

EDWARDS-KNOX CSD

Budget Status Report As Of: 08/31/2017

Fiscal Year: 2018

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	0.00	2,300.00	198.00	0.00	2,102.00
1010-400-00-0001	BD OF ED-TRAVEL	2,300.00	0.00	2,300.00	1,760.00	0.00	540.00
1010-400-00-0002	BD OF ED-ADVERTISING	4,000.00	0.00	4,000.00	1,111.89	5,388.11	-2,500.00
1010-450-00-0000	BD OF ED-MAT & SUPP	700.00	0.00	700.00	0.00	0.00	700.00
1010-490-00-0000	BD OF EDUC-BOCES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,137.00	21.00	2,158.00	359.68	1,798.32	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	115,640.00	-280.00	115,360.00	19,226.68	96,133.32	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	37,402.00	363.00	37,765.00	6,294.16	31,470.84	0.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	0.00	2,000.00	750.00	500.00	750.00
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	0.00	900.00	87.32	398.58	414.10
1310-160-00-0001	ACCOUNT CLERK SALARY	47,215.00	450.00	47,665.00	7,944.16	39,720.84	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	3,500.00	0.00	3,500.00	0.00	1,278.00	2,222.00
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	0.00	4,000.00	204.00	0.00	3,796.00
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	194.46	1,151.57	253.97
1310-490-00-0000	Business Manager	93,222.00	-554.00	92,668.00	0.00	0.00	92,668.00
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	2,692.00	0.00	2,692.00	0.00	2,692.00	0.00
1345-490-00-0000	BOCES COOP PURCHASING	3,547.00	0.00	3,547.00	0.00	0.00	3,547.00
1420-400-00-0000	LEGAL FEES	7,000.00	0.00	7,000.00	41.00	0.00	6,959.00
1420-400-01-0000	FINANCIAL-ADVISORS	3,000.00	0.00	3,000.00	2,013.00	0.00	987.00
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	7,209.00	0.00	7,209.00	0.00	0.00	7,209.00
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	45,925.00	1,208.00	47,133.00	7,855.44	39,277.06	0.50
1620-160-00-0001	CUSTODIAL SALARY	208,604.00	-1,666.00	206,938.00	33,517.52	168,087.48	5,333.00
1620-160-00-0002	CLEANERS SALARY	152,617.00	-3,000.00	149,617.00	28,607.20	200.00	120,809.80
1620-160-00-0003	OT & SUB SALARY	33,500.00	0.00	33,500.00	10,060.59	0.00	23,439.41
1620-161-00-0000	Clerk of the Works	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
1620-200-00-0000	OPERATIONS-EQUIPMENT	8,000.00	4,000.00	12,000.00	0.00	12,000.00	0.00
1620-400-00-0000	OPERATIONS-CONT EXP	21,000.00	0.00	21,000.00	6,799.97	11,974.00	2,226.03
1620-400-00-0001	OPERATIONS-FUEL OIL	55,000.00	0.00	55,000.00	1,633.42	53,366.58	0.00
1620-400-00-0002	OPERATIONS-ELECTRIC	85,000.00	0.00	85,000.00	3,642.39	76,357.61	5,000.00
1620-400-00-0003	OPERATIONS-TELEPHONE	9,000.00	0.00	9,000.00	89.78	2,910.22	6,000.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	116.99	801.25	881.76
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	79,000.00	1,000.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	20,000.00	0.00	20,000.00	1,756.34	12,193.66	6,050.00

