

EDWARDS-KNOX CSD

Budget Status Report As Of: 06/30/2018

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	-354.16	1,945.84	1,945.84	0.00	0.00
1010-400-00-0001	BD OF ED-TRAVEL	2,300.00	-540.00	1,760.00	1,760.00	0.00	0.00
1010-400-00-0002	BD OF ED-ADVERTISING	4,000.00	1,742.00	5,742.00	5,742.00	0.00	0.00
1010-450-00-0000	BD OF ED-MAT & SUPP	700.00	-78.86	621.14	588.70	0.00	32.44
1010-490-00-0000	BD OF EDUC-BOCES	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,137.00	21.00	2,158.00	2,158.00	0.00	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	115,640.00	-280.00	115,360.00	115,360.00	0.00	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	37,402.00	363.00	37,765.00	37,765.00	0.00	0.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	64.00	2,064.00	1,520.00	0.00	544.00
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	167.02	1,067.02	987.00	0.00	80.02
1310-160-00-0001	ACCOUNT CLERK SALARY	47,215.00	450.00	47,665.00	47,665.00	0.00	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	-1,000.00	2,500.00	2,476.40	0.00	23.60
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	-554.00	3,446.00	3,292.06	0.00	153.94
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	42.03	1,642.03	1,620.41	0.00	21.62
1310-490-00-0000	Business Manager	93,222.00	0.00	93,222.00	93,222.00	0.00	0.00
1320-400-00-0000	AUDITING FEES	17,000.00	-42.03	16,957.97	16,500.00	0.00	457.97
1330-160-00-0000	TAX COLLECTOR-SALARY	2,692.00	0.00	2,692.00	2,692.00	0.00	0.00
1345-490-00-0000	BOCES COOP PURCHASING	3,547.00	0.00	3,547.00	3,547.00	0.00	0.00
1420-400-00-0000	LEGAL FEES	7,000.00	16,411.43	23,411.43	23,411.43	0.00	0.00
1420-400-01-0000	FINANCIAL-ADVISORS	3,000.00	5,715.69	8,715.69	7,375.27	0.00	1,340.42
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	7,208.26	0.00	0.74
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	45,925.00	1,208.00	47,133.00	47,132.50	0.00	0.50
1620-160-00-0001	CUSTODIAL SALARY	208,604.00	-1,666.00	206,938.00	201,808.67	0.00	5,129.33
1620-160-00-0002	CLEANERS SALARY	152,617.00	10,907.42	163,524.42	163,524.42	0.00	0.00
1620-160-00-0003	OT & SUB SALARY	33,500.00	-14,172.90	19,327.10	16,703.70	0.00	2,623.40
1620-161-00-0000	Clerk of the Works	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
1620-200-00-0000	OPERATIONS-EQUIPMENT	8,000.00	8,000.00	16,000.00	15,737.96	0.00	262.04
1620-400-00-0000	OPERATIONS-CONT EXP	21,000.00	2,080.00	23,080.00	18,496.18	0.00	4,583.82
1620-400-00-0001	OPERATIONS-FUEL OIL	55,000.00	-9,400.00	45,600.00	1,633.42	0.00	43,966.58
1620-400-00-0002	OPERATIONS-ELECTRIC	85,000.00	-1,580.00	83,420.00	57,266.80	0.00	26,153.20
1620-400-00-0003	OPERATIONS-TELEPHONE	9,000.00	0.00	9,000.00	3,544.04	0.00	5,455.96
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	1,284.37	0.00	515.63
1620-400-00-0005	OPERATIONS-PROPANE	4,000.00	936.65	4,936.65	4,936.65	0.00	0.00
1620-400-00-0006	OPERATIONS - WOOD CHIPS	80,000.00	-936.65	79,063.35	42,284.25	0.00	36,779.10
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	20,000.00	0.00	20,000.00	8,978.40	0.00	11,021.60
1620-450-00-0001	OPERATIONS-COOP BOCES	15,000.00	0.00	15,000.00	12,535.48	0.00	2,464.52

