

EDWARDS-KNOX CSD

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010-400-00-0000	BD OF ED-OTHER EXPENSE	2,300.00	1,340.00	3,640.00	3,010.10	507.50	0.00	122.40
1010-400-00-0001	BD OF ED-TRAVEL	2,300.00	-351.00	1,949.00	1,921.93	0.00	0.00	27.07
1010-400-00-0002	BD OF ED-ADVERTISING	5,500.00	1,000.00	6,500.00	5,942.60	525.12	0.00	32.28
1010-450-00-0000	BD OF ED-MAT & SUPP	500.00	0.00	500.00	316.10	0.00	0.00	183.90
1010-490-00-0000	BD OF EDUC-BOCES	5,075.00	0.00	5,075.00	2,030.00	3,045.00	0.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,295.00	11.00	2,306.00	1,152.97	1,153.03	0.00	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	127,500.00	0.00	127,500.00	63,750.05	63,749.95	0.00	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	40,551.00	0.00	40,551.00	20,178.47	20,178.53	0.00	194.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	1,600.00	3,600.00	1,362.98	600.00	0.00	1,637.02
1240-400-00-0001	MILEAGE	0.00	400.00	400.00	320.16	0.00	0.00	79.84
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	500.00	1,400.00	936.39	295.10	0.00	168.51
1310-160-00-0001	ACCOUNT CLERK SALARY	51,157.00	0.00	51,157.00	25,067.51	25,817.49	0.00	272.00
1310-200-00-0000	BUSINESS OFFICE-EQUIP	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1310-400-00-0000	BUSINESS OFFICE-CONT	1,800.00	0.00	1,800.00	603.20	0.00	0.00	1,196.80
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	0.00	4,000.00	1,079.76	0.00	0.00	2,920.24
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	365.50	769.67	0.00	464.83
1310-490-00-0000	Business Manager	108,358.00	0.00	108,358.00	45,311.11	63,046.89	0.00	0.00
1320-400-00-0000	AUDITING FEES	16,250.00	0.00	16,250.00	16,250.00	0.00	0.00	0.00
1330-160-00-0000	TAX COLLECTOR-SALARY	2,891.00	0.00	2,891.00	2,876.00	0.00	0.00	15.00
1345-490-00-0000	BOCES COOP PURCHASING	3,198.00	0.00	3,198.00	1,279.20	1,918.80	0.00	0.00
1420-400-00-0000	LEGAL FEES	7,000.00	0.00	7,000.00	770.35	0.00	0.00	6,229.65
1420-400-01-0000	FINANCIAL-ADVISORS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1420-400-01-0002	FINANCIAL-OMNI GROUP	3,900.00	0.00	3,900.00	3,700.00	0.00	0.00	200.00
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	30,160.00	0.00	30,160.00	15,007.59	15,007.41	0.00	145.00
1620-160-00-0001	CUSTODIAL SALARY	260,000.00	130,000.00	390,000.00	187,488.70	190,240.51	0.00	12,270.79
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	6,190.25	0.00	0.00	28,809.75
1620-200-00-0000	OPERATIONS-EQUIPMENT	25,000.00	2,500.00	27,500.00	27,422.69	0.00	0.00	77.31
1620-400-00-0000	OPERATIONS-CONT EXP	23,000.00	1,300.00	24,300.00	16,447.92	6,891.51	625.00	335.57
1620-400-00-0001	OPERATIONS-FUEL OIL	50,000.00	-1,700.00	48,300.00	0.00	20,000.00	0.00	28,300.00
1620-400-00-0002	OPERATIONS-ELECTRIC	70,000.00	0.00	70,000.00	20,784.02	49,215.98	0.00	0.00
1620-400-00-0003	OPERATIONS-TELEPHONE	4,000.00	0.00	4,000.00	1,717.52	2,242.48	0.00	40.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	503.75	0.00	0.00	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	10,615.41	33,784.59	0.00	35,600.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	17,500.00	0.00	17,500.00	4,590.65	8,309.35	0.00	4,600.00
1620-450-00-0001	OPERATIONS-COOP BOCES	15,000.00	0.00	15,000.00	8,681.19	2,995.22	0.00	3,323.59
1620-450-00-0002	OPERATIONS-ROAD SALT	100.00	400.00	500.00	500.00	0.00	0.00	0.00

