

EDWARDS-KNOX CSD

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010-400-00-0000	BD OF ED-OTHER EXPENSE	2,300.00	1,340.00	3,640.00	2,990.10	507.50	142.40	142.40
1010-400-00-0001	BD OF ED-TRAVEL	2,300.00	-1,351.00	949.00	121.93	0.00	827.07	827.07
1010-400-00-0002	BD OF ED-ADVERTISING	5,500.00	1,000.00	6,500.00	5,690.09	777.63	32.28	32.28
1010-450-00-0000	BD OF ED-MAT & SUPP	500.00	0.00	500.00	316.10	0.00	183.90	183.90
1010-490-00-0000	BD OF EDUC-BOCES	5,075.00	0.00	5,075.00	1,522.50	3,552.50	0.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,295.00	11.00	2,306.00	975.59	1,330.41	0.00	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	127,500.00	0.00	127,500.00	53,942.35	73,557.65	0.00	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	40,551.00	0.00	40,551.00	17,074.09	23,282.91	194.00	194.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	-400.00	1,600.00	975.00	600.00	25.00	25.00
1240-400-00-0001	MILEAGE	0.00	400.00	400.00	320.16	0.00	79.84	79.84
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	0.00	900.00	298.47	308.02	293.51	293.51
1310-160-00-0001	ACCOUNT CLERK SALARY	51,157.00	0.00	51,157.00	21,210.97	29,674.03	272.00	272.00
1310-200-00-0000	BUSINESS OFFICE-EQUIP	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1310-400-00-0000	BUSINESS OFFICE-CONT	1,800.00	0.00	1,800.00	0.00	1,278.00	522.00	522.00
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	0.00	4,000.00	833.76	0.00	3,166.24	3,166.24
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	342.51	792.66	464.83	464.83
1310-490-00-0000	Business Manager	108,358.00	0.00	108,358.00	34,803.31	73,554.69	0.00	0.00
1320-400-00-0000	AUDITING FEES	16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	16,250.00
1330-160-00-0000	TAX COLLECTOR-SALARY	2,891.00	0.00	2,891.00	2,876.00	0.00	15.00	15.00
1345-490-00-0000	BOCES COOP PURCHASING	3,198.00	0.00	3,198.00	959.40	2,238.60	0.00	0.00
1420-400-00-0000	LEGAL FEES	7,000.00	0.00	7,000.00	217.35	0.00	6,782.65	6,782.65
1420-400-01-0000	FINANCIAL-ADVISORS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	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	200.00
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	30,160.00	0.00	30,160.00	12,698.73	17,316.27	145.00	145.00
1620-160-00-0001	CUSTODIAL SALARY	260,000.00	130,000.00	390,000.00	158,659.24	219,069.97	12,270.79	12,270.79
1620-160-00-0002	CLEANERS SALARY	130,000.00	-130,000.00	0.00	0.00	0.00	0.00	0.00
1620-160-00-0003	OT & SUB SALARY	35,000.00	0.00	35,000.00	5,617.97	0.00	29,382.03	29,382.03
1620-200-00-0000	OPERATIONS-EQUIPMENT	25,000.00	2,500.00	27,500.00	27,422.69	0.00	77.31	77.31
1620-400-00-0000	OPERATIONS-CONT EXP	23,000.00	1,200.00	24,200.00	15,767.92	7,571.51	860.57	235.57
1620-400-00-0001	OPERATIONS-FUEL OIL	50,000.00	-1,200.00	48,800.00	0.00	20,000.00	28,800.00	28,800.00
1620-400-00-0002	OPERATIONS-ELECTRIC	70,000.00	0.00	70,000.00	15,741.16	54,258.84	0.00	0.00
1620-400-00-0003	OPERATIONS-TELEPHONE	4,000.00	0.00	4,000.00	893.03	2,466.97	640.00	640.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	503.75	0.00	1,296.25	1,296.25
1620-400-00-0005	OPERATIONS-PROPANE	4,000.00	0.00	4,000.00	2,806.19	1,193.81	0.00	0.00
1620-400-00-0006	OPERATIONS - WOOD CHIPS	80,000.00	0.00	80,000.00	0.00	44,400.00	35,600.00	35,600.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	17,500.00	0.00	17,500.00	3,970.05	8,929.95	4,600.00	4,600.00
1620-450-00-0001	OPERATIONS-COOP BOCES	15,000.00	0.00	15,000.00	8,614.95	3,061.46	3,323.59	3,323.59
1620-450-00-0002	OPERATIONS-ROAD SALT	100.00	0.00	100.00	0.00	0.00	100.00	100.00

