00	65,000.00	38,174.68	22,100.61	0.00	4,724.71
2610-490-00-0003	AV EQUIP REPAIR	13,000.00	0.00	13,000.00	6,442.40	5,288.60	0.00	1,269.00

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2630-220-00-0000	COMP INST-EQUIP	15,000.00	0.00	15,000.00	953.52	0.00	0.00	14,046.48
2630-450-00-0000	COMP INST MAT&SUP	13,000.00	0.00	13,000.00	5,103.28	1,136.64	0.00	6,760.08
2630-460-00-0000	COMP INST-SOFTWARE	15,000.00	0.00	15,000.00	785.00	250.00	1,980.00	11,985.00
2630-490-00-0000	BOCES SERVICES COMPUTER	40,000.00	0.00	40,000.00	13,652.11	18,219.73	0.00	8,128.16
2630-490-00-0001	BOCES SERVICES-COMP TECH	115,459.00	0.00	115,459.00	46,183.60	69,275.40	0.00	0.00
2630-490-00-0002	COMPUTER EQUIP BOCES	103,000.00	0.00	103,000.00	12,200.23	8,272.99	0.00	82,526.78
2805-160-00-0000	ATTENDANCE-NONINST SAL	4,408.00	0.00	4,408.00	2,350.00	600.00	0.00	1,458.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	29,450.00	0.00	29,450.00	13,325.52	13,325.48	0.00	2,799.00
2810-150-00-0000	GUIDANCE COUNSELOR	127,000.00	0.00	127,000.00	38,766.08	77,532.32	0.00	10,701.60
2810-150-00-0001	SUMMER WORK	9,000.00	-500.00	8,500.00	7,419.91	0.00	0.00	1,080.09
2810-150-30-0000	STUDENT SUPPORT WORKER	23,600.00	500.00	24,100.00	10,144.15	13,567.20	0.00	388.65
2810-160-00-0000	GUIDANCE-NONINST SAL	41,487.00	0.00	41,487.00	10,239.04	16,749.96	0.00	14,498.00
2810-401-00-0000	GUIDANCE-FIELD TRIPS	700.00	-20.00	680.00	0.00	0.00	0.00	680.00
2810-402-00-0000	GUIDANCE-TRAVEL EXP	400.00	20.00	420.00	419.32	0.00	0.00	0.68
2810-450-00-0000	GUIDANCE-MAT&SUP STUD	3,500.00	0.00	3,500.00	133.58	2,265.31	0.00	1,101.11
2815-150-00-0000	NURSE SALARY	47,732.00	-76.48	47,655.52	16,156.69	30,149.36	0.00	1,349.47
2815-150-00-0001	NURSE SUB SAL	3,500.00	0.00	3,500.00	450.00	0.00	0.00	3,050.00
2815-160-00-0000	NONINST SALARY	12,043.00	76.48	12,119.48	4,090.80	8,028.68	0.00	0.00
2815-200-00-0000	NURSE-EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2815-400-10-0000	CONTRACTUAL-DOCTOR	13,500.00	0.00	13,500.00	6,000.00	6,000.00	0.00	1,500.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	-564.13	3,435.87	205.17	765.42	0.00	2,465.28
2815-450-00-0001	MAT&SUP-NURSE COOP	0.00	564.13	564.13	522.29	0.00	0.00	41.84
2820-150-00-0000	PSYCHOLOGY INST SAL	132,000.00	0.00	132,000.00	28,999.82	53,337.36	0.00	49,662.82
2820-150-00-0001	PYYCHOLOGY-INST SUMMER	7,500.00	0.00	7,500.00	4,273.83	0.00	0.00	3,226.17
2820-402-00-0000	PSYCHOLOGY-TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	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	0.00	1,000.00
2820-490-00-0000	BOCES-PSYC	500.00	0.00	500.00	0.00	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	0.00	14,044.00
2850-400-00-0000	CO-CURR-CONT EXP	1,500.00	0.00	1,500.00	518.00	165.00	0.00	817.00
2850-450-00-0000	CO-CURR - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	120.00	380.00
2855-150-00-0000	COACHING SALARIES	65,432.00	0.00	65,432.00	23,063.50	38,478.98	0.00	3,889.52
2855-400-00-0000	OFFICIALS	24,481.00	0.00	24,481.00	8,236.50	0.00	0.00	16,244.50
2855-402-00-0000	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2855-450-00-0001	MAT/SUP-ATHLETIC DIR	13,000.00	-2,080.78	10,919.22	4,654.23	0.00	0.00	6,264.99
2855-450-00-0002	MAT & SUP-BOYS BASEBALL	0.00	144.21	144.21	144.15	0.00	0.00	0.06
2855-450-00-0012	MAT & SUP-UNIFORMS	3,500.00	1,936.57	5,436.57	5,436.57	0.00	0.00	0.00
2855-490-00-0000	BOCES SERVICES	10,275.00	0.00	10,275.00	4,110.00	6,165.00	0.00	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	61,667.00	0.00	61,667.00	29,801.04	29,800.96	0.00	2,065.00
5510-160-00-0000	SALARIES-BUS DRIVERS	308,000.00	0.00	308,000.00	114,808.32	192,768.00	0.00	423.68

