

EDWARDS-KNOX CSD

Budget Status Report As Of: 06/30/2014

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010-400-00-0000	BD OF ED-OTHER EXPENSE	2,500.00	250.00	2,750.00	517.08	0.00	2,232.92
1010-400-00-0001	BD OF ED-TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1010-400-00-0002	BD OF ED-ADVERTISING	2,000.00	1,500.00	3,500.00	2,966.94	0.00	533.06
1010-450-00-0000	BD OF ED-MAT & SUPP	900.00	0.00	900.00	382.95	0.00	517.05
1010-490-00-0000	BD OF EDUC-BOCES	1,190.00	0.00	1,190.00	1,190.00	0.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	4,500.00	92.70	4,592.70	4,592.70	0.00	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	113,000.00	3,125.00	116,125.00	116,125.00	0.00	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	40,171.00	1,163.30	41,334.30	41,334.30	0.00	0.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	0.00	2,000.00	1,510.72	0.00	489.28
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	0.00	900.00	826.26	0.00	73.74
1310-160-00-0001	ACCOUNT CLERK SALARY	39,350.00	616.00	39,966.00	39,966.00	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	2,500.00	800.00	3,300.00	3,182.90	0.00	117.10
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	-800.00	3,200.00	3,166.19	0.00	33.81
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,350.00	0.00	1,350.00	1,232.41	0.00	117.59
1310-490-00-0000	Business Manager	64,550.00	0.00	64,550.00	64,550.00	0.00	0.00
1320-400-00-0000	AUDITING FEES	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
1330-160-00-0000	TAX COLLECTOR-SALARY	2,407.00	-23.00	2,384.00	2,384.00	0.00	0.00
1345-490-00-0000	BOCES COOP PURCHASING	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
1420-400-00-0000	LEGAL FEES	7,000.00	-4,514.00	2,486.00	1,176.26	0.00	1,309.74
1420-400-01-0000	FINANCIAL-ADVISORS	1,500.00	3,775.00	5,275.00	5,255.00	0.00	20.00
1420-400-01-0002	FINANCIAL-OMNI GROUP	3,700.00	0.00	3,700.00	3,700.00	0.00	0.00
1430-490-00-0000	BOCES-PERSONAL RECRUITM	7,000.00	264.00	7,264.00	7,263.20	0.00	0.80
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	40,027.00	-472.00	39,555.00	39,555.00	0.00	0.00
1620-160-00-0001	CUSTODIAL SALARY	186,895.00	-11,241.00	175,654.00	169,475.68	0.00	6,178.32
1620-160-00-0002	CLEANERS SALARY	123,658.00	14,241.00	137,899.00	137,898.09	0.00	0.91
1620-160-00-0003	OT & SUB SALARY	36,000.00	-3,750.00	32,250.00	17,395.09	0.00	14,854.91
1620-200-00-0000	OPERATIONS-EQUIPMENT	2,500.00	3,008.67	5,508.67	1,158.67	4,350.00	0.00
1620-400-00-0000	OPERATIONS-CONT EXP	15,000.00	3,310.00	18,310.00	18,307.48	0.00	2.52
1620-400-00-0001	OPERATIONS-FUEL OIL	55,000.00	-14,262.00	40,738.00	33,737.51	0.00	7,000.49
1620-400-00-0002	OPERATIONS-ELECTRIC	120,000.00	-12,182.00	107,818.00	84,709.23	0.00	23,108.77
1620-400-00-0003	OPERATIONS-TELEPHONE	25,000.00	0.00	25,000.00	2,154.28	0.00	22,845.72
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	1,412.60	0.00	387.40
1620-400-00-0005	OPERATIONS-PROPANE	7,500.00	204.00	7,704.00	7,703.18	0.00	0.82
1620-400-00-0006	OPERATIONS - WOOD CHIPS	55,000.00	20,000.00	75,000.00	70,235.59	0.00	4,764.41
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	19,700.00	0.00	19,700.00	14,716.69	0.00	4,983.31
1620-450-00-0001	OPERATIONS-COOP BOCES	20,000.00	0.00	20,000.00	7,997.57	0.00	12,002.43
1620-450-00-0002	OPERATIONS-ROAD SALT	100.00	0.00	100.00	0.00	0.00	100.00
1620-490-00-0000	OPERATIONS-BOCES	0.00	1,000.00	1,000.00	780.00	0.00	220.00
1621-160-00-0000	SUPT OF BLDG & GRDS SAL	39,007.00	548.00	39,555.00	39,555.00	0.00	0.00
1621-200-00-0000	MAINTENANCE-EQUIP	10,000.00	-3,008.67	6,991.33	2,737.62	0.00	4,253.71
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	10,000.00	6,505.10	16,505.10	12,944.18	0.00	3,560.92
1621-400-00-0001	MAINTENANCE-SEWER PUMP	4,800.00	0.00	4,800.00	4,250.00	0.00	550.00
1621-400-00-0003	MAINTENANCE-FIELD WORK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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1621-400-00-0004	MAINTENANCE-CNT-POOL	15,000.00	-4,700.00	10,300.00	0.00	0.00	10,300.00
1621-400-00-0005	MAINTENANCE-TRAVEL	2,500.00	0.00	2,500.00	1,868.62	0.00	631.38
1621-450-00-0000	MAINTENANCE MAT & SUP	20,000.00	4,390.00	24,390.00	19,616.50	0.00	4,773.50
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	7,000.00	-216.00	6,784.00	6,454.79	0.00	329.21
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	16,245.00	2,646.00	18,891.00	18,890.40	0.00	0.60
1670-400-00-0000	POSTAGE	20,000.00	-1,500.00	18,500.00	12,366.54	0.00	6,133.46
1670-400-00-0001	COPIER LEASE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
1670-450-00-0000	CENTRAL PRT&MAIL M&S	13,750.00	2,000.00	15,750.00	14,091.92	0.00	1,658.08
1670-490-00-0000	BOCES - PRINT SHOP	1,100.00	-74.00	1,026.00	288.00	0.00	738.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	52,318.00	3,182.00	55,500.00	55,499.27	0.00	0.73
1910-400-00-0000	INSURANCE-PROPERTY	58,000.00	1,166.00	59,166.00	59,166.00	0.00	0.00
1910-400-00-0001	ASSOCIATION DUES	7,150.00	170.00	7,320.00	6,772.03	0.00	547.97
1910-400-00-0002	PROPERTY TAX REFUNDS	5,000.00	0.00	5,000.00	3,296.02	0.00	1,703.98
1910-400-00-0003	STUDENT ACCIDENT INS	10,500.00	-1,200.00	9,300.00	9,223.47	0.00	76.53
1981-490-00-0000	BOCES-CAPITAL/RENT	63,114.00	0.00	63,114.00	63,114.00	0.00	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	146,278.00	0.00	146,278.00	146,278.00	0.00	0.00
2010-490-00-0000	BOCES - CURR DEVEL	12,965.00	0.00	12,965.00	12,965.00	0.00	0.00
2020-150-00-0000	PRINCIPAL SALARIES	123,585.00	-15,297.00	108,288.00	108,287.16	0.00	0.84
2020-160-00-0000	NONINST SALARY	50,134.00	8,028.70	58,162.70	58,161.66	0.00	1.04
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	1,070.97	4,570.97	4,321.15	0.00	249.82
2020-400-00-0002	SUP CONT TRAV HS	600.00	0.00	600.00	159.33	0.00	440.67
2020-400-00-0006	SUPER CONT-CONF HS	700.00	-450.00	250.00	250.00	0.00	0.00
2020-400-00-0007	SUPER CONT-CONF EL	580.00	-580.00	0.00	0.00	0.00	0.00
2020-450-00-0000	SUPER MAT&SUP HS	630.00	-226.00	404.00	403.77	0.00	0.23
2020-450-00-0001	SUPER MAT&SUP EL	0.00	235.00	235.00	235.00	0.00	0.00
2070-450-00-0000	OIN-SERVICE MAT & SUP HS	675.00	0.00	675.00	0.00	0.00	675.00
2070-450-00-0001	IN-SERVICE MAT & SUP EL	675.00	0.00	675.00	0.00	0.00	675.00
2070-490-00-0000	BOCES STAFF DEVEL	4,500.00	-4,500.00	0.00	0.00	0.00	0.00
2110-120-50-0000	TEACHER SALARIES K-6	1,068,458.00	-99,197.55	969,260.45	966,362.93	0.00	2,897.52
2110-130-10-0000	TEACHER SALARIES 7-12	910,344.00	57,768.50	968,112.50	963,976.78	0.00	4,135.72
2110-140-00-0000	SUBSTITUTE TEACHERS	0.00	203,540.00	203,540.00	203,536.19	0.00	3.81
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	0.00	7,413.00	7,413.00	7,412.50	0.00	0.50
2110-150-00-0000	Dean of Schools	32,390.00	-5,739.00	26,651.00	26,650.10	0.00	0.90
2110-150-00-0001	INST SAL-21ST CENT	115,000.00	-115,000.00	0.00	0.00	0.00	0.00
2110-160-00-0000	LIFEGUARDS	12,750.00	0.00	12,750.00	11,562.72	0.00	1,187.28
2110-160-00-0001	NONINST SAL 21ST CENT	3,500.00	-3,500.00	0.00	0.00	0.00	0.00
2110-200-50-0008	EQUIP-ELEM ART	0.00	1,350.00	1,350.00	1,350.00	0.00	0.00
2110-400-00-0000	CONTRACTUAL-TRAINING	15,550.00	-14,800.00	750.00	703.01	0.00	46.99
2110-400-00-0001	CONTRACTUAL-COPIER	14,000.00	-14,000.00	0.00	0.00	0.00	0.00
2110-400-00-0002	CONTRACTED TEACHER	300.00	25,087.00	25,387.00	25,386.75	0.00	0.25
2110-400-00-0008	CONT-MUSIC	1,750.00	0.00	1,750.00	1,529.48	0.00	220.52
2110-400-10-0001	CONTRACTUAL-TRAIN HS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2110-400-10-0002	CONTRACTUAL-TESTING HS	2,225.00	0.00	2,225.00	0.00	0.00	2,225.00
2110-400-10-0008	CONT-MUSIC NYSSMA	985.00	0.00	985.00	643.00	0.00	342.00

