

EDWARDS-KNOX CSD

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

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	-100.00	2,200.00	64.95	0.00	2,135.05
1010-400-00-0001	BD OF ED-TRAVEL	2,300.00	-247.00	2,053.00	0.00	0.00	2,053.00
1010-400-00-0002	BD OF ED-ADVERTISING	5,500.00	325.00	5,825.00	1,929.26	3,895.74	0.00
1010-450-00-0000	BD OF ED-MAT & SUPP	500.00	0.00	500.00	0.00	0.00	500.00
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	2,206.00	22.00	2,228.00	556.98	1,671.02	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	119,109.00	8,259.53	127,368.53	31,743.53	95,625.00	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	38,992.00	0.00	38,992.00	9,748.02	29,243.98	0.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	119.37	1,880.63
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	0.00	900.00	392.51	506.05	1.44
1310-160-00-0001	ACCOUNT CLERK SALARY	49,190.00	0.00	49,190.00	12,203.73	36,986.27	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	3,000.00	0.00	3,000.00	0.00	1,278.00	1,722.00
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	0.00	4,000.00	307.98	0.00	3,692.02
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	244.09	772.71	583.20
1310-490-00-0000	Business Manager	105,738.00	0.00	105,738.00	13,525.80	92,212.20	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	2,779.00	0.00	2,779.00	0.00	2,779.00	0.00
1345-490-00-0000	BOCES COOP PURCHASING	3,496.00	0.00	3,496.00	349.60	3,146.40	0.00
1420-400-00-0000	LEGAL FEES	7,000.00	0.00	7,000.00	1,230.00	0.00	5,770.00
1420-400-01-0000	FINANCIAL-ADVISORS	5,000.00	0.00	5,000.00	604.50	0.00	4,395.50
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	0.00	743.20	743.20	743.20	6,688.80	-6,688.80
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	48,265.00	0.00	48,265.00	12,121.56	36,364.45	-221.01
1620-160-00-0001	CUSTODIAL SALARY	215,384.00	33,000.00	248,384.00	61,417.19	186,289.93	676.88
1620-160-00-0002	CLEANERS SALARY	157,577.00	-33,000.00	124,577.00	32,687.85	300.00	91,589.15
1620-160-00-0003	OT & SUB SALARY	34,589.00	0.00	34,589.00	8,627.34	0.00	25,961.66
1620-200-00-0000	OPERATIONS-EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1620-400-00-0000	OPERATIONS-CONT EXP	23,000.00	0.00	23,000.00	11,746.59	7,228.75	4,024.66
1620-400-00-0001	OPERATIONS-FUEL OIL	40,000.00	0.00	40,000.00	0.00	5,000.00	35,000.00
1620-400-00-0002	OPERATIONS-ELECTRIC	75,000.00	0.00	75,000.00	7,206.44	65,793.56	2,000.00
1620-400-00-0003	OPERATIONS-TELEPHONE	6,000.00	0.00	6,000.00	322.92	2,677.08	3,000.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	154.93	801.25	843.82
1620-400-00-0005	OPERATIONS-PROPANE	4,000.00	0.00	4,000.00	0.00	5,000.00	-1,000.00
1620-400-00-0006	OPERATIONS - WOOD CHIPS	80,000.00	0.00	80,000.00	0.00	39,000.00	41,000.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	15,000.00	0.00	15,000.00	1,197.77	13,852.23	-50.00
1620-450-00-0001	OPERATIONS-COOP BOCES	15,000.00	0.00	15,000.00	7,349.98	0.00	7,650.02
1620-450-00-0002	OPERATIONS-ROAD SALT	100.00	0.00	100.00	0.00	0.00	100.00

