

EDWARDS-KNOX CSD

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	BD OF ED-OTHER EXPENSE	2,300.00	-225.75	2,074.25	198.00	424.55	1,451.70
1010-400-00-0001	BD OF ED-TRAVEL	2,300.00	0.00	2,300.00	1,760.00	0.00	540.00
1010-400-00-0002	BD OF ED-ADVERTISING	4,000.00	225.75	4,225.75	2,309.20	1,916.55	0.00
1010-450-00-0000	BD OF ED-MAT & SUPP	700.00	0.00	700.00	0.00	0.00	700.00
1010-490-00-0000	BD OF EDUC-BOCES	1,300.00	0.00	1,300.00	130.00	1,170.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,137.00	21.00	2,158.00	539.52	1,618.48	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	115,640.00	-280.00	115,360.00	28,840.02	86,519.98	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	37,402.00	363.00	37,765.00	9,441.24	28,323.76	0.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	0.00	2,000.00	763.98	486.02	750.00
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	0.00	900.00	485.90	0.00	414.10
1310-160-00-0001	ACCOUNT CLERK SALARY	47,215.00	450.00	47,665.00	11,916.24	35,748.76	0.00
1310-200-00-0000	BUSINESS OFFICE-EQUIP	500.00	0.00	500.00	0.00	0.00	500.00
1310-400-00-0000	BUSINESS OFFICE-CONT	3,500.00	0.00	3,500.00	1,278.00	0.00	2,222.00
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	-554.00	3,446.00	446.04	0.00	2,999.96
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	300.07	1,045.96	253.97
1310-490-00-0000	Business Manager	93,222.00	0.00	93,222.00	12,220.20	81,001.80	0.00
1320-400-00-0000	AUDITING FEES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
1330-160-00-0000	TAX COLLECTOR-SALARY	2,692.00	0.00	2,692.00	0.00	2,692.00	0.00
1345-490-00-0000	BOCES COOP PURCHASING	3,547.00	0.00	3,547.00	354.70	3,192.30	0.00
1420-400-00-0000	LEGAL FEES	7,000.00	0.00	7,000.00	2,523.69	0.00	4,476.31
1420-400-01-0000	FINANCIAL-ADVISORS	3,000.00	0.00	3,000.00	2,013.00	0.00	987.00
1420-400-01-0002	FINANCIAL-OMNI GROUP	3,900.00	0.00	3,900.00	3,700.00	0.00	200.00
1430-490-00-0000	BOCES-PERSONAL RECRUITM	7,209.00	0.00	7,209.00	720.90	6,488.10	0.00
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	45,925.00	1,208.00	47,133.00	11,783.16	35,349.34	0.50
1620-160-00-0001	CUSTODIAL SALARY	208,604.00	-1,666.00	206,938.00	50,326.28	151,278.72	5,333.00
1620-160-00-0002	CLEANERS SALARY	152,617.00	-3,000.00	149,617.00	40,784.56	675.00	108,157.44
1620-160-00-0003	OT & SUB SALARY	33,500.00	-265.48	33,234.52	10,645.59	0.00	22,588.93
1620-161-00-0000	Clerk of the Works	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
1620-200-00-0000	OPERATIONS-EQUIPMENT	8,000.00	4,000.00	12,000.00	0.00	12,000.00	0.00
1620-400-00-0000	OPERATIONS-CONT EXP	21,000.00	0.00	21,000.00	8,240.25	12,129.50	630.25
1620-400-00-0001	OPERATIONS-FUEL OIL	55,000.00	0.00	55,000.00	1,633.42	53,366.58	0.00
1620-400-00-0002	OPERATIONS-ELECTRIC	85,000.00	0.00	85,000.00	8,142.93	71,857.07	5,000.00
1620-400-00-0003	OPERATIONS-TELEPHONE	9,000.00	0.00	9,000.00	251.23	2,748.77	6,000.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	391.18	801.25	607.57
1620-400-00-0005	OPERATIONS-PROPANE	4,000.00	0.00	4,000.00	1,215.36	784.64	2,000.00
1620-400-00-0006	OPERATIONS - WOOD CHIPS	80,000.00	0.00	80,000.00	0.00	79,000.00	1,000.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	20,000.00	0.00	20,000.00	2,699.53	11,250.47	6,050.00
1620-450-00-0001	OPERATIONS-COOP BOCES	15,000.00	0.00	15,000.00	8,048.14	1,458.32	5,493.54