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1620-450-00-0001	OPERATIONS-COOP BOCES	15,000.00	0.00	15,000.00	8,003.79	1,502.67	5,493.54
1620-450-00-0002	OPERATIONS-ROAD SALT	100.00	0.00	100.00	0.00	0.00	100.00
1621-160-00-0000	SUPT OF BLDG & GRDS SAL	45,925.00	458.00	46,383.00	7,730.40	38,652.10	0.50
1621-200-00-0000	MAINTENANCE-EQUIP	10,000.00	-4,000.00	6,000.00	0.00	0.00	6,000.00
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	10,000.00	7,500.00	17,500.00	4,650.00	8,868.40	3,981.60
1621-400-00-0001	MAINTENANCE-SEWER PUMP	4,800.00	0.00	4,800.00	0.00	4,750.00	50.00
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	15,000.00	-14,000.00	1,000.00	0.00	0.00	1,000.00
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	29.43	0.00	970.57
1621-450-00-0000	MAINTENANCE MAT & SUP	25,000.00	4,500.00	29,500.00	1,163.83	28,201.92	134.25
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	7,000.00	2,000.00	9,000.00	428.45	8,539.87	31.68
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	31,605.00	0.00	31,605.00	0.00	0.00	31,605.00
1670-400-00-0000	POSTAGE	13,000.00	0.00	13,000.00	474.75	7,131.02	5,394.23
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	0.00	14,000.00	607.47	5,892.32	7,500.21
1670-490-00-0000	BOCES - PRINT SHOP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	57,344.00	0.00	57,344.00	0.00	0.00	57,344.00
1910-400-00-0000	INSURANCE-PROPERTY	73,700.00	0.00	73,700.00	68,017.00	4,454.00	1,229.00
1910-400-00-0001	ASSOCIATION DUES	9,000.00	0.00	9,000.00	7,072.00	250.00	1,678.00
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	82,892.00	0.00	82,892.00	0.00	0.00	82,892.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	238,899.00	0.00	238,899.00	0.00	0.00	238,899.00
2010-490-00-0000	BOCES - CURR DEVEL	15,033.00	0.00	15,033.00	0.00	0.00	15,033.00
2020-150-00-0000	PRINCIPAL SALARIES	187,652.00	0.00	187,652.00	31,275.20	154,792.73	1,584.07
2020-160-00-0000	NONINST SALARY	54,691.00	0.00	54,691.00	8,262.12	65,160.84	-18,731.96
2020-160-00-0001	NONINST SALARY-SUBST	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
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	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2020-450-00-0000	SUPER MAT&SUP HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-450-00-0001	SUPER MAT&SUP EL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	617,777.00	26,000.00	643,777.00	0.00	664,109.18	-20,332.18
2110-120-60-0000	TEACHER SALARIES 4-6	510,000.00	-32,000.00	478,000.00	20,796.25	423,142.50	34,061.25
2110-130-10-0000	TEACHER SALARIES 7-12	957,085.00	10,100.00	967,185.00	0.00	970,606.60	-3,421.60
2110-140-00-0000	SUBSTITUTE TEACHERS	150,000.00	-7,600.00	142,400.00	-2,847.50	0.00	145,247.50
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
2110-150-00-0000	Dean of Schools	0.00	1,600.00	1,600.00	0.00	1,583.07	16.93
2110-160-00-0000	LIFEGUARDS	15,035.00	-1,600.00	13,435.00	0.00	0.00	13,435.00
2110-200-10-0008	EQUIP-MUSIC	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00