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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	1,223.48	47,148.48	45,600.50	0.00	1,547.98
1621-200-00-0000	MAINTENANCE-EQUIP	10,000.00	-1,964.39	8,035.61	7,491.28	0.00	544.33
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	10,000.00	1,864.39	11,864.39	11,818.08	0.00	46.31
1621-400-00-0001	MAINTENANCE-SEWER PUMP	4,800.00	0.00	4,800.00	4,750.00	0.00	50.00
1621-400-00-0003	MAINTENANCE-FIELD WORK	5,000.00	-2,921.26	2,078.74	2,078.74	0.00	0.00
1621-400-00-0004	MAINTENANCE-CNT-POOL	15,000.00	-14,769.00	231.00	231.00	0.00	0.00
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	391.93	0.00	608.07
1621-450-00-0000	MAINTENANCE MAT & SUP	25,000.00	7,290.26	32,290.26	25,108.37	0.00	7,181.89
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	7,000.00	2,000.00	9,000.00	7,678.51	0.00	1,321.49
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	31,605.00	0.00	31,605.00	30,019.47	0.00	1,585.53
1670-400-00-0000	POSTAGE	13,000.00	-30.40	12,969.60	7,281.92	0.00	5,687.68
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	-4,689.37	9,310.63	9,310.63	0.00	0.00
1670-490-00-0000	BOCES - PRINT SHOP	2,500.00	576.00	3,076.00	3,076.00	0.00	0.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	57,344.00	7,343.77	64,687.77	64,687.77	0.00	0.00
1910-400-00-0000	INSURANCE-PROPERTY	73,700.00	1,761.00	75,461.00	75,461.00	0.00	0.00
1910-400-00-0001	ASSOCIATION DUES	9,000.00	0.00	9,000.00	7,072.00	0.00	1,928.00
1910-400-00-0002	PROPERTY TAX REFUNDS	5,000.00	0.00	5,000.00	1,183.45	0.00	3,816.55
1910-400-00-0003	STUDENT ACCIDENT INS	10,000.00	-701.00	9,299.00	6,971.05	0.00	2,327.95
1981-490-00-0000	BOCES-CAPITAL/RENT	82,892.00	0.00	82,892.00	82,892.00	0.00	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	238,899.00	0.00	238,899.00	238,899.00	0.00	0.00
2010-490-00-0000	BOCES - CURR DEVEL	15,033.00	3.00	15,036.00	15,035.70	0.00	0.30
2020-150-00-0000	PRINCIPAL SALARIES	187,652.00	0.00	187,652.00	186,102.00	0.00	1,550.00
2020-160-00-0000	NONINST SALARY	54,691.00	0.00	54,691.00	54,437.75	0.00	253.25
2020-160-00-0001	NONINST SALARY-SUBST	4,000.00	-3.00	3,997.00	1,612.06	0.00	2,384.94
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	-153.80	1,846.20	1,332.72	0.00	513.48
2020-450-00-0001	SUPER MAT&SUP EL	2,000.00	153.80	2,153.80	2,153.80	0.00	0.00
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	-80,281.00	537,496.00	525,211.37	0.00	12,284.63
2110-120-60-0000	TEACHER SALARIES 4-6	510,000.00	26,173.73	536,173.73	524,693.99	0.00	11,479.74
2110-130-10-0000	TEACHER SALARIES 7-12	957,085.00	-13,899.73	943,185.27	936,293.53	0.00	6,891.74
2110-140-00-0000	SUBSTITUTE TEACHERS	150,000.00	-8,650.00	141,350.00	139,087.75	0.00	2,262.25
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	0.00	5,237.50	5,237.50	5,237.50	0.00	0.00
2110-150-00-0000	Dean of Schools	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00
2110-160-00-0000	LIFEGUARDS	15,035.00	-1,700.00	13,335.00	9,736.06	0.00	3,598.94
2110-200-10-0008	EQUIP-MUSIC	1,200.00	0.00	1,200.00	607.96	0.00	592.04
2110-400-00-0000	CONTRACTUAL-TRAINING	35,000.00	-3,387.50	31,612.50	11,429.59	0.00	20,182.91