EDWARDS-KNOX CSD

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-450-00-0002	OPERATIONS-ROAD SALT	100.00	0.00	100.00	0.00	0.00	100.00
1621-160-00-0000	SUPT OF BLDG & GRDS SAL	45,925.00	723.48	46,648.48	11,861.58	34,786.90	0.00
1621-200-00-0000	MAINTENANCE-EQUIP	10,000.00	-4,000.00	6,000.00	0.00	0.00	6,000.00
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	10,000.00	7,500.00	17,500.00	8,398.83	8,004.40	1,096.77
1621-400-00-0001	MAINTENANCE-SEWER PUMP	4,800.00	0.00	4,800.00	4,750.00	0.00	50.00
1621-400-00-0003	MAINTENANCE-FIELD WORK	5,000.00	0.00	5,000.00	2,078.74	0.00	2,921.26
1621-400-00-0004	MAINTENANCE-CNT-POOL	15,000.00	-14,000.00	1,000.00	0.00	0.00	1,000.00
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	70.09	0.00	929.91
1621-450-00-0000	MAINTENANCE MAT & SUP	25,000.00	4,500.00	29,500.00	2,268.18	27,103.54	128.28
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	7,000.00	2,000.00	9,000.00	1,021.97	7,946.35	31.68
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	31,605.00	0.00	31,605.00	2,804.07	25,236.63	3,564.30
1670-400-00-0000	POSTAGE	13,000.00	0.00	13,000.00	936.52	6,669.25	5,394.23
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	0.00	14,000.00	4,748.67	1,751.12	7,500.21
1670-490-00-0000	BOCES - PRINT SHOP	2,500.00	0.00	2,500.00	250.00	2,250.00	0.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	57,344.00	0.00	57,344.00	5,481.93	49,337.32	2,524.75
1910-400-00-0000	INSURANCE-PROPERTY	73,700.00	0.00	73,700.00	68,017.00	4,454.00	1,229.00
1910-400-00-0001	ASSOCIATION DUES	9,000.00	0.00	9,000.00	7,072.00	250.00	1,678.00
1910-400-00-0002	PROPERTY TAX REFUNDS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1910-400-00-0003	STUDENT ACCIDENT INS	10,000.00	0.00	10,000.00	0.00	9,250.45	749.55
1981-490-00-0000	BOCES-CAPITAL/RENT	82,892.00	0.00	82,892.00	8,289.20	74,602.80	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	238,899.00	0.00	238,899.00	23,889.90	215,009.10	0.00
2010-490-00-0000	BOCES - CURR DEVEL	15,033.00	3.00	15,036.00	1,503.57	13,532.13	0.30
2020-150-00-0000	PRINCIPAL SALARIES	187,652.00	0.00	187,652.00	46,912.80	139,155.13	1,584.07
2020-160-00-0000	NONINST SALARY	54,691.00	0.00	54,691.00	12,879.70	41,558.05	253.25
2020-160-00-0001	NONINST SALARY-SUBST	4,000.00	-3.00	3,997.00	0.00	0.00	3,997.00
2020-400-00-0000	TRAVEL - ADMIN	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-400-00-0006	SUPER CONT-CONF HS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2020-450-00-0000	SUPER MAT&SUP HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-450-00-0001	SUPER MAT&SUP EL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2070-490-00-0000	BOCES STAFF DEVEL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2110-120-50-0000	TEACHER SALARIES K-3	617,777.00	-18,000.00	599,777.00	50,874.22	541,613.13	7,289.65
2110-120-60-0000	TEACHER SALARIES 4-6	510,000.00	12,000.00	522,000.00	63,832.83	457,149.11	1,018.06
2110-130-10-0000	TEACHER SALARIES 7-12	957,085.00	10,100.00	967,185.00	81,215.46	853,895.54	32,074.00
2110-140-00-0000	SUBSTITUTE TEACHERS	150,000.00	-7,600.00	142,400.00	4,980.06	35,874.02	101,545.92
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
2110-150-00-0000	Dean of Schools	0.00	1,600.00	1,600.00	0.00	1,583.07	16.93
2110-160-00-0000	LIFEGUARDS	15,035.00	-1,600.00	13,435.00	1,173.86	0.00	12,261.14
2110-200-10-0008	EQUIP-MUSIC	1,200.00	0.00	1,200.00	0.00	607.96	592.04
2110-400-00-0000	CONTRACTUAL-TRAINING	35,000.00	0.00	35,000.00	6,401.28	1,054.98	27,543.74