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1621-160-00-0000	SUPT OF BLDG & GRDS SAL	30,160.00	0.00	30,160.00	15,007.46	15,007.54	0.00	145.00
1621-200-00-0000	MAINTENANCE-EQUIP	50,000.00	34,585.01	84,585.01	37,085.01	0.00	0.00	47,500.00
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	12,000.00	17,249.00	29,249.00	27,050.08	1,519.25	0.00	679.67
1621-400-00-0001	MAINTENANCE-SEWER PUMP	5,250.00	0.00	5,250.00	4,875.00	0.00	0.00	375.00
1621-400-00-0003	MAINTENANCE-FIELD WORK	5,000.00	0.00	5,000.00	4,463.43	0.00	0.00	536.57
1621-400-00-0004	MAINTENANCE-CNT-POOL	5,150.00	0.00	5,150.00	739.31	1,760.69	0.00	2,650.00
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	461.10	0.00	0.00	538.90
1621-450-00-0000	MAINTENANCE MAT & SUP	30,000.00	0.00	30,000.00	12,665.71	16,707.02	0.00	627.27
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	9,000.00	0.00	9,000.00	2,386.38	5,116.64	0.00	1,496.98
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	38,000.00	0.00	38,000.00	12,080.18	17,737.66	0.00	8,182.16
1670-400-00-0000	POSTAGE	8,000.00	0.00	8,000.00	5,481.81	2,108.53	0.00	409.66
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	0.00	14,000.00	5,273.62	4,057.60	847.92	3,820.86
1670-490-00-0000	BOCES - PRINT SHOP	2,500.00	201.00	2,701.00	1,080.40	1,620.60	0.00	0.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	67,592.00	-201.00	67,391.00	24,316.70	36,150.14	0.00	6,924.16
1910-400-00-0000	INSURANCE-PROPERTY	78,933.00	0.00	78,933.00	72,684.00	4,545.00	0.00	1,704.00
1910-400-00-0001	ASSOCIATION DUES	9,180.00	0.00	9,180.00	7,331.13	250.00	0.00	1,598.87
1910-400-00-0002	PROPERTY TAX REFUNDS	5,100.00	0.00	5,100.00	286.13	0.00	0.00	4,813.87
1910-400-00-0003	STUDENT ACCIDENT INS	10,200.00	0.00	10,200.00	6,665.55	0.00	0.00	3,534.45
1981-490-00-0000	BOCES-CAPITAL/RENT	74,119.00	0.00	74,119.00	29,647.60	44,471.40	0.00	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	252,058.00	0.00	252,058.00	100,823.20	151,234.80	0.00	0.00
2010-490-00-0000	BOCES - CURR DEVEL	15,182.00	0.00	15,182.00	5,969.69	8,312.31	0.00	900.00
2020-150-00-0000	PRINCIPAL SALARIES	201,500.00	0.00	201,500.00	100,265.49	100,265.51	0.00	969.00
2020-160-00-0000	NONINST SALARY	58,821.00	0.00	58,821.00	27,719.69	30,822.33	0.00	278.98
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	0.00	3,500.00	1,258.09	0.00	0.00	2,241.91
2020-400-00-0000	TRAVEL - ADMIN	2,000.00	-100.00	1,900.00	110.20	0.00	0.00	1,789.80
2020-400-00-0003	SUP CONT-TRAV EL	0.00	100.00	100.00	92.80	0.00	0.00	7.20
2020-400-00-0006	SUPER CONT-CONF HS	5,000.00	-2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
2020-450-00-0000	SUPER MAT&SUP HS	2,000.00	0.00	2,000.00	250.28	820.72	0.00	929.00
2020-450-00-0001	SUPER MAT&SUP EL	2,000.00	0.00	2,000.00	133.05	366.95	0.00	1,500.00
2070-490-00-0000	BOCES STAFF DEVEL	4,500.00	17,000.00	21,500.00	20,831.08	0.00	0.00	668.92
2110-120-50-0000	TEACHER SALARIES K-3	578,917.00	-43,240.00	535,677.00	176,324.49	358,631.52	0.00	720.99
2110-120-60-0000	TEACHER SALARIES 4-6	498,609.00	43,240.00	541,849.00	169,626.09	321,997.67	0.00	50,225.24
2110-130-10-0000	TEACHER SALARIES 7-12	998,828.00	-2,000.00	996,828.00	321,814.75	614,595.49	0.00	60,417.76
2110-140-00-0000	SUBSTITUTE TEACHERS	156,000.00	-2,750.00	153,250.00	86,874.12	0.00	0.00	66,375.88
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	0.00	4,750.00	4,750.00	500.00	2,750.00	0.00	1,500.00
2110-160-00-0000	LIFEGUARDS	15,636.00	0.00	15,636.00	7,620.64	0.00	0.00	8,015.36
2110-200-10-0008	EQUIP-MUSIC	1,800.00	650.00	2,450.00	0.00	2,408.70	0.00	41.30
2110-400-00-0000	CONTRACTUAL-TRAINING	30,000.00	-11,650.00	18,350.00	5,554.47	910.00	0.00	11,885.53
2110-400-00-0001	CONTRACTUAL-COPIER	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00

