

## EDWARDS-KNOX CSD

Budget Status Report As Of: 10/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>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                 | 0.00        | 5,500.00                 | 4,682.21                     | 785.51                     | 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                 | 1,015.00                     | 4,060.00                   | 0.00                    | 0.00                 |
| 1040-160-00-0000 | DISTRICT CLERK-SALARIES   | 2,295.00                 | 11.00       | 2,306.00                 | 709.52                       | 1,596.48                   | 0.00                    | 0.00                 |
| 1240-150-00-0000 | SUPERINTENDENT SALARY     | 127,500.00               | 0.00        | 127,500.00               | 39,230.80                    | 88,269.20                  | 0.00                    | 0.00                 |
| 1240-160-00-0000 | SUPERINTENDENT SEC'Y SAL  | 40,551.00                | 0.00        | 40,551.00                | 12,417.52                    | 27,939.48                  | 194.00                  | 194.00               |
| 1240-400-00-0000 | SUPER-CONTRACTUAL         | 2,000.00                 | -400.00     | 1,600.00                 | 225.00                       | 500.00                     | 875.00                  | 875.00               |
| 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                | 15,426.16                    | 35,458.84                  | 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                 | 541.92                       | 0.00                       | 3,458.08                | 3,458.08             |
| 1310-450-00-0000 | BUSINESS OFFICE-MAT & SUP | 1,600.00                 | 0.00        | 1,600.00                 | 235.17                       | 900.00                     | 464.83                  | 464.83               |
| 1310-490-00-0000 | Business Manager          | 108,358.00               | 0.00        | 108,358.00               | 24,295.51                    | 84,062.49                  | 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                 | 0.00                         | 2,891.00                   | 0.00                    | 0.00                 |
| 1345-490-00-0000 | BOCES COOP PURCHASING     | 3,198.00                 | 0.00        | 3,198.00                 | 639.60                       | 2,558.40                   | 0.00                    | 0.00                 |
| 1420-400-00-0000 | LEGAL FEES                | 7,000.00                 | 0.00        | 7,000.00                 | 109.85                       | 0.00                       | 6,890.15                | 6,890.15             |
| 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                | 9,235.44                     | 20,779.56                  | 145.00                  | 145.00               |
| 1620-160-00-0001 | CUSTODIAL SALARY          | 260,000.00               | 130,000.00  | 390,000.00               | 115,415.05                   | 262,114.16                 | 12,470.79               | 12,470.79            |
| 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                | 5,392.97                     | 0.00                       | 29,607.03               | 29,607.03            |
| 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                | 700.00      | 23,700.00                | 15,372.42                    | 7,621.51                   | 706.07                  | 81.07                |
| 1620-400-00-0001 | OPERATIONS-FUEL OIL       | 50,000.00                | -700.00     | 49,300.00                | 0.00                         | 20,000.00                  | 29,300.00               | 29,300.00            |
| 1620-400-00-0002 | OPERATIONS-ELECTRIC       | 70,000.00                | 0.00        | 70,000.00                | 11,272.25                    | 58,727.75                  | 0.00                    | 0.00                 |
| 1620-400-00-0003 | OPERATIONS-TELEPHONE      | 4,000.00                 | 0.00        | 4,000.00                 | 646.45                       | 2,713.55                   | 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                | 3,720.96                     | 9,179.04                   | 4,600.00                | 4,600.00             |
| 1620-450-00-0001 | OPERATIONS-COOP BOCES     | 15,000.00                | 0.00        | 15,000.00                | 8,614.95                     | 46.92                      | 6,338.13                | 6,338.13             |