EDWARDS-KNOX CSD

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-400-00-0001	CONTRACTUAL-COPIER	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
2110-400-00-0008	CONT-MUSIC	2,750.00	1,200.00	3,950.00	525.00	2,885.00	540.00
2110-401-10-0000	FIELD TRIPS HS PRIN	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2110-401-50-0000	FIELD TRIPS EL PRIN	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-450-10-0000	MAT & SUP-HS PRIN	19,300.00	-3,728.00	15,572.00	7,638.29	5,296.33	2,637.38
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	3,728.00	3,728.00	3,582.14	145.84	0.02
2110-450-50-0000	MAT & SUP-ELEM PRIN	20,000.00	-3,850.00	16,150.00	7,382.16	7,402.44	1,365.40
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	3,850.00	3,850.00	3,625.84	223.71	0.45
2110-470-00-0000	TUITION-OTHER	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
2110-480-00-0000	TEXTBOOKS	38,000.00	0.00	38,000.00	13,215.72	4,134.39	20,649.89
2110-490-00-0000	BOCES REG SCH	225,838.00	0.00	225,838.00	19,264.30	93,926.65	112,647.05
2250-150-00-0000	CSE CHAIR & TCH SAL	340,500.00	-7,870.00	332,630.00	22,871.16	237,465.84	72,293.00
2250-150-00-0001	TEACHER ASST SALARIES	341,272.00	7,870.00	349,142.00	30,577.52	318,560.88	3.60
2250-150-10-0000	CSE Summer Tch Sal	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
2250-150-10-0001	Summer Teach Asst Salarie	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-160-00-0000	CSE SECRETARY	34,522.00	1,060.00	35,582.00	3,936.08	31,645.16	0.76
2250-400-10-0000	SPEC ED CONT EXP	120,000.00	-1,060.00	118,940.00	0.00	0.00	118,940.00
2250-401-00-0000	FIELD TRIPS-SPEC ED	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2250-450-00-0000	MAT & SUP - SPEC ED	7,000.00	0.00	7,000.00	2,601.46	47.50	4,351.04
2250-470-00-0000	Tuition Pd To NYS Pub Sch	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	575,000.00	-1,512.00	573,488.00	37,202.00	334,818.00	201,468.00
2280-150-00-0000	OC ED TEACHER SALARIES	72,189.00	1,512.00	73,701.00	6,141.74	67,559.26	0.00
2280-401-00-0000	OCC ED FIELD TRIPS	1,000.00	-60.00	940.00	0.00	0.00	940.00
2280-450-10-0000	MAT & SUP-AG	2,500.00	60.00	2,560.00	2,557.07	0.98	1.95
2280-490-00-0000	BOCES OCCUP ED	564,189.00	0.00	564,189.00	56,418.90	507,770.10	0.00
2330-150-00-0000	SUMMER BAND/DRIVER ED	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
2330-150-00-0003	SUMMER SCHOOL / AFTER SCH	39,000.00	-1,518.00	37,482.00	11,654.05	0.00	25,827.95
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	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2610-150-00-0000	LIBRARIAN SALARY	44,465.00	630.00	45,095.00	4,509.50	40,585.50	0.00
2610-160-00-0001	LIB AIDE SAL	29,451.00	888.00	30,339.00	2,528.18	27,810.82	0.00
2610-200-00-0000	EQUIPMENT-LIBRARY	0.00	1,328.00	1,328.00	0.00	1,327.67	0.33
2610-450-00-0001	LIBRARY MAT & SUP	500.00	122.00	622.00	619.95	1.78	0.27
2610-450-20-0000	LIB M&S COOP HS	0.00	113.00	113.00	108.11	4.87	0.02
2610-460-00-0000	Sch. Library AV Loan Prog	3,465.00	0.00	3,465.00	0.00	1,583.42	1,881.58
2610-490-00-0000	LIAB BOCES BID	0.00	0.00	0.00	0.00	12,828.00	-12,828.00
2610-490-00-0002	LEARNING RES CTR/MANDARIN	46,100.00	0.00	46,100.00	43,498.31	34,097.00	-31,495.31
2610-490-00-0003	AV EQUIP REPAIR	12,896.00	-1,563.00	11,333.00	1,282.80	0.00	10,050.20