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1621-160-00-0000	SUPT OF BLDG & GRDS SAL	30,160.00	0.00	30,160.00	12,698.62	17,316.38	145.00	145.00
1621-200-00-0000	MAINTENANCE-EQUIP	50,000.00	34,585.01	84,585.01	37,085.01	0.00	47,500.00	47,500.00
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	12,000.00	17,249.00	29,249.00	22,298.00	1,519.25	5,431.75	5,431.75
1621-400-00-0001	MAINTENANCE-SEWER PUMP	5,250.00	0.00	5,250.00	4,875.00	0.00	375.00	375.00
1621-400-00-0003	MAINTENANCE-FIELD WORK	5,000.00	0.00	5,000.00	4,463.43	0.00	536.57	536.57
1621-400-00-0004	MAINTENANCE-CNT-POOL	5,150.00	0.00	5,150.00	739.31	1,760.69	2,650.00	2,650.00
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	419.34	0.00	580.66	580.66
1621-450-00-0000	MAINTENANCE MAT & SUP	30,000.00	0.00	30,000.00	10,521.35	19,113.53	365.12	365.12
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	9,000.00	0.00	9,000.00	2,127.06	5,375.96	1,496.98	1,496.98
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	38,000.00	0.00	38,000.00	9,018.52	20,799.32	8,182.16	8,182.16
1670-400-00-0000	POSTAGE	8,000.00	0.00	8,000.00	3,002.37	4,587.97	409.66	409.66
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	0.00	14,000.00	5,273.62	4,057.60	4,668.78	3,820.86
1670-490-00-0000	BOCES - PRINT SHOP	2,500.00	201.00	2,701.00	810.30	1,890.70	0.00	0.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	67,592.00	-201.00	67,391.00	18,340.05	42,126.79	6,924.16	6,924.16
1910-400-00-0000	INSURANCE-PROPERTY	78,933.00	0.00	78,933.00	72,684.00	4,545.00	1,704.00	1,704.00
1910-400-00-0001	ASSOCIATION DUES	9,180.00	0.00	9,180.00	6,088.00	1,493.13	1,598.87	1,598.87
1910-400-00-0002	PROPERTY TAX REFUNDS	5,100.00	0.00	5,100.00	286.13	0.00	4,813.87	4,813.87
1910-400-00-0003	STUDENT ACCIDENT INS	10,200.00	0.00	10,200.00	6,665.55	0.00	3,534.45	3,534.45
1981-490-00-0000	BOCES-CAPITAL/RENT	74,119.00	0.00	74,119.00	22,235.70	51,883.30	0.00	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	252,058.00	0.00	252,058.00	75,617.40	176,440.60	0.00	0.00
2010-490-00-0000	BOCES - CURR DEVEL	15,182.00	0.00	15,182.00	4,455.86	9,826.14	900.00	900.00
2020-150-00-0000	PRINCIPAL SALARIES	201,500.00	0.00	201,500.00	84,840.03	115,690.97	969.00	969.00
2020-160-00-0000	NONINST SALARY	58,821.00	0.00	58,821.00	23,073.89	35,468.13	278.98	278.98
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	0.00	3,500.00	1,235.41	0.00	2,264.59	2,264.59
2020-400-00-0000	TRAVEL - ADMIN	2,000.00	-100.00	1,900.00	110.20	0.00	1,789.80	1,789.80
2020-400-00-0003	SUP CONT-TRAV EL	0.00	100.00	100.00	92.80	0.00	7.20	7.20
2020-400-00-0006	SUPER CONT-CONF HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2020-450-00-0000	SUPER MAT&SUP HS	2,000.00	0.00	2,000.00	250.28	820.72	929.00	929.00
2020-450-00-0001	SUPER MAT&SUP EL	2,000.00	0.00	2,000.00	133.05	366.95	1,500.00	1,500.00
2070-490-00-0000	BOCES STAFF DEVEL	4,500.00	17,000.00	21,500.00	21,361.26	0.00	138.74	138.74
2110-120-50-0000	TEACHER SALARIES K-3	578,917.00	-48,240.00	530,677.00	134,361.54	393,640.97	2,674.49	2,674.49
2110-120-60-0000	TEACHER SALARIES 4-6	498,609.00	48,240.00	546,849.00	131,857.62	352,812.64	62,178.74	62,178.74
2110-130-10-0000	TEACHER SALARIES 7-12	998,828.00	-2,000.00	996,828.00	246,804.93	676,449.55	73,573.52	73,573.52
2110-140-00-0000	SUBSTITUTE TEACHERS	156,000.00	-2,750.00	153,250.00	64,051.49	0.00	89,198.51	89,198.51
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	0.00	4,750.00	4,750.00	500.00	2,750.00	1,500.00	1,500.00
2110-160-00-0000	LIFEGUARDS	15,636.00	0.00	15,636.00	5,981.24	0.00	9,654.76	9,654.76
2110-200-10-0008	EQUIP-MUSIC	1,800.00	650.00	2,450.00	0.00	2,408.70	41.30	41.30
2110-400-00-0000	CONTRACTUAL-TRAINING	30,000.00	-10,650.00	19,350.00	5,479.79	910.00	12,960.21	12,960.21
2110-400-00-0001	CONTRACTUAL-COPIER	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00