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1621-160-00-0000	SUPT OF BLDG & GRDS SAL	48,265.00	0.00	48,265.00	11,871.48	35,614.51	779.01
1621-200-00-0000	MAINTENANCE-EQUIP	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	12,000.00	0.00	12,000.00	0.00	2,896.25	9,103.75
1621-400-00-0001	MAINTENANCE-SEWER PUMP	5,000.00	0.00	5,000.00	4,750.00	0.00	250.00
1621-400-00-0003	MAINTENANCE-FIELD WORK	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-400-00-0004	MAINTENANCE-CNT-POOL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	37.99	0.00	962.01
1621-450-00-0000	MAINTENANCE MAT & SUP	30,000.00	0.00	30,000.00	4,250.25	24,052.49	1,697.26
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	9,000.00	0.00	9,000.00	1,916.52	7,051.80	31.68
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	44,446.00	-743.20	43,702.80	3,142.06	28,278.58	12,282.16
1670-400-00-0000	POSTAGE	8,000.00	0.00	8,000.00	536.17	7,213.83	250.00
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	-1,000.00	13,000.00	5,631.54	1,751.12	5,617.34
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	59,512.00	1,000.00	60,512.00	6,040.34	54,362.95	108.71
1910-400-00-0000	INSURANCE-PROPERTY	77,385.00	0.00	77,385.00	68,679.00	4,454.00	4,252.00
1910-400-00-0001	ASSOCIATION DUES	9,000.00	0.00	9,000.00	5,936.00	1,986.00	1,078.00
1910-400-00-0002	PROPERTY TAX REFUNDS	5,000.00	0.00	5,000.00	1,162.92	0.00	3,837.08
1910-400-00-0003	STUDENT ACCIDENT INS	10,000.00	0.00	10,000.00	7,002.56	0.00	2,997.44
1981-490-00-0000	BOCES-CAPITAL/RENT	78,001.00	0.00	78,001.00	7,800.10	70,200.90	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	243,024.00	0.00	243,024.00	24,302.40	218,721.60	0.00
2010-490-00-0000	BOCES - CURR DEVEL	15,082.00	0.00	15,082.00	1,428.20	12,853.80	800.00
2020-150-00-0000	PRINCIPAL SALARIES	193,751.00	0.00	193,751.00	48,437.52	145,312.48	1.00
2020-160-00-0000	NONINST SALARY	56,468.00	0.00	56,468.00	12,341.05	44,251.95	-125.00
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	0.00	3,500.00	255.00	0.00	3,245.00
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	5,000.00	0.00	5,000.00	750.00	0.00	4,250.00
2020-450-00-0000	SUPER MAT&SUP HS	2,000.00	0.00	2,000.00	0.00	855.00	1,145.00
2020-450-00-0001	SUPER MAT&SUP EL	2,000.00	0.00	2,000.00	536.94	131.40	1,331.66
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	674,157.00	-44,313.20	629,843.80	53,867.05	471,528.64	104,448.11
2110-120-60-0000	TEACHER SALARIES 4-6	445,952.00	35,000.00	480,952.00	40,592.13	439,445.08	914.79
2110-130-10-0000	TEACHER SALARIES 7-12	925,806.00	-2,500.00	923,306.00	81,688.60	838,780.48	2,836.92
2110-140-00-0000	SUBSTITUTE TEACHERS	150,000.00	0.00	150,000.00	8,254.40	0.00	141,745.60
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
2110-160-00-0000	LIFEGUARDS	15,035.00	0.00	15,035.00	1,116.50	0.00	13,918.50
2110-200-10-0008	EQUIP-MUSIC	1,800.00	0.00	1,800.00	598.92	0.00	1,201.08
2110-400-00-0000	CONTRACTUAL-TRAINING	30,000.00	0.00	30,000.00	2,694.08	520.00	26,785.92
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	2,150.00	0.00	2,150.00	525.00	685.00	940.00

