

EDWARDS-KNOX CSD

Budget Status Report As Of: 02/29/2020

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	1,840.00	4,140.00	3,620.00	507.50	0.00	12.50
1010-400-00-0001	BD OF ED-TRAVEL	2,300.00	-851.00	1,449.00	1,312.03	0.00	0.00	136.97
1010-400-00-0002	BD OF ED-ADVERTISING	5,500.00	4,440.00	9,940.00	7,696.88	1,270.84	0.00	972.28
1010-450-00-0000	BD OF ED-MAT & SUPP	500.00	530.00	1,030.00	763.10	0.00	0.00	266.90
1010-490-00-0000	BD OF EDUC-BOCES	5,075.00	0.00	5,075.00	3,045.00	2,030.00	0.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,295.00	11.00	2,306.00	1,507.73	798.27	0.00	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	127,500.00	0.00	127,500.00	83,365.45	44,134.55	0.00	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	40,551.00	0.00	40,551.00	26,387.23	13,969.77	0.00	194.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	1,600.00	3,600.00	1,462.98	500.00	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	1,027.45	225.37	0.00	147.18
1310-160-00-0001	ACCOUNT CLERK SALARY	51,157.00	0.00	51,157.00	32,780.59	18,104.41	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	-970.00	830.00	603.20	0.00	0.00	226.80
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	0.00	4,000.00	1,609.76	0.00	0.00	2,390.24
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	619.39	980.08	0.00	0.53
1310-490-00-0000	Business Manager	108,358.00	0.00	108,358.00	66,326.71	42,031.29	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	1,918.80	1,279.20	0.00	0.00
1420-400-00-0000	LEGAL FEES	7,000.00	0.00	7,000.00	4,131.85	0.00	0.00	2,868.15
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	19,625.31	10,389.69	0.00	145.00
1620-160-00-0001	CUSTODIAL SALARY	260,000.00	130,000.00	390,000.00	245,147.62	132,581.59	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	7,377.13	0.00	0.00	27,622.87
1620-200-00-0000	OPERATIONS-EQUIPMENT	25,000.00	19,500.00	44,500.00	27,422.69	9,993.00	0.00	7,084.31
1620-400-00-0000	OPERATIONS-CONT EXP	23,000.00	1,300.00	24,300.00	16,712.92	6,626.51	0.00	960.57
1620-400-00-0001	OPERATIONS-FUEL OIL	50,000.00	-2,200.00	47,800.00	0.00	20,000.00	0.00	27,800.00
1620-400-00-0002	OPERATIONS-ELECTRIC	70,000.00	0.00	70,000.00	31,868.05	38,131.95	0.00	0.00
1620-400-00-0003	OPERATIONS-TELEPHONE	4,000.00	500.00	4,500.00	2,508.73	1,751.27	0.00	240.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	796.24	0.00	0.00	1,003.76
1620-400-00-0005	OPERATIONS-PROPANE	4,000.00	0.00	4,000.00	3,147.54	852.46	0.00	0.00
1620-400-00-0006	OPERATIONS - WOOD CHIPS	80,000.00	0.00	80,000.00	29,991.00	14,409.00	0.00	35,600.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	17,500.00	-600.00	16,900.00	6,065.83	6,834.17	0.00	4,000.00
1620-450-00-0001	OPERATIONS-COOP BOCES	15,000.00	0.00	15,000.00	11,629.49	46.92	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	19,625.14	10,389.86	0.00	145.00
1621-200-00-0000	MAINTENANCE-EQUIP	50,000.00	17,585.01	67,585.01	37,085.01	5,000.00	0.00	25,500.00
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	12,000.00	17,249.00	29,249.00	19,668.08	1,519.25	0.00	8,061.67
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	1,165.19	1,334.81	0.00	2,650.00
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	518.72	0.00	0.00	481.28
1621-450-00-0000	MAINTENANCE MAT & SUP	30,000.00	600.00	30,600.00	16,719.47	13,836.29	0.00	44.24
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	9,000.00	0.00	9,000.00	3,658.55	3,844.47	0.00	1,496.98
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	38,000.00	0.00	38,000.00	18,251.95	11,565.89	0.00	8,182.16
1670-400-00-0000	POSTAGE	8,000.00	0.00	8,000.00	5,536.48	2,053.86	0.00	409.66
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	0.00	14,000.00	9,571.12	0.00	0.00	4,428.88
1670-490-00-0000	BOCES - PRINT SHOP	2,500.00	201.00	2,701.00	1,620.60	1,080.40	0.00	0.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	67,592.00	-201.00	67,391.00	36,270.04	24,196.80	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	44,471.40	29,647.60	0.00	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	252,058.00	0.00	252,058.00	151,234.80	100,823.20	0.00	0.00
2010-490-00-0000	BOCES - CURR DEVEL	15,182.00	0.00	15,182.00	8,997.36	5,284.64	0.00	900.00
2020-150-00-0000	PRINCIPAL SALARIES	201,500.00	0.00	201,500.00	131,116.41	69,414.59	0.00	969.00
2020-160-00-0000	NONINST SALARY	58,821.00	0.00	58,821.00	37,011.29	21,530.73	0.00	278.98
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	0.00	3,500.00	1,997.55	0.00	0.00	1,502.45
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	22,000.00	26,500.00	23,159.72	0.00	0.00	3,340.28
2110-120-50-0000	TEACHER SALARIES K-3	578,917.00	-43,240.00	535,677.00	261,197.09	273,528.96	0.00	950.95
2110-120-60-0000	TEACHER SALARIES 4-6	498,609.00	43,240.00	541,849.00	246,339.69	245,284.07	0.00	50,225.24
2110-130-10-0000	TEACHER SALARIES 7-12	998,828.00	-2,000.00	996,828.00	475,690.15	460,720.09	0.00	60,417.76
2110-140-00-0000	SUBSTITUTE TEACHERS	156,000.00	-2,750.00	153,250.00	120,336.70	0.00	0.00	32,913.30
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	8,242.58	0.00	0.00	7,393.42
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	-14,566.20	15,433.80	6,204.47	520.00	0.00	8,709.33
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	983.17	926.83	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
2110-400-10-0001	CONTRACTUAL-TRAIN HS	0.00	1,400.00	1,400.00	1,381.75	0.00	0.00	18.25
2110-401-10-0000	FIELD TRIPS HS PRIN	4,500.00	0.00	4,500.00	426.00	0.00	0.00	4,074.00
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	6,419.13	3,153.86	0.00	5,086.01
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	8,245.64	2,561.51	0.00	6,048.49
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	-12,000.00	257,963.00	132,130.83	68,789.85	0.00	57,042.32
2250-150-00-0000	CSE CHAIR & TCH SAL	385,600.00	20,394.00	405,994.00	194,581.70	187,587.04	0.00	23,825.26
2250-150-00-0001	TEACHER ASST SALARIES	420,000.00	-29,000.00	391,000.00	182,075.34	193,595.11	0.00	15,329.55
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	19,381.49	19,288.75	0.00	2.76
2250-400-10-0000	SPEC ED CONT EXP HS	125,000.00	0.00	125,000.00	314.32	0.00	0.00	124,685.68
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	787.77	0.00	0.00	5,902.23
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	375,426.76	166,590.16	0.00	150,007.08
2280-150-00-0000	OC ED TEACHER SALARIES	77,476.00	-184.04	77,291.96	37,048.01	40,011.99	0.00	231.96
2280-150-00-0001	SUMMER AG	0.00	1,516.20	1,516.20	1,516.20	0.00	0.00	0.00
2280-450-10-0000	MAT & SUP-AG	2,500.00	884.04	3,384.04	2,940.54	443.50	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	273,803.09	167,871.91	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	12,606.10	0.00	0.00	11,393.90
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	28,632.13	19,469.87	0.00	268.00
2610-160-00-0001	LIB AIDE SAL	30,021.00	1,270.00	31,291.00	18,324.01	12,958.34	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