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2110-400-00-0000	CONTRACTUAL-TRAINING	35,000.00	0.00	35,000.00	6,166.75	520.00	28,313.25
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	2,750.00	0.00	2,750.00	525.00	510.00	1,715.00
2110-401-10-0000	FIELD TRIPS HS PRIN	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2110-401-50-0000	FIELD TRIPS EL PRIN	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-450-10-0000	MAT & SUP-HS PRIN	19,300.00	-3,728.00	15,572.00	5,046.03	7,010.14	3,515.83
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	3,728.00	3,728.00	3,404.91	323.07	0.02
2110-450-50-0000	MAT & SUP-ELEM PRIN	20,000.00	-3,850.00	16,150.00	4,079.34	10,176.37	1,894.29
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	3,850.00	3,850.00	2,230.67	1,618.88	0.45
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	38,000.00	0.00	38,000.00	11,569.62	1,682.14	24,748.24
2110-490-00-0000	BOCES REG SCH	225,838.00	0.00	225,838.00	0.00	0.00	225,838.00
2250-150-00-0000	CSE CHAIR & TCH SAL	340,500.00	0.00	340,500.00	0.00	249,188.92	91,311.08
2250-150-00-0001	TEACHER ASST SALARIES	341,272.00	0.00	341,272.00	0.00	329,810.00	11,462.00
2250-150-10-0000	CSE Summer Tch Sal	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
2250-150-10-0001	Summer Teach Asst Salarie	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-160-00-0000	CSE SECRETARY	34,522.00	0.00	34,522.00	1,059.24	15,536.79	17,925.97
2250-400-10-0000	SPEC ED CONT EXP	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
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	2,487.31	161.65	4,351.04
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	575,000.00	-1,512.00	573,488.00	0.00	0.00	573,488.00
2280-150-00-0000	OC ED TEACHER SALARIES	72,189.00	1,512.00	73,701.00	0.00	73,701.00	0.00
2280-401-00-0000	OCC ED FIELD TRIPS	1,000.00	-60.00	940.00	0.00	0.00	940.00
2280-450-10-0000	MAT & SUP-AG	2,500.00	60.00	2,560.00	2,357.90	200.15	1.95
2280-490-00-0000	BOCES OCCUP ED	564,189.00	0.00	564,189.00	0.00	0.00	564,189.00
2330-150-00-0000	SUMMER BAND/DRIVER ED	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
2330-150-00-0003	SUMMER SCHOOL / AFTER SCH	39,000.00	0.00	39,000.00	8,479.05	0.00	30,520.95
2330-450-00-0002	DRIVER ED-MAT & SUP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2330-450-00-0003	SUMMER SCH/AFTER SCH M&S	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2610-150-00-0000	LIBRARIAN SALARY	44,465.00	0.00	44,465.00	0.00	44,465.00	0.00
2610-160-00-0001	LIB AIDE SAL	29,451.00	0.00	29,451.00	0.00	28,609.00	842.00
2610-450-00-0001	LIBRARY MAT & SUP	500.00	-113.00	387.00	117.44	260.45	9.11
2610-450-20-0000	LIB M&S COOP HS	0.00	113.00	113.00	55.82	57.16	0.02
2610-460-00-0000	Sch. Library AV Loan Prog	3,465.00	0.00	3,465.00	0.00	1,358.42	2,106.58
2610-490-00-0002	LEARNING RES CTR/MANDARIN	46,100.00	0.00	46,100.00	0.00	0.00	46,100.00
2610-490-00-0003	AV EQUIP REPAIR	12,896.00	0.00	12,896.00	0.00	0.00	12,896.00
2630-220-00-0000	COMP INST-EQUIP	15,000.00	0.00	15,000.00	1,926.95	0.00	13,073.05

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2630-450-00-0000	COMP INST MAT&SUP	13,000.00	0.00	13,000.00	812.11	7,962.68	4,225.21
2630-460-00-0000	COMP INST-SOFTWARE	15,000.00	0.00	15,000.00	528.00	1,980.00	12,492.00
2630-490-00-0000	BOCES SERVICES COMPUTER	52,841.00	0.00	52,841.00	0.00	0.00	52,841.00
2630-490-00-0001	BOCES SERVICES-COMP TECH	112,690.00	0.00	112,690.00	0.00	0.00	112,690.00
2630-490-00-0002	COMPUTER EQUIP BOCES	125,118.00	0.00	125,118.00	0.00	0.00	125,118.00
2805-160-00-0000	ATTENDANCE-NONINST SAL	0.00	1,500.00	1,500.00	100.00	1,400.00	0.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	25,000.00	2,200.00	27,200.00	5,552.08	21,510.42	137.50
2805-450-00-0000	ATTENDANCE MAT&SUP	3,800.00	-1,500.00	2,300.00	0.00	0.00	2,300.00
2810-150-00-0000	GUIDANCE COUNSELOR	125,089.00	1,627.00	126,716.00	0.00	129,100.00	-2,384.00
2810-150-00-0001	SUMMER WORK	6,000.00	1,400.00	7,400.00	7,395.55	0.00	4.45
2810-150-10-0000	STUDENT SUPPORT WORKER	21,900.00	0.00	21,900.00	0.00	0.00	21,900.00
2810-160-00-0000	GUIDANCE-NONINST SAL	39,697.00	500.00	40,197.00	6,616.16	33,580.84	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	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	90.01	2,060.62	1,349.37
2810-490-00-0001	GUIDANCE	9,432.00	-5,527.00	3,905.00	0.00	0.00	3,905.00
2815-150-00-0000	NURSE SALARY	43,800.00	2,000.00	45,800.00	1,955.63	43,800.00	44.37
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	23,328.00	450.00	23,778.00	444.24	23,328.00	5.76
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	13,100.00	0.00	13,100.00	3,000.00	9,000.00	1,100.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	-320.00	3,680.00	951.47	1,182.41	1,546.12
2815-450-00-0001	MAT&SUP-NURSE COOP	0.00	320.00	320.00	51.11	267.27	1.62
2820-150-00-0000	PSYCHOLOGY INST SAL	77,559.00	1,576.00	79,135.00	0.00	79,135.00	0.00
2820-150-00-0001	PYYCHOLOGY-INST SUMMER	5,250.00	2,500.00	7,750.00	7,683.60	0.00	66.40
2820-400-00-0000	PSYCHOLOGY-CONT EXP	22,000.00	0.00	22,000.00	0.00	18,800.00	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	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
2825-150-00-0000	Social Worker	0.00	0.00	0.00	0.00	21,900.00	-21,900.00
2850-150-00-0000	CO-CURR INST SAL	29,833.00	0.00	29,833.00	0.00	13,319.00	16,514.00
2850-400-00-0000	CO-CURR-CONT EXP	1,500.00	-5.00	1,495.00	0.00	165.00	1,330.00
2850-450-00-0000	CO-CURR - CONTRACTUAL	500.00	5.00	505.00	385.00	120.00	0.00
2855-150-00-0000	COACHING SALARIES	63,373.00	0.00	63,373.00	0.00	137,487.50	-74,114.50
2855-400-00-0000	OFFICIALS	29,400.00	0.00	29,400.00	137.00	0.00	29,263.00
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	8,900.00	0.00	8,900.00	1,537.20	853.34	6,509.46
2855-450-00-0012	MAT & SUP-UNIFORMS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2855-450-00-0017	Materials & Supplies	3,500.00	0.00	3,500.00	19.94	0.00	3,480.06