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2110-400-00-0008	CONT-MUSIC	2,236.00	0.00	2,236.00	619.18	1,180.82	436.00	436.00
2110-400-10-0000	Retirement Incentives	0.00	8,606.00	8,606.00	8,606.00	0.00	0.00	0.00
2110-401-10-0000	FIELD TRIPS HS PRIN	4,500.00	0.00	4,500.00	50.00	0.00	4,450.00	4,450.00
2110-401-50-0000	FIELD TRIPS EL PRIN	3,500.00	0.00	3,500.00	595.00	0.00	2,905.00	2,905.00
2110-450-10-0000	MAT & SUP-HS PRIN	20,000.00	-5,341.00	14,659.00	5,116.64	3,831.28	5,711.08	4,799.08
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	5,341.00	5,341.00	5,305.10	20.13	15.77	15.77
2110-450-50-0000	MAT & SUP-ELEM PRIN	20,000.00	-3,144.36	16,855.64	6,537.65	2,196.72	8,121.27	8,121.27
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	4,576.00	4,576.00	4,537.83	27.98	10.19	10.19
2110-470-00-0000	TUITION-OTHER	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	29,000.00
2110-480-00-0000	TEXTBOOKS	32,000.00	1,298.73	33,298.73	9,055.55	2,022.06	22,221.12	22,221.12
2110-490-00-0000	BOCES REG SCH	269,963.00	-7,000.00	262,963.00	76,370.04	124,550.64	62,042.32	62,042.32
2250-150-00-0000	CSE CHAIR & TCH SAL	385,600.00	-8,606.00	376,994.00	93,515.94	282,748.49	729.57	729.57
2250-150-00-0001	TEACHER ASST SALARIES	420,000.00	0.00	420,000.00	94,650.25	280,526.05	44,823.70	44,823.70
2250-150-30-0000	CSE Summer Tch Sal	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	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	735.00
2250-160-00-0000	CSE SECRETARY	37,408.00	1,265.00	38,673.00	10,942.01	27,728.23	2.76	2.76
2250-400-10-0000	SPEC ED CONT EXP	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	125,000.00
2250-401-00-0000	FIELD TRIPS-SPEC ED	2,000.00	0.00	2,000.00	130.00	0.00	1,870.00	1,870.00
2250-450-00-0000	MAT & SUP - SPEC ED	7,000.00	-310.00	6,690.00	750.75	0.00	5,939.25	5,939.25
2250-450-20-0005	SPEC ED CO-OP MAT&SUP HS	0.00	310.00	310.00	308.26	0.00	1.74	1.74
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	150,000.00
2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	699,730.00	-7,706.00	692,024.00	163,547.92	378,469.00	150,007.08	150,007.08
2280-150-00-0000	OC ED TEACHER SALARIES	77,476.00	-184.04	77,291.96	19,264.97	57,795.03	231.96	231.96
2280-450-10-0000	MAT & SUP-AG	2,500.00	884.04	3,384.04	2,880.54	503.50	0.00	0.00
2280-450-20-0000	MAT & SUP-AG COOP	0.00	635.00	635.00	627.27	0.00	7.73	7.73
2280-490-00-0000	BOCES OCCUP ED	441,675.00	0.00	441,675.00	138,169.16	303,505.84	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	150.00	150.00
2330-150-00-0003	SUMMER SCHOOL / AFTER SCH	24,000.00	0.00	24,000.00	11,480.30	0.00	12,519.70	12,519.70
2330-450-00-0002	DRIVER ED-MAT & SUP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2330-450-00-0003	SUMMER SCH/AFTER SCH M&S	0.00	630.00	630.00	627.38	0.00	2.62	2.62
2610-150-00-0000	LIBRARIAN SALARY	48,380.00	0.00	48,380.00	14,888.71	33,213.29	278.00	278.00
2610-160-00-0001	LIB AIDE SAL	30,021.00	1,260.00	31,281.00	9,526.54	21,752.06	2.40	2.40
2610-200-00-0000	EQUIPMENT-LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2610-450-00-0001	LIBRARY MAT & SUP	750.00	0.00	750.00	317.17	0.00	432.83	432.83
2610-450-20-0000	LIB M&S COOP HS	250.00	0.00	250.00	131.56	0.79	117.65	117.65
2610-460-00-0000	LIB. STATE AIDED MAT&SUP	3,465.00	0.00	3,465.00	0.00	1,310.05	2,154.95	2,154.95
2610-490-00-0002	LEARNING RES CTR/MANDARIN	63,069.00	11,340.96	74,409.96	49,353.39	25,056.57	0.00	0.00
2610-490-00-0003	AV EQUIP REPAIR	14,000.00	0.00	14,000.00	5,416.40	7,971.60	612.00	612.00