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2610-490-00-0002	LEARNING RES CTR/MANDARIN	63,069.00	11,340.96	74,409.96	59,269.30	15,140.66	0.00	0.00
2610-490-00-0003	AV EQUIP REPAIR	14,000.00	0.00	14,000.00	9,532.80	3,855.20	0.00	612.00
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	1,993.54	1,876.46	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	38,087.77	7,502.49	0.00	0.00
2630-490-00-0001	BOCES SERVICES-COMP TECH	117,000.00	0.00	117,000.00	69,991.05	46,443.95	0.00	565.00
2630-490-00-0002	COMPUTER EQUIP BOCES	100,000.00	-14,879.22	85,120.78	18,637.78	10,456.56	0.00	56,026.44
2805-160-00-0000	ATTENDANCE-NONINST SAL	5,000.00	0.00	5,000.00	3,425.00	400.00	0.00	1,175.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	28,000.00	0.00	28,000.00	14,358.41	4,680.70	0.00	8,960.89
2810-150-00-0000	GUIDANCE COUNSELOR	132,000.00	37,301.00	169,301.00	82,978.92	86,321.21	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 HS	34,840.00	0.00	34,840.00	13,603.78	12,002.22	0.00	9,234.00
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	614.97	1,523.34	0.00	1,246.69
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	24,167.79	17,470.25	0.00	8,002.96
2815-150-00-0001	NURSE SUB SAL	3,500.00	5,000.00	8,500.00	5,000.25	0.00	0.00	3,499.75
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	9,000.00	3,000.00	0.00	2,000.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	-1,020.00	2,980.00	417.43	332.57	0.00	2,230.00
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	39,772.14	42,953.86	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	4,920.93	17,189.31	0.00	8,889.76
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	24,357.02	42,468.86	0.00	5,174.12
2855-400-00-0000	OFFICIALS	25,000.00	0.00	25,000.00	18,372.07	0.00	0.00	6,627.93
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	6,201.21	2,281.45	0.00	4,517.34
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	6,156.60	4,104.40	0.00	0.00