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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	1,200.00	3,950.00	3,119.25	0.00	830.75
2110-401-10-0000	FIELD TRIPS HS PRIN	3,500.00	0.00	3,500.00	3,277.00	0.00	223.00
2110-401-50-0000	FIELD TRIPS EL PRIN	3,000.00	0.00	3,000.00	150.00	0.00	2,850.00
2110-450-10-0000	MAT & SUP-HS PRIN	19,300.00	-4,299.84	15,000.16	14,138.96	0.00	861.20
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	3,728.00	3,728.00	3,653.18	0.00	74.82
2110-450-50-0000	MAT & SUP-ELEM PRIN	20,000.00	-1,557.84	18,442.16	18,442.16	0.00	0.00
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	3,629.68	3,629.68	3,629.68	0.00	0.00
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	22,575.32	0.00	15,424.68
2110-490-00-0000	BOCES REG SCH	225,838.00	0.00	225,838.00	203,006.41	0.00	22,831.59
2250-150-00-0000	CSE CHAIR & TCH SAL	340,500.00	37,463.00	377,963.00	375,363.35	0.00	2,599.65
2250-150-00-0001	TEACHER ASST SALARIES	341,272.00	33,537.00	374,809.00	373,597.87	0.00	1,211.13
2250-150-10-0000	CSE Summer Tch Sal	2,400.00	600.00	3,000.00	3,000.00	0.00	0.00
2250-150-10-0001	Summer Teach Asst Salarie	3,000.00	-600.00	2,400.00	2,160.00	0.00	240.00
2250-160-00-0000	CSE SECRETARY	34,522.00	1,060.00	35,582.00	35,581.24	0.00	0.76
2250-400-00-0000	CONTRACTUAL EXPENSE SP ED	0.00	992.00	992.00	992.00	0.00	0.00
2250-400-10-0000	SPEC ED CONT EXP	120,000.00	-6,453.46	113,546.54	18,712.00	0.00	94,834.54
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	6,654.78	0.00	345.22
2250-470-00-0000	Tuition Pd To NYS Pub Sch	120,000.00	4,401.46	124,401.46	124,401.46	0.00	0.00
2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	575,000.00	-1,512.00	573,488.00	492,087.00	0.00	81,401.00
2280-150-00-0000	OC ED TEACHER SALARIES	72,189.00	1,112.00	73,301.00	72,847.00	0.00	454.00
2280-401-00-0000	OCC ED FIELD TRIPS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2280-450-10-0000	MAT & SUP-AG	2,500.00	1,400.00	3,900.00	3,817.22	0.00	82.78
2280-490-00-0000	BOCES OCCUP ED	564,189.00	0.00	564,189.00	564,189.00	0.00	0.00
2330-150-00-0000	SUMMER BAND/DRIVER ED	7,200.00	650.00	7,850.00	7,850.00	0.00	0.00
2330-150-00-0003	SUMMER SCHOOL / AFTER SCH	39,000.00	-2,168.00	36,832.00	13,596.25	0.00	23,235.75
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	-560.00	2,440.00	0.00	0.00	2,440.00
2610-150-00-0000	LIBRARIAN SALARY	44,465.00	630.00	45,095.00	45,095.00	0.00	0.00
2610-160-00-0001	LIB AIDE SAL	29,451.00	888.00	30,339.00	30,285.90	0.00	53.10
2610-200-00-0000	EQUIPMENT-LIBRARY	0.00	1,328.00	1,328.00	1,327.67	0.00	0.33
2610-450-00-0001	LIBRARY MAT & SUP	500.00	122.00	622.00	607.00	0.00	15.00
2610-450-20-0000	LIB M&S COOP HS	0.00	113.00	113.00	108.11	0.00	4.89
2610-460-00-0000	Sch. Library AV Loan Prog	3,465.00	61.42	3,526.42	3,445.09	0.00	81.33
2610-490-00-0002	LEARNING RES CTR/MANDARIN	46,100.00	31,993.89	78,093.89	78,093.89	0.00	0.00
2610-490-00-0003	AV EQUIP REPAIR	12,896.00	5,251.69	18,147.69	15,029.89	0.00	3,117.80