EDWARDS-KNOX CSD

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2630-220-00-0000	COMP INST-EQUIP	15,000.00	0.00	15,000.00	1,926.95	0.00	13,073.05
2630-450-00-0000	COMP INST MAT&SUP	13,000.00	588.00	13,588.00	2,196.96	11,390.38	0.66
2630-460-00-0000	COMP INST-SOFTWARE	15,000.00	0.00	15,000.00	528.00	1,980.00	12,492.00
2630-490-00-0000	BOCES SERVICES COMPUTER	52,841.00	-1,991.00	50,850.00	2,862.77	25,764.97	22,222.26
2630-490-00-0001	BOCES SERVICES-COMP TECH	112,690.00	1,403.00	114,093.00	11,409.30	102,683.70	0.00
2630-490-00-0002	COMPUTER EQUIP BOCES	125,118.00	0.00	125,118.00	43,238.05	9,549.90	72,330.05
2805-160-00-0000	ATTENDANCE-NONINST SAL	0.00	1,918.00	1,918.00	618.00	1,300.00	0.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	25,000.00	2,200.00	27,200.00	7,777.58	19,359.38	63.04
2805-450-00-0000	ATTENDANCE MAT&SUP	3,800.00	-1,918.00	1,882.00	0.00	0.00	1,882.00
2810-150-00-0000	GUIDANCE COUNSELOR	125,089.00	1,627.00	126,716.00	10,347.18	113,818.92	2,549.90
2810-150-00-0001	SUMMER WORK	6,000.00	1,400.00	7,400.00	7,395.55	0.00	4.45
2810-150-10-0000	STUDENT SUPPORT WORKER	21,900.00	745.00	22,645.00	2,934.60	19,710.00	0.40
2810-160-00-0000	GUIDANCE-NONINST SAL	39,697.00	500.00	40,197.00	9,974.24	30,222.76	0.00
2810-401-00-0000	GUIDANCE-FIELD TRIPS	700.00	0.00	700.00	0.00	0.00	700.00
2810-402-00-0000	GUIDANCE-TRAVEL EXP	400.00	0.00	400.00	0.00	0.00	400.00
2810-450-00-0000	GUIDANCE-MAT&SUP STUD	3,500.00	0.00	3,500.00	109.32	2,041.31	1,349.37
2810-490-00-0001	GUIDANCE	9,432.00	-6,272.00	3,160.00	0.00	0.00	3,160.00
2815-150-00-0000	NURSE SALARY	43,800.00	2,000.00	45,800.00	5,605.63	40,150.00	44.37
2815-150-00-0001	NURSE SUB SAL	3,500.00	0.00	3,500.00	80.00	0.00	3,420.00
2815-160-00-0000	NONINST SALARY	23,328.00	450.00	23,778.00	2,388.24	21,384.00	5.76
2815-200-00-0000	NURSE-EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2815-400-10-0000	CONTRACTUAL-DOCTOR	13,100.00	0.00	13,100.00	3,000.00	9,000.00	1,100.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	-320.00	3,680.00	1,264.22	863.86	1,551.92
2815-450-00-0001	MAT&SUP-NURSE COOP	0.00	320.00	320.00	318.38	0.00	1.62
2820-150-00-0000	PSYCHOLOGY INST SAL	77,559.00	1,576.00	79,135.00	6,594.58	72,540.42	0.00
2820-150-00-0001	PYYCHOLOGY-INST SUMMER	5,250.00	2,500.00	7,750.00	7,683.60	0.00	66.40
2820-400-00-0000	PSYCHOLOGY-CONT EXP	22,000.00	0.00	22,000.00	0.00	18,800.00	3,200.00
2820-402-00-0000	PSYCHOLOGY-TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820-450-00-0000	PSYCHOLOGY-MAT&SUP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820-490-00-0000	BOCES-PSYC	500.00	0.00	500.00	0.00	0.00	500.00
2850-150-00-0000	CO-CURR INST SAL	29,833.00	0.00	29,833.00	0.00	13,319.00	16,514.00
2850-400-00-0000	CO-CURR-CONT EXP	1,500.00	-5.00	1,495.00	120.00	165.00	1,210.00
2850-450-00-0000	CO-CURR - CONTRACTUAL	500.00	5.00	505.00	385.00	120.00	0.00
2855-150-00-0000	COACHING SALARIES	63,373.00	0.00	63,373.00	2,624.49	56,979.49	3,769.02
2855-400-00-0000	OFFICIALS	29,400.00	0.00	29,400.00	2,230.00	0.00	27,170.00
2855-402-00-0000	TRAVEL	300.00	0.00	300.00	0.00	0.00	300.00
2855-450-00-0001	MAT/SUP-ATHLETIC DIR	8,900.00	0.00	8,900.00	2,686.94	0.00	6,213.06
2855-450-00-0012	MAT & SUP-UNIFORMS	2,500.00	0.00	2,500.00	653.00	0.00	1,847.00
2855-450-00-0017	Materials & Supplies	3,500.00	0.00	3,500.00	19.94	0.00	3,480.06