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2630-220-00-0000	COMP INST-EQUIP	15,000.00	0.00	15,000.00	389.00	0.00	14,611.00	14,611.00
2630-450-00-0000	COMP INST MAT&SUP	13,000.00	0.00	13,000.00	1,791.69	2,078.31	9,130.00	9,130.00
2630-460-00-0000	COMP INST-SOFTWARE	15,000.00	0.00	15,000.00	2,920.19	1,394.83	10,684.98	10,684.98
2630-490-00-0000	BOCES SERVICES COMPUTER	43,312.00	2,278.26	45,590.26	16,388.91	29,201.35	0.00	0.00
2630-490-00-0001	BOCES SERVICES-COMP TECH	117,000.00	0.00	117,000.00	34,930.50	81,504.50	565.00	565.00
2630-490-00-0002	COMPUTER EQUIP BOCES	100,000.00	-14,879.22	85,120.78	13,865.92	1,228.42	70,026.44	70,026.44
2805-160-00-0000	ATTENDANCE-NONINST SAL	5,000.00	0.00	5,000.00	1,600.00	700.00	2,700.00	2,700.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	28,000.00	0.00	28,000.00	11,054.39	7,984.72	8,960.89	8,960.89
2810-150-00-0000	GUIDANCE COUNSELOR	132,000.00	37,301.00	169,301.00	44,574.60	124,725.53	0.87	0.87
2810-150-00-0001	SUMMER WORK	9,000.00	-4,700.00	4,300.00	4,242.38	0.00	57.62	57.62
2810-150-30-0000	STUDENT SUPPORT WORKER	24,660.00	-24,660.00	0.00	0.00	0.00	0.00	0.00
2810-160-00-0000	GUIDANCE-NONINST SAL	34,840.00	0.00	34,840.00	8,669.00	0.00	26,171.00	26,171.00
2810-401-00-0000	GUIDANCE-FIELD TRIPS	700.00	0.00	700.00	0.00	0.00	700.00	700.00
2810-402-00-0000	GUIDANCE-TRAVEL EXP	400.00	0.00	400.00	0.00	0.00	400.00	400.00
2810-450-00-0000	GUIDANCE-MAT&SUP STUD	3,500.00	-115.00	3,385.00	-175.00	2,041.31	1,518.69	1,518.69
2810-450-20-0000	GUID MAT&SUP COOP HS	0.00	115.00	115.00	113.30	0.00	1.70	1.70
2815-150-00-0000	NURSE SALARY	49,641.00	0.00	49,641.00	11,942.73	29,695.31	8,002.96	8,002.96
2815-150-00-0001	NURSE SUB SAL	3,500.00	5,000.00	8,500.00	3,944.07	0.00	4,555.93	4,555.93
2815-160-00-0000	NONINST SALARY	12,525.00	-5,000.00	7,525.00	0.00	0.00	7,525.00	7,525.00
2815-200-00-0000	NURSE-EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2815-400-10-0000	CONTRACTUAL-DOCTOR	14,000.00	0.00	14,000.00	6,000.00	6,000.00	2,000.00	2,000.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	-1,020.00	2,980.00	192.79	557.21	2,230.00	2,100.00
2815-450-00-0001	MAT&SUP-NURSE COOP	0.00	1,020.00	1,020.00	1,019.28	0.00	0.72	0.72
2820-150-00-0000	PSYCHOLOGY INST SAL	143,114.00	-2,200.00	140,914.00	20,681.52	62,044.48	58,188.00	58,188.00
2820-150-00-0001	PYYCHOLOGY-INST SUMMER	7,500.00	0.00	7,500.00	7,240.19	0.00	259.81	259.81
2820-400-00-0000	PSYCHOLOGY-CONT EXP	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	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	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	1,000.00
2850-150-00-0000	CO-CURR INST SAL	31,000.00	0.00	31,000.00	2,819.18	18,245.32	9,935.50	9,935.50
2850-400-00-0000	CO-CURR-CONT EXP	2,000.00	-475.00	1,525.00	0.00	165.00	1,360.00	1,360.00
2850-450-00-0000	CO-CURR - CONTRACTUAL	0.00	475.00	475.00	475.00	0.00	0.00	0.00
2855-150-00-0000	COACHING SALARIES	72,000.00	0.00	72,000.00	13,110.58	48,501.76	10,387.66	10,387.66
2855-400-00-0000	OFFICIALS	25,000.00	0.00	25,000.00	6,359.00	0.00	18,641.00	18,641.00
2855-402-00-0000	TRAVEL	300.00	0.00	300.00	219.82	0.00	80.18	80.18
2855-450-00-0001	MAT/SUP-ATHLETIC DIR	13,000.00	0.00	13,000.00	4,961.98	87.00	7,951.02	7,951.02
2855-450-00-0012	MAT & SUP-UNIFORMS	9,500.00	0.00	9,500.00	642.75	0.00	8,857.25	8,857.25
2855-490-00-0000	BOCES SERVICES	10,261.00	0.00	10,261.00	3,078.30	7,182.70	0.00	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	61,986.00	0.00	61,986.00	26,098.82	35,589.18	298.00	298.00
5510-160-00-0000	SALARIES-BUS DRIVERS	255,000.00	0.00	255,000.00	72,522.62	177,887.69	4,589.69	4,589.69