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2110-401-10-0000	FIELD TRIPS HS PRIN	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2110-401-50-0000	FIELD TRIPS EL PRIN	3,500.00	0.00	3,500.00	335.00	0.00	3,165.00
2110-450-10-0000	MAT & SUP-HS PRIN	20,000.00	-7,378.01	12,621.99	5,533.14	4,616.87	2,471.98
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	5,779.52	5,779.52	5,564.09	173.74	41.69
2110-450-20-0008	MAT & SUP-COOP PURC-MUSIC	0.00	147.41	147.41	139.29	8.12	0.00
2110-450-50-0000	MAT & SUP-ELEM PRIN	20,000.00	-2,122.43	17,877.57	1,301.96	6,150.55	10,425.06
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	2,122.43	2,122.43	2,053.15	69.28	0.00
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	32,000.00	0.00	32,000.00	1,261.06	6,859.06	23,879.88
2110-490-00-0000	BOCES REG SCH	273,781.00	0.00	273,781.00	31,199.71	176,802.31	65,778.98
2250-150-00-0000	CSE CHAIR & TCH SAL	350,000.00	9,313.20	359,313.20	29,026.08	330,287.12	0.00
2250-150-00-0001	TEACHER ASST SALARIES	395,000.00	0.00	395,000.00	31,936.61	339,562.89	23,500.50
2250-150-10-0000	CSE Summer Tch Sal	7,000.00	-939.34	6,060.66	0.00	0.00	6,060.66
2250-150-10-0001	Summer Teach Asst Salarie	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2250-160-00-0000	CSE SECRETARY	35,644.00	2,093.00	37,737.00	5,047.50	32,689.50	0.00
2250-400-10-0000	SPEC ED CONT EXP	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
2250-401-00-0000	FIELD TRIPS-SPEC ED	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2250-450-00-0000	MAT & SUP - SPEC ED	7,000.00	-391.33	6,608.67	396.23	728.10	5,484.34
2250-450-60-0001	SP ED M&S CO-OP EL	0.00	391.33	391.33	369.83	21.50	0.00
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	632,044.00	0.00	632,044.00	62,879.50	390,568.50	178,596.00
2280-150-00-0000	OC ED TEACHER SALARIES	74,496.00	0.00	74,496.00	6,208.00	68,288.00	0.00
2280-150-00-0001	SUMMER AG	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
2280-450-10-0000	MAT & SUP-AG	2,500.00	-881.87	1,618.13	833.57	738.59	45.97
2280-450-20-0000	MAT & SUP-AG COOP	0.00	881.87	881.87	641.63	236.86	3.38
2280-490-00-0000	BOCES OCCUP ED	523,985.00	0.00	523,985.00	52,398.50	471,586.50	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
2330-150-00-0003	SUMMER SCHOOL / AFTER SCH	27,000.00	-1,153.66	25,846.34	7,422.70	0.00	18,423.64
2330-450-00-0002	DRIVER ED-MAT & SUP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2610-150-00-0000	LIBRARIAN SALARY	46,519.00	0.00	46,519.00	4,651.90	41,867.10	0.00
2610-160-00-0001	LIB AIDE SAL	30,408.00	0.00	30,408.00	2,408.42	25,337.58	2,662.00
2610-200-00-0000	EQUIPMENT-LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-0001	LIBRARY MAT & SUP	750.00	1,451.08	2,201.08	995.49	1,205.59	0.00
2610-450-20-0000	LIB M&S COOP HS	250.00	0.00	250.00	0.00	0.00	250.00
2610-460-00-0000	Sch. Library AV Loan Prog	3,465.00	0.00	3,465.00	405.54	123.47	2,935.99
2610-490-00-0002	LEARNING RES CTR/MANDARIN	65,000.00	0.00	65,000.00	27,124.38	33,150.91	4,724.71
2610-490-00-0003	AV EQUIP REPAIR	13,000.00	0.00	13,000.00	1,173.10	10,557.90	1,269.00
2630-220-00-0000	COMP INST-EQUIP	15,000.00	0.00	15,000.00	0.00	960.86	14,039.14

