

EDWARDS-KNOX CSD

Budget Status Report As Of: 07/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
10 Board of Education							
1010-400-00-0000	BD OF ED-OTHER EXPENSE	2,300.00	1,340.00	3,640.00	350.10	1,800.00	1,489.90
1010-400-00-0001	BD OF ED-TRAVEL	2,300.00	-1,351.00	949.00	121.93	0.00	827.07
1010-400-00-0002	BD OF ED-ADVERTISING	5,500.00	0.00	5,500.00	0.00	6,375.00	-875.00
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	2,295.00	11.00	2,306.00	177.38	2,128.62	0.00
10 Board of Education - State Function Group Subtotal		17,970.00	0.00	17,970.00	649.41	10,303.62	7,016.97
12 Central Administration							
1240-150-00-0000	SUPERINTENDENT SALARY	127,500.00	0.00	127,500.00	9,807.70	117,692.30	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	40,551.00	0.00	40,551.00	3,104.38	37,252.62	194.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	0.00	900.00	263.40	343.12	293.48
12 Central Administration - State Function Group Subtotal		170,951.00	0.00	170,951.00	13,175.48	155,788.04	1,987.48
13 Finance							
1310-160-00-0001	ACCOUNT CLERK SALARY	51,157.00	0.00	51,157.00	3,856.54	47,028.46	272.00
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	1,278.00	522.00
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	58.53	942.08	599.39
1310-490-00-0000	Business Manager	108,358.00	0.00	108,358.00	0.00	0.00	108,358.00
1320-400-00-0000	AUDITING FEES	16,250.00	0.00	16,250.00	0.00	0.00	16,250.00
1330-160-00-0000	TAX COLLECTOR-SALARY	2,891.00	0.00	2,891.00	0.00	2,779.00	112.00
1345-490-00-0000	BOCES COOP PURCHASING	3,198.00	0.00	3,198.00	0.00	0.00	3,198.00
13 Finance - State Function Group Subtotal		189,754.00	0.00	189,754.00	3,915.07	52,027.54	133,811.39
14 Staff							
1420-400-00-0000	LEGAL FEES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
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
14 Staff - State Function Group Subtotal		15,900.00	0.00	15,900.00	3,700.00	0.00	12,200.00
16 Central Services							
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	30,160.00	0.00	30,160.00	2,308.86	27,706.14	145.00
1620-160-00-0001	CUSTODIAL SALARY	260,000.00	130,000.00	390,000.00	28,829.46	348,602.54	12,568.00
1620-160-00-0002	CLEANERS SALARY	130,000.00	-130,000.00	0.00	0.00	0.00	0.00
1620-160-00-0003	OT & SUB SALARY	35,000.00	0.00	35,000.00	1,237.00	0.00	33,763.00
1620-200-00-0000	OPERATIONS-EQUIPMENT	25,000.00	2,500.00	27,500.00	3,054.98	24,473.10	-28.08
1620-400-00-0000	OPERATIONS-CONT EXP	23,000.00	0.00	23,000.00	6,863.67	9,465.01	6,671.32
1620-400-00-0001	OPERATIONS-FUEL OIL	50,000.00	0.00	50,000.00	0.00	20,000.00	30,000.00