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2110-401-10-0000	FIELD TRIPS HS PRIN	1,800.00	-1,800.00	0.00	0.00	0.00	0.00
2110-401-10-0001	FIELD TRIPS-ENGLISH	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
2110-401-10-0003	FIELD TRIPS SOC ST 8TH	500.00	-500.00	0.00	0.00	0.00	0.00
2110-401-10-0005	FIELD TRIPS SCI	1,010.00	0.00	1,010.00	0.00	0.00	1,010.00
2110-401-10-0008	FIELD TRIPS MUSIC	1,958.00	0.00	1,958.00	310.00	0.00	1,648.00
2110-401-10-0009	FIELD TRIPS PE	300.00	0.00	300.00	0.00	0.00	300.00
2110-401-10-0010	CONT-BUSINESS	200.00	0.00	200.00	0.00	0.00	200.00
2110-401-50-0000	FIELD TRIPS EL PRIN	2,642.00	0.00	2,642.00	0.00	0.00	2,642.00
2110-402-10-0000	CONFERENCE EXP-HS PRIN	5,000.00	0.00	5,000.00	614.52	0.00	4,385.48
2110-402-10-0001	CONFERENCE EXP-ENGLISH	400.00	0.00	400.00	144.26	0.00	255.74
2110-402-10-0002	CONFERENCE EXP-MATH	100.00	0.00	100.00	0.00	0.00	100.00
2110-402-10-0005	CONFERENCE EXP-SCIENCE	400.00	0.00	400.00	196.02	0.00	203.98
2110-402-10-0006	CONFERENCE EXP-ART	100.00	0.00	100.00	0.00	0.00	100.00
2110-402-50-0000	CONFERENCE	2,400.00	0.00	2,400.00	197.68	0.00	2,202.32
2110-450-10-0000	MAT & SUP-HS PRIN	6,405.00	-3,648.31	2,756.69	2,421.76	0.00	334.93
2110-450-10-0001	MAT & SUP-ENGLISH	0.00	1,587.00	1,587.00	1,586.11	0.00	0.89
2110-450-10-0002	MAT & SUP-MATH	800.00	1,067.16	1,867.16	123.04	0.00	1,744.12
2110-450-10-0003	MAT & SUP-SOC ST	800.00	476.15	1,276.15	1,276.15	0.00	0.00
2110-450-10-0004	MAT & SUP-LANGUAGE	79.00	225.00	304.00	302.44	0.00	1.56
2110-450-10-0005	MAT & SUP-SCIENCE	1,381.00	0.00	1,381.00	1,000.87	0.00	380.13
2110-450-10-0006	MAT & SUP-ART	1,785.00	189.00	1,974.00	1,973.90	0.00	0.10
2110-450-10-0007	MAT & SUP-HEALTH	99.00	0.00	99.00	0.00	0.00	99.00
2110-450-10-0008	MAT & SUP-MUSIC	1,084.00	1,898.00	2,982.00	491.40	0.00	2,490.60
2110-450-10-0009	MAT & SUP-PHY ED	270.00	843.00	1,113.00	1,050.95	0.00	62.05
2110-450-10-0010	MAT & SUP-BUSINESS	126.00	0.00	126.00	0.00	0.00	126.00
2110-450-10-0015	MAT & SUP TITLE I	45.00	77.00	122.00	72.88	0.00	49.12
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	598.00	-598.00	0.00	0.00	0.00	0.00
2110-450-20-0001	MAT & SUP-COOP PURCH-ENGL	526.00	-146.00	380.00	379.59	0.00	0.41
2110-450-20-0002	MAT & SUP-COOP PURCH-MATH	95.00	-31.00	64.00	63.04	0.00	0.96
2110-450-20-0003	MAT & SUP-COOP PURCH-SS	155.00	37.00	192.00	191.55	0.00	0.45
2110-450-20-0004	MAT & SUP-COOP PURCH-LANG	25.00	-9.00	16.00	15.74	0.00	0.26
2110-450-20-0005	MAT & SUP-COOP PURCH-SCI	834.00	-162.00	672.00	659.59	0.00	12.41
2110-450-20-0006	MAT & SUP-COOP PURCH-ART	1,771.00	-318.00	1,453.00	1,451.20	0.00	1.80
2110-450-20-0008	MAT & SUP-COOP PURC-MUSIC	2,832.00	-1,327.00	1,505.00	1,504.77	0.00	0.23
2110-450-20-0009	MAT & SUP-COOP PURC-PH ED	206.00	-160.00	46.00	45.93	0.00	0.07
2110-450-50-0000	MAT & SUP-ELEM PRIN	4,596.00	-1,907.00	2,689.00	2,664.01	0.00	24.99
2110-450-50-0001	MAT & SUP PRE-K/K	2,000.00	425.66	2,425.66	2,425.54	0.00	0.12
2110-450-50-0002	MAT & SUP-FIRST GD	500.00	1,624.23	2,124.23	2,052.28	0.00	71.95
2110-450-50-0003	MAT & SUP-SECOND GD	600.00	538.84	1,138.84	996.40	0.00	142.44
2110-450-50-0004	MAT & SUP-THIRD GD	700.00	1,200.27	1,900.27	1,327.45	0.00	572.82
2110-450-50-0005	MAT & SUP-FOURTH GD	900.00	140.00	1,040.00	926.72	0.00	113.28
2110-450-50-0006	MAT & SUP-FIFTH GD	1,200.00	-650.00	550.00	544.03	0.00	5.97
2110-450-50-0007	MAT & SUP-SIXTH GD	1,000.00	-108.00	892.00	890.73	0.00	1.27
2110-450-50-0008	MAT & SUP-ELEM-ART	1,000.00	603.00	1,603.00	1,549.59	0.00	53.41

