

EDWARDS-KNOX CSD

Budget Status Report As Of: 09/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010-400-00-0000	BD OF ED-OTHER EXPENSE	2,300.00	1,340.00	3,640.00	2,990.10	507.50	142.40	142.40
1010-400-00-0001	BD OF ED-TRAVEL	2,300.00	-1,351.00	949.00	121.93	0.00	827.07	827.07
1010-400-00-0002	BD OF ED-ADVERTISING	5,500.00	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	507.50	4,567.50	0.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,295.00	11.00	2,306.00	532.14	1,773.86	0.00	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	127,500.00	0.00	127,500.00	29,423.10	98,076.90	0.00	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	40,551.00	0.00	40,551.00	9,313.14	31,043.86	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	11,569.62	39,315.38	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	342.00	0.00	3,658.00	3,658.00
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	13,787.70	94,570.30	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	319.80	2,878.20	0.00	0.00
1420-400-00-0000	LEGAL FEES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
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	6,926.58	23,088.42	145.00	145.00
1620-160-00-0001	CUSTODIAL SALARY	260,000.00	130,000.00	390,000.00	86,585.59	290,943.62	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	5,225.89	0.00	29,774.11	29,774.11
1620-200-00-0000	OPERATIONS-EQUIPMENT	25,000.00	2,500.00	27,500.00	16,228.84	11,193.85	77.31	77.31
1620-400-00-0000	OPERATIONS-CONT EXP	23,000.00	700.00	23,700.00	14,377.42	8,616.51	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	7,469.78	62,530.22	0.00	0.00
1620-400-00-0003	OPERATIONS-TELEPHONE	4,000.00	0.00	4,000.00	426.58	2,933.42	640.00	640.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	0.00	801.25	998.75	998.75
1620-400-00-0005	OPERATIONS-PROPANE	4,000.00	0.00	4,000.00	1,766.70	2,233.30	0.00	0.00
1620-400-00-0006	OPERATIONS - WOOD CHIPS	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	17,500.00	0.00	17,500.00	2,987.76	9,912.24	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	6,926.52	23,088.48	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	367.54	2,132.46	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	6,794.02	23,574.06	-368.08	-368.08
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	9,000.00	0.00	9,000.00	1,354.90	5,957.83	1,687.27	1,687.27
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	38,000.00	0.00	38,000.00	2,981.78	26,836.06	8,182.16	8,182.16
1670-400-00-0000	POSTAGE	8,000.00	0.00	8,000.00	2,959.59	4,590.41	450.00	450.00
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	0.00	14,000.00	5,095.35	0.00	8,904.65	8,056.73
1670-490-00-0000	BOCES - PRINT SHOP	2,500.00	201.00	2,701.00	270.10	2,430.90	0.00	0.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	67,592.00	-201.00	67,391.00	6,181.69	54,285.15	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	94.78	0.00	5,005.22	5,005.22
1910-400-00-0003	STUDENT ACCIDENT INS	10,200.00	0.00	10,200.00	0.00	9,250.45	949.55	949.55
1981-490-00-0000	BOCES-CAPITAL/RENT	74,119.00	0.00	74,119.00	7,411.90	66,707.10	0.00	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	252,058.00	0.00	252,058.00	25,205.80	226,852.20	0.00	0.00
2010-490-00-0000	BOCES - CURR DEVEL	15,182.00	0.00	15,182.00	1,428.20	12,853.80	900.00	900.00
2020-150-00-0000	PRINCIPAL SALARIES	201,500.00	0.00	201,500.00	46,276.38	154,254.62	969.00	969.00
2020-160-00-0000	NONINST SALARY	58,821.00	0.00	58,821.00	11,459.39	47,082.61	279.00	279.00
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	0.00	3,500.00	255.00	0.00	3,245.00	3,245.00
2020-400-00-0000	TRAVEL - ADMIN	2,000.00	-100.00	1,900.00	0.00	0.00	1,900.00	1,900.00
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	0.00	1,071.00	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	30,359.87	497,642.64	2,674.49	2,674.49
2110-120-60-0000	TEACHER SALARIES 4-6	498,609.00	48,240.00	546,849.00	38,342.15	446,328.11	62,178.74	62,178.74