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	Pending Encumbrance	Available Balance
5510-160-00-0001	SALARIES-MECHANICS	52,000.00	0.00	52,000.00	25,102.99	25,387.99	0.00	1,509.02
5510-160-00-0002	SALARIES-SPEC. ED	71,020.00	0.00	71,020.00	31,028.95	13,739.40	0.00	26,251.65
5510-160-00-0003	SALARIES-BOCES	22,171.00	0.00	22,171.00	5,917.10	0.00	0.00	16,253.90
5510-160-00-0005	SALARIES-SECRETARY	17,553.00	0.00	17,553.00	6,371.49	6,853.80	0.00	4,327.71
5510-160-00-0006	SALARIES-SUMMER SCHOOL	8,000.00	0.00	8,000.00	5,541.13	0.00	0.00	2,458.87
5510-160-00-0008	SALARIES-FIELD TRIPS	11,000.00	0.00	11,000.00	2,620.66	0.00	0.00	8,379.34
5510-160-00-0009	SALARIES-SUBSTITUTES	24,000.00	0.00	24,000.00	12,868.90	0.00	0.00	11,131.10
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,600.00	0.00	1,600.00	541.38	0.00	0.00	1,058.62
5510-160-00-0011	SALARIES-SPORTS TRIPS	10,226.00	0.00	10,226.00	3,163.24	0.00	0.00	7,062.76
5510-160-00-0012	SALARIES-LATE BUS	30,000.00	0.00	30,000.00	11,575.70	0.00	0.00	18,424.30
5510-160-00-0015	SALARIES-MONITORS	88,000.00	0.00	88,000.00	30,786.47	250.00	0.00	56,963.53
5510-200-00-0000	EQUIPMENT	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
5510-210-00-0000	BUS PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-400-00-0000	CONTRACTUAL-MISC	19,000.00	0.00	19,000.00	14,282.19	4,643.93	0.00	73.88
5510-400-00-0002	CONTRACTUAL-CONSULTANT	5,000.00	0.00	5,000.00	3,500.00	0.00	0.00	1,500.00
5510-400-00-0003	FLEET INSURANCE	22,000.00	0.00	22,000.00	20,027.00	0.00	0.00	1,973.00
5510-400-00-0004	DRIVERS PHYSICALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
5510-450-00-0000	MAT & SUP-GASOLINE	6,000.00	0.00	6,000.00	3,823.57	2,176.43	0.00	0.00
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	595.55	6,404.45	0.00	0.00
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	0.00	25,000.00	9,177.68	15,064.48	0.00	757.84
5510-450-00-0003	MAT & SUP - DIESEL FUEL	95,000.00	-3,000.00	92,000.00	31,485.90	27,514.10	0.00	33,000.00
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	6,000.00	0.00	6,000.00	0.00	4,759.00	0.00	1,241.00
5510-450-00-0005	MAT & SUP-OTHER	11,000.00	0.00	11,000.00	3,654.45	6,991.50	18.65	335.40
5510-490-00-0000	BOCES-DRIVER TRAINING	4,238.00	0.00	4,238.00	1,850.20	1,387.80	0.00	1,000.00
5530-200-00-0000	EQUIPMENT	5,625.00	0.00	5,625.00	0.00	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	3,500.00	1,000.00
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	3,000.00	0.00	3,000.00	948.12	1,851.88	0.00	200.00