| 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                | 9,235.36                     | 20,779.64                  | 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                | 21,338.00                    | 2,479.25                   | 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                 | 346.84                       | 0.00                       | 653.16                  | 653.16               |
| 1621-450-00-0000 | MAINTENANCE MAT & SUP     | 30,000.00                | 0.00        | 30,000.00                | 7,930.76                     | 21,217.12                  | 852.12                  | 852.12               |
| 1621-450-00-0001 | MAINTENANCE-POOL SUPPLIES | 9,000.00                 | 0.00        | 9,000.00                 | 1,919.14                     | 5,583.88                   | 1,496.98                | 1,496.98             |
| 1621-490-00-0000 | BOCES-TRASH REMOVAL/PHONE | 38,000.00                | 0.00        | 38,000.00                | 6,000.15                     | 23,817.69                  | 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                | 5,215.25                     | 0.00                       | 8,784.75                | 7,936.83             |
| 1670-490-00-0000 | BOCES - PRINT SHOP        | 2,500.00                 | 201.00      | 2,701.00                 | 540.20                       | 2,160.80                   | 0.00                    | 0.00                 |
| 1680-490-00-0000 | CENTRAL DATA PROC-BOCES   | 67,592.00                | -201.00     | 67,391.00                | 12,363.37                    | 48,103.47                  | 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                     | 1,461.25                   | 1,630.75                | 1,630.75             |
| 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                | 14,823.80                    | 59,295.20                  | 0.00                    | 0.00                 |
| 1981-490-00-0001 | BOCES-ADMINISTRATIVE      | 252,058.00               | 0.00        | 252,058.00               | 50,411.60                    | 201,646.40                 | 0.00                    | 0.00                 |
| 2010-490-00-0000 | BOCES - CURR DEVEL        | 15,182.00                | 0.00        | 15,182.00                | 2,942.03                     | 11,339.97                  | 900.00                  | 900.00               |
| 2020-150-00-0000 | PRINCIPAL SALARIES        | 201,500.00               | 0.00        | 201,500.00               | 61,701.84                    | 138,829.16                 | 969.00                  | 969.00               |
| 2020-160-00-0000 | NONINST SALARY            | 58,821.00                | 0.00        | 58,821.00                | 16,105.19                    | 42,436.83                  | 278.98                  | 278.98               |
| 2020-160-00-0001 | NONINST SALARY-SUBST      | 3,500.00                 | 0.00        | 3,500.00                 | 980.41                       | 0.00                       | 2,519.59                | 2,519.59             |
| 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                 | 0.00        | 4,500.00                 | 0.00                         | 0.00                       | 4,500.00                | 4,500.00             |
| 2110-120-50-0000 | TEACHER SALARIES K-3      | 578,917.00               | -48,240.00  | 530,677.00               | 71,818.35                    | 456,184.16                 | 2,674.49                | 2,674.49             |
| 2110-120-60-0000 | TEACHER SALARIES 4-6      | 498,609.00               | 48,240.00   | 546,849.00               | 75,606.15                    | 409,064.11                 | 62,178.74               | 62,178.74            |
| 2110-130-10-0000 | TEACHER SALARIES 7-12     | 998,828.00               | 0.00        | 998,828.00               | 137,180.91                   | 786,073.57                 | 75,573.52               | 75,573.52            |
| 2110-140-00-0000 | SUBSTITUTE TEACHERS       | 156,000.00               | -2,750.00   | 153,250.00               | 25,759.83                    | 0.00                       | 127,490.17              | 127,490.17           |
| 2110-140-00-0001 | INSTRUCTIONAL SAL-OTHER   | 0.00                     | 2,750.00    | 2,750.00                 | 0.00                         | 2,750.00                   | 0.00                    | 0.00                 |