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2110-400-00-0008	CONT-MUSIC	2,236.00	0.00	2,236.00	865.16	1,044.84	0.00	326.00
2110-400-10-0000	Retirement Incentives	0.00	8,606.00	8,606.00	8,606.00	0.00	0.00	0.00
2110-401-10-0000	FIELD TRIPS HS PRIN	4,500.00	0.00	4,500.00	50.00	0.00	0.00	4,450.00
2110-401-50-0000	FIELD TRIPS EL PRIN	3,500.00	0.00	3,500.00	595.00	0.00	0.00	2,905.00
2110-450-10-0000	MAT & SUP-HS PRIN	20,000.00	-5,341.00	14,659.00	5,649.53	3,631.40	912.00	4,466.07
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	5,341.00	5,341.00	5,305.10	20.13	0.00	15.77
2110-450-50-0000	MAT & SUP-ELEM PRIN	20,000.00	-3,144.36	16,855.64	7,333.35	2,122.22	0.00	7,400.07
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	4,576.00	4,576.00	4,537.83	27.98	0.00	10.19
2110-470-00-0000	TUITION-OTHER	29,000.00	0.00	29,000.00	0.00	0.00	0.00	29,000.00
2110-480-00-0000	TEXTBOOKS	32,000.00	1,298.73	33,298.73	9,621.23	1,456.38	0.00	22,221.12
2110-490-00-0000	BOCES REG SCH	269,963.00	-7,000.00	262,963.00	94,966.63	105,954.05	0.00	62,042.32
2250-150-00-0000	CSE CHAIR & TCH SAL	385,600.00	-8,606.00	376,994.00	123,813.14	252,451.29	0.00	729.57
2250-150-00-0001	TEACHER ASST SALARIES	420,000.00	0.00	420,000.00	123,931.83	251,549.07	0.00	44,519.10
2250-150-30-0000	CSE Summer Tch Sal	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2250-150-30-0001	Summer Teach Asst Salarie	2,000.00	-1,265.00	735.00	0.00	0.00	0.00	735.00
2250-160-00-0000	CSE SECRETARY	37,408.00	1,265.00	38,673.00	13,755.17	24,915.07	0.00	2.76
2250-400-10-0000	SPEC ED CONT EXP	125,000.00	0.00	125,000.00	225.00	0.00	0.00	124,775.00
2250-401-00-0000	FIELD TRIPS-SPEC ED	2,000.00	0.00	2,000.00	130.00	0.00	0.00	1,870.00
2250-450-00-0000	MAT & SUP - SPEC ED	7,000.00	-310.00	6,690.00	750.75	0.00	0.00	5,939.25
2250-450-20-0005	SPEC ED CO-OP MAT&SUP HS	0.00	310.00	310.00	308.26	0.00	0.00	1.74
2250-470-00-0000	Tuition Pd To NYS Pub Sch	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	699,730.00	-7,706.00	692,024.00	231,386.13	310,630.79	0.00	150,007.08
2280-150-00-0000	OC ED TEACHER SALARIES	77,476.00	-184.04	77,291.96	25,192.65	51,867.35	0.00	231.96
2280-450-10-0000	MAT & SUP-AG	2,500.00	884.04	3,384.04	2,880.54	503.50	0.00	0.00
2280-450-20-0000	MAT & SUP-AG COOP	0.00	635.00	635.00	627.27	0.00	0.00	7.73
2280-490-00-0000	BOCES OCCUP ED	441,675.00	0.00	441,675.00	183,669.99	258,005.01	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	0.00	150.00
2330-150-00-0003	SUMMER SCHOOL / AFTER SCH	24,000.00	0.00	24,000.00	12,570.70	0.00	0.00	11,429.30
2330-450-00-0002	DRIVER ED-MAT & SUP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2330-450-00-0003	SUMMER SCH/AFTER SCH M&S	0.00	630.00	630.00	627.38	0.00	0.00	2.62
2610-150-00-0000	LIBRARIAN SALARY	48,380.00	-10.00	48,370.00	19,469.85	28,632.15	0.00	268.00
2610-160-00-0001	LIB AIDE SAL	30,021.00	1,270.00	31,291.00	12,461.53	18,820.82	0.00	8.65
2610-200-00-0000	EQUIPMENT-LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2610-450-00-0001	LIBRARY MAT & SUP	750.00	0.00	750.00	317.17	0.00	0.00	432.83
2610-450-20-0000	LIB M&S COOP HS	250.00	0.00	250.00	131.56	0.79	0.00	117.65
2610-460-00-0000	LIB. STATE AIDED MAT&SUP	3,465.00	0.00	3,465.00	0.00	1,310.05	0.00	2,154.95
2610-490-00-0002	LEARNING RES CTR/MANDARIN	63,069.00	11,340.96	74,409.96	51,728.83	22,681.13	0.00	0.00
2610-490-00-0003	AV EQUIP REPAIR	14,000.00	0.00	14,000.00	6,555.20	6,832.80	0.00	612.00

