

EDWARDS-KNOX CSD

Budget Status Report As Of: 01/31/2018

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	-415.75	1,884.25	840.84	0.00	1,043.41
1010-400-00-0001	BD OF ED-TRAVEL	2,300.00	-231.02	2,068.98	1,760.00	0.00	308.98
1010-400-00-0002	BD OF ED-ADVERTISING	4,000.00	415.75	4,415.75	4,292.10	122.15	1.50
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	650.00	650.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,137.00	21.00	2,158.00	1,258.88	899.12	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	115,640.00	-280.00	115,360.00	67,293.38	48,066.62	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	37,402.00	363.00	37,765.00	22,029.56	15,735.44	0.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	64.00	2,064.00	1,819.00	245.00	0.00
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	167.02	1,067.02	791.57	275.45	0.00
1310-160-00-0001	ACCOUNT CLERK SALARY	47,215.00	450.00	47,665.00	27,804.56	19,860.44	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	1,834.40	0.00	1,665.60
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	-554.00	3,446.00	1,566.12	0.00	1,879.88
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	426.17	969.56	204.27
1310-490-00-0000	Business Manager	93,222.00	0.00	93,222.00	48,221.00	45,001.00	0.00
1320-400-00-0000	AUDITING FEES	17,000.00	0.00	17,000.00	16,500.00	0.00	500.00
1330-160-00-0000	TAX COLLECTOR-SALARY	2,692.00	0.00	2,692.00	2,692.00	0.00	0.00
1345-490-00-0000	BOCES COOP PURCHASING	3,547.00	0.00	3,547.00	1,773.50	1,773.50	0.00
1420-400-00-0000	LEGAL FEES	7,000.00	0.00	7,000.00	3,406.69	0.00	3,593.31
1420-400-01-0000	FINANCIAL-ADVISORS	3,000.00	0.00	3,000.00	2,736.00	0.00	264.00
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	3,574.73	3,634.27	0.00
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	45,925.00	1,208.00	47,133.00	27,494.04	19,638.46	0.50
1620-160-00-0001	CUSTODIAL SALARY	208,604.00	-1,666.00	206,938.00	117,801.69	84,043.68	5,092.63
1620-160-00-0002	CLEANERS SALARY	152,617.00	-3,000.00	149,617.00	92,428.39	375.00	56,813.61
1620-160-00-0003	OT & SUB SALARY	33,500.00	-265.48	33,234.52	12,243.40	0.00	20,991.12
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	532.00	0.00	11,468.00
1620-400-00-0000	OPERATIONS-CONT EXP	21,000.00	1,580.00	22,580.00	12,130.10	6,090.00	4,359.90
1620-400-00-0001	OPERATIONS-FUEL OIL	55,000.00	0.00	55,000.00	1,633.42	5,000.00	48,366.58
1620-400-00-0002	OPERATIONS-ELECTRIC	85,000.00	-1,580.00	83,420.00	23,877.19	46,122.81	13,420.00
1620-400-00-0003	OPERATIONS-TELEPHONE	9,000.00	0.00	9,000.00	1,497.49	2,102.51	5,400.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	1,136.43	0.00	663.57
1620-400-00-0005	OPERATIONS-PROPANE	4,000.00	0.00	4,000.00	2,642.88	357.12	1,000.00
1620-400-00-0006	OPERATIONS - WOOD CHIPS	80,000.00	0.00	80,000.00	19,250.73	36,803.12	23,946.15
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	20,000.00	0.00	20,000.00	4,225.36	9,724.64	6,050.00
1620-450-00-0001	OPERATIONS-COOP BOCES	15,000.00	0.00	15,000.00	11,517.14	1,164.10	2,318.76