| 2110-160-00-0000 | LIFEGUARDS                | 15,636.00                | 0.00        | 15,636.00                | 2,827.31                     | 0.00                       | 12,808.69               | 12,808.69            |
| 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                | -650.00     | 29,350.00                | 4,582.19                     | 1,791.00                   | 22,976.81               | 22,976.81            |
| 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                 | 612.94                       | 1,187.06                   | 436.00                  | 436.00               |
| 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                | 4,823.26                     | 4,078.66                   | 5,757.08                | 4,845.08             |
| 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                | 6,198.34                     | 2,511.03                   | 8,146.27                | 8,146.27             |
| 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                     | 1,456.38                   | 22,786.80               | 22,786.80            |
| 2110-490-00-0000 | BOCES REG SCH             | 269,963.00               | 0.00        | 269,963.00               | 57,148.43                    | 143,772.25                 | 69,042.32               | 69,042.32            |
| 2250-150-00-0000 | CSE CHAIR & TCH SAL       | 385,600.00               | 0.00        | 385,600.00               | 51,370.14                    | 324,894.29                 | 9,335.57                | 9,335.57             |
| 2250-150-00-0001 | TEACHER ASST SALARIES     | 420,000.00               | 0.00        | 420,000.00               | 50,896.98                    | 323,991.52                 | 45,111.50               | 45,111.50            |
| 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                | 6,722.27                     | 31,947.97                  | 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               | 88,780.92                    | 432,536.00                 | 170,707.08              | 170,707.08           |
| 2280-150-00-0000 | OC ED TEACHER SALARIES    | 77,476.00                | 0.00        | 77,476.00                | 10,373.45                    | 66,686.55                  | 416.00                  | 416.00               |
| 2280-450-10-0000 | MAT & SUP-AG              | 2,500.00                 | 700.00      | 3,200.00                 | 2,678.04                     | 503.50                     | 18.46                   | 18.46                |
| 2280-450-20-0000 | MAT & SUP-AG COOP         | 0.00                     | 635.00      | 635.00                   | 602.83                       | 28.11                      | 4.06                    | 4.06                 |
| 2280-490-00-0000 | BOCES OCCUP ED            | 441,675.00               | 0.00        | 441,675.00               | 92,668.33                    | 349,006.67                 | 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                | 11,058.00                    | 0.00                       | 12,942.00               | 12,942.00            |
| 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                | 8,017.00                     | 40,085.00                  | 278.00                  | 278.00               |
| 2610-160-00-0001 | LIB AIDE SAL              | 30,021.00                | 1,260.00    | 31,281.00                | 5,129.68                     | 26,148.92                  | 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                   | 308.14                       | 0.00                       | 441.86                  | 441.86               |
| 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                         | 0.00                       | 3,465.00                | 3,465.00             |
| 2610-490-00-0002 | LEARNING RES CTR/MANDARIN | 63,069.00                | 11,340.96   | 74,409.96                | 45,560.29                    | 28,849.67                  | 0.00                    | 0.00                 |
| 2610-490-00-0003 | AV EQUIP REPAIR           | 14,000.00                | 0.00        | 14,000.00                | 4,277.60                     | 9,110.40                   | 612.00                  | 612.00               |
| 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            |