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2630-220-00-0000	COMP INST-EQUIP	15,000.00	3,397.79	18,397.79	18,397.79	0.00	0.00
2630-450-00-0000	COMP INST MAT&SUP	13,000.00	613.00	13,613.00	6,927.19	0.00	6,685.81
2630-460-00-0000	COMP INST-SOFTWARE	15,000.00	-3,397.79	11,602.21	7,489.50	0.00	4,112.71
2630-490-00-0000	BOCES SERVICES COMPUTER	52,841.00	-2,016.00	50,825.00	36,641.41	0.00	14,183.59
2630-490-00-0001	BOCES SERVICES-COMP TECH	112,690.00	1,403.00	114,093.00	112,439.20	0.00	1,653.80
2630-490-00-0002	COMPUTER EQUIP BOCES	125,118.00	-38,310.00	86,808.00	82,854.17	0.00	3,953.83
2805-160-00-0000	ATTENDANCE-NONINST SAL	0.00	5,104.00	5,104.00	5,104.00	0.00	0.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	25,000.00	4,334.82	29,334.82	29,333.53	0.00	1.29
2805-450-00-0000	ATTENDANCE MAT&SUP	3,800.00	-3,800.00	0.00	0.00	0.00	0.00
2810-150-00-0000	GUIDANCE COUNSELOR	125,089.00	-1,139.92	123,949.08	120,367.10	0.00	3,581.98
2810-150-00-0001	SUMMER WORK	6,000.00	1,395.55	7,395.55	7,395.55	0.00	0.00
2810-150-10-0000	STUDENT SUPPORT WORKER	21,900.00	1,008.00	22,908.00	22,907.40	0.00	0.60
2810-160-00-0000	GUIDANCE-NONINST SAL	39,697.00	500.00	40,197.00	40,197.00	0.00	0.00
2810-401-00-0000	GUIDANCE-FIELD TRIPS	700.00	-420.61	279.39	0.00	0.00	279.39
2810-402-00-0000	GUIDANCE-TRAVEL EXP	400.00	0.00	400.00	181.90	0.00	218.10
2810-450-00-0000	GUIDANCE-MAT&SUP STUD	3,500.00	825.00	4,325.00	4,012.10	0.00	312.90
2810-490-00-0001	GUIDANCE	9,432.00	-6,272.00	3,160.00	0.00	0.00	3,160.00
2815-150-00-0000	NURSE SALARY	43,800.00	2,000.00	45,800.00	45,755.63	0.00	44.37
2815-150-00-0001	NURSE SUB SAL	3,500.00	-638.00	2,862.00	1,010.00	0.00	1,852.00
2815-160-00-0000	NONINST SALARY	23,328.00	588.00	23,916.00	23,915.69	0.00	0.31
2815-200-00-0000	NURSE-EQUIPMENT	1,000.00	3,432.00	4,432.00	4,432.00	0.00	0.00
2815-400-10-0000	CONTRACTUAL-DOCTOR	13,100.00	0.00	13,100.00	12,000.00	0.00	1,100.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	-1,552.00	2,448.00	2,315.79	0.00	132.21
2815-450-00-0001	MAT&SUP-NURSE COOP	0.00	320.00	320.00	318.38	0.00	1.62
2820-150-00-0000	PSYCHOLOGY INST SAL	77,559.00	1,576.00	79,135.00	78,151.00	0.00	984.00
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	10,800.00	0.00	11,200.00
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
2850-150-00-0000	CO-CURR INST SAL	29,833.00	-5,888.84	23,944.16	18,669.16	0.00	5,275.00
2850-400-00-0000	CO-CURR-CONT EXP	1,500.00	-5.00	1,495.00	-345.82	0.00	1,840.82
2850-450-00-0000	CO-CURR - CONTRACTUAL	500.00	5.00	505.00	385.00	0.00	120.00
2855-150-00-0000	COACHING SALARIES	63,373.00	1,761.00	65,134.00	64,026.74	0.00	1,107.26
2855-400-00-0000	OFFICIALS	29,400.00	-3,287.90	26,112.10	17,094.51	0.00	9,017.59
2855-402-00-0000	TRAVEL	300.00	2,285.31	2,585.31	854.83	0.00	1,730.48
2855-450-00-0001	MAT/SUP-ATHLETIC DIR	8,900.00	686.34	9,586.34	9,586.34	0.00	0.00
2855-450-00-0011	MAT & SUP-CHEERLEADING	0.00	8,372.00	8,372.00	8,372.00	0.00	0.00
2855-450-00-0012	MAT & SUP-UNIFORMS	2,500.00	-1,294.00	1,206.00	1,206.00	0.00	0.00