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2630-220-00-0000	COMP INST-EQUIP	15,000.00	0.00	15,000.00	389.00	0.00	0.00	14,611.00
2630-450-00-0000	COMP INST MAT&SUP	13,000.00	0.00	13,000.00	1,815.07	2,054.93	0.00	9,130.00
2630-460-00-0000	COMP INST-SOFTWARE	15,000.00	0.00	15,000.00	4,303.02	660.00	0.00	10,036.98
2630-490-00-0000	BOCES SERVICES COMPUTER	43,312.00	2,278.26	45,590.26	23,515.50	22,074.76	0.00	0.00
2630-490-00-0001	BOCES SERVICES-COMP TECH	117,000.00	0.00	117,000.00	46,704.05	69,730.95	0.00	565.00
2630-490-00-0002	COMPUTER EQUIP BOCES	100,000.00	-14,879.22	85,120.78	15,094.34	0.00	0.00	70,026.44
2805-160-00-0000	ATTENDANCE-NONINST SAL	5,000.00	0.00	5,000.00	2,750.00	500.00	0.00	1,750.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	28,000.00	0.00	28,000.00	12,155.73	6,883.38	0.00	8,960.89
2810-150-00-0000	GUIDANCE COUNSELOR	132,000.00	37,301.00	169,301.00	57,376.04	111,924.09	0.00	0.87
2810-150-00-0001	SUMMER WORK	9,000.00	-4,700.00	4,300.00	4,242.38	0.00	0.00	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	0.00	26,171.00
2810-401-00-0000	GUIDANCE-FIELD TRIPS	700.00	0.00	700.00	0.00	0.00	0.00	700.00
2810-402-00-0000	GUIDANCE-TRAVEL EXP	400.00	0.00	400.00	260.42	0.00	0.00	139.58
2810-450-00-0000	GUIDANCE-MAT&SUP STUD	3,500.00	-115.00	3,385.00	342.97	1,523.34	0.00	1,518.69
2810-450-20-0000	GUID MAT&SUP COOP HS	0.00	115.00	115.00	113.30	0.00	0.00	1.70
2815-150-00-0000	NURSE SALARY	49,641.00	0.00	49,641.00	16,017.75	25,620.29	0.00	8,002.96
2815-150-00-0001	NURSE SUB SAL	3,500.00	5,000.00	8,500.00	4,643.39	0.00	0.00	3,856.61
2815-160-00-0000	NONINST SALARY	12,525.00	-5,000.00	7,525.00	0.00	0.00	0.00	7,525.00
2815-200-00-0000	NURSE-EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2815-400-10-0000	CONTRACTUAL-DOCTOR	14,000.00	0.00	14,000.00	6,000.00	6,000.00	0.00	2,000.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	-1,020.00	2,980.00	202.78	547.22	130.00	2,100.00
2815-450-00-0001	MAT&SUP-NURSE COOP	0.00	1,020.00	1,020.00	1,019.28	0.00	0.00	0.72
2820-150-00-0000	PSYCHOLOGY INST SAL	143,114.00	-2,200.00	140,914.00	27,045.06	55,680.94	0.00	58,188.00
2820-150-00-0001	PYYCHOLOGY-INST SUMMER	7,500.00	0.00	7,500.00	7,240.19	0.00	0.00	259.81
2820-400-00-0000	PSYCHOLOGY-CONT EXP	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2820-402-00-0000	PSYCHOLOGY-TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	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	0.00	1,000.00
2850-150-00-0000	CO-CURR INST SAL	31,000.00	0.00	31,000.00	3,912.69	17,189.31	0.00	9,898.00
2850-400-00-0000	CO-CURR-CONT EXP	2,000.00	-475.00	1,525.00	0.00	165.00	0.00	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	13,372.78	48,501.76	0.00	10,125.46
2855-400-00-0000	OFFICIALS	25,000.00	0.00	25,000.00	7,556.00	0.00	0.00	17,444.00
2855-402-00-0000	TRAVEL	300.00	0.00	300.00	219.82	0.00	0.00	80.18
2855-450-00-0001	MAT/SUP-ATHLETIC DIR	13,000.00	0.00	13,000.00	5,245.93	35.00	0.00	7,719.07
2855-450-00-0012	MAT & SUP-UNIFORMS	9,500.00	0.00	9,500.00	7,682.75	860.85	0.00	956.40
2855-490-00-0000	BOCES SERVICES	10,261.00	0.00	10,261.00	4,104.40	6,156.60	0.00	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	61,986.00	0.00	61,986.00	30,844.06	30,843.94	0.00	298.00
5510-160-00-0000	SALARIES-BUS DRIVERS	255,000.00	0.00	255,000.00	95,182.98	142,007.33	0.00	17,809.69

