

EDWARDS-KNOX CSD

Budget Status Report As Of: 06/30/2017

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	1,884.02	4,384.02	4,384.02	0.00	0.00
1010-400-00-0001	BD OF ED-TRAVEL	2,500.00	-2,451.92	48.08	0.00	0.00	48.08
1010-400-00-0002	BD OF ED-ADVERTISING	4,000.00	2,500.00	6,500.00	5,806.13	0.00	693.87
1010-450-00-0000	BD OF ED-MAT & SUPP	900.00	-740.00	160.00	160.00	0.00	0.00
1010-490-00-0000	BD OF EDUC-BOCES	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,070.00	0.00	2,070.00	2,070.00	0.00	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	113,850.00	2,900.00	116,750.00	116,739.89	0.00	10.11
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	36,225.00	1,250.00	37,475.00	37,475.00	0.00	0.00
1240-400-00-0000	SUPER-CONTRACTUAL	4,000.00	250.67	4,250.67	4,225.67	0.00	25.00
1240-400-00-0001	MILEAGE	0.00	32.90	32.90	32.90	0.00	0.00
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	-225.67	674.33	509.39	0.00	164.94
1310-160-00-0001	ACCOUNT CLERK SALARY	45,002.00	2,000.00	47,002.00	46,918.69	0.00	83.31
1310-200-00-0000	BUSINESS OFFICE-EQUIP	500.00	-14.00	486.00	0.00	0.00	486.00
1310-400-00-0000	BUSINESS OFFICE-CONT	3,500.00	14.00	3,514.00	3,513.51	0.00	0.49
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	-300.00	3,700.00	3,120.08	0.00	579.92
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	1,224.55	0.00	375.45
1310-490-00-0000	Business Manager	77,559.00	19,236.00	96,795.00	96,795.00	0.00	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	3,341.00	0.00	0.00
1420-400-00-0000	LEGAL FEES	7,000.00	5,474.38	12,474.38	12,474.38	0.00	0.00
1420-400-01-0000	FINANCIAL-ADVISORS	3,000.00	3,854.50	6,854.50	6,854.50	0.00	0.00
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	2,320.12	9,536.12	9,536.12	0.00	0.00
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	44,117.00	7,500.00	51,617.00	50,954.82	0.00	662.18
1620-160-00-0001	CUSTODIAL SALARY	193,050.00	500.00	193,550.00	193,248.40	0.00	301.60
1620-160-00-0002	CLEANERS SALARY	147,156.00	13,085.69	160,241.69	159,548.17	0.00	693.52
1620-160-00-0003	OT & SUB SALARY	33,500.00	-10,085.69	23,414.31	21,523.17	0.00	1,891.14
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	4,200.00	36,700.00	36,482.11	0.00	217.89
1620-400-00-0000	OPERATIONS-CONT EXP	21,000.00	5,200.00	26,200.00	21,252.60	0.00	4,947.40
1620-400-00-0001	OPERATIONS-FUEL OIL	50,000.00	5,000.00	55,000.00	10,126.13	0.00	44,873.87
1620-400-00-0002	OPERATIONS-ELECTRIC	90,000.00	-10,000.00	80,000.00	53,896.33	0.00	26,103.67
1620-400-00-0003	OPERATIONS-TELEPHONE	10,000.00	-3,000.00	7,000.00	3,972.72	0.00	3,027.28
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	1,153.11	0.00	646.89
1620-400-00-0005	OPERATIONS-PROPANE	4,000.00	1,000.00	5,000.00	1,903.53	0.00	3,096.47
1620-400-00-0006	OPERATIONS - WOOD CHIPS	80,000.00	-9,500.00	70,500.00	66,218.35	0.00	4,281.65
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	20,000.00	-1,500.00	18,500.00	10,703.00	0.00	7,797.00