EDWARDS-KNOX CSD

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855-490-00-0000	BOCES SERVICES	10,386.00	0.00	10,386.00	1,038.60	9,347.40	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	57,713.00	13.00	57,726.00	14,431.50	43,294.50	0.00
5510-160-00-0000	SALARIES-BUS DRIVERS	300,667.00	-13.00	300,654.00	29,452.45	268,509.53	2,692.02
5510-160-00-0001	SALARIES-MECHANICS	54,630.00	0.00	54,630.00	12,207.48	36,622.52	5,800.00
5510-160-00-0002	SALARIES-SPEC. ED	68,784.00	0.00	68,784.00	9,752.58	19,141.20	39,890.22
5510-160-00-0003	SALARIES-BOCES	21,473.00	0.00	21,473.00	1,486.76	0.00	19,986.24
5510-160-00-0005	SALARIES-SECRETARY	17,000.00	0.00	17,000.00	1,542.65	10,822.37	4,634.98
5510-160-00-0006	SALARIES-SUMMER SCHOOL	8,000.00	0.00	8,000.00	6,147.96	0.00	1,852.04
5510-160-00-0008	SALARIES-FIELD TRIPS	11,000.00	0.00	11,000.00	729.49	0.00	10,270.51
5510-160-00-0009	SALARIES-SUBSTITUTES	18,000.00	0.00	18,000.00	3,224.55	0.00	14,775.45
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
5510-160-00-0011	SALARIES-SPORTS TRIPS	9,904.00	0.00	9,904.00	1,521.67	0.00	8,382.33
5510-160-00-0012	SALARIES-LATE BUS	30,000.00	0.00	30,000.00	1,922.06	0.00	28,077.94
5510-160-00-0015	SALARIES-MONITORS	92,000.00	0.00	92,000.00	7,060.20	585.00	84,354.80
5510-200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510-210-00-0000	BUS PURCHASES	0.00	0.00	0.00	295,152.36	0.00	-295,152.36
5510-400-00-0000	CONTRACTUAL-MISC	11,000.00	0.00	11,000.00	4,526.24	6,129.00	344.76
5510-400-00-0002	CONTRACTUAL-CONSULTANT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510-400-00-0003	FLEET INSURANCE	22,000.00	0.00	22,000.00	18,550.00	0.00	3,450.00
5510-400-00-0004	DRIVERS PHYSICALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5510-450-00-0000	MAT & SUP-GASOLINE	6,000.00	0.00	6,000.00	608.52	4,691.48	700.00
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	125.00	6,875.00	0.00
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	0.00	25,000.00	3,607.37	21,292.63	100.00
5510-450-00-0003	MAT & SUP - DIESEL FUEL	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	6,000.00	0.00	6,000.00	0.00	4,759.00	1,241.00
5510-450-00-0005	MAT & SUP-OTHER	11,000.00	0.00	11,000.00	1,505.93	7,188.14	2,305.93
5510-490-00-0000	BOCES-DRIVER TRAINING	4,761.00	0.00	4,761.00	609.60	2,696.40	1,455.00
5530-200-00-0000	EQUIPMENT	5,625.00	0.00	5,625.00	0.00	0.00	5,625.00
5530-400-00-0000	CONTRACTUAL-	6,000.00	0.00	6,000.00	898.94	4,059.96	1,041.10
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	3,000.00	0.00	3,000.00	341.95	2,158.05	500.00
5530-400-00-0002	CONTRACTUAL-HEATING OIL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
5530-400-00-0003	CONTRACTUAL-TRAVEL	3,000.00	0.00	3,000.00	211.04	0.00	2,788.96
5530-400-00-0004	CONT EXP-PHONE	650.00	0.00	650.00	0.00	0.00	650.00
5530-450-00-0000	MAT & SUP	200.00	0.00	200.00	140.53	0.00	59.47
7310-400-00-0000	YOUTH PROGRAMS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9010-800-00-0000	NYS EMP RETIREMENT	242,108.00	0.00	242,108.00	38,192.71	127,055.05	76,860.24
9020-800-00-0000	NYS TEACH RETIREMENT	483,767.00	0.00	483,767.00	40,792.31	345,334.16	97,640.53
9030-800-00-0000	SOCIAL SECURITY	476,897.00	0.00	476,897.00	55,031.01	340,774.15	81,091.84