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2630-450-00-0000	COMP INST MAT&SUP	13,000.00	0.00	13,000.00	4,505.43	1,615.95	6,878.62
2630-460-00-0000	COMP INST-SOFTWARE	15,000.00	0.00	15,000.00	785.00	250.00	13,965.00
2630-490-00-0000	BOCES SERVICES COMPUTER	40,000.00	0.00	40,000.00	3,187.19	32,684.45	4,128.36
2630-490-00-0001	BOCES SERVICES-COMP TECH	115,459.00	0.00	115,459.00	11,545.90	103,913.10	0.00
2630-490-00-0002	COMPUTER EQUIP BOCES	103,000.00	0.00	103,000.00	3,869.02	3,870.02	95,260.96
2805-160-00-0000	ATTENDANCE-NONINST SAL	4,408.00	0.00	4,408.00	675.00	900.00	2,833.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	29,450.00	0.00	29,450.00	6,662.76	19,988.24	2,799.00
2810-150-00-0000	GUIDANCE COUNSELOR	127,000.00	0.00	127,000.00	9,691.52	106,606.88	10,701.60
2810-150-00-0001	SUMMER WORK	9,000.00	0.00	9,000.00	7,419.91	0.00	1,580.09
2810-150-10-0000	STUDENT SUPPORT WORKER	23,600.00	0.00	23,600.00	2,606.71	20,350.80	642.49
2810-160-00-0000	GUIDANCE-NONINST SAL	41,487.00	0.00	41,487.00	1,864.00	0.00	39,623.00
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	65.03	2,044.46	1,390.51
2815-150-00-0000	NURSE SALARY	47,732.00	-47.80	47,684.20	4,850.71	41,455.34	1,378.15
2815-150-00-0001	NURSE SUB SAL	3,500.00	0.00	3,500.00	40.00	0.00	3,460.00
2815-160-00-0000	NONINST SALARY	12,043.00	47.80	12,090.80	1,051.38	11,039.42	0.00
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	13,500.00	0.00	13,500.00	3,000.00	9,000.00	1,500.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	-564.13	3,435.87	22.99	866.60	2,546.28
2815-450-00-0001	MAT&SUP-NURSE COOP	0.00	564.13	564.13	301.66	258.47	4.00
2820-150-00-0000	PSYCHOLOGY INST SAL	132,000.00	0.00	132,000.00	8,998.34	73,338.84	49,662.82
2820-150-00-0001	PYYCHOLOGY-INST SUMMER	7,500.00	0.00	7,500.00	4,273.83	0.00	3,226.17
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	30,803.00	0.00	30,803.00	0.00	16,759.00	14,044.00
2850-400-00-0000	CO-CURR-CONT EXP	1,500.00	0.00	1,500.00	83.50	165.00	1,251.50
2850-450-00-0000	CO-CURR - CONTRACTUAL	500.00	0.00	500.00	385.00	0.00	115.00
2855-150-00-0000	COACHING SALARIES	65,432.00	0.00	65,432.00	1,202.76	104,248.47	-40,019.23
2855-400-00-0000	OFFICIALS	24,481.00	0.00	24,481.00	1,307.00	0.00	23,174.00
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	13,000.00	0.00	13,000.00	231.14	35.00	12,733.86
2855-450-00-0012	MAT & SUP-UNIFORMS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2855-490-00-0000	BOCES SERVICES	10,275.00	0.00	10,275.00	1,027.50	9,247.50	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	61,667.00	0.00	61,667.00	14,900.52	44,701.48	2,065.00
5510-160-00-0000	SALARIES-BUS DRIVERS	308,000.00	0.00	308,000.00	28,731.95	278,281.50	986.55
5510-160-00-0001	SALARIES-MECHANICS	52,000.00	0.00	52,000.00	12,537.75	37,863.25	1,599.00
5510-160-00-0002	SALARIES-SPEC. ED	71,020.00	0.00	71,020.00	12,400.67	20,234.10	38,385.23