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1620-450-00-0001	OPERATIONS-COOP BOCES	15,000.00	0.00	15,000.00	10,053.27	0.00	4,946.73
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	43,087.36	0.00	29.64
1621-200-00-0000	MAINTENANCE-EQUIP	10,000.00	3,912.00	13,912.00	11,363.61	0.00	2,548.39
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	28,450.00	28,590.50	57,040.50	51,804.00	0.00	5,236.50
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	11,657.00	16,657.00	16,461.80	0.00	195.20
1621-400-00-0004	MAINTENANCE-CNT-POOL	15,000.00	-12,744.94	2,255.06	1,182.34	0.00	1,072.72
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	118.81	0.00	881.19
1621-450-00-0000	MAINTENANCE MAT & SUP	25,000.00	13,902.05	38,902.05	20,269.94	0.00	18,632.11
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	7,000.00	1,381.94	8,381.94	8,128.23	0.00	253.71
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	19,016.00	11,000.00	30,016.00	27,437.74	0.00	2,578.26
1670-400-00-0000	POSTAGE	19,000.00	-2,300.00	16,700.00	3,686.96	0.00	13,013.04
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	-808.07	13,191.93	8,468.05	0.00	4,723.88
1670-490-00-0000	BOCES - PRINT SHOP	2,000.00	500.00	2,500.00	2,304.00	0.00	196.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	53,534.00	11,129.77	64,663.77	64,663.77	0.00	0.00
1910-400-00-0000	INSURANCE-PROPERTY	61,550.00	4,265.00	65,815.00	65,815.00	0.00	0.00
1910-400-00-0001	ASSOCIATION DUES	8,000.00	0.00	8,000.00	6,986.56	0.00	1,013.44
1910-400-00-0002	PROPERTY TAX REFUNDS	5,000.00	-1,500.00	3,500.00	2,641.84	0.00	858.16
1910-400-00-0003	STUDENT ACCIDENT INS	11,143.00	-1,500.00	9,643.00	8,952.72	0.00	690.28
1981-490-00-0000	BOCES-CAPITAL/RENT	77,699.00	0.00	77,699.00	77,699.00	0.00	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	219,640.00	0.00	219,640.00	219,640.00	0.00	0.00
2010-490-00-0000	BOCES - CURR DEVEL	14,001.00	1,050.63	15,051.63	12,013.63	0.00	3,038.00
2020-150-00-0000	PRINCIPAL SALARIES	144,947.00	0.00	144,947.00	142,508.40	0.00	2,438.60
2020-160-00-0000	NONINST SALARY	69,052.00	-50.63	69,001.37	66,176.35	0.00	2,825.02
2020-160-00-0001	NONINST SALARY-SUBST	4,000.00	0.00	4,000.00	2,740.55	0.00	1,259.45
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	633,718.78	0.00	26,608.22
2110-120-60-0000	TEACHER SALARIES 4-6	452,565.00	36,000.00	488,565.00	484,742.65	0.00	3,822.35
2110-130-10-0000	TEACHER SALARIES 7-12	1,007,957.00	-27,115.83	980,841.17	916,822.46	0.00	64,018.71
2110-140-00-0000	SUBSTITUTE TEACHERS	150,000.00	-11,069.10	138,930.90	125,281.91	0.00	13,648.99
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	0.00	13,693.75	13,693.75	12,193.75	0.00	1,500.00
2110-150-00-0000	Dean of Schools	36,798.00	0.00	36,798.00	36,797.86	0.00	0.14
2110-160-00-0000	LIFEGUARDS	12,983.00	0.00	12,983.00	11,300.95	0.00	1,682.05
2110-200-10-0000	EQUIP-HS PRIN	0.00	2,100.00	2,100.00	2,021.70	0.00	78.30