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2110-450-50-0014	MAT & SUP	100.00	-94.00	6.00	5.35	0.00	0.65
2110-450-50-0015	MAT&SUP TITLE I EL	3,000.00	-634.00	2,366.00	2,327.23	0.00	38.77
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	682.00	-158.00	524.00	523.18	0.00	0.82
2110-450-60-0001	MAT/SUP-COOP PUR PRE-K/K	667.00	-163.00	504.00	503.73	0.00	0.27
2110-450-60-0002	MAT/SUP-COOP PUR-1ST GR	272.00	-78.00	194.00	193.17	0.00	0.83
2110-450-60-0003	MAT/SUP-COOP PUR-2ND GR	462.00	-127.00	335.00	298.89	0.00	36.11
2110-450-60-0004	MAT/SUP-COOP PUR-3RD GR	764.00	-217.00	547.00	499.71	0.00	47.29
2110-450-60-0005	MAT/SUP-COOP PURCH-4TH GR	388.00	-12.00	376.00	375.58	0.00	0.42
2110-450-60-0006	MAT/SUP-COOP PURCH-5TH GR	298.00	-190.00	108.00	107.47	0.00	0.53
2110-450-60-0007	MAT/SUP-COOP PURCH-6TH GR	340.00	-85.00	255.00	250.92	0.00	4.08
2110-450-60-0008	MAT & SUP-COOP PURCH-ART	2,299.00	-1,267.00	1,032.00	1,031.92	0.00	0.08
2110-450-60-0015	MAT&SUP TI COOP	82.00	-3.00	79.00	78.42	0.00	0.58
2110-470-00-0000	TUITION-OTHER	4,000.00	-1,906.00	2,094.00	0.00	0.00	2,094.00
2110-470-00-0001	TUITION OTHER PUBLIC SCH	25,000.00	-25,000.00	0.00	0.00	0.00	0.00
2110-480-10-0000	TEXTBOOKS-HS PRIN	2,000.00	-1,970.00	30.00	28.14	0.00	1.86
2110-480-10-0001	TEXTBOOKS-ENGLISH	2,000.00	3,934.86	5,934.86	5,934.52	0.00	0.34
2110-480-10-0002	TEXTBOOKS-MATH	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
2110-480-10-0003	TEXTBOOKS-SOC ST	3,000.00	-2,666.00	334.00	332.20	0.00	1.80
2110-480-10-0004	TEXTBOOKS-LANGUAGE	400.00	8,658.00	9,058.00	9,057.12	0.00	0.88
2110-480-10-0005	TEXTBOOKS-SCIENCE	4,000.00	-2,669.00	1,331.00	1,330.87	0.00	0.13
2110-480-10-0014	TEXTBOOKS-DIST LRN	2,400.00	-2,400.00	0.00	0.00	0.00	0.00
2110-480-10-0015	TEXTBOOKS-TITLE I	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2110-480-50-0000	TEXTBOOKS-ELEM PRIN	13,126.00	8,813.54	21,939.54	18,719.53	0.00	3,220.01
2110-480-50-0001	TEXTBOOKS-KIND	445.00	0.00	445.00	341.61	0.00	103.39
2110-480-50-0002	TEXTBOOKS-1ST GR	2,067.00	-2,002.00	65.00	64.79	0.00	0.21
2110-480-50-0003	TEXTBOOKS-2ND GR	1,079.00	0.00	1,079.00	677.37	0.00	401.63
2110-480-50-0004	TEXTBOOKS-3RD GR	1,439.00	0.00	1,439.00	38.56	0.00	1,400.44
2110-480-50-0005	TEXTBOOKS-4TH GR	1,460.00	0.00	1,460.00	435.04	0.00	1,024.96
2110-480-50-0006	TEXTBOOKS-5TH GR	0.00	500.00	500.00	496.80	0.00	3.20
2110-480-50-0007	TEXTBOOKS-6TH GR	0.00	300.00	300.00	292.26	0.00	7.74
2110-480-50-0014	TEXTBOOKS-TITLE I	384.00	0.00	384.00	0.00	0.00	384.00
2110-490-00-0000	BOCES REG SCH	184,971.00	54,580.00	239,551.00	239,422.73	0.00	128.27
2250-150-00-0000	CSE CHAIR & TCH SAL	346,773.00	40,707.00	387,480.00	386,208.53	0.00	1,271.47
2250-150-00-0001	TEACHER ASST SALARIES	387,787.00	-69,526.00	318,261.00	318,260.54	0.00	0.46
2250-150-00-0002	INTERPRETERS	33,040.00	-33,040.00	0.00	0.00	0.00	0.00
2250-160-00-0000	CSE SECRETARY	14,455.00	0.00	14,455.00	13,661.97	0.00	793.03
2250-400-00-0000	CONTRACTUAL EXPENSE SP ED	0.00	1,060.00	1,060.00	1,060.00	0.00	0.00
2250-400-00-0001	CONTRACTED SPEECH	215,000.00	-215,000.00	0.00	0.00	0.00	0.00
2250-400-10-0000	SPEC ED CONT EXP	0.00	73,266.00	73,266.00	19,319.30	0.00	53,946.70
2250-401-50-0001	FIELD TRIPS-SPEC ED EL	783.00	-75.00	708.00	145.00	0.00	563.00
2250-401-50-0002	FIELD TRIPS-LIFE SKILLS	950.00	75.00	1,025.00	713.81	0.00	311.19
2250-402-50-0001	CONFER EXP-SPEC ED EL	100.00	-100.00	0.00	0.00	0.00	0.00
2250-402-50-0003	CONFER EXP-SPEECH EL	250.00	139.00	389.00	389.00	0.00	0.00
2250-402-50-0007	OCC THER CONF EXP EL	300.00	58.00	358.00	358.00	0.00	0.00