2110-130-10-0000	TEACHER SALARIES 7-12	998,828.00	0.00	998,828.00	67,264.66	855,989.82	75,573.52	75,573.52
2110-140-00-0000	SUBSTITUTE TEACHERS	156,000.00	-2,750.00	153,250.00	11.52	0.00	153,238.48	153,238.48
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	666.81	0.00	14,969.19	14,969.19
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	2,203.19	934.00	26,212.81	26,212.81
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	567.06	1,232.94	436.00	436.00
2110-401-10-0000	FIELD TRIPS HS PRIN	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
2110-401-50-0000	FIELD TRIPS EL PRIN	3,500.00	0.00	3,500.00	150.00	0.00	3,350.00	3,350.00
2110-450-10-0000	MAT & SUP-HS PRIN	20,000.00	-5,341.00	14,659.00	3,534.63	4,807.91	6,316.46	5,404.46
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	5,341.00	5,341.00	5,220.59	110.34	10.07	10.07
2110-450-50-0000	MAT & SUP-ELEM PRIN	20,000.00	-3,144.36	16,855.64	5,758.33	1,151.04	9,946.27	9,946.27
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	4,576.00	4,576.00	4,479.71	86.10	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	8,769.55	1,456.38	23,072.80	23,072.80
2110-490-00-0000	BOCES REG SCH	269,963.00	0.00	269,963.00	35,966.27	164,954.41	69,042.32	69,042.32
2250-150-00-0000	CSE CHAIR & TCH SAL	385,600.00	0.00	385,600.00	21,072.94	355,191.49	9,335.57	9,335.57
2250-150-00-0001	TEACHER ASST SALARIES	420,000.00	0.00	420,000.00	21,726.44	352,869.56	45,404.00	45,404.00
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	3,909.11	34,761.13	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	0.00	0.00	2,000.00	2,000.00
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	33,376.92	486,603.00	172,044.08	172,044.08
2280-150-00-0000	OC ED TEACHER SALARIES	77,476.00	0.00	77,476.00	4,445.77	72,614.23	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	47,167.50	424,507.50	-30,000.00	-30,000.00
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	10,898.78	0.00	13,101.22	13,101.22
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	3,435.86	44,666.14	278.00	278.00
2610-160-00-0001	LIB AIDE SAL	30,021.00	1,260.00	31,281.00	2,198.44	29,080.16	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	40,272.19	34,137.77	0.00	0.00
2610-490-00-0003	AV EQUIP REPAIR	14,000.00	0.00	14,000.00	3,138.80	10,249.20	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	3,399.00	660.00	10,941.00	10,941.00
2630-490-00-0000	BOCES SERVICES COMPUTER	43,312.00	2,278.26	45,590.26	4,559.03	41,031.23	0.00	0.00
2630-490-00-0001	BOCES SERVICES-COMP TECH	117,000.00	0.00	117,000.00	11,643.50	104,791.50	565.00	565.00
2630-490-00-0002	COMPUTER EQUIP BOCES	100,000.00	-14,879.22	85,120.78	11,758.94	3,335.40	70,026.44	70,026.44
2805-160-00-0000	ATTENDANCE-NONINST SAL	5,000.00	0.00	5,000.00	200.00	900.00	3,900.00	3,900.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	28,000.00	0.00	28,000.00	8,301.04	10,738.07	8,960.89	8,960.89
2810-150-00-0000	GUIDANCE COUNSELOR	132,000.00	37,301.00	169,301.00	12,571.00	156,729.13	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	8,001.48	667.52	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	2,507.31	2,386.73	44,746.96	44,746.96
2815-150-00-0001	NURSE SUB SAL	3,500.00	0.00	3,500.00	330.00	0.00	3,170.00	3,170.00
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	4,772.67	77,953.33	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	818.84	20,058.16	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	104.88	61,059.17	10,835.95	10,835.95
2855-400-00-0000	OFFICIALS	25,000.00	0.00	25,000.00	1,689.00	0.00	23,311.00	23,311.00
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	239.42	3,664.50	9,096.08	9,096.08
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	1,026.10	9,234.90	0.00	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	61,986.00	0.00	61,986.00	14,235.72	47,452.28	298.00	298.00
5510-160-00-0000	SALARIES-BUS DRIVERS	255,000.00	0.00	255,000.00	16,703.37	233,194.84	5,101.79	5,101.79
5510-160-00-0001	SALARIES-MECHANICS	52,397.00	0.00	52,397.00	12,011.16	40,229.24	156.60	156.60