EDWARDS-KNOX CSD

Budget Status Report As Of: 02/29/2020

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
5510-150-00-0000	TRANSPORTATION MGR SAL	61,986.00	0.00	61,986.00	40,334.54	21,353.46	0.00	298.00
5510-160-00-0000	SALARIES-BUS DRIVERS	255,000.00	0.00	255,000.00	138,629.79	112,524.73	0.00	3,845.48
5510-160-00-0001	SALARIES-MECHANICS	52,397.00	0.00	52,397.00	33,936.14	18,378.18	0.00	82.68
5510-160-00-0002	SALARIES-SPEC. ED	118,000.00	-1,500.00	116,500.00	61,390.24	41,807.74	0.00	13,302.02
5510-160-00-0003	SALARIES-BOCES	23,058.00	0.00	23,058.00	8,787.75	0.00	0.00	14,270.25
5510-160-00-0005	SALARIES-SECRETARY	18,255.00	0.00	18,255.00	9,732.11	4,830.73	0.00	3,692.16
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	3,132.94	0.00	0.00	8,307.06
5510-160-00-0009	SALARIES-SUBSTITUTES	32,000.00	0.00	32,000.00	15,064.78	0.00	0.00	16,935.22
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,664.00	1,500.00	3,164.00	2,237.63	0.00	0.00	926.37
5510-160-00-0011	SALARIES-SPORTS TRIPS	10,635.00	0.00	10,635.00	5,083.84	0.00	0.00	5,551.16
5510-160-00-0012	SALARIES-LATE BUS	31,200.00	0.00	31,200.00	23,908.60	0.00	0.00	7,291.40
5510-160-00-0015	SALARIES-MONITORS	91,520.00	0.00	91,520.00	47,640.02	500.00	0.00	43,379.98
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	3,170.36	5,829.64	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	14,106.47	8,891.11	0.00	2,002.42
5510-450-00-0003	MAT & SUP - DIESEL FUEL	105,000.00	-500.00	104,500.00	32,880.32	49,119.68	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	3,874.68	5,862.29	0.00	4,263.03
5510-490-00-0000	BOCES-DRIVER TRAINING	4,358.00	0.00	4,358.00	2,886.80	291.20	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	1,395.79	1,404.21	0.00	200.00
5530-400-00-0003	CONTRACTUAL-TRAVEL	2,000.00	0.00	2,000.00	1,153.60	0.00	0.00	846.40
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
9010-800-00-0000	NYS EMP RETIREMENT	245,000.00	500.00	245,500.00	172,505.05	64,571.59	0.00	8,423.36
9020-800-00-0000	NYS TEACH RETIREMENT	463,000.00	-500.00	462,500.00	183,332.18	176,120.51	0.00	103,047.31
9030-800-00-0000	SOCIAL SECURITY	525,000.00	0.00	525,000.00	230,238.20	191,370.00	0.00	103,391.80
9040-490-00-0000	BOCES W/C Admin	16,000.00	0.00	16,000.00	9,529.20	6,352.80	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	47,686.20	31,790.80	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	Pending Encumbrance	Available Balance
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	264.00	264.00	59.40	204.60	0.00	0.00
9060-490-00-0002	BOCES - Actuarial	4,875.00	0.00	4,875.00	2,925.00	1,950.00	0.00	0.00
9060-800-00-0000	HEALTH INSURANCE	3,100,000.00	-344,333.40	2,755,666.60	1,676,145.48	423,360.00	0.00	656,161.12
9060-800-00-0001	DENTAL VISION INSURANCE	2,600.00	21,000.00	23,600.00	6,506.71	8,443.40	0.00	8,649.89
9060-800-00-0002	HEALTH INSURANCE-RETIREEES	0.00	252,000.00	252,000.00	76,860.80	174,750.04	0.00	389.16
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	48,900.42	0.00	0.00	-48,900.42
9711-600-00-0000	SERIAL BOND-PRIN	1,355,000.00	0.00	1,355,000.00	925,000.00	0.00	0.00	430,000.00
9711-700-00-0000	SERIAL BOND - INTEREST	396,576.00	0.00	396,576.00	213,337.93	0.00	0.00	183,238.07
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	11,840.63	0.00	0.00	3,695.37
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	8,747,970.62	4,266,343.61	0.00	3,153,772.15

EDWARDS-KNOX CSD

Budget Status Report As Of: 02/29/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 02/29/2020

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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