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2250-450-00-0000	MAT & SUP-CSE HS	513.00	0.00	513.00	230.59	0.00	282.41
2250-450-00-0002	MAT & SUP-CSE BOCES HS	77.00	0.00	77.00	5.35	0.00	71.65
2250-450-00-0004	MAT & SUP-SPEECH	0.00	602.00	602.00	601.18	0.00	0.82
2250-450-00-0007	MAT/SUP OCC THERAPY	0.00	3,300.00	3,300.00	3,298.38	0.00	1.62
2250-450-10-0001	MAT/SUP RR HS	135.00	0.00	135.00	80.79	0.00	54.21
2250-450-10-0002	MAT/SUP-LIFE SKILLS	179.00	1,301.38	1,480.38	1,477.82	0.00	2.56
2250-450-10-0003	MAT & SUP SPEC ED HS	747.00	0.00	747.00	100.59	0.00	646.41
2250-450-20-0001	MAT & SUP COOP RR HS	176.00	0.00	176.00	176.00	0.00	0.00
2250-450-20-0002	MAT/SUP COOP LIFE SKILLS	805.00	0.00	805.00	126.01	0.00	678.99
2250-450-50-0000	MAT & SUP RR EL	0.00	500.00	500.00	128.22	0.00	371.78
2250-450-50-0001	SPEC ED MAT&SUP EL	965.00	0.00	965.00	584.91	0.00	380.09
2250-450-50-0003	MAT & SUP-SPEECH EL	267.00	1,679.20	1,946.20	1,945.09	0.00	1.11
2250-450-50-0007	MAT&SUP OCC THERAPY EL	1,800.00	-1,486.62	313.38	307.37	0.00	6.01
2250-450-60-0001	SP ED M&S CO-OP EL	651.00	0.00	651.00	610.34	0.00	40.66
2250-470-00-0000	Tuition Pd To NYS Pub Sch	18,000.00	60,174.00	78,174.00	78,173.69	0.00	0.31
2250-480-00-0003	TEXTBOOKS-SPEC ED	0.00	50.00	50.00	47.90	0.00	2.10
2250-480-10-0002	TEXTBOOKS LIFE SKILLS	0.00	940.00	940.00	935.04	0.00	4.96
2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	229,918.00	-5,957.00	223,961.00	182,157.00	0.00	41,804.00
2280-150-00-0000	OC ED TEACHER SALARIES	108,045.00	275.00	108,320.00	108,320.00	0.00	0.00
2280-150-00-0001	SUMMER AG	1,725.00	0.00	1,725.00	1,543.15	0.00	181.85
2280-401-00-0000	OCC ED FIELD TRIPS	500.00	0.00	500.00	105.00	0.00	395.00
2280-450-10-0000	MAT & SUP-AG	1,890.00	150.00	2,040.00	1,944.50	0.00	95.50
2280-450-20-0000	MAT & SUP-AG COOP	538.00	-150.00	388.00	385.46	0.00	2.54
2280-450-20-0001	MAT & SUP-BUS ED COOP	2.00	0.00	2.00	0.86	0.00	1.14
2280-450-20-0003	MAT & SUP-TECH COOP	0.00	1,953.00	1,953.00	1,952.28	0.00	0.72
2280-480-10-0003	TEXTBOOKS-TECH	0.00	2,656.00	2,656.00	2,655.32	0.00	0.68
2280-490-00-0000	BOCES OCCUP ED	379,215.00	0.00	379,215.00	379,215.00	0.00	0.00
2330-150-00-0000	SUMMER BAND/DRIVER ED	13,126.00	-7,685.00	5,441.00	5,441.00	0.00	0.00
2330-150-00-0003	SUMMER SCHOOL / AFTER SCH	6,000.00	6,688.00	12,688.00	12,687.83	0.00	0.17
2330-401-00-0003	SUMMER SCH/AFTER SCH TRAN	10,140.00	-4,569.96	5,570.04	114.09	0.00	5,455.95
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	1,620.00	0.00	1,620.00	659.31	0.00	960.69
2610-150-00-0000	LIBRARIAN SALARY	31,848.00	-516.00	31,332.00	30,119.00	0.00	1,213.00
2610-160-00-0001	LIB AIDE SAL	26,071.00	761.00	26,832.00	26,832.00	0.00	0.00
2610-450-00-0001	LIBRARY MAT & SUP	0.00	250.00	250.00	240.61	0.00	9.39
2610-450-20-0000	LIB M&S COOP HS	301.00	0.00	301.00	243.09	0.00	57.91
2610-460-00-0000	Sch. Library AV Loan Prog	4,500.00	150.00	4,650.00	4,609.97	0.00	40.03
2610-490-00-0002	LEARNING RES CTR/MANDARIN	40,053.00	2,166.00	42,219.00	42,218.13	0.00	0.87
2610-490-00-0003	AV EQUIP REPAIR	10,860.00	1,561.00	12,421.00	12,421.00	0.00	0.00
2630-200-00-0002	MICROSOFT COMP VOUCHER	0.00	19,613.00	19,613.00	19,612.00	0.00	1.00
2630-220-00-0000	COMP INST-EQUIP	12,110.00	17,689.70	29,799.70	29,798.80	0.00	0.90
2630-450-00-0000	COMP INST MAT&SUP	10,800.00	4,244.56	15,044.56	13,891.25	0.00	1,153.31
2630-450-00-0001	MICROSOFT VOUCHER	0.00	11,657.00	11,657.00	11,656.22	0.00	0.78
2630-460-00-0000	COMP INST-SOFTWARE	12,300.00	-10,566.00	1,734.00	1,734.00	0.00	0.00

