

## EDWARDS-KNOX CSD

Budget Status Report As Of: 10/31/2017

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	-375.75	1,924.25	198.00	0.00	1,726.25
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	375.75	4,375.75	3,539.93	816.32	19.50
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	260.00	1,040.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,137.00	21.00	2,158.00	719.36	1,438.64	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	115,640.00	-280.00	115,360.00	38,453.36	76,906.64	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	37,402.00	363.00	37,765.00	12,588.32	25,176.68	0.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	0.00	2,000.00	778.88	471.12	750.00
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	0.00	900.00	485.90	42.04	372.06
1310-160-00-0001	ACCOUNT CLERK SALARY	47,215.00	450.00	47,665.00	15,888.32	31,776.68	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	1,278.00	0.00	2,222.00
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	-554.00	3,446.00	692.08	0.00	2,753.92
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	300.07	1,045.96	253.97
1310-490-00-0000	Business Manager	93,222.00	0.00	93,222.00	21,220.40	72,001.60	0.00
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	709.40	2,837.60	0.00
1420-400-00-0000	LEGAL FEES	7,000.00	0.00	7,000.00	2,727.19	0.00	4,272.81
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	1,434.36	5,774.64	0.00
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	45,925.00	1,208.00	47,133.00	15,710.88	31,421.62	0.50
1620-160-00-0001	CUSTODIAL SALARY	208,604.00	-1,666.00	206,938.00	67,098.34	134,469.96	5,369.70
1620-160-00-0002	CLEANERS SALARY	152,617.00	-3,000.00	149,617.00	52,576.98	600.00	96,440.02
1620-160-00-0003	OT & SUB SALARY	33,500.00	-265.48	33,234.52	10,886.28	0.00	22,348.24
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	12,532.00	-532.00
1620-400-00-0000	OPERATIONS-CONT EXP	21,000.00	0.00	21,000.00	10,678.10	11,434.00	-1,112.10
1620-400-00-0001	OPERATIONS-FUEL OIL	55,000.00	0.00	55,000.00	9,945.73	45,054.27	0.00
1620-400-00-0002	OPERATIONS-ELECTRIC	85,000.00	0.00	85,000.00	11,801.25	68,198.75	5,000.00
1620-400-00-0003	OPERATIONS-TELEPHONE	9,000.00	0.00	9,000.00	412.66	2,587.34	6,000.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	1,136.43	0.00	663.57
1620-400-00-0005	OPERATIONS-PROPANE	4,000.00	0.00	4,000.00	1,660.10	1,339.90	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	2,952.28	10,997.72	6,050.00
1620-450-00-0001	OPERATIONS-COOP BOCES	15,000.00	0.00	15,000.00	8,048.14	1,458.32	5,493.54