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	Unencumbered Balance	Available Balance
5510-160-00-0001	SALARIES-MECHANICS	52,397.00	0.00	52,397.00	21,980.42	30,296.94	119.64	119.64
5510-160-00-0002	SALARIES-SPEC. ED	118,000.00	0.00	118,000.00	32,859.88	65,303.46	19,836.66	19,836.66
5510-160-00-0003	SALARIES-BOCES	23,058.00	0.00	23,058.00	4,597.27	0.00	18,460.73	18,460.73
5510-160-00-0005	SALARIES-SECRETARY	18,255.00	0.00	18,255.00	4,981.01	8,134.69	5,139.30	5,139.30
5510-160-00-0006	SALARIES-SUMMER SCHOOL	8,320.00	0.00	8,320.00	2,220.41	0.00	6,099.59	6,099.59
5510-160-00-0008	SALARIES-FIELD TRIPS	11,440.00	0.00	11,440.00	2,972.58	0.00	8,467.42	8,467.42
5510-160-00-0009	SALARIES-SUBSTITUTES	32,000.00	0.00	32,000.00	8,898.50	0.00	23,101.50	23,101.50
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,664.00	0.00	1,664.00	1,412.63	0.00	251.37	251.37
5510-160-00-0011	SALARIES-SPORTS TRIPS	10,635.00	0.00	10,635.00	2,571.51	0.00	8,063.49	8,063.49
5510-160-00-0012	SALARIES-LATE BUS	31,200.00	0.00	31,200.00	15,047.74	0.00	16,152.26	16,152.26
5510-160-00-0015	SALARIES-MONITORS	91,520.00	0.00	91,520.00	27,011.97	500.00	64,008.03	64,008.03
5510-200-00-0000	EQUIPMENT	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
5510-210-00-0000	BUS PURCHASES	106,000.00	0.00	106,000.00	105,625.94	0.00	374.06	374.06
5510-400-00-0000	CONTRACTUAL-MISC	24,000.00	0.00	24,000.00	15,135.54	525.00	8,339.46	8,339.46
5510-400-00-0003	FLEET INSURANCE	22,000.00	0.00	22,000.00	16,984.00	0.00	5,016.00	5,016.00
5510-450-00-0000	MAT & SUP-GASOLINE	10,000.00	0.00	10,000.00	1,817.51	7,182.49	1,000.00	1,000.00
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	638.06	6,361.94	0.00	0.00
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	0.00	25,000.00	6,324.18	16,673.40	2,002.42	2,002.42
5510-450-00-0003	MAT & SUP - DIESEL FUEL	105,000.00	-500.00	104,500.00	10,881.96	71,118.04	22,500.00	22,500.00
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	6,000.00	500.00	6,500.00	1,537.35	4,962.65	0.00	0.00
5510-450-00-0005	MAT & SUP-OTHER	14,000.00	0.00	14,000.00	2,255.56	7,336.46	4,407.98	4,327.98
5510-490-00-0000	BOCES-DRIVER TRAINING	4,358.00	0.00	4,358.00	1,876.90	1,301.10	1,180.00	1,180.00
5530-200-00-0000	EQUIPMENT	5,625.00	0.00	5,625.00	0.00	0.00	5,625.00	5,625.00
5530-400-00-0000	CONTRACTUAL-	6,000.00	0.00	6,000.00	0.00	2,000.00	4,000.00	4,000.00
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	3,000.00	0.00	3,000.00	651.32	2,148.68	200.00	200.00
5530-400-00-0003	CONTRACTUAL-TRAVEL	2,000.00	0.00	2,000.00	753.40	0.00	1,246.60	1,246.60