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1620-400-00-0002	OPERATIONS-ELECTRIC	70,000.00	0.00	70,000.00	0.00	73,000.00	-3,000.00
1620-400-00-0003	OPERATIONS-TELEPHONE	4,000.00	0.00	4,000.00	160.60	3,199.40	640.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	0.00	801.25	998.75
1620-400-00-0005	OPERATIONS-PROPANE	4,000.00	0.00	4,000.00	822.00	3,178.00	0.00
1620-400-00-0006	OPERATIONS - WOOD CHIPS	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	17,500.00	0.00	17,500.00	291.91	10,108.09	7,100.00
1620-450-00-0001	OPERATIONS-COOP BOCES	15,000.00	0.00	15,000.00	6,084.54	3,184.77	5,730.69
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	30,160.00	0.00	30,160.00	2,308.84	27,706.16	145.00
1621-200-00-0000	MAINTENANCE-EQUIP	50,000.00	34,585.01	84,585.01	0.00	37,085.01	47,500.00
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	12,000.00	17,249.00	29,249.00	0.00	20,145.25	9,103.75
1621-400-00-0001	MAINTENANCE-SEWER PUMP	5,250.00	0.00	5,250.00	0.00	4,750.00	500.00
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	5,150.00	0.00	5,150.00	0.00	2,500.00	2,650.00
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	74.24	0.00	925.76
1621-450-00-0000	MAINTENANCE MAT & SUP	30,000.00	0.00	30,000.00	1,512.15	31,712.10	-3,224.25
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	9,000.00	0.00	9,000.00	551.54	6,761.19	1,687.27
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
1670-400-00-0000	POSTAGE	8,000.00	0.00	8,000.00	0.00	7,550.00	450.00
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	0.00	14,000.00	235.00	4,576.96	9,188.04
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	67,592.00	0.00	67,592.00	0.00	0.00	67,592.00
16 Central Services - State Function Group Subtotal		1,023,212.00	54,334.01	1,077,546.01	54,334.79	666,504.97	356,706.25
19 Special Items (Contractual Expense)							
1910-400-00-0000	INSURANCE-PROPERTY	78,933.00	0.00	78,933.00	73,021.00	4,545.00	1,367.00
1910-400-00-0001	ASSOCIATION DUES	9,180.00	0.00	9,180.00	6,088.00	1,461.25	1,630.75
1910-400-00-0002	PROPERTY TAX REFUNDS	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
1910-400-00-0003	STUDENT ACCIDENT INS	10,200.00	0.00	10,200.00	0.00	9,250.45	949.55
1981-490-00-0000	BOCES-CAPITAL/RENT	74,119.00	0.00	74,119.00	0.00	0.00	74,119.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	252,058.00	0.00	252,058.00	0.00	0.00	252,058.00
19 Special Items (Contractual Expense) - State Function Group Subtotal		429,590.00	0.00	429,590.00	79,109.00	15,256.70	335,224.30
20 Administration and Improvement							
2010-490-00-0000	BOCES - CURR DEVEL	15,182.00	0.00	15,182.00	0.00	0.00	15,182.00
2020-150-00-0000	PRINCIPAL SALARIES	201,500.00	0.00	201,500.00	15,425.46	185,105.54	969.00
2020-160-00-0000	NONINST SALARY	58,821.00	0.00	58,821.00	3,544.46	54,997.54	279.00
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2020-400-00-0000	TRAVEL - ADMIN	2,000.00	-100.00	1,900.00	0.00	0.00	1,900.00
2020-400-00-0003	SUP CONT-TRAV EL	0.00	100.00	100.00	0.00	0.00	100.00

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2020-400-00-0006	SUPER CONT-CONF HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2020-450-00-0000	SUPER MAT&SUP HS	2,000.00	0.00	2,000.00	0.00	1,071.00	929.00
2020-450-00-0001	SUPER MAT&SUP EL	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00
2070-490-00-0000	BOCES STAFF DEVEL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
20 Administration and Improvement - State Function Group Subtotal		294,503.00	0.00	294,503.00	18,969.92	241,674.08	33,859.00
21 Teaching							
2110-120-50-0000	TEACHER SALARIES K-3	578,917.00	0.00	578,917.00	0.00	439,498.73	139,418.27
2110-120-60-0000	TEACHER SALARIES 4-6	498,609.00	0.00	498,609.00	11,526.25	521,615.75	-34,533.00
2110-130-10-0000	TEACHER SALARIES 7-12	998,828.00	0.00	998,828.00	13,875.00	851,897.00	133,056.00
2110-140-00-0000	SUBSTITUTE TEACHERS	156,000.00	-2,750.00	153,250.00	-2,035.00	0.00	155,285.00
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00
2110-160-00-0000	LIFEGUARDS	15,636.00	0.00	15,636.00	0.00	0.00	15,636.00
2110-200-10-0008	EQUIP-MUSIC	1,800.00	650.00	2,450.00	0.00	2,408.70	41.30
2110-400-00-0000	CONTRACTUAL-TRAINING	30,000.00	-650.00	29,350.00	1,203.19	520.00	27,626.81
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	2,236.00	0.00	2,236.00	525.00	685.00	1,026.00
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	20,000.00	-5,341.00	14,659.00	1,392.44	5,292.43	7,974.13
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	5,341.00	5,341.00	1,562.13	3,813.89	-35.02
2110-450-50-0000	MAT & SUP-ELEM PRIN	20,000.00	-3,144.36	16,855.64	2,620.09	2,590.59	11,644.96
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	4,576.00	4,576.00	1,308.41	3,268.62	-1.03
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	1,298.73	33,298.73	5,932.57	3,914.94	23,451.22
2110-490-00-0000	BOCES REG SCH	269,963.00	0.00	269,963.00	0.00	0.00	269,963.00
2250-150-00-0000	CSE CHAIR & TCH SAL	385,600.00	0.00	385,600.00	0.00	382,316.19	3,283.81
2250-150-00-0001	TEACHER ASST SALARIES	420,000.00	0.00	420,000.00	0.00	391,447.00	28,553.00
2250-150-30-0000	CSE Summer Tch Sal	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2250-150-30-0001	Summer Teach Asst Salarie	2,000.00	-1,265.00	735.00	0.00	0.00	735.00
2250-160-00-0000	CSE SECRETARY	37,408.00	1,265.00	38,673.00	652.95	36,871.00	1,149.05
2250-400-10-0000	SPEC ED CONT EXP	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
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	-310.00	6,690.00	257.94	172.80	6,259.26
2250-450-20-0005	SPEC ED CO-OP MAT&SUP HS	0.00	310.00	310.00	102.43	207.13	0.44
2250-470-00-0000	Tuition Pd To NYS Pub Sch	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	699,730.00	-7,706.00	692,024.00	-20,690.08	0.00	712,714.08
2280-150-00-0000	OC ED TEACHER SALARIES	77,476.00	0.00	77,476.00	0.00	77,060.00	416.00
2280-450-10-0000	MAT & SUP-AG	2,500.00	700.00	3,200.00	1,871.32	1,369.19	-40.51