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| 2630-450-00-0000 | COMP INST MAT&SUP         | 13,000.00                | 0.00        | 13,000.00                | 1,338.68                     | 2,531.32                   | 9,130.00                | 9,130.00             |
| 2630-460-00-0000 | COMP INST-SOFTWARE        | 15,000.00                | 0.00        | 15,000.00                | 3,667.20                     | 660.00                     | 10,672.80               | 10,672.80            |
| 2630-490-00-0000 | BOCES SERVICES COMPUTER   | 43,312.00                | 2,278.26    | 45,590.26                | 9,220.55                     | 36,369.71                  | 0.00                    | 0.00                 |
| 2630-490-00-0001 | BOCES SERVICES-COMP TECH  | 117,000.00               | 0.00        | 117,000.00               | 23,287.00                    | 93,148.00                  | 565.00                  | 565.00               |
| 2630-490-00-0002 | COMPUTER EQUIP BOCES      | 100,000.00               | -14,879.22  | 85,120.78                | 13,495.32                    | 1,599.02                   | 70,026.44               | 70,026.44            |
| 2805-160-00-0000 | ATTENDANCE-NONINST SAL    | 5,000.00                 | 0.00        | 5,000.00                 | 850.00                       | 800.00                     | 3,350.00                | 3,350.00             |
| 2805-160-10-0000 | CHIEF INFORMATION OFFICER | 28,000.00                | 0.00        | 28,000.00                | 9,402.38                     | 9,636.73                   | 8,960.89                | 8,960.89             |
| 2810-150-00-0000 | GUIDANCE COUNSELOR        | 132,000.00               | 37,301.00   | 169,301.00               | 25,372.44                    | 143,927.69                 | 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                 | 0.00                         | 2,041.31                   | 1,343.69                | 1,343.69             |
| 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                | 5,830.20                     | 35,807.84                  | 8,002.96                | 8,002.96             |
| 2815-150-00-0001 | NURSE SUB SAL             | 3,500.00                 | 0.00        | 3,500.00                 | 1,210.00                     | 0.00                       | 2,290.00                | 2,290.00             |
| 2815-160-00-0000 | NONINST SALARY            | 12,525.00                | 0.00        | 12,525.00                | 0.00                         | 0.00                       | 12,525.00               | 12,525.00            |
| 2815-200-00-0000 | NURSE-EQUIPMENT           | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                | 1,000.00             |
| 2815-400-10-0000 | CONTRACTUAL-DOCTOR        | 14,000.00                | 0.00        | 14,000.00                | 3,000.00                     | 9,000.00                   | 2,000.00                | 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                | 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               | 11,136.21                    | 71,589.79                  | 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                | 2,027.40                     | 18,849.60                  | 10,123.00               | 10,123.00            |
| 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                | 367.08                       | 60,983.06                  | 10,649.86               | 10,649.86            |
| 2855-400-00-0000 | OFFICIALS                 | 25,000.00                | 0.00        | 25,000.00                | 5,680.00                     | 0.00                       | 19,320.00               | 19,320.00            |
| 2855-402-00-0000 | TRAVEL                    | 300.00                   | 0.00        | 300.00                   | 0.00                         | 0.00                       | 300.00                  | 300.00               |
| 2855-450-00-0001 | MAT/SUP-ATHLETIC DIR      | 13,000.00                | 0.00        | 13,000.00                | 4,598.92                     | 35.00                      | 8,366.08                | 8,366.08             |
| 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                | 2,052.20                     | 8,208.80                   | 0.00                    | 0.00                 |
| 5510-150-00-0000 | TRANSPORTATION MGR SAL    | 61,986.00                | 0.00        | 61,986.00                | 18,980.96                    | 42,707.04                  | 298.00                  | 298.00               |
| 5510-160-00-0000 | SALARIES-BUS DRIVERS      | 255,000.00               | 0.00        | 255,000.00               | 39,031.07                    | 210,951.98                 | 5,016.95                | 5,016.95             |
| 5510-160-00-0001 | SALARIES-MECHANICS        | 52,397.00                | 0.00        | 52,397.00                | 16,021.04                    | 36,256.32                  | 119.64                  | 119.64               |