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2110-200-10-0008	EQUIP-MUSIC	1,200.00	1,487.32	2,687.32	2,687.32	0.00	0.00
2110-400-00-0000	CONTRACTUAL-TRAINING	13,000.00	3,399.00	16,399.00	11,743.64	0.00	4,655.36
2110-400-00-0001	CONTRACTUAL-COPIER	14,000.00	-11,518.05	2,481.95	300.00	0.00	2,181.95
2110-400-00-0008	CONT-MUSIC	2,750.00	4,501.00	7,251.00	6,643.00	0.00	608.00
2110-400-10-0001	CONTRACTUAL-TRAIN HS	5,000.00	-1,838.84	3,161.16	161.75	0.00	2,999.41
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	1,848.84	3,348.84	3,348.84	0.00	0.00
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	41,655.36	41,655.36	40,570.13	0.00	1,085.23
2110-450-10-0000	MAT & SUP-HS PRIN	16,300.00	-3,175.70	13,124.30	11,811.03	0.00	1,313.27
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	19,420.37	0.00	2,266.81
2110-450-60-0014	MAT & SUP COOP PUR	3,000.00	760.00	3,760.00	3,702.23	0.00	57.77
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	30,399.69	0.00	7,600.31
2110-490-00-0000	BOCES REG SCH	200,425.00	-6,100.00	194,325.00	140,872.43	0.00	53,452.57
2250-150-00-0000	CSE CHAIR & TCH SAL	424,413.00	-96,945.00	327,468.00	243,951.08	0.00	83,516.92
2250-150-00-0001	TEACHER ASST SALARIES	365,907.00	-18,000.00	347,907.00	334,392.84	0.00	13,514.16
2250-160-00-0000	CSE SECRETARY	16,415.00	0.00	16,415.00	15,632.86	0.00	782.14
2250-400-00-0000	CONTRACTUAL EXPENSE SP ED	0.00	448.00	448.00	448.00	0.00	0.00
2250-400-10-0000	SPEC ED CONT EXP	120,000.00	-112,948.80	7,051.20	5,166.00	0.00	1,885.20
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	3,940.80	10,940.80	10,940.80	0.00	0.00
2250-470-00-0000	Tuition Pd To NYS Pub Sch	120,000.00	50,549.00	170,549.00	170,549.00	0.00	0.00
2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	400,457.00	52,821.00	453,278.00	453,278.00	0.00	0.00
2280-150-00-0000	OC ED TEACHER SALARIES	70,069.00	1,325.00	71,394.00	71,393.00	0.00	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	2,636.14	0.00	363.86
2280-490-00-0000	BOCES OCCUP ED	544,020.00	0.00	544,020.00	544,020.00	0.00	0.00
2330-150-00-0000	SUMMER BAND/DRIVER ED	7,200.00	0.00	7,200.00	7,200.00	0.00	0.00
2330-150-00-0003	SUMMER SCHOOL / AFTER SCH	5,000.00	-10.19	4,989.81	4,327.50	0.00	662.31
2330-450-00-0002	DRIVER ED-MAT & SUP	1,500.00	0.00	1,500.00	99.50	0.00	1,400.50
2610-150-00-0000	LIBRARIAN SALARY	42,276.00	665.00	42,941.00	42,941.00	0.00	0.00
2610-160-00-0001	LIB AIDE SAL	28,359.00	872.19	29,231.19	29,186.99	0.00	44.20
2610-200-00-0000	EQUIPMENT-LIBRARY	0.00	5,690.88	5,690.88	5,690.88	0.00	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	82.47	3,547.47	3,547.47	0.00	0.00
2610-490-00-0002	LEARNING RES CTR/MANDARIN	44,327.00	34,707.13	79,034.13	77,524.78	0.00	1,509.35