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2855-490-00-0000	BOCES SERVICES	10,386.00	0.00	10,386.00	0.00	0.00	10,386.00
5510-150-00-0000	TRANSPORTATION MGR SAL	57,713.00	13.00	57,726.00	9,621.00	48,105.00	0.00
5510-160-00-0000	SALARIES-BUS DRIVERS	300,667.00	-13.00	300,654.00	0.00	264,419.00	36,235.00
5510-160-00-0001	SALARIES-MECHANICS	54,630.00	0.00	54,630.00	8,138.32	40,691.68	5,800.00
5510-160-00-0002	SALARIES-SPEC. ED	68,784.00	0.00	68,784.00	6,745.03	20,413.00	41,625.97
5510-160-00-0003	SALARIES-BOCES	21,473.00	0.00	21,473.00	317.60	0.00	21,155.40
5510-160-00-0005	SALARIES-SECRETARY	17,000.00	0.00	17,000.00	0.00	12,024.85	4,975.15
5510-160-00-0006	SALARIES-SUMMER SCHOOL	8,000.00	0.00	8,000.00	6,147.96	0.00	1,852.04
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	18,000.00	0.00	18,000.00	1,868.10	0.00	16,131.90
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
5510-160-00-0011	SALARIES-SPORTS TRIPS	9,904.00	0.00	9,904.00	117.30	0.00	9,786.70
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	92,000.00	0.00	92,000.00	2,478.89	650.00	88,871.11
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	0.00	0.00	0.00	0.00	317,152.36	-317,152.36
5510-400-00-0000	CONTRACTUAL-MISC	11,000.00	0.00	11,000.00	1,870.00	3,675.00	5,455.00
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	18,550.00	0.00	3,450.00
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	418.50	4,881.50	700.00
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	0.00	7,500.00	-500.00
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	0.00	25,000.00	573.16	24,326.84	100.00
5510-450-00-0003	MAT & SUP - DIESEL FUEL	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
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	924.42	7,699.65	2,375.93
5510-490-00-0000	BOCES-DRIVER TRAINING	4,761.00	0.00	4,761.00	0.00	0.00	4,761.00
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	898.94	3,351.06	1,750.00
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	3,000.00	0.00	3,000.00	159.17	2,340.83	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	211.04	0.00	2,788.96
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	140.53	0.00	59.47
7310-400-00-0000	YOUTH PROGRAMS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9010-800-00-0000	NYS EMP RETIREMENT	242,108.00	0.00	242,108.00	21,460.95	136,665.61	83,981.44
9020-800-00-0000	NYS TEACH RETIREMENT	483,767.00	0.00	483,767.00	7,762.90	377,081.09	98,923.01
9030-800-00-0000	SOCIAL SECURITY	476,897.00	0.00	476,897.00	19,080.68	373,447.88	84,368.44