## EDWARDS-KNOX CSD

Budget Status Report As Of: 10/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 5510-160-00-0002 | SALARIES-SPEC. ED         | 118,000.00               | 0.00        | 118,000.00               | 17,897.24                    | 76,876.32                  | 23,226.44               | 23,226.44            |
| 5510-160-00-0003 | SALARIES-BOCES            | 23,058.00                | 0.00        | 23,058.00                | 2,147.73                     | 0.00                       | 20,910.27               | 20,910.27            |
| 5510-160-00-0005 | SALARIES-SECRETARY        | 18,255.00                | 0.00        | 18,255.00                | 2,581.40                     | 9,786.67                   | 5,886.93                | 5,886.93             |
| 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                | 1,284.26                     | 0.00                       | 10,155.74               | 10,155.74            |
| 5510-160-00-0009 | SALARIES-SUBSTITUTES      | 32,000.00                | 0.00        | 32,000.00                | 5,057.79                     | 0.00                       | 26,942.21               | 26,942.21            |
| 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                | 1,504.00                     | 0.00                       | 9,131.00                | 9,131.00             |
| 5510-160-00-0012 | SALARIES-LATE BUS         | 31,200.00                | 0.00        | 31,200.00                | 9,826.14                     | 0.00                       | 21,373.86               | 21,373.86            |
| 5510-160-00-0015 | SALARIES-MONITORS         | 91,520.00                | 0.00        | 91,520.00                | 14,711.85                    | 400.00                     | 76,408.15               | 76,408.15            |
| 5510-200-00-0000 | EQUIPMENT                 | 9,000.00                 | 0.00        | 9,000.00                 | 0.00                         | 319,898.72                 | -310,898.72             | -310,898.72          |
| 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                | 1,295.22                     | 7,704.78                   | 1,000.00                | 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                    | 0.00                 |
| 5510-450-00-0002 | MAT & SUP-BUS PARTS       | 25,000.00                | 0.00        | 25,000.00                | 6,013.05                     | 16,984.53                  | 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                | 2,031.03                     | 7,560.99                   | 4,407.98                | 4,327.98             |
| 5510-490-00-0000 | BOCES-DRIVER TRAINING     | 4,358.00                 | 0.00        | 4,358.00                 | 1,191.60                     | 1,986.40                   | 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                 | 449.03                       | 2,350.97                   | 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               | 45,673.55                    | 122,092.63                 | 77,233.82               | 77,233.82            |
| 9020-800-00-0000 | NYS TEACH RETIREMENT      | 463,000.00               | 0.00        | 463,000.00               | 55,449.03                    | 303,104.40                 | 104,446.57              | 104,446.57           |
| 9030-800-00-0000 | SOCIAL SECURITY           | 525,000.00               | 0.00        | 525,000.00               | 75,944.11                    | 335,416.96                 | 113,638.93              | 113,638.93           |
| 9040-490-00-0000 | BOCES W/C Admin           | 16,000.00                | 0.00        | 16,000.00                | 3,176.40                     | 12,705.60                  | 118.00                  | 118.00               |
| 9040-800-00-0000 | WORKMANS COMP             | 75,000.00                | 0.00        | 75,000.00                | 12,269.04                    | 36,991.50                  | 25,739.46               | 25,739.46            |
| 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                | 15,895.40                    | 63,581.60                  | 0.00                    | 0.00                 |
| 9060-490-00-0001 | BOCES - Flex Plan Admin   | 0.00                     | 264.00      | 264.00                   | 52.80                        | 211.20                     | 0.00                    | 0.00                 |
| 9060-490-00-0002 | BOCES - Actuarial         | 4,875.00                 | 0.00        | 4,875.00                 | 975.00                       | 3,900.00                   | 0.00                    | 0.00                 |

## EDWARDS-KNOX CSD

Budget Status Report As Of: 10/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

| Budget Account            | Description               | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance | Available<br>Balance |
|---------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|----------------------|
| 9060-800-00-0000          | HEALTH INSURANCE          | 3,100,000.00             | -21,000.00       | 3,079,000.00             | 1,087,061.80                 | 2,236,135.81               | -244,197.61             | -244,197.61          |
| 9060-800-00-0001          | DENTAL VISION INSURANCE   | 2,600.00                 | 21,000.00        | 23,600.00                | 2,886.01                     | 16,063.54                  | 4,650.45                | 4,650.45             |
| 9060-800-20-0000          | FSA HRA                   | 0.00                     | 0.00             | 0.00                     | -13,223.45                   | 0.00                       | 13,223.45               | 13,223.45            |
| 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           |
| <b>Total GENERAL FUND</b> |                           | <b>16,111,022.00</b>     | <b>57,064.38</b> | <b>16,168,086.38</b>     | <b>3,726,791.89</b>          | <b>9,169,964.15</b>        | <b>3,271,330.34</b>     | <b>3,268,735.42</b>  |

## EDWARDS-KNOX CSD

Budget Status Report As Of: 10/31/2019

**Fiscal Year: 2020**

**Fund: A GENERAL FUND**

### Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 10/31/2019

Suppress Budget Accounts with no activity

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

Sort by: Fund

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