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2630-490-00-0000	BOCES SERVICES COMPUTER	39,118.00	11,048.69	50,166.69	50,166.65	0.00	0.04
2630-490-00-0001	BOCES SERVICES-COMP TECH	88,547.00	19,516.00	108,063.00	108,062.35	0.00	0.65
2630-490-00-0002	COMPUTER EQUIP BOCES	28,217.00	0.00	28,217.00	27,905.35	0.00	311.65
2805-160-00-0000	ATTENDANCE-NONINST SAL	3,500.00	570.00	4,070.00	4,070.00	0.00	0.00
2810-150-00-0000	GUIDANCE COUNSELOR	107,380.00	561.12	107,941.12	107,204.25	0.00	736.87
2810-150-00-0001	SUMMER WORK	8,500.00	-2,220.08	6,279.92	6,279.92	0.00	0.00
2810-160-00-0000	GUIDANCE-NONINST SAL	33,791.00	0.00	33,791.00	33,729.93	0.00	61.07
2810-401-00-0000	GUIDANCE-FIELD TRIPS	1,555.00	0.00	1,555.00	150.00	0.00	1,405.00
2810-402-00-0000	GUIDANCE-TRAVEL EXP	400.00	467.00	867.00	866.79	0.00	0.21
2810-402-00-0002	GUIDANCE TRAVEL EL	100.00	0.00	100.00	0.00	0.00	100.00
2810-450-00-0000	GUIDANCE-MAT&SUP STUD	1,000.00	0.00	1,000.00	171.54	0.00	828.46
2810-450-00-0001	GUIDANCE-MAT&SUP TCH	180.00	0.00	180.00	0.00	0.00	180.00
2810-450-10-0000	GUIDANCE-MAT&SUP HS	0.00	1,349.00	1,349.00	1,349.00	0.00	0.00
2810-450-20-0000	GUID MAT&SUP COOP HS	198.00	0.00	198.00	145.41	0.00	52.59
2810-450-50-0000	GUIDANCE-MAT&SUP EL	509.00	30.00	539.00	538.38	0.00	0.62
2810-450-60-0000	GUIDANCE-M&S CO PR EL	160.00	-30.00	130.00	112.63	0.00	17.37
2810-490-00-0000	GUID-BOCES ACT DISCOVER	18,720.00	-18,720.00	0.00	0.00	0.00	0.00
2815-150-00-0000	NURSE SALARY	49,044.00	5,522.88	54,566.88	53,874.84	0.00	692.04
2815-150-00-0001	NURSE SUB SAL	2,500.00	3,150.00	5,650.00	5,650.00	0.00	0.00
2815-200-00-0000	NURSE-EQUIPMENT	0.00	1,238.00	1,238.00	1,237.45	0.00	0.55
2815-400-10-0000	CONTRACTUAL-DOCTOR	9,500.00	500.00	10,000.00	10,000.00	0.00	0.00
2815-450-00-0000	NURSE-MAT&SUP	1,350.00	112.08	1,462.08	1,462.08	0.00	0.00
2815-450-00-0001	MAT&SUP-NURSE COOP	2,577.00	0.00	2,577.00	2,495.06	0.00	81.94
2820-150-00-0000	PSYCHOLOGY INST SAL	68,339.00	0.00	68,339.00	67,949.00	0.00	390.00
2820-150-00-0001	PSYCHOLOGY-INST SUMMER	7,000.00	0.00	7,000.00	6,565.00	0.00	435.00
2820-400-00-0000	PSYCHOLOGY-CONT EXP	21,000.00	-1,238.00	19,762.00	13,930.00	0.00	5,832.00
2820-401-00-0000	PSYCH-FIELD TRIPS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2820-402-00-0000	PSYCHOLOGY-TRAVEL EXP	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
2820-450-00-0000	PSYCHOLOGY-MAT&SUP	1,359.00	0.00	1,359.00	478.78	0.00	880.22
2820-490-00-0000	BOCES-PSYC	208.00	0.00	208.00	0.00	0.00	208.00
2850-150-00-0000	CO-CURR INST SAL	17,850.00	6,773.00	24,623.00	22,079.21	0.00	2,543.79
2850-400-00-0000	CO-CURR-CONT EXP	1,500.00	0.00	1,500.00	1,449.73	0.00	50.27
2850-400-00-0001	CLOSE-UP & 8TH GR TRIP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2850-450-00-0000	CO-CURR - CONTRACTUAL	500.00	516.12	1,016.12	968.12	0.00	48.00
2855-150-00-0000	COACHING SALARIES	68,340.00	14,629.00	82,969.00	64,947.00	0.00	18,022.00
2855-400-00-0000	OFFICIALS	26,000.00	-48.00	25,952.00	20,502.52	0.00	5,449.48
2855-402-00-0000	TRAVEL	300.00	0.00	300.00	100.00	0.00	200.00
2855-450-00-0002	MAT & SUP-BOYS BASEBALL	805.00	0.00	805.00	797.40	0.00	7.60
2855-450-00-0003	MAT & SUP-GIRLS SOFTBALL	512.00	177.60	689.60	689.60	0.00	0.00
2855-450-00-0004	MAT & SUP-BOYS BASKETBALL	370.00	0.00	370.00	329.35	0.00	40.65
2855-450-00-0005	MAT/SUP-GIRLS BASKETBALL	285.00	0.00	285.00	275.35	0.00	9.65
2855-450-00-0006	MAT & SUP-BOYS SOCCER	855.00	0.00	855.00	848.90	0.00	6.10
2855-450-00-0007	MAT & SUP-GIRLS SOCCER	841.00	0.00	841.00	710.90	0.00	130.10
2855-450-00-0008	MAT & SUP-VOLLYBALL	725.00	0.00	725.00	719.65	0.00	5.35