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2610-490-00-0003	AV EQUIP REPAIR	12,400.00	1,561.57	13,961.57	13,961.57	0.00	0.00
2630-220-00-0000	COMP INST-EQUIP	15,000.00	0.00	15,000.00	13,041.00	0.00	1,959.00
2630-450-00-0000	COMP INST MAT&SUP	13,000.00	11,209.36	24,209.36	22,767.19	0.00	1,442.17
2630-460-00-0000	COMP INST-SOFTWARE	15,000.00	-1,500.00	13,500.00	11,085.80	0.00	2,414.20
2630-490-00-0000	BOCES SERVICES COMPUTER	51,302.00	25,551.84	76,853.84	76,853.84	0.00	0.00
2630-490-00-0001	BOCES SERVICES-COMP TECH	110,563.00	12,500.06	123,063.06	103,458.70	0.00	19,604.36
2630-490-00-0002	COMPUTER EQUIP BOCES	72,930.00	221,018.05	293,948.05	272,948.98	0.00	20,999.07
2805-160-00-0000	ATTENDANCE-NONINST SAL	0.00	3,281.82	3,281.82	1,500.00	0.00	1,781.82
2805-160-10-0000	CHIEF INFORMATION OFFICER	41,115.00	-18,246.82	22,868.18	22,867.16	0.00	1.02
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	122,783.75	0.00	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	38,379.00	0.00	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	192.06	0.00	307.94
2810-450-00-0000	GUIDANCE-MAT&SUP STUD	2,200.00	2,000.00	4,200.00	2,572.19	0.00	1,627.81
2810-490-00-0001	GUIDANCE	9,432.00	-2,000.00	7,432.00	0.00	0.00	7,432.00
2815-150-00-0000	NURSE SALARY	55,599.00	-300.00	55,299.00	44,720.27	0.00	10,578.73
2815-150-00-0001	NURSE SUB SAL	3,500.00	0.00	3,500.00	943.99	0.00	2,556.01
2815-160-00-0000	NONINST SALARY	22,377.00	500.00	22,877.00	22,784.06	0.00	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	12,000.00	0.00	500.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	0.00	4,000.00	3,431.88	0.00	568.12
2820-150-00-0000	PSYCHOLOGY INST SAL	75,343.00	1,400.00	76,743.00	76,720.00	0.00	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	17,200.00	0.00	4,800.00
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	18,073.00	0.00	27.00
2850-150-00-0000	CO-CURR INST SAL	28,894.00	-658.77	28,235.23	16,546.76	0.00	11,688.47
2850-400-00-0000	CO-CURR-CONT EXP	1,500.00	96.04	1,596.04	1,431.04	0.00	165.00
2850-450-00-0000	CO-CURR - CONTRACTUAL	500.00	296.04	796.04	532.79	0.00	263.25
2855-150-00-0000	COACHING SALARIES	61,378.00	2,000.00	63,378.00	60,470.73	0.00	2,907.27
2855-400-00-0000	OFFICIALS	29,400.00	-6,163.94	23,236.06	17,541.57	0.00	5,694.49
2855-400-00-0001	CONTRACTUAL-OTHER	0.00	3,556.77	3,556.77	3,556.77	0.00	0.00
2855-402-00-0000	TRAVEL	300.00	59.86	359.86	359.86	0.00	0.00
2855-450-00-0001	MAT/SUP-ATHLETIC DIR	5,900.00	-1,000.00	4,900.00	4,818.98	0.00	81.02
2855-450-00-0006	MAT & SUP-BOYS SOCCER	0.00	526.00	526.00	0.00	0.00	526.00