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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	723.48	46,648.48	15,726.78	30,921.70	0.00
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	9,222.33	8,004.40	273.27
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	-25.00	4,975.00	2,078.74	0.00	2,896.26
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	96.84	0.00	903.16
1621-450-00-0000	MAINTENANCE MAT & SUP	25,000.00	4,525.00	29,525.00	2,901.26	26,620.60	3.14
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	7,000.00	2,000.00	9,000.00	1,776.04	7,192.28	31.68
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	31,605.00	0.00	31,605.00	5,608.14	22,432.56	3,564.30
1670-400-00-0000	POSTAGE	13,000.00	0.00	13,000.00	967.02	6,638.75	5,394.23
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	0.00	14,000.00	4,748.67	1,751.12	7,500.21
1670-490-00-0000	BOCES - PRINT SHOP	2,500.00	0.00	2,500.00	500.00	2,000.00	0.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	57,344.00	0.00	57,344.00	11,290.82	43,528.43	2,524.75
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	1,183.45	0.00	3,816.55
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	16,578.40	66,313.60	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	238,899.00	0.00	238,899.00	47,779.80	191,119.20	0.00
2010-490-00-0000	BOCES - CURR DEVEL	15,033.00	3.00	15,036.00	3,007.14	12,028.56	0.30
2020-150-00-0000	PRINCIPAL SALARIES	187,652.00	0.00	187,652.00	62,550.40	123,517.53	1,584.07
2020-160-00-0000	NONINST SALARY	54,691.00	0.00	54,691.00	17,497.28	36,940.47	253.25
2020-160-00-0001	NONINST SALARY-SUBST	4,000.00	-3.00	3,997.00	170.00	0.00	3,827.00
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	-18,707.00	599,070.00	100,939.06	492,062.03	6,068.91
2110-120-60-0000	TEACHER SALARIES 4-6	510,000.00	12,000.00	522,000.00	106,205.35	415,290.33	504.32
2110-130-10-0000	TEACHER SALARIES 7-12	957,085.00	10,100.00	967,185.00	162,430.92	772,680.08	32,074.00
2110-140-00-0000	SUBSTITUTE TEACHERS	150,000.00	-7,600.00	142,400.00	17,095.22	33,873.96	91,430.82
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	2,095.16	0.00	11,339.84
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	0.00	35,000.00	6,801.26	655.00	27,543.74

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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	640.00	1,570.00	1,740.00
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	11,039.51	2,537.17	1,995.32
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	3,728.00	3,728.00	3,587.03	140.22	0.75
2110-450-50-0000	MAT & SUP-ELEM PRIN	20,000.00	-3,850.00	16,150.00	9,464.80	5,343.30	1,341.90
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	3,850.00	3,850.00	3,629.68	219.29	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	38,000.00	0.00	38,000.00	17,588.58	520.54	19,890.88
2110-490-00-0000	BOCES REG SCH	225,838.00	0.00	225,838.00	33,933.89	79,257.06	112,647.05
2250-150-00-0000	CSE CHAIR & TCH SAL	340,500.00	-33,537.00	306,963.00	44,486.34	216,878.18	45,598.48
2250-150-00-0001	TEACHER ASST SALARIES	341,272.00	33,537.00	374,809.00	63,779.12	311,029.28	0.60
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	1,060.00	35,582.00	6,812.92	28,768.32	0.76
2250-400-10-0000	SPEC ED CONT EXP	120,000.00	-1,060.00	118,940.00	18,112.00	0.00	100,828.00
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	2,747.96	163.60	4,088.44
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	71,070.67	300,949.33	201,468.00
2280-150-00-0000	OC ED TEACHER SALARIES	72,189.00	1,512.00	73,701.00	12,283.48	61,417.52	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	2,557.07	0.98	1.95
2280-490-00-0000	BOCES OCCUP ED	564,189.00	0.00	564,189.00	112,837.80	451,351.20	0.00
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	-1,518.00	37,482.00	11,199.25	0.00	26,282.75
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	0.00	3,000.00	0.00	0.00	3,000.00
2610-150-00-0000	LIBRARIAN SALARY	44,465.00	630.00	45,095.00	9,019.00	36,076.00	0.00
2610-160-00-0001	LIB AIDE SAL	29,451.00	888.00	30,339.00	5,056.36	25,282.64	0.00
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	619.95	1.78	0.27
2610-450-20-0000	LIB M&S COOP HS	0.00	113.00	113.00	108.11	4.87	0.02
2610-460-00-0000	Sch. Library AV Loan Prog	3,465.00	0.00	3,465.00	1,506.59	76.83	1,881.58
2610-490-00-0000	LIAB BOCES BID	0.00	0.00	0.00	0.00	12,828.00	-12,828.00
2610-490-00-0002	LEARNING RES CTR/MANDARIN	46,100.00	0.00	46,100.00	47,342.27	30,253.04	-31,495.31
2610-490-00-0003	AV EQUIP REPAIR	12,896.00	-1,563.00	11,333.00	2,565.60	0.00	8,767.40