EDWARDS-KNOX CSD

Budget Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9040-490-00-0000	BOCES W/C Admin	19,145.00	0.00	19,145.00	0.00	0.00	19,145.00
9040-800-00-0000	WORKMANS COMP	102,320.00	0.00	102,320.00	14,469.50	55,689.50	32,161.00
9050-800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	0.00	12,000.00	18,000.00
9060-490-00-0000	BOCES - Health Care Admin	75,368.00	0.00	75,368.00	0.00	0.00	75,368.00
9060-490-00-0002	BOCES - Actuarial	4,824.00	0.00	4,824.00	0.00	0.00	4,824.00
9060-800-00-0000	HEALTH INSURANCE	2,687,756.00	-6,726.00	2,681,030.00	368,506.28	2,102,982.70	209,541.02
9060-800-00-0001	DENTAL INSURANCE	2,600.00	0.00	2,600.00	-629.18	1,248.90	1,980.28
9710-600-00-0000	SERIAL BOND-PRIN	880,000.00	0.00	880,000.00	0.00	0.00	880,000.00
9710-700-00-0000	SERIAL BOND - INTEREST	137,000.00	0.00	137,000.00	30,550.00	0.00	106,450.00
9711-600-00-0000	BOND INTEREST	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
9711-700-00-0000	BOND INTEREST	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
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	388,088.00	0.00	388,088.00	0.00	0.00	388,088.00
9901-930-00-0000	SCHOOL LUNCH	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
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
- Subfund Subtotal		15,212,061.00	0.00	15,212,061.00	903,773.40	8,182,533.78	6,125,753.82
Total GENERAL FUND		15,212,061.00	0.00	15,212,061.00	903,773.40	8,182,533.78	6,125,753.82

EDWARDS-KNOX CSD

Budget Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00-0000	CAFETERIA SALARIES	146,134.00	0.00	146,134.00	3,351.34	54,307.00	88,475.66
2860-400-00-0000	CONTRACTUAL EXPENSE	5,445.00	0.00	5,445.00	0.00	2,651.72	2,793.28
2860-410-00-0000	PURCHASED FOOD	189,400.00	0.00	189,400.00	1,750.51	168,349.49	19,300.00
2860-420-00-0000	SURPLUS FOOD USED	23,958.00	0.00	23,958.00	0.00	0.00	23,958.00
2860-450-00-0000	SUPPLIES	15,310.00	0.00	15,310.00	2,531.25	9,613.20	3,165.55
9010-800-00-0000	NYS EMPLOY. RETIRE SYSTEM	24,358.00	0.00	24,358.00	421.09	8,734.72	15,202.19
9030-800-00-0000	SOCIAL SECURITY	13,179.00	0.00	13,179.00	256.38	4,154.50	8,768.12
9060-800-00-0000	HEALTH INSURANCE	71,500.00	0.00	71,500.00	0.00	0.00	71,500.00
- Subfund Subtotal		489,284.00	0.00	489,284.00	8,310.57	247,810.63	233,162.80
Total SCHOOL LUNCH FUND		489,284.00	0.00	489,284.00	8,310.57	247,810.63	233,162.80