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2855-450-00-0017	Materials & Supplies	3,500.00	-1,861.75	1,638.25	1,637.41	0.00	0.84
2855-490-00-0000	BOCES SERVICES	10,386.00	0.00	10,386.00	10,386.00	0.00	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	57,713.00	13.00	57,726.00	57,726.00	0.00	0.00
5510-160-00-0000	SALARIES-BUS DRIVERS	300,667.00	14,600.88	315,267.88	315,267.88	0.00	0.00
5510-160-00-0001	SALARIES-MECHANICS	54,630.00	-5,515.74	49,114.26	49,004.30	0.00	109.96
5510-160-00-0002	SALARIES-SPEC. ED	68,784.00	-11,055.65	57,728.35	40,869.49	0.00	16,858.86
5510-160-00-0003	SALARIES-BOCES	21,473.00	0.00	21,473.00	14,600.06	0.00	6,872.94
5510-160-00-0005	SALARIES-SECRETARY	17,000.00	0.00	17,000.00	16,271.65	0.00	728.35
5510-160-00-0006	SALARIES-SUMMER SCHOOL	8,000.00	0.00	8,000.00	7,455.58	0.00	544.42
5510-160-00-0008	SALARIES-FIELD TRIPS	11,000.00	-1,740.60	9,259.40	8,446.79	0.00	812.61
5510-160-00-0009	SALARIES-SUBSTITUTES	18,000.00	6,740.25	24,740.25	24,740.25	0.00	0.00
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,600.00	-479.14	1,120.86	51.81	0.00	1,069.05
5510-160-00-0011	SALARIES-SPORTS TRIPS	9,904.00	0.00	9,904.00	7,777.72	0.00	2,126.28
5510-160-00-0012	SALARIES-LATE BUS	30,000.00	0.00	30,000.00	27,196.00	0.00	2,804.00
5510-160-00-0015	SALARIES-MONITORS	92,000.00	-2,563.00	89,437.00	64,154.78	0.00	25,282.22
5510-200-00-0000	EQUIPMENT	2,000.00	20,000.00	22,000.00	21,785.87	0.00	214.13
5510-210-00-0000	BUS PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
5510-400-00-0000	CONTRACTUAL-MISC	11,000.00	7,190.05	18,190.05	15,482.94	0.00	2,707.11
5510-400-00-0002	CONTRACTUAL-CONSULTANT	5,000.00	1,640.00	6,640.00	3,000.00	0.00	3,640.00
5510-400-00-0003	FLEET INSURANCE	22,000.00	-2,294.00	19,706.00	19,706.00	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	4,588.65	0.00	1,411.35
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	3,460.08	0.00	3,539.92
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	2,756.24	27,756.24	23,252.99	0.00	4,503.25
5510-450-00-0003	MAT & SUP - DIESEL FUEL	95,000.00	-3,063.17	91,936.83	73,460.80	0.00	18,476.03
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	6,000.00	-205.81	5,794.19	3,761.85	0.00	2,032.34
5510-450-00-0005	MAT & SUP-OTHER	11,000.00	8,742.34	19,742.34	14,357.83	0.00	5,384.51
5510-490-00-0000	BOCES-DRIVER TRAINING	4,761.00	35.00	4,796.00	4,796.00	0.00	0.00
5530-200-00-0000	EQUIPMENT	5,625.00	-2,557.00	3,068.00	2,489.48	0.00	578.52
5530-400-00-0000	CONTRACTUAL-	6,000.00	161.56	6,161.56	5,595.50	0.00	566.06
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	3,000.00	-196.56	2,803.44	2,739.08	0.00	64.36
5530-400-00-0002	CONTRACTUAL-HEATING OIL	7,000.00	-6,999.90	0.10	0.00	0.00	0.10
5530-400-00-0003	CONTRACTUAL-TRAVEL	3,000.00	-726.00	2,274.00	1,096.39	0.00	1,177.61
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
5540-400-00-0000	Contract Transportation	0.00	2,327.25	2,327.25	2,327.25	0.00	0.00
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	14,576.66	256,684.66	184,889.89	0.00	71,794.77

EDWARDS-KNOX CSD

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9020-800-00-0000	NYS TEACH RETIREMENT	483,767.00	-14,576.66	469,190.34	388,572.05	0.00	80,618.29
9030-800-00-0000	SOCIAL SECURITY	476,897.00	0.00	476,897.00	408,424.02	0.00	68,472.98
9040-490-00-0000	BOCES W/C Admin	19,145.00	0.00	19,145.00	19,145.00	0.00	0.00
9040-800-00-0000	WORKMANS COMP	102,320.00	0.00	102,320.00	56,762.78	0.00	45,557.22
9050-800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9060-490-00-0000	BOCES - Health Care Admin	75,368.00	0.00	75,368.00	69,078.00	0.00	6,290.00
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	5,114.00	5,114.00	270.00	0.00	4,844.00
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	2,687,756.00	-35,537.12	2,652,218.88	2,335,635.21	0.00	316,583.67
9060-800-00-0001	DENTAL VISION INSURANCE	2,600.00	0.00	2,600.00	-2,301.43	0.00	4,901.43
9710-600-00-0000	SERIAL BOND-PRIN	880,000.00	0.00	880,000.00	880,000.00	0.00	0.00
9710-700-00-0000	SERIAL BOND - INTEREST	137,000.00	0.00	137,000.00	136,516.26	0.00	483.74
9711-600-00-0000	BOND INTEREST	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00
9711-700-00-0000	BOND INTEREST	7,000.00	0.00	7,000.00	6,795.00	0.00	205.00
9770-600-00-0000	Principal	440,000.00	-66,748.06	373,251.94	300,000.00	0.00	73,251.94
9770-700-00-0000	INTEREST	388,088.00	44,748.06	432,836.06	432,836.06	0.00	0.00
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	100,000.00	0.00	0.00
Total GENERAL FUND		15,212,061.00	1,200.00	15,213,261.00	13,673,063.39	0.00	1,540,197.61

EDWARDS-KNOX CSD

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 06/30/2018

Suppress Budget Accounts with no activity

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

Sort by: Fund

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