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2855-450-00-0009	MAT & SUP-GOLF	190.00	0.00	190.00	144.00	0.00	46.00
2855-450-00-0011	MAT & SUP-CHEERLEADING	500.00	0.00	500.00	500.00	0.00	0.00
2855-450-00-0012	MAT & SUP-UNIFORMS	894.00	0.00	894.00	846.00	0.00	48.00
2855-450-00-0013	MAT & SUP-MEDICAL	1,000.00	674.00	1,674.00	1,314.47	0.00	359.53
2855-450-00-0014	MAT/SUP-PAINT/RULE BKS	1,000.00	319.61	1,319.61	1,319.32	0.00	0.29
2855-450-00-0015	TROPHIES	900.00	0.00	900.00	809.75	0.00	90.25
2855-450-00-0016	SWIMMING	1,100.00	56.00	1,156.00	837.29	0.00	318.71
2855-450-00-0017	Materials & Supplies	500.00	0.00	500.00	500.00	0.00	0.00
2855-490-00-0000	BOCES SERVICES	9,629.00	0.00	9,629.00	9,629.00	0.00	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	47,495.00	1,377.00	48,872.00	44,191.00	0.00	4,681.00
5510-160-00-0000	SALARIES-BUS DRIVERS	245,184.00	0.00	245,184.00	224,969.75	0.00	20,214.25
5510-160-00-0001	SALARIES-MECHANICS	45,500.00	0.00	45,500.00	43,919.17	0.00	1,580.83
5510-160-00-0002	SALARIES-SPEC. ED	47,953.00	0.00	47,953.00	30,620.99	0.00	17,332.01
5510-160-00-0003	SALARIES-BOCES	18,579.00	0.00	18,579.00	8,739.32	0.00	9,839.68
5510-160-00-0004	SALARIES-PRE-K	17,513.00	0.00	17,513.00	11,126.24	0.00	6,386.76
5510-160-00-0005	SALARIES-SECRETARY	18,259.00	524.50	18,783.50	18,783.29	0.00	0.21
5510-160-00-0006	SALARIES-SUMMER SCHOOL	5,179.00	900.18	6,079.18	6,079.18	0.00	0.00
5510-160-00-0007	SALARIES-BAND	2,646.00	0.00	2,646.00	90.91	0.00	2,555.09
5510-160-00-0008	SALARIES-FIELD TRIPS	9,897.00	0.00	9,897.00	4,689.24	0.00	5,207.76
5510-160-00-0009	SALARIES-SUBSTITUTES	15,897.00	727.00	16,624.00	16,623.56	0.00	0.44
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,239.00	0.00	1,239.00	344.78	0.00	894.22
5510-160-00-0011	SALARIES-SPORTS TRIPS	10,054.00	0.00	10,054.00	7,857.62	0.00	2,196.38
5510-160-00-0015	SALARIES-MONITORS	94,940.00	0.00	94,940.00	36,277.17	0.00	58,662.83
5510-200-00-0000	EQUIPMENT	2,000.00	2,851.00	4,851.00	4,850.94	0.00	0.06
5510-210-00-0000	BUS PURCHASES	0.00	247.00	247.00	246.15	0.00	0.85
5510-400-00-0000	CONTRACTUAL-MISC	10,000.00	-1,382.00	8,618.00	2,143.25	0.00	6,474.75
5510-400-00-0002	CONTRACTUAL-CONSULTANT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5510-400-00-0003	FLEET INSURANCE	20,000.00	-2,405.00	17,595.00	17,595.00	0.00	0.00
5510-450-00-0000	MAT & SUP-GASOLINE	5,000.00	500.00	5,500.00	4,764.27	0.00	735.73
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,500.00	-1,500.00	6,000.00	3,089.87	0.00	2,910.13
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	8,700.00	33,700.00	26,553.72	0.00	7,146.28
5510-450-00-0003	MAT & SUP - DIESEL FUEL	147,000.00	-4,687.00	142,313.00	75,816.79	0.00	66,496.21
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	6,000.00	-1,105.02	4,894.98	3,254.90	0.00	1,640.08
5510-450-00-0005	MAT & SUP-OTHER	11,850.00	0.00	11,850.00	5,818.28	0.00	6,031.72
5510-490-00-0000	BOCES-DRIVER TRAINING	5,275.00	0.00	5,275.00	3,974.90	0.00	1,300.10
5530-200-00-0000	EQUIPMENT	5,625.00	-2,851.00	2,774.00	0.00	0.00	2,774.00
5530-400-00-0000	CONTRACTUAL-	5,000.00	1,987.00	6,987.00	6,881.10	0.00	105.90
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	6,000.00	0.00	6,000.00	2,348.39	0.00	3,651.61
5530-400-00-0002	CONTRACTUAL-HEATING OIL	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
5530-400-00-0003	CONTRACTUAL-TRAVEL	2,000.00	0.00	2,000.00	1,117.33	0.00	882.67
5530-400-00-0004	CONT EXP-PHONE	650.00	0.00	650.00	0.00	0.00	650.00
5530-450-00-0000	MAT & SUP	200.00	0.00	200.00	0.00	0.00	200.00
7310-400-00-0000	YOUTH PROGRAMS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
9010-800-00-0000	NYS EMP RETIREMENT	301,000.00	-42,500.00	258,500.00	162,445.25	0.00	96,054.75