EDWARDS-KNOX CSD

Budget Status Report As Of: 09/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5510-160-00-0002	SALARIES-SPEC. ED	118,000.00	0.00	118,000.00	6,833.16	84,591.56	26,575.28	26,575.28
5510-160-00-0003	SALARIES-BOCES	23,058.00	0.00	23,058.00	222.71	0.00	22,835.29	22,835.29
5510-160-00-0005	SALARIES-SECRETARY	18,255.00	0.00	18,255.00	910.62	10,888.01	6,456.37	6,456.37
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	91.42	0.00	11,348.58	11,348.58
5510-160-00-0009	SALARIES-SUBSTITUTES	32,000.00	0.00	32,000.00	1,244.89	0.00	30,755.11	30,755.11
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,664.00	0.00	1,664.00	1,391.42	0.00	272.58	272.58
5510-160-00-0011	SALARIES-SPORTS TRIPS	10,635.00	0.00	10,635.00	464.92	0.00	10,170.08	10,170.08
5510-160-00-0012	SALARIES-LATE BUS	31,200.00	0.00	31,200.00	6,019.74	0.00	25,180.26	25,180.26
5510-160-00-0015	SALARIES-MONITORS	91,520.00	0.00	91,520.00	5,085.14	400.00	86,034.86	86,034.86
5510-200-00-0000	EQUIPMENT	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
5510-210-00-0000	BUS PURCHASES	106,000.00	0.00	106,000.00	105,625.94	1,761.64	-1,387.58	-1,387.58
5510-400-00-0000	CONTRACTUAL-MISC	24,000.00	0.00	24,000.00	10,075.20	1,200.00	12,724.80	12,724.80
5510-400-00-0003	FLEET INSURANCE	22,000.00	0.00	22,000.00	16,143.00	0.00	5,857.00	5,857.00
5510-450-00-0000	MAT & SUP-GASOLINE	10,000.00	0.00	10,000.00	654.38	8,345.62	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	4,229.29	18,768.29	2,002.42	2,002.42
5510-450-00-0003	MAT & SUP - DIESEL FUEL	105,000.00	-500.00	104,500.00	0.00	82,000.00	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	1,192.86	8,418.32	4,388.82	4,308.82
5510-490-00-0000	BOCES-DRIVER TRAINING	4,358.00	0.00	4,358.00	610.30	2,567.70	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	275.93	2,524.07	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	30,054.96	130,274.50	84,670.54	84,670.54
9020-800-00-0000	NYS TEACH RETIREMENT	463,000.00	0.00	463,000.00	26,774.56	326,981.84	109,243.60	109,243.60
9030-800-00-0000	SOCIAL SECURITY	525,000.00	0.00	525,000.00	41,918.76	359,717.11	123,364.13	123,364.13
9040-490-00-0000	BOCES W/C Admin	16,000.00	0.00	16,000.00	1,588.20	14,293.80	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	7,947.70	71,529.30	0.00	0.00
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	264.00	264.00	26.40	237.60	0.00	0.00
9060-490-00-0002	BOCES - Actuarial	4,875.00	0.00	4,875.00	487.50	4,387.50	0.00	0.00

EDWARDS-KNOX CSD

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Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9060-800-00-0000	HEALTH INSURANCE	3,100,000.00	-21,000.00	3,079,000.00	696,319.50	252,751.48	2,129,929.02	2,129,929.02
9060-800-00-0001	DENTAL VISION INSURANCE	2,600.00	21,000.00	23,600.00	5,010.52	17,919.00	670.48	670.48
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	49,734.38	0.00	346,841.62	346,841.62
9712-600-00-0000	BUS BOND PRINCIPAL	207,940.00	0.00	207,940.00	207,940.00	0.00	0.00	0.00
9712-700-00-0000	BUS BOND INTEREST	15,536.00	0.00	15,536.00	6,458.13	0.00	9,077.87	9,077.87
9901-930-00-0000	SCHOOL LUNCH	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
9950-900-00-0000	Transfer to Capital Funds	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
Total GENERAL FUND		16,111,022.00	57,064.38	16,168,086.38	2,587,362.75	7,496,015.45	6,084,708.18	6,082,113.26

EDWARDS-KNOX CSD

Budget Status Report As Of: 09/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 09/30/2019

Suppress Budget Accounts with no activity

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

Sort by: Fund

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