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2630-220-00-0000	COMP INST-EQUIP	15,000.00	0.00	15,000.00	1,926.95	0.00	13,073.05
2630-450-00-0000	COMP INST MAT&SUP	13,000.00	613.00	13,613.00	2,703.35	10,908.99	0.66
2630-460-00-0000	COMP INST-SOFTWARE	15,000.00	0.00	15,000.00	2,508.00	0.00	12,492.00
2630-490-00-0000	BOCES SERVICES COMPUTER	52,841.00	-2,016.00	50,825.00	-6,167.44	22,757.37	34,235.07
2630-490-00-0001	BOCES SERVICES-COMP TECH	112,690.00	1,403.00	114,093.00	22,818.60	91,274.40	0.00
2630-490-00-0002	COMPUTER EQUIP BOCES	125,118.00	0.00	125,118.00	46,238.27	6,549.68	72,330.05
2805-160-00-0000	ATTENDANCE-NONINST SAL	0.00	2,380.00	2,380.00	1,180.00	1,200.00	0.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	25,000.00	2,907.00	27,907.00	10,698.04	17,208.34	0.62
2805-450-00-0000	ATTENDANCE MAT&SUP	3,800.00	-2,380.00	1,420.00	0.00	0.00	1,420.00
2810-150-00-0000	GUIDANCE COUNSELOR	125,089.00	1,627.00	126,716.00	20,694.36	103,471.74	2,549.90
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	745.00	22,645.00	5,124.60	17,520.00	0.40
2810-160-00-0000	GUIDANCE-NONINST SAL	39,697.00	500.00	40,197.00	13,332.32	26,864.68	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	109.32	2,041.31	1,349.37
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	9,255.63	36,500.00	44.37
2815-150-00-0001	NURSE SUB SAL	3,500.00	-65.00	3,435.00	230.00	0.00	3,205.00
2815-160-00-0000	NONINST SALARY	23,328.00	515.00	23,843.00	4,401.65	19,440.00	1.35
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	1,522.16	855.92	1,301.92
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	13,189.16	65,945.84	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
2850-150-00-0000	CO-CURR INST SAL	29,833.00	-2,500.00	27,333.00	0.00	13,319.00	14,014.00
2850-400-00-0000	CO-CURR-CONT EXP	1,500.00	-5.00	1,495.00	120.00	165.00	1,210.00
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	-1,000.00	62,373.00	12,636.76	47,018.59	2,717.65
2855-400-00-0000	OFFICIALS	29,400.00	-1,000.00	28,400.00	5,013.00	0.00	23,387.00
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	6,286.44	0.00	2,613.56
2855-450-00-0011	MAT & SUP-CHEERLEADING	0.00	8,400.00	8,400.00	0.00	8,372.00	28.00
2855-450-00-0012	MAT & SUP-UNIFORMS	2,500.00	-1,000.00	1,500.00	653.00	0.00	847.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855-450-00-0017	Materials & Supplies	3,500.00	-1,500.00	2,000.00	783.71	0.00	1,216.29
2855-490-00-0000	BOCES SERVICES	10,386.00	0.00	10,386.00	2,077.20	8,308.80	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	57,713.00	13.00	57,726.00	19,242.00	38,484.00	0.00
5510-160-00-0000	SALARIES-BUS DRIVERS	300,667.00	-13.00	300,654.00	59,641.12	240,614.13	398.75
5510-160-00-0001	SALARIES-MECHANICS	54,630.00	0.00	54,630.00	16,276.64	32,553.36	5,800.00
5510-160-00-0002	SALARIES-SPEC. ED	68,784.00	0.00	68,784.00	12,618.00	17,014.40	39,151.60
5510-160-00-0003	SALARIES-BOCES	21,473.00	0.00	21,473.00	3,079.54	0.00	18,393.46
5510-160-00-0005	SALARIES-SECRETARY	17,000.00	0.00	17,000.00	3,218.18	9,619.89	4,161.93
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	1,986.99	0.00	9,013.01
5510-160-00-0009	SALARIES-SUBSTITUTES	18,000.00	0.00	18,000.00	4,972.50	0.00	13,027.50
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,600.00	0.00	1,600.00	31.36	0.00	1,568.64
5510-160-00-0011	SALARIES-SPORTS TRIPS	9,904.00	0.00	9,904.00	2,884.59	0.00	7,019.41
5510-160-00-0012	SALARIES-LATE BUS	30,000.00	0.00	30,000.00	5,392.22	0.00	24,607.78
5510-160-00-0015	SALARIES-MONITORS	92,000.00	0.00	92,000.00	13,543.51	520.00	77,936.49
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	295,152.36	0.00	-295,152.36
5510-400-00-0000	CONTRACTUAL-MISC	11,000.00	5,870.00	16,870.00	10,215.68	6,654.00	0.32
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	19,706.00	0.00	2,294.00
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	782.67	4,517.33	700.00
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	125.00	6,875.00	0.00
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	2,557.00	27,557.00	7,178.43	20,377.81	0.76
5510-450-00-0003	MAT & SUP - DIESEL FUEL	95,000.00	-600.00	94,400.00	0.00	0.00	94,400.00
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	1,536.38	7,657.69	1,805.93
5510-490-00-0000	BOCES-DRIVER TRAINING	4,761.00	0.00	4,761.00	899.20	2,406.80	1,455.00
5530-200-00-0000	EQUIPMENT	5,625.00	-2,557.00	3,068.00	0.00	0.00	3,068.00
5530-400-00-0000	CONTRACTUAL-	6,000.00	0.00	6,000.00	2,845.50	2,811.06	343.44
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	3,000.00	0.00	3,000.00	570.59	1,929.41	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	943.04	0.00	2,056.96
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
5540-400-00-0000	Contract Transportation	0.00	600.00	600.00	256.80	0.00	343.20
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	55,682.61	113,525.49	72,899.90