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9020-800-00-0000	NYS TEACH RETIREMENT	561,688.00	53,281.00	614,969.00	614,968.93	0.00	0.07
9030-800-00-0000	SOCIAL SECURITY	399,162.00	-16,853.00	382,309.00	378,503.50	0.00	3,805.50
9040-490-00-0000	BOCES W/C Admin	0.00	17,557.00	17,557.00	17,557.00	0.00	0.00
9040-800-00-0000	WORKMANS COMP	83,000.00	-17,557.00	65,443.00	62,617.97	0.00	2,825.03
9050-800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	11,247.48	0.00	18,752.52
9060-490-00-0000	BOCES - Health Care Admin	87,815.00	0.00	87,815.00	87,815.00	0.00	0.00
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	216.00	216.00	0.00	0.00	216.00
9060-490-00-0002	BOCES - Actuarial	0.00	4,777.78	4,777.78	4,777.78	0.00	0.00
9060-800-00-0000	HEALTH INSURANCE	2,092,362.00	-2,521.78	2,089,840.22	2,089,839.26	0.00	0.96
9060-800-00-0001	DENTAL INSURANCE	2,500.00	0.00	2,500.00	655.83	0.00	1,844.17
9089-800-00-0000	Employee Benefits	0.00	3,600.00	3,600.00	3,560.00	0.00	40.00
9710-600-00-0000	SERIAL BOND-PRIN	683,290.00	101,710.00	785,000.00	785,000.00	0.00	0.00
9710-700-00-0000	SERIAL BOND - INTEREST	215,000.00	-5,602.00	209,398.00	208,605.57	0.00	792.43
9711-600-00-0000	BOND INTEREST	110,000.00	-70,600.00	39,400.00	39,400.00	0.00	0.00
9711-700-00-0000	BOND INTEREST	30,000.00	-25,508.00	4,492.00	4,491.60	0.00	0.40
9901-930-00-0000	SCHOOL LUNCH	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901-950-00-0000	SPECIAL AID-SUMMER	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
Total GENERAL FUND		12,291,868.00	22,762.06	12,314,630.06	11,558,151.25	4,350.00	752,128.81

EDWARDS-KNOX CSD

Budget Status Report As Of: 06/30/2014

Fiscal Year: 2014

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2860-160-00-0000	CAFETERIA SALARIES	126,580.00	0.00	126,580.00	117,944.33	0.00	8,635.67
2860-400-00-0000	CONTRACTUAL EXPENSE	4,500.00	0.00	4,500.00	2,752.93	0.00	1,747.07
2860-410-00-0000	PURCHASED FOOD	140,000.00	-28,119.00	111,881.00	85,257.51	0.00	26,623.49
2860-420-00-0000	SURPLUS FOOD USED	18,000.00	7,959.00	25,959.00	25,958.03	0.00	0.97
2860-450-00-0000	SUPPLIES	10,000.00	4,575.00	14,575.00	14,574.59	0.00	0.41
9010-800-00-0000	NYS EMPLOY. RETIRE SYSTEM	26,459.00	0.00	26,459.00	23,893.48	0.00	2,565.52
9030-800-00-0000	SOCIAL SECURITY	9,686.00	0.00	9,686.00	8,867.84	0.00	818.16
9060-800-00-0000	HEALTH INSURANCE	0.00	15,585.00	15,585.00	15,585.00	0.00	0.00
Total SCHOOL LUNCH FUND		335,225.00	0.00	335,225.00	294,833.71	0.00	40,391.29