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2280-450-20-0000	MAT & SUP-AG COOP	0.00	635.00	635.00	337.18	294.11	3.71
2280-490-00-0000	BOCES OCCUP ED	441,675.00	0.00	441,675.00	0.00	0.00	441,675.00
2330-150-00-0000	SUMMER BAND/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	0.00	24,000.00	2,350.00	0.00	21,650.00
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	0.00	630.00	630.00	250.53	0.00	379.47
21 Teaching - State Function Group Subtotal		5,061,878.00	-3,010.63	5,058,867.37	23,042.35	2,735,843.07	2,299,981.95
26 Instructional Media							
2610-150-00-0000	LIBRARIAN SALARY	48,380.00	0.00	48,380.00	0.00	48,102.00	278.00
2610-160-00-0001	LIB AIDE SAL	30,021.00	1,260.00	31,281.00	0.00	28,608.00	2,673.00
2610-200-00-0000	EQUIPMENT-LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-0001	LIBRARY MAT & SUP	750.00	0.00	750.00	281.08	0.00	468.92
2610-450-20-0000	LIB M&S COOP HS	250.00	0.00	250.00	21.10	111.29	117.61
2610-460-00-0000	LIB. STATE AIDED MAT&SUP	3,465.00	0.00	3,465.00	0.00	0.00	3,465.00
2610-490-00-0002	LEARNING RES CTR/MANDARIN	63,069.00	0.00	63,069.00	0.00	0.00	63,069.00
2610-490-00-0003	AV EQUIP REPAIR	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
2630-220-00-0000	COMP INST-EQUIP	15,000.00	0.00	15,000.00	0.00	389.00	14,611.00
2630-450-00-0000	COMP INST MAT&SUP	13,000.00	0.00	13,000.00	203.64	2,796.36	10,000.00
2630-460-00-0000	COMP INST-SOFTWARE	15,000.00	0.00	15,000.00	2,484.00	660.00	11,856.00
2630-490-00-0000	BOCES SERVICES COMPUTER	43,312.00	0.00	43,312.00	0.00	0.00	43,312.00
2630-490-00-0001	BOCES SERVICES-COMP TECH	117,000.00	0.00	117,000.00	0.00	0.00	117,000.00
2630-490-00-0002	COMPUTER EQUIP BOCES	100,000.00	-1,260.00	98,740.00	0.00	0.00	98,740.00
26 Instructional Media - State Function Group Subtotal		464,247.00	0.00	464,247.00	2,989.82	80,666.65	380,590.53
28 Pupil Services							
2805-160-00-0000	ATTENDANCE-NONINST SAL	5,000.00	0.00	5,000.00	0.00	1,100.00	3,900.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	28,000.00	0.00	28,000.00	2,121.84	25,462.16	416.00
2810-150-00-0000	GUIDANCE COUNSELOR	132,000.00	37,301.00	169,301.00	3,342.33	120,236.80	45,721.87
2810-150-00-0001	SUMMER WORK	9,000.00	-6,900.00	2,100.00	0.00	0.00	2,100.00
2810-150-30-0000	STUDENT SUPPORT WORKER	24,660.00	-24,660.00	0.00	0.00	23,404.00	-23,404.00
2810-160-00-0000	GUIDANCE-NONINST SAL	34,840.00	0.00	34,840.00	2,667.16	32,005.84	167.00
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	-115.00	3,385.00	0.00	2,041.31	1,343.69
2810-450-20-0000	GUID MAT&SUP COOP HS	0.00	115.00	115.00	26.43	87.38	1.19
2815-150-00-0000	NURSE SALARY	49,641.00	0.00	49,641.00	0.00	46,807.00	2,834.00
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	12,525.00	0.00	12,525.00	0.00	0.00	12,525.00