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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	6,194.75	0.00	65.25
2855-450-00-0013	MAT & SUP-MEDICAL	0.00	427.78	427.78	0.00	0.00	427.78
2855-450-00-0016	SWIMMING	0.00	511.00	511.00	0.00	0.00	511.00
2855-450-00-0017	Materials & Supplies	3,500.00	1,020.37	4,520.37	4,182.14	0.00	338.23
2855-490-00-0000	BOCES SERVICES	10,083.00	0.00	10,083.00	10,083.00	0.00	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	55,373.00	0.00	55,373.00	55,373.00	0.00	0.00
5510-160-00-0000	SALARIES-BUS DRIVERS	288,410.00	0.00	288,410.00	279,696.84	0.00	8,713.16
5510-160-00-0001	SALARIES-MECHANICS	52,403.00	0.00	52,403.00	47,036.20	0.00	5,366.80
5510-160-00-0002	SALARIES-SPEC. ED	65,980.00	0.00	65,980.00	32,767.50	0.00	33,212.50
5510-160-00-0003	SALARIES-BOCES	20,598.00	0.00	20,598.00	12,486.42	0.00	8,111.58
5510-160-00-0005	SALARIES-SECRETARY	10,381.00	8,800.00	19,181.00	18,095.62	0.00	1,085.38
5510-160-00-0006	SALARIES-SUMMER SCHOOL	0.00	6,781.00	6,781.00	6,141.74	0.00	639.26
5510-160-00-0007	SALARIES-BAND	0.00	219.00	219.00	219.00	0.00	0.00
5510-160-00-0008	SALARIES-FIELD TRIPS	9,000.00	-579.24	8,420.76	8,017.86	0.00	402.90
5510-160-00-0009	SALARIES-SUBSTITUTES	18,000.00	909.24	18,909.24	18,909.24	0.00	0.00
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	-330.00	9,574.00	6,821.46	0.00	2,752.54
5510-160-00-0012	SALARIES-LATE BUS	30,000.00	-7,000.00	23,000.00	4,644.58	0.00	18,355.42
5510-160-00-0015	SALARIES-MONITORS	105,258.00	-25,800.00	79,458.00	42,023.23	0.00	37,434.77
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	22,162.62	0.00	1,337.38
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	2,362.82	0.00	3,637.18
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	4,683.78	0.00	2,316.22
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	0.00	25,000.00	14,102.11	0.00	10,897.89
5510-450-00-0003	MAT & SUP - DIESEL FUEL	95,000.00	0.00	95,000.00	72,842.82	0.00	22,157.18
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	6,000.00	0.00	6,000.00	2,631.83	0.00	3,368.17
5510-450-00-0005	MAT & SUP-OTHER	11,000.00	0.00	11,000.00	7,374.35	0.00	3,625.65
5510-450-40-0000	DIESEL	0.00	0.00	0.00	-508.00	0.00	508.00
5510-490-00-0000	BOCES-DRIVER TRAINING	5,720.00	0.00	5,720.00	5,462.00	0.00	258.00
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	2,228.81	0.00	771.19

EDWARDS-KNOX CSD

Budget Status Report As Of: 06/30/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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
5540-400-00-0000	Contract Transportation	0.00	2,000.00	2,000.00	1,107.45	0.00	892.55
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	227,557.00	19,510.75	247,067.75	178,845.82	0.00	68,221.93
9020-800-00-0000	NYS TEACH RETIREMENT	484,085.00	-9,510.75	474,574.25	454,384.08	0.00	20,190.17
9030-800-00-0000	SOCIAL SECURITY	449,728.00	0.00	449,728.00	389,341.93	0.00	60,386.07
9040-490-00-0000	BOCES W/C Admin	19,685.00	0.00	19,685.00	19,685.00	0.00	0.00
9040-800-00-0000	WORKMANS COMP	95,626.00	-10,000.00	85,626.00	68,541.59	0.00	17,084.41
9050-800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	11,410.02	0.00	18,589.98
9060-490-00-0000	BOCES - Health Care Admin	106,149.00	5,702.00	111,851.00	111,851.00	0.00	0.00
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	298.00	298.00	290.00	0.00	8.00
9060-490-00-0002	BOCES - Actuarial	4,824.00	0.00	4,824.00	4,823.53	0.00	0.47
9060-800-00-0000	HEALTH INSURANCE	2,441,977.00	-154,188.79	2,287,788.21	2,151,340.38	0.00	136,447.83
9060-800-00-0001	DENTAL INSURANCE	2,600.00	0.00	2,600.00	264.26	0.00	2,335.74
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	154,718.76	0.00	281.24
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	8,661.03	0.00	2,338.97
9770-600-00-0000	Principal	440,000.00	50,000.00	490,000.00	490,000.00	0.00	0.00
9770-700-00-0000	INTEREST	363,588.00	-50,000.00	313,588.00	132,700.00	0.00	180,888.00
9901-930-00-0000	SCHOOL LUNCH	50,000.00	21,000.00	71,000.00	71,000.00	0.00	0.00
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	100,000.00	0.00	0.00
Total GENERAL FUND		14,784,496.00	303,246.64	15,087,742.64	13,721,329.75	0.00	1,366,412.89

EDWARDS-KNOX CSD

Budget Status Report As Of: 06/30/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 06/30/2017

Suppress Budget Accounts with no activity

Sort by: Fund

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