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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	1,223.48	47,148.48	27,822.38	19,326.10	0.00
1621-200-00-0000	MAINTENANCE-EQUIP	10,000.00	-1,964.39	8,035.61	8,035.61	0.00	0.00
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	10,000.00	4,964.39	14,964.39	11,386.08	736.00	2,842.31
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	-352.00	4,648.00	2,078.74	0.00	2,569.26
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	123.59	225.00	651.41
1621-450-00-0000	MAINTENANCE MAT & SUP	25,000.00	4,852.00	29,852.00	6,501.15	21,425.12	1,925.73
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	7,000.00	2,000.00	9,000.00	4,081.99	4,886.33	31.68
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	31,605.00	0.00	31,605.00	14,228.22	13,812.48	3,564.30
1670-400-00-0000	POSTAGE	13,000.00	0.00	13,000.00	4,356.00	3,219.77	5,424.23
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	0.00	14,000.00	8,179.07	1,751.12	4,069.81
1670-490-00-0000	BOCES - PRINT SHOP	2,500.00	0.00	2,500.00	1,250.00	1,250.00	0.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	57,344.00	3,200.00	60,544.00	34,541.23	25,985.11	17.66
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	1,183.45	0.00	3,816.55
1910-400-00-0003	STUDENT ACCIDENT INS	10,000.00	0.00	10,000.00	6,971.05	0.00	3,028.95
1981-490-00-0000	BOCES-CAPITAL/RENT	82,892.00	0.00	82,892.00	41,446.00	41,446.00	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	238,899.00	0.00	238,899.00	119,449.50	119,449.50	0.00
2010-490-00-0000	BOCES - CURR DEVEL	15,033.00	3.00	15,036.00	7,517.85	7,517.85	0.30
2020-150-00-0000	PRINCIPAL SALARIES	187,652.00	0.00	187,652.00	109,463.20	76,604.73	1,584.07
2020-160-00-0000	NONINST SALARY	54,691.00	0.00	54,691.00	31,350.02	23,087.73	253.25
2020-160-00-0001	NONINST SALARY-SUBST	4,000.00	-3.00	3,997.00	756.74	0.00	3,240.26
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	-9,281.00	608,496.00	253,371.92	352,551.17	2,572.91
2110-120-60-0000	TEACHER SALARIES 4-6	510,000.00	26,990.00	536,990.00	235,548.08	298,623.95	2,817.97
2110-130-10-0000	TEACHER SALARIES 7-12	957,085.00	-14,316.00	942,769.00	405,957.41	528,692.24	8,119.35
2110-140-00-0000	SUBSTITUTE TEACHERS	150,000.00	-7,600.00	142,400.00	63,669.79	24,894.90	53,835.31
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	0.00	3,787.50	3,787.50	537.50	3,250.00	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	-1,700.00	13,335.00	5,102.62	0.00	8,232.38
2110-200-10-0008	EQUIP-MUSIC	1,200.00	0.00	1,200.00	607.96	0.00	592.04
2110-400-00-0000	CONTRACTUAL-TRAINING	35,000.00	-187.50	34,812.50	7,694.48	520.00	26,598.02

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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	1,725.00	820.00	1,405.00
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	12,122.00	1,244.67	2,205.33
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	3,728.00	3,728.00	3,587.03	25.99	114.98
2110-450-50-0000	MAT & SUP-ELEM PRIN	20,000.00	-3,850.00	16,150.00	10,973.05	4,302.38	874.57
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	3,850.00	3,850.00	3,629.68	0.00	220.32
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	18,972.73	428.81	18,598.46
2110-490-00-0000	BOCES REG SCH	225,838.00	0.00	225,838.00	99,048.28	14,142.67	112,647.05
2250-150-00-0000	CSE CHAIR & TCH SAL	340,500.00	-33,537.00	306,963.00	110,649.32	150,715.20	45,598.48
2250-150-00-0001	TEACHER ASST SALARIES	341,272.00	33,537.00	374,809.00	164,138.12	210,628.13	42.75
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	15,443.44	20,137.80	0.76
2250-400-10-0000	SPEC ED CONT EXP	120,000.00	-1,060.00	118,940.00	18,112.00	0.00	100,828.00
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	3,101.56	0.00	3,898.44
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	229,422.40	142,597.60	201,468.00
2280-150-00-0000	OC ED TEACHER SALARIES	72,189.00	1,512.00	73,701.00	30,650.99	42,106.01	944.00
2280-401-00-0000	OCC ED FIELD TRIPS	1,000.00	-120.00	880.00	0.00	0.00	880.00
2280-450-10-0000	MAT & SUP-AG	2,500.00	120.00	2,620.00	2,617.07	0.00	2.93
2280-490-00-0000	BOCES OCCUP ED	564,189.00	0.00	564,189.00	282,094.50	282,094.50	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	13,920.55	0.00	23,561.45
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	22,547.50	22,547.50	0.00
2610-160-00-0001	LIB AIDE SAL	29,451.00	888.00	30,339.00	12,640.90	17,698.10	0.00
2610-200-00-0000	EQUIPMENT-LIBRARY	0.00	1,328.00	1,328.00	1,327.67	0.00	0.33
2610-450-00-0001	LIBRARY MAT & SUP	500.00	122.00	622.00	619.95	0.00	2.05
2610-450-20-0000	LIB M&S COOP HS	0.00	113.00	113.00	108.11	0.00	4.89
2610-460-00-0000	Sch. Library AV Loan Prog	3,465.00	0.00	3,465.00	1,614.52	0.00	1,850.48
2610-490-00-0002	LEARNING RES CTR/MANDARIN	46,100.00	0.00	46,100.00	58,874.15	18,721.16	-31,495.31
2610-490-00-0003	AV EQUIP REPAIR	12,896.00	-1,563.00	11,333.00	6,714.62	11,432.64	-6,814.26
2630-220-00-0000	COMP INST-EQUIP	15,000.00	0.00	15,000.00	1,926.95	0.00	13,073.05