2815-200-00-0000	NURSE-EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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2815-400-10-0000	CONTRACTUAL-DOCTOR	14,000.00	0.00	14,000.00	0.00	12,000.00	2,000.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	-1,020.00	2,980.00	0.00	750.00	2,230.00
2815-450-00-0001	MAT&SUP-NURSE COOP	0.00	1,020.00	1,020.00	348.63	685.32	-13.95
2820-150-00-0000	PSYCHOLOGY INST SAL	143,114.00	0.00	143,114.00	0.00	82,726.00	60,388.00
2820-150-00-0001	PYYCHOLOGY-INST SUMMER	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2820-400-00-0000	PSYCHOLOGY-CONT EXP	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
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
2850-150-00-0000	CO-CURR INST SAL	31,000.00	0.00	31,000.00	0.00	18,245.32	12,754.68
2850-400-00-0000	CO-CURR-CONT EXP	2,000.00	-385.00	1,615.00	0.00	165.00	1,450.00
2850-450-00-0000	CO-CURR - CONTRACTUAL	0.00	385.00	385.00	385.00	0.00	0.00
2855-150-00-0000	COACHING SALARIES	72,000.00	0.00	72,000.00	0.00	61,164.05	10,835.95
2855-400-00-0000	OFFICIALS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
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	13,000.00	0.00	13,000.00	0.00	2,070.80	10,929.20
2855-450-00-0012	MAT & SUP-UNIFORMS	9,500.00	0.00	9,500.00	-176.00	0.00	9,676.00
2855-490-00-0000	BOCES SERVICES	10,261.00	0.00	10,261.00	0.00	0.00	10,261.00
28 Pupil Services - State Function Group Subtotal		658,441.00	5,741.00	664,182.00	8,715.39	428,950.98	226,515.63
55 Pupil Transportation							
5510-150-00-0000	TRANSPORTATION MGR SAL	61,986.00	0.00	61,986.00	4,745.24	56,942.76	298.00
5510-160-00-0000	SALARIES-BUS DRIVERS	255,000.00	0.00	255,000.00	0.00	306,486.00	-51,486.00
5510-160-00-0001	SALARIES-MECHANICS	52,397.00	0.00	52,397.00	3,972.92	48,175.08	249.00
5510-160-00-0002	SALARIES-SPEC. ED	118,000.00	0.00	118,000.00	99.90	22,399.00	95,501.10
5510-160-00-0003	SALARIES-BOCES	23,058.00	0.00	23,058.00	0.00	0.00	23,058.00
5510-160-00-0005	SALARIES-SECRETARY	18,255.00	0.00	18,255.00	0.00	11,714.00	6,541.00
5510-160-00-0006	SALARIES-SUMMER SCHOOL	8,320.00	0.00	8,320.00	678.72	0.00	7,641.28
5510-160-00-0008	SALARIES-FIELD TRIPS	11,440.00	0.00	11,440.00	0.00	0.00	11,440.00
5510-160-00-0009	SALARIES-SUBSTITUTES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,664.00	0.00	1,664.00	0.00	0.00	1,664.00
5510-160-00-0011	SALARIES-SPORTS TRIPS	10,635.00	0.00	10,635.00	0.00	0.00	10,635.00
5510-160-00-0012	SALARIES-LATE BUS	31,200.00	0.00	31,200.00	2,244.80	0.00	28,955.20
5510-160-00-0015	SALARIES-MONITORS	91,520.00	0.00	91,520.00	1,030.98	400.00	90,089.02
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	106,000.00	0.00	106,000.00	0.00	0.00	106,000.00
5510-400-00-0000	CONTRACTUAL-MISC	24,000.00	0.00	24,000.00	0.00	1,200.00	22,800.00
5510-400-00-0003	FLEET INSURANCE	22,000.00	0.00	22,000.00	16,143.00	0.00	5,857.00
5510-450-00-0000	MAT & SUP-GASOLINE	10,000.00	0.00	10,000.00	0.00	9,000.00	1,000.00
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00