EDWARDS-KNOX CSD

Budget Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
D61118 D611 Grant 17-18							
2250-150-00-D61118	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	162,178.28	-162,178.28
D61118 D611 Grant 17-18 - Subfund Subtotal		0.00	0.00	0.00	0.00	162,178.28	-162,178.28
D61918 D619 Grant 17-18							
2250-450-00-D61918	MATERIALS & SUPPLIES	0.00	0.00	0.00	82.80	1,819.37	-1,902.17
D61918 D619 Grant 17-18 - Subfund Subtotal		0.00	0.00	0.00	82.80	1,819.37	-1,902.17
EXTG18 Extended Day 2017-18							
2110-150-00-EXTG18	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,580.00	0.00	-3,580.00
2110-160-00-EXTG18	Non-Instructional Salarie	0.00	0.00	0.00	6,287.50	0.00	-6,287.50
2110-450-00-EXTG18	MATERIALS & SUPPLIES	0.00	0.00	0.00	271.63	0.00	-271.63
EXTG18 Extended Day 2017-18 - Subfund Subtotal		0.00	0.00	0.00	10,139.13	0.00	-10,139.13
PREK18 Extended Pre-K Grant 17-1							
2250-150-00-PREK18	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	400.00	84,820.30	-85,220.30
2250-160-00-PREK18	Non-Instructional Salarie	0.00	0.00	0.00	300.00	25,679.00	-25,979.00
2250-450-00-PREK18	MATERIALS & SUPPLIES	0.00	0.00	0.00	108.86	0.00	-108.86
PREK18 Extended Pre-K Grant 17-1 - Subfund Subtotal		0.00	0.00	0.00	808.86	110,499.30	-111,308.16
SIG17 School Improvement Grant							
2110-150-00-SIG17~	INSTRUCTIONAL SALARIES	1,821.00	0.00	1,821.00	0.00	0.00	1,821.00
2110-400-00-SIG17~	PURCHASED SERVICES	0.00	0.00	0.00	86.67	0.00	-86.67
2110-450-00-SIG17~	MATERIALS & SUPPLIES	2,179.55	0.00	2,179.55	938.25	0.00	1,241.30
2110-461-00-SIG17~	Travel	1,725.71	0.00	1,725.71	1,645.13	0.00	80.58
SIG17 School Improvement Grant - Subfund Subtotal		5,726.26	0.00	5,726.26	2,670.05	0.00	3,056.21
TIAD17 Title I 16-17							
2110-150-00-TIAD17	INSTRUCTIONAL SALARIES	1,227.46	0.00	1,227.46	0.00	142,166.40	-140,938.94
2110-450-00-TIAD17	MATERIALS & SUPPLIES	3,030.29	0.00	3,030.29	262.90	0.00	2,767.39
TIAD17 Title I 16-17 - Subfund Subtotal		4,257.75	0.00	4,257.75	262.90	142,166.40	-138,171.55
TIIA17 Title I 16-17							
2110-150-00-TIIA17	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	33,239.82	-33,239.82
TIIA17 Title I 16-17 - Subfund Subtotal		0.00	0.00	0.00	0.00	33,239.82	-33,239.82
UPK18X UPK 2017-18							
2250-150-00-UPK18X	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	47,015.00	-47,015.00
2250-160-00-UPK18X	Non-Instructional Salarie	0.00	0.00	0.00	0.00	26,599.00	-26,599.00
UPK18X UPK 2017-18 - Subfund Subtotal		0.00	0.00	0.00	0.00	73,614.00	-73,614.00
Total SPECIAL AID FUND		9,984.01	0.00	9,984.01	13,963.74	523,517.17	-527,496.90

EDWARDS-KNOX CSD

Budget Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
CAP018 Capital Outlay 2017-18							
1620-240-00-CAP018	Contractual	0.00	0.00	0.00	137.54	0.00	-137.54
1620-245-00-CAP018	Architect Fees	0.00	0.00	0.00	7,200.00	0.00	-7,200.00
CAP018 Capital Outlay 2017-18 - Subfund Subtotal		0.00	0.00	0.00	7,337.54	0.00	-7,337.54
CAPO18 Capital Outlay 17-18							
1620-201-00-CAPO18	Clerk of Works	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1620-240-00-CAPO18	Contractual	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1620-245-00-CAPO18	Architect Fees	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
CAPO18 Capital Outlay 17-18 - Subfund Subtotal		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
MAIN17 Main Building							
1620-201-00-MAIN17	Clerk of Works	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1620-240-00-MAIN17	Contractual	31,841.15	0.00	31,841.15	0.00	0.00	31,841.15
1620-245-00-MAIN17	Architect Fees	47,505.00	0.00	47,505.00	2,480.00	0.00	45,025.00
1620-293-00-MAIN17	General Construction	183,966.00	0.00	183,966.00	72,332.94	0.00	111,633.06
MAIN17 Main Building - Subfund Subtotal		273,312.15	0.00	273,312.15	74,812.94	0.00	198,499.21
Total CAPITAL FUND		293,312.15	0.00	293,312.15	82,150.48	0.00	211,161.67

EDWARDS-KNOX CSD

Budget Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 08/31/2017

Suppress Budget Accounts with no activity

Sort by: Fund/Subfund

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