EDWARDS-KNOX CSD

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9040-490-00-0000	BOCES W/C Admin	19,145.00	0.00	19,145.00	1,914.50	17,230.50	0.00
9040-800-00-0000	WORKMANS COMP	102,320.00	0.00	102,320.00	14,469.50	55,689.50	32,161.00
9050-800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	0.00	12,000.00	18,000.00
9060-490-00-0000	BOCES - Health Care Admin	75,368.00	0.00	75,368.00	6,907.80	62,170.20	6,290.00
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	5,114.00	5,114.00	29.00	5,084.53	0.47
9060-490-00-0002	BOCES - Actuarial	4,824.00	0.00	4,824.00	482.35	0.00	4,341.65
9060-800-00-0000	HEALTH INSURANCE	2,687,756.00	-11,840.00	2,675,916.00	608,931.16	1,863,891.12	203,093.72
9060-800-00-0001	DENTAL INSURANCE	2,600.00	0.00	2,600.00	-517.58	1,137.30	1,980.28
9710-600-00-0000	SERIAL BOND-PRIN	880,000.00	0.00	880,000.00	295,000.00	0.00	585,000.00
9710-700-00-0000	SERIAL BOND - INTEREST	137,000.00	0.00	137,000.00	69,846.88	0.00	67,153.12
9711-600-00-0000	BOND INTEREST	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00
9711-700-00-0000	BOND INTEREST	7,000.00	0.00	7,000.00	3,996.25	0.00	3,003.75
9770-600-00-0000	Principal	440,000.00	0.00	440,000.00	0.00	0.00	440,000.00
9770-700-00-0000	INTEREST	388,088.00	0.00	388,088.00	0.00	0.00	388,088.00
9901-930-00-0000	SCHOOL LUNCH	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9901-950-00-0000	SPECIAL AID-SUMMER	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9950-900-00-0000	Transfer to Capital Funds	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		15,212,061.00	1,200.00	15,213,261.00	2,759,398.91	8,826,505.82	3,627,356.27

EDWARDS-KNOX CSD

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 09/30/2017

Suppress Budget Accounts with no activity

Sort by: Fund

Printed by GLENDA HANLEY