## EDWARDS-KNOX CSD

Budget Status Report As Of: 10/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9020-800-00-0000	NYS TEACH RETIREMENT	483,767.00	0.00	483,767.00	74,714.68	315,023.90	94,028.42
9030-800-00-0000	SOCIAL SECURITY	476,897.00	0.00	476,897.00	90,674.07	309,653.23	76,569.70
9040-490-00-0000	BOCES W/C Admin	19,145.00	0.00	19,145.00	3,829.00	15,316.00	0.00
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	13,815.60	55,262.40	6,290.00
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	5,114.00	5,114.00	58.00	5,055.53	0.47
9060-490-00-0002	BOCES - Actuarial	4,824.00	0.00	4,824.00	964.70	0.00	3,859.30
9060-800-00-0000	HEALTH INSURANCE	2,687,756.00	-19,110.00	2,668,646.00	829,800.00	1,643,098.68	195,747.32
9060-800-00-0001	DENTAL INSURANCE	2,600.00	0.00	2,600.00	-339.02	958.74	1,980.28
9710-600-00-0000	SERIAL BOND-PRIN	880,000.00	0.00	880,000.00	295,000.00	0.00	585,000.00
9710-700-00-0000	SERIAL BOND - INTEREST	137,000.00	0.00	137,000.00	69,846.88	0.00	67,153.12
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	3,996.25	0.00	3,003.75
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
<b>Total GENERAL FUND</b>		<b>15,212,061.00</b>	<b>1,200.00</b>	<b>15,213,261.00</b>	<b>3,755,683.10</b>	<b>7,955,610.08</b>	<b>3,501,967.82</b>

# EDWARDS-KNOX CSD

Budget Status Report As Of: 10/31/2017

**Fiscal Year: 2018**

**Fund: A GENERAL FUND**

**Selection Criteria**

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 10/31/2017

Suppress Budget Accounts with no activity

Sort by: Fund

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