5530-400-00-0004	CONT EXP-PHONE	650.00	0.00	650.00	0.00	0.00	650.00	650.00
5530-450-00-0000	MAT & SUP	200.00	0.00	200.00	0.00	0.00	200.00	200.00
5540-400-00-0000	Contract Transportation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
7310-400-00-0000	YOUTH PROGRAMS	0.00	0.00	0.00	-14,889.37	0.00	14,889.37	14,889.37
9010-800-00-0000	NYS EMP RETIREMENT	245,000.00	0.00	245,000.00	-67,437.52	102,481.94	209,955.58	209,955.58
9020-800-00-0000	NYS TEACH RETIREMENT	463,000.00	0.00	463,000.00	96,853.30	256,991.82	109,154.88	109,154.88
9030-800-00-0000	SOCIAL SECURITY	525,000.00	0.00	525,000.00	130,224.34	282,803.32	111,972.34	111,972.34
9040-490-00-0000	BOCES W/C Admin	16,000.00	0.00	16,000.00	4,764.60	11,117.40	118.00	118.00
9040-800-00-0000	WORKMANS COMP	75,000.00	0.00	75,000.00	12,098.03	36,991.50	25,910.47	25,910.47
9050-800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	0.00	2,500.00	27,500.00	27,500.00
9060-490-00-0000	BOCES - Health Care Admin	79,741.00	-264.00	79,477.00	23,843.10	55,633.90	0.00	0.00
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	264.00	264.00	54.45	209.55	0.00	0.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9060-490-00-0002	BOCES - Actuarial	4,875.00	0.00	4,875.00	1,462.50	3,412.50	0.00	0.00
9060-800-00-0000	HEALTH INSURANCE	3,100,000.00	-89,333.40	3,010,666.60	1,206,326.31	1,151,501.04	652,839.25	652,839.25
9060-800-00-0001	DENTAL VISION INSURANCE	2,600.00	21,000.00	23,600.00	4,741.47	14,208.08	4,650.45	4,650.45
9060-800-10-0000	HEALTH INS-BUYOUTS	0.00	67,333.40	67,333.40	67,333.40	0.00	0.00	0.00
9060-800-20-0000	FSA HRA	0.00	0.00	0.00	-20,178.07	0.00	20,178.07	20,178.07
9711-600-00-0000	SERIAL BOND-PRIN	1,355,000.00	0.00	1,355,000.00	315,000.00	0.00	1,040,000.00	1,040,000.00
9711-700-00-0000	SERIAL BOND - INTEREST	396,576.00	0.00	396,576.00	43,722.30	0.00	352,853.70	352,853.70
9712-600-00-0000	BUS BOND PRINCIPAL	207,940.00	0.00	207,940.00	207,940.00	0.00	0.00	0.00
9712-700-00-0000	BUS BOND INTEREST	15,536.00	0.00	15,536.00	6,458.13	0.00	9,077.87	9,077.87
9901-930-00-0000	SCHOOL LUNCH	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	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	100,000.00
Total GENERAL FUND		16,111,022.00	57,064.38	16,168,086.38	4,804,051.14	6,874,549.02	4,489,486.22	4,486,891.30

EDWARDS-KNOX CSD

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 11/30/2019

Suppress Budget Accounts with no activity

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

Sort by: Fund

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