EDWARDS-KNOX CSD

Budget Status Report As Of: 07/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	0.00	25,000.00	989.92	25,867.59	-1,857.51
5510-450-00-0003	MAT & SUP - DIESEL FUEL	105,000.00	-500.00	104,500.00	0.00	82,000.00	22,500.00
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	6,000.00	500.00	6,500.00	0.00	6,859.00	-359.00
5510-450-00-0005	MAT & SUP-OTHER	14,000.00	0.00	14,000.00	0.00	8,961.27	5,038.73
5510-490-00-0000	BOCES-DRIVER TRAINING	4,358.00	0.00	4,358.00	0.00	0.00	4,358.00
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	0.00	2,000.00	4,000.00
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	3,000.00	0.00	3,000.00	0.00	2,800.00	200.00
5530-400-00-0003	CONTRACTUAL-TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	0.00	0.00	200.00
5540-400-00-0000	Contract Transportation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
55 Pupil Transportation - State Function Group Subtotal		1,068,308.00	0.00	1,068,308.00	29,905.48	591,804.70	446,597.82
7 Community Services							
7310-400-00-0000	YOUTH PROGRAMS	0.00	0.00	0.00	-14,889.37	0.00	14,889.37
7 Community Services - State Function Group Subtotal		0.00	0.00	0.00	-14,889.37	0.00	14,889.37
90 Employee Benefits							
9010-800-00-0000	NYS EMP RETIREMENT	245,000.00	0.00	245,000.00	8,356.65	160,471.02	76,172.33
9020-800-00-0000	NYS TEACH RETIREMENT	463,000.00	0.00	463,000.00	2,651.41	339,402.24	120,946.35
9030-800-00-0000	SOCIAL SECURITY	525,000.00	0.00	525,000.00	7,789.50	388,692.46	128,518.04
9040-490-00-0000	BOCES W/C Admin	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
9040-800-00-0000	WORKMANS COMP	75,000.00	0.00	75,000.00	12,330.50	36,991.50	25,678.00
9050-800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	0.00	2,500.00	27,500.00
9060-490-00-0000	BOCES - Health Care Admin	79,741.00	0.00	79,741.00	0.00	0.00	79,741.00
9060-490-00-0002	BOCES - Actuarial	4,875.00	0.00	4,875.00	0.00	0.00	4,875.00
9060-800-00-0000	HEALTH INSURANCE	3,100,000.00	-21,000.00	3,079,000.00	202,819.50	746,251.48	2,129,929.02
9060-800-00-0001	DENTAL VISION INSURANCE	2,600.00	21,000.00	23,600.00	1,541.14	21,388.38	670.48
90 Employee Benefits - State Function Group Subtotal		4,541,216.00	0.00	4,541,216.00	235,488.70	1,695,697.08	2,610,030.22
97 Debt Service							
9711-600-00-0000	SERIAL BOND-PRIN	1,355,000.00	0.00	1,355,000.00	0.00	0.00	1,355,000.00
9711-700-00-0000	SERIAL BOND - INTEREST	396,576.00	0.00	396,576.00	0.00	0.00	396,576.00
9712-600-00-0000	BUS BOND PRINCIPAL	207,940.00	0.00	207,940.00	0.00	0.00	207,940.00
9712-700-00-0000	BUS BOND INTEREST	15,536.00	0.00	15,536.00	0.00	0.00	15,536.00
97 Debt Service - State Function Group Subtotal		1,975,052.00	0.00	1,975,052.00	0.00	0.00	1,975,052.00
99 Interfund Transfers							
9901-930-00-0000	SCHOOL LUNCH	100,000.00	0.00	100,000.00	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	100,000.00
99 Interfund Transfers - State Function Group Subtotal		200,000.00	0.00	200,000.00	0.00	0.00	200,000.00

EDWARDS-KNOX CSD

Budget Status Report As Of: 07/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Total GENERAL FUND		16,111,022.00	57,064.38	16,168,086.38	459,106.04	6,674,517.43	9,034,462.91

EDWARDS-KNOX CSD

Budget Status Report As Of: 07/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 07/31/2019

Suppress Budget Accounts with no activity

Sort by: Fund/State Function Group

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