EDWARDS-KNOX CSD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-160-00-0001	SALARIES-MECHANICS	52,397.00	0.00	52,397.00	25,953.34	26,324.02	0.00	119.64
5510-160-00-0002	SALARIES-SPEC. ED	118,000.00	0.00	118,000.00	42,629.94	57,588.22	0.00	17,781.84
5510-160-00-0003	SALARIES-BOCES	23,058.00	0.00	23,058.00	6,310.20	0.00	0.00	16,747.80
5510-160-00-0005	SALARIES-SECRETARY	18,255.00	0.00	18,255.00	6,556.74	7,033.37	0.00	4,664.89
5510-160-00-0006	SALARIES-SUMMER SCHOOL	8,320.00	0.00	8,320.00	2,220.41	0.00	0.00	6,099.59
5510-160-00-0008	SALARIES-FIELD TRIPS	11,440.00	0.00	11,440.00	2,350.29	0.00	0.00	9,089.71
5510-160-00-0009	SALARIES-SUBSTITUTES	32,000.00	0.00	32,000.00	10,791.40	0.00	0.00	21,208.60
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,664.00	0.00	1,664.00	1,412.63	0.00	0.00	251.37
5510-160-00-0011	SALARIES-SPORTS TRIPS	10,635.00	0.00	10,635.00	3,401.46	0.00	0.00	7,233.54
5510-160-00-0012	SALARIES-LATE BUS	31,200.00	0.00	31,200.00	18,126.29	0.00	0.00	13,073.71
5510-160-00-0015	SALARIES-MONITORS	91,520.00	0.00	91,520.00	34,792.94	500.00	0.00	56,227.06
5510-200-00-0000	EQUIPMENT	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
5510-210-00-0000	BUS PURCHASES	106,000.00	0.00	106,000.00	105,625.94	0.00	0.00	374.06
5510-400-00-0000	CONTRACTUAL-MISC	24,000.00	0.00	24,000.00	15,135.54	525.00	0.00	8,339.46
5510-400-00-0003	FLEET INSURANCE	22,000.00	0.00	22,000.00	16,984.00	0.00	0.00	5,016.00
5510-450-00-0000	MAT & SUP-GASOLINE	10,000.00	0.00	10,000.00	2,130.51	6,869.49	0.00	1,000.00
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	779.86	6,220.14	0.00	0.00
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	0.00	25,000.00	7,033.75	15,963.83	0.00	2,002.42
5510-450-00-0003	MAT & SUP - DIESEL FUEL	105,000.00	-500.00	104,500.00	21,857.90	60,142.10	0.00	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	2,826.93	6,765.09	80.00	4,327.98
5510-490-00-0000	BOCES-DRIVER TRAINING	4,358.00	0.00	4,358.00	2,162.20	1,015.80	0.00	1,180.00
5530-200-00-0000	EQUIPMENT	5,625.00	0.00	5,625.00	0.00	0.00	0.00	5,625.00
5530-400-00-0000	CONTRACTUAL-	6,000.00	0.00	6,000.00	0.00	2,000.00	0.00	4,000.00
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	3,000.00	0.00	3,000.00	911.18	1,888.82	0.00	200.00
5530-400-00-0003	CONTRACTUAL-TRAVEL	2,000.00	0.00	2,000.00	983.40	0.00	0.00	1,016.60