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2630-450-00-0000	COMP INST MAT&SUP	13,000.00	613.00	13,613.00	6,816.64	6,795.70	0.66
2630-460-00-0000	COMP INST-SOFTWARE	15,000.00	0.00	15,000.00	2,643.00	0.00	12,357.00
2630-490-00-0000	BOCES SERVICES COMPUTER	52,841.00	-2,016.00	50,825.00	4,712.76	12,701.42	33,410.82
2630-490-00-0001	BOCES SERVICES-COMP TECH	112,690.00	1,403.00	114,093.00	55,392.70	58,700.30	0.00
2630-490-00-0002	COMPUTER EQUIP BOCES	125,118.00	0.00	125,118.00	50,287.55	2,500.40	72,330.05
2805-160-00-0000	ATTENDANCE-NONINST SAL	0.00	3,960.00	3,960.00	2,646.00	900.00	414.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	25,000.00	3,948.82	28,948.82	18,193.60	10,755.22	0.00
2805-450-00-0000	ATTENDANCE MAT&SUP	3,800.00	-3,800.00	0.00	0.00	0.00	0.00
2810-150-00-0000	GUIDANCE COUNSELOR	125,089.00	1,478.08	126,567.08	51,491.69	68,875.41	6,199.98
2810-150-00-0001	SUMMER WORK	6,000.00	1,395.55	7,395.55	7,395.55	0.00	0.00
2810-150-10-0000	STUDENT SUPPORT WORKER	21,900.00	920.00	22,820.00	11,869.80	10,950.00	0.20
2810-160-00-0000	GUIDANCE-NONINST SAL	39,697.00	500.00	40,197.00	23,406.56	16,790.44	0.00
2810-401-00-0000	GUIDANCE-FIELD TRIPS	700.00	-420.61	279.39	0.00	0.00	279.39
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	-175.00	3,325.00	987.95	1,245.89	1,091.16
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	20,205.63	25,550.00	44.37
2815-150-00-0001	NURSE SUB SAL	3,500.00	-138.00	3,362.00	490.00	0.00	2,872.00
2815-160-00-0000	NONINST SALARY	23,328.00	588.00	23,916.00	10,307.69	13,608.00	0.31
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	6,000.00	6,000.00	1,100.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	-320.00	3,680.00	2,257.47	122.61	1,299.92
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	32,916.90	45,234.10	984.00
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	3,600.00	15,200.00	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	-3,127.84	26,705.16	3,574.82	11,578.96	11,551.38
2850-400-00-0000	CO-CURR-CONT EXP	1,500.00	-5.00	1,495.00	120.00	0.00	1,375.00
2850-450-00-0000	CO-CURR - CONTRACTUAL	500.00	5.00	505.00	385.00	0.00	120.00
2855-150-00-0000	COACHING SALARIES	63,373.00	-1,000.00	62,373.00	26,709.54	33,998.90	1,664.56
2855-400-00-0000	OFFICIALS	29,400.00	-1,000.00	28,400.00	10,957.53	0.00	17,442.47
2855-402-00-0000	TRAVEL	300.00	0.00	300.00	167.25	0.00	132.75
2855-450-00-0001	MAT/SUP-ATHLETIC DIR	8,900.00	0.00	8,900.00	8,207.28	0.00	692.72
2855-450-00-0011	MAT & SUP-CHEERLEADING	0.00	8,400.00	8,400.00	8,372.00	0.00	28.00
2855-450-00-0012	MAT & SUP-UNIFORMS	2,500.00	-1,000.00	1,500.00	653.00	0.00	847.00
2855-450-00-0017	Materials & Supplies	3,500.00	-1,500.00	2,000.00	569.21	0.00	1,430.79