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5510-160-00-0003	SALARIES-BOCES	22,171.00	0.00	22,171.00	1,036.59	0.00	21,134.41
5510-160-00-0005	SALARIES-SECRETARY	17,553.00	0.00	17,553.00	1,496.11	10,205.70	5,851.19
5510-160-00-0006	SALARIES-SUMMER SCHOOL	8,000.00	0.00	8,000.00	5,541.13	0.00	2,458.87
5510-160-00-0008	SALARIES-FIELD TRIPS	11,000.00	0.00	11,000.00	382.14	0.00	10,617.86
5510-160-00-0009	SALARIES-SUBSTITUTES	24,000.00	0.00	24,000.00	4,736.25	0.00	19,263.75
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,600.00	0.00	1,600.00	210.88	0.00	1,389.12
5510-160-00-0011	SALARIES-SPORTS TRIPS	10,226.00	0.00	10,226.00	954.01	0.00	9,271.99
5510-160-00-0012	SALARIES-LATE BUS	30,000.00	0.00	30,000.00	1,798.16	0.00	28,201.84
5510-160-00-0015	SALARIES-MONITORS	88,000.00	0.00	88,000.00	9,018.32	650.00	78,331.68
5510-200-00-0000	EQUIPMENT	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
5510-210-00-0000	BUS PURCHASES	0.00	0.00	0.00	317,940.10	0.00	-317,940.10
5510-400-00-0000	CONTRACTUAL-MISC	19,000.00	0.00	19,000.00	175.00	5,800.00	13,025.00
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	20,027.00	0.00	1,973.00
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	1,366.39	3,933.61	700.00
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	0.00	25,000.00	4,302.50	20,698.20	-0.70
5510-450-00-0003	MAT & SUP - DIESEL FUEL	95,000.00	0.00	95,000.00	1,770.72	57,229.28	36,000.00
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	1,953.94	6,827.78	2,218.28
5510-490-00-0000	BOCES-DRIVER TRAINING	4,238.00	0.00	4,238.00	616.30	2,621.70	1,000.00
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	0.00	1,500.00	4,500.00
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	3,000.00	0.00	3,000.00	277.46	2,522.54	200.00
5530-400-00-0003	CONTRACTUAL-TRAVEL	2,000.00	0.00	2,000.00	1,277.87	0.00	722.13
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	-1,317.50	0.00	5,317.50
9010-800-00-0000	NYS EMP RETIREMENT	245,000.00	0.00	245,000.00	36,746.84	128,046.37	80,206.79
9020-800-00-0000	NYS TEACH RETIREMENT	508,442.00	0.00	508,442.00	43,530.35	376,893.70	88,017.95
9030-800-00-0000	SOCIAL SECURITY	505,153.00	0.00	505,153.00	54,018.57	345,438.66	105,695.77
9040-490-00-0000	BOCES W/C Admin	15,744.00	0.00	15,744.00	1,574.40	14,169.60	0.00
9040-800-00-0000	WORKMANS COMP	77,000.00	0.00	77,000.00	15,104.25	55,054.75	6,841.00
9050-800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	0.00	5,000.00	25,000.00
9060-490-00-0000	BOCES - Health Care Admin	75,000.00	-270.00	74,730.00	7,453.20	67,078.80	198.00
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	270.00	270.00	27.00	243.00	0.00
9060-490-00-0002	BOCES - Actuarial	4,875.00	0.00	4,875.00	487.50	4,387.50	0.00

EDWARDS-KNOX CSD

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9060-800-00-0000	HEALTH INSURANCE	2,905,898.00	-8,259.53	2,897,638.47	663,174.71	2,288,010.00	-53,546.24
9060-800-00-0001	DENTAL VISION INSURANCE	2,600.00	0.00	2,600.00	6,388.71	10,660.17	-14,448.88
9711-600-00-0000	SERIAL BOND-PRIN	905,000.00	0.00	905,000.00	365,000.00	0.00	540,000.00
9711-700-00-0000	SERIAL BOND - INTEREST	116,044.00	0.00	116,044.00	61,014.38	0.00	55,029.62
9712-600-00-0000	BUS BOND PRINCIPAL	200,152.00	0.00	200,152.00	140,152.00	0.00	60,000.00
9712-700-00-0000	BUS BOND INTEREST	10,941.00	0.00	10,941.00	4,799.31	0.00	6,141.69
9770-600-00-0000	Principal	420,000.00	0.00	420,000.00	0.00	0.00	420,000.00
9770-700-00-0000	INTEREST	314,432.00	0.00	314,432.00	0.00	0.00	314,432.00
9901-930-00-0000	SCHOOL LUNCH	100,000.00	0.00	100,000.00	0.00	0.00	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
Total GENERAL FUND		15,661,402.00	0.00	15,661,402.00	2,829,266.58	9,362,988.78	3,469,146.64

EDWARDS-KNOX CSD

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 09/30/2018

Suppress Budget Accounts with no activity

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

Sort by: Fund

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