5530-400-00-0004	CONT EXP-PHONE	650.00	0.00	650.00	0.00	0.00	0.00	650.00
5530-450-00-0000	MAT & SUP	200.00	0.00	200.00	0.00	0.00	0.00	200.00
5540-400-00-0000	Contract Transportation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
7310-400-00-0000	YOUTH PROGRAMS	0.00	0.00	0.00	-14,889.37	0.00	0.00	14,889.37
9010-800-00-0000	NYS EMP RETIREMENT	245,000.00	500.00	245,500.00	142,612.93	87,470.07	0.00	15,417.00
9020-800-00-0000	NYS TEACH RETIREMENT	463,000.00	-500.00	462,500.00	124,848.67	231,867.57	0.00	105,783.76
9030-800-00-0000	SOCIAL SECURITY	525,000.00	0.00	525,000.00	163,103.49	252,525.05	0.00	109,371.46
9040-490-00-0000	BOCES W/C Admin	16,000.00	0.00	16,000.00	6,352.80	9,529.20	0.00	118.00
9040-800-00-0000	WORKMANS COMP	75,000.00	0.00	75,000.00	24,367.83	24,661.00	0.00	25,971.17
9050-800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	0.00	2,500.00	0.00	27,500.00
9060-490-00-0000	BOCES - Health Care Admin	79,741.00	-264.00	79,477.00	31,790.80	47,686.20	0.00	0.00
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	264.00	264.00	56.10	207.90	0.00	0.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9060-490-00-0002	BOCES - Actuarial	4,875.00	0.00	4,875.00	1,950.00	2,925.00	0.00	0.00
9060-800-00-0000	HEALTH INSURANCE	3,100,000.00	-89,333.40	3,010,666.60	1,375,364.59	956,168.84	0.00	679,133.17
9060-800-00-0001	DENTAL VISION INSURANCE	2,600.00	21,000.00	23,600.00	2,615.51	12,334.60	0.00	8,649.89
9060-800-10-0000	HEALTH INS-BUYOUTS	0.00	67,333.40	67,333.40	67,333.40	0.00	0.00	0.00
9060-800-20-0000	FSA HRA	0.00	0.00	0.00	-30,171.27	0.00	0.00	30,171.27
9711-600-00-0000	SERIAL BOND-PRIN	1,355,000.00	0.00	1,355,000.00	315,000.00	0.00	0.00	1,040,000.00
9711-700-00-0000	SERIAL BOND - INTEREST	396,576.00	0.00	396,576.00	194,637.93	0.00	0.00	201,938.07
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	0.00	9,077.87
9901-930-00-0000	SCHOOL LUNCH	100,000.00	0.00	100,000.00	0.00	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	0.00	100,000.00
Total GENERAL FUND		16,111,022.00	57,064.38	16,168,086.38	6,104,773.19	5,980,596.48	2,594.92	4,080,121.79

EDWARDS-KNOX CSD

Budget Status Report As Of: 12/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 12/31/2019

Suppress Budget Accounts with no activity

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

Sort by: Fund/Function

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