5530-400-00-0003	CONTRACTUAL-TRAVEL	2,000.00	0.00	2,000.00	1,277.87	0.00	0.00	722.13
5530-400-00-0004	CONT EXP-PHONE	650.00	0.00	650.00	0.00	0.00	0.00	650.00
5530-450-00-0000	MAT & SUP	200.00	0.00	200.00	0.00	0.00	0.00	200.00
5540-400-00-0000	Contract Transportation	0.00	3,000.00	3,000.00	2,953.65	0.00	0.00	46.35
7310-400-00-0000	YOUTH PROGRAMS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
9010-800-00-0000	NYS EMP RETIREMENT	245,000.00	3,000.00	248,000.00	161,494.20	86,491.42	0.00	14.38
9020-800-00-0000	NYS TEACH RETIREMENT	508,442.00	-3,000.00	505,442.00	145,879.60	271,218.19	0.00	88,344.21
9030-800-00-0000	SOCIAL SECURITY	505,153.00	0.00	505,153.00	157,432.83	246,097.93	0.00	101,622.24
9040-490-00-0000	BOCES W/C Admin	15,744.00	0.00	15,744.00	6,297.60	9,446.40	0.00	0.00
9040-800-00-0000	WORKMANS COMP	77,000.00	0.00	77,000.00	29,828.42	39,950.50	0.00	7,221.08
9050-800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	0.00	5,000.00	0.00	25,000.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9060-490-00-0000	BOCES - Health Care Admin	75,000.00	-270.00	74,730.00	29,812.80	44,719.20	0.00	198.00
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	270.00	270.00	107.14	162.86	0.00	0.00
9060-490-00-0002	BOCES - Actuarial	4,875.00	0.00	4,875.00	1,950.00	2,925.00	0.00	0.00
9060-800-00-0000	HEALTH INSURANCE	2,905,898.00	-9,259.53	2,896,638.47	1,252,654.89	1,512,153.00	0.00	131,830.58
9060-800-00-0001	DENTAL VISION INSURANCE	2,600.00	1,000.00	3,600.00	-861.03	4,209.03	0.00	252.00
9711-600-00-0000	SERIAL BOND-PRIN	905,000.00	420,000.00	1,325,000.00	305,000.00	0.00	0.00	1,020,000.00
9711-700-00-0000	SERIAL BOND - INTEREST	116,044.00	314,432.00	430,476.00	217,525.01	0.00	0.00	212,950.99
9712-600-00-0000	BUS BOND PRINCIPAL	200,152.00	0.00	200,152.00	200,152.00	0.00	0.00	0.00
9712-700-00-0000	BUS BOND INTEREST	10,941.00	0.00	10,941.00	5,504.31	0.00	0.00	5,436.69
9770-600-00-0000	Principal	420,000.00	-420,000.00	0.00	0.00	0.00	0.00	0.00
9770-700-00-0000	INTEREST	314,432.00	-314,432.00	0.00	0.00	0.00	0.00	0.00
9901-930-00-0000	SCHOOL LUNCH	100,000.00	0.00	100,000.00	0.00	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	0.00	100,000.00
Total GENERAL FUND		15,661,402.00	0.00	15,661,402.00	5,808,088.88	6,422,336.30	9,618.65	3,421,358.17

EDWARDS-KNOX CSD

Budget Status Report As Of: 12/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 12/31/2018

Suppress Budget Accounts with no activity

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

Sort by: Fund

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