EDWARDS-KNOX CSD

Budget Status Report As Of: 06/30/2014

Fiscal Year: 2014

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-150-00-EXTG14	INSTRUCTIONAL SALARIES	25,988.00	-14,100.50	11,887.50	11,887.50	0.00	0.00
2110-150-00-STLE14	INSTRUCTIONAL SALARIES	82,500.00	0.00	82,500.00	12,000.00	0.00	70,500.00
2110-150-00-TIAD13	INSTRUCTIONAL SALARIES	1,806.08	0.00	1,806.08	1,800.00	0.00	6.08
2110-150-00-TIAD14	INSTRUCTIONAL SALARIES	149,107.00	6,700.00	155,807.00	148,732.57	0.00	7,074.43
2110-150-00-TIIA13	INSTRUCTIONAL SALARIES	552.12	0.00	552.12	550.00	0.00	2.12
2110-150-00-TIIA14	INSTRUCTIONAL SALARIES	34,362.00	15,800.00	50,162.00	34,360.27	0.00	15,801.73
2110-160-00-EXTG14	Non-Instructional Salarie	16,000.00	1,542.50	17,542.50	17,542.50	0.00	0.00
2110-400-00-STLE14	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-00-TIIA14	PURCHASED SERVICES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
2110-450-00-D61914	MATERIALS & SUPPLIES	2,216.00	0.00	2,216.00	2,216.00	0.00	0.00
2110-450-00-EXTG14	MATERIALS & SUPPLIES	1,006.00	3,836.46	4,842.46	4,335.32	0.00	507.14
2110-450-00-REAP14	MATERIALS & SUPPLIES	6,838.00	0.00	6,838.00	6,339.17	0.00	498.83
2110-450-00-TIAD13	MATERIALS & SUPPLIES	14,085.93	0.00	14,085.93	5,382.26	0.00	8,703.67
2110-450-00-TIAD14	MATERIALS & SUPPLIES	239.00	7,481.00	7,720.00	5,480.37	0.00	2,239.63
2110-490-00-RTT14~	BOCES SERVICES	10,960.00	0.00	10,960.00	10,959.00	0.00	1.00
2110-490-00-TIAD13	BOCES SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-490-00-TIAD14	BOCES SERVICES	0.00	8,930.00	8,930.00	8,930.00	0.00	0.00
2110-490-00-TIIA13	BOCES SERVICES	9,125.00	0.00	9,125.00	0.00	0.00	9,125.00
2110-490-00-TIIA14	BOCES SERVICES	17,860.00	0.00	17,860.00	18,960.00	0.00	-1,100.00
2250-150-00-D61114	INSTRUCTIONAL SALARIES	142,097.00	-1,022.00	141,075.00	140,180.00	0.00	895.00
2250-150-00-D61914	INSTRUCTIONAL SALARIES	899.00	0.00	899.00	899.00	0.00	0.00
2250-490-00-D61114	BOCES SERVICES	3,066.00	1,022.00	4,088.00	4,066.00	0.00	22.00
2250-490-00-D61914	BOCES SERVICES	3,114.00	0.00	3,114.00	3,114.00	0.00	0.00
2510-150-00-UPK14~	INSTRUCTIONAL SALARIES	97,878.00	-1,507.30	96,370.70	96,370.70	0.00	0.00
2630-450-00-MICR14	HARDWARE	19,612.00	0.00	19,612.00	0.00	0.00	19,612.00
2630-460-00-MICR14	SOFTWARE	19,383.00	0.00	19,383.00	0.00	2,500.00	16,883.00
5510-160-00-EXTG14	Non-Instructional Salarie	0.00	9,480.11	9,480.11	9,480.11	0.00	0.00
5510-450-00-EXTG14	MATERIALS & SUPPLIES	15,000.00	-3,076.78	11,923.22	11,923.22	0.00	0.00
9010-800-00-EXTG14	ERS	1,500.00	481.33	1,981.33	1,981.30	0.00	0.03
9020-800-00-EXTG14	TRS	3,000.00	1,782.38	4,782.38	4,782.38	0.00	0.00
9020-800-00-STLE14	TRS	14,500.00	0.00	14,500.00	1,950.00	0.00	12,550.00
9030-800-00-EXTG14	FICA	2,800.00	176.63	2,976.63	2,976.63	0.00	0.00
9030-800-00-STLE14	FICA	6,300.00	0.00	6,300.00	918.00	0.00	5,382.00
9040-800-00-EXTG14	WORKERS COMP	0.00	385.03	385.03	385.03	0.00	0.00
9040-800-00-STLE14	WORKERS COMP	415.00	0.00	415.00	60.00	0.00	355.00
9060-800-00-STLE14	Employee Benefits	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9060-800-00-UPK14~	Employee Benefits	11,704.00	1,507.30	13,211.30	13,211.30	0.00	0.00
Total SPECIAL AID FUND		737,913.13	41,418.16	779,331.29	581,772.63	2,500.00	195,058.66

EDWARDS-KNOX CSD

Budget Status Report As Of: 06/30/2014

Fiscal Year: 2014

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
5510-210-00-BUS14X	Bus Purchase	0.00	0.00	0.00	276,000.00	0.00	-276,000.00
Total CAPITAL FUND		0.00	0.00	0.00	276,000.00	0.00	-276,000.00

EDWARDS-KNOX CSD

Budget Status Report As Of: 06/30/2014

Fiscal Year: 2014

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 06/30/2014

Suppress budgetcodes with no activity

Sort by: Fund

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