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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	5,193.00	5,193.00	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	57,713.00	13.00	57,726.00	33,673.50	24,052.50	0.00
5510-160-00-0000	SALARIES-BUS DRIVERS	300,667.00	5,820.75	306,487.75	149,559.82	156,927.93	0.00
5510-160-00-0001	SALARIES-MECHANICS	54,630.00	0.00	54,630.00	28,658.42	20,345.88	5,625.70
5510-160-00-0002	SALARIES-SPEC. ED	68,784.00	-3,671.26	65,112.74	21,671.21	10,634.00	32,807.53
5510-160-00-0003	SALARIES-BOCES	21,473.00	0.00	21,473.00	7,367.73	0.00	14,105.27
5510-160-00-0005	SALARIES-SECRETARY	17,000.00	0.00	17,000.00	8,069.36	6,012.45	2,918.19
5510-160-00-0006	SALARIES-SUMMER SCHOOL	8,000.00	0.00	8,000.00	7,455.58	0.00	544.42
5510-160-00-0008	SALARIES-FIELD TRIPS	11,000.00	0.00	11,000.00	2,945.02	0.00	8,054.98
5510-160-00-0009	SALARIES-SUBSTITUTES	18,000.00	-2,162.49	15,837.51	13,174.65	0.00	2,662.86
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,600.00	0.00	1,600.00	51.81	0.00	1,548.19
5510-160-00-0011	SALARIES-SPORTS TRIPS	9,904.00	0.00	9,904.00	5,573.27	0.00	4,330.73
5510-160-00-0012	SALARIES-LATE BUS	30,000.00	0.00	30,000.00	13,202.36	0.00	16,797.64
5510-160-00-0015	SALARIES-MONITORS	92,000.00	0.00	92,000.00	31,364.63	325.00	60,310.37
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	6,464.05	17,464.05	14,104.05	3,000.00	360.00
5510-400-00-0002	CONTRACTUAL-CONSULTANT	5,000.00	-360.00	4,640.00	0.00	0.00	4,640.00
5510-400-00-0003	FLEET INSURANCE	22,000.00	0.00	22,000.00	19,706.00	0.00	2,294.00
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	2,337.29	2,962.71	700.00
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	1,790.30	5,209.70	0.00
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	2,557.00	27,557.00	13,763.10	13,793.14	0.76
5510-450-00-0003	MAT & SUP - DIESEL FUEL	95,000.00	-1,891.52	93,108.48	25,121.64	41,913.44	26,073.40
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	6,000.00	-6.57	5,993.43	0.00	4,759.00	1,234.43
5510-450-00-0005	MAT & SUP-OTHER	11,000.00	839.34	11,839.34	4,293.55	7,545.79	0.00
5510-490-00-0000	BOCES-DRIVER TRAINING	4,761.00	0.00	4,761.00	2,693.00	953.00	1,115.00
5530-200-00-0000	EQUIPMENT	5,625.00	-2,557.00	3,068.00	0.00	0.00	3,068.00
5530-400-00-0000	CONTRACTUAL-	6,000.00	196.56	6,196.56	5,595.50	601.06	0.00
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	3,000.00	-196.56	2,803.44	1,364.92	1,135.08	303.44
5530-400-00-0002	CONTRACTUAL-HEATING OIL	7,000.00	-330.90	6,669.10	0.00	0.00	6,669.10
5530-400-00-0003	CONTRACTUAL-TRAVEL	3,000.00	0.00	3,000.00	943.04	0.00	2,056.96
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
5540-400-00-0000	Contract Transportation	0.00	1,155.60	1,155.60	1,155.60	0.00	0.00
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	169,027.77	72,837.38	242.85
9020-800-00-0000	NYS TEACH RETIREMENT	483,767.00	0.00	483,767.00	168,384.80	217,978.13	97,404.07

EDWARDS-KNOX CSD

Budget Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9030-800-00-0000	SOCIAL SECURITY	476,897.00	0.00	476,897.00	192,065.63	211,582.29	73,249.08
9040-490-00-0000	BOCES W/C Admin	19,145.00	0.00	19,145.00	9,572.50	9,572.50	0.00
9040-800-00-0000	WORKMANS COMP	102,320.00	0.00	102,320.00	28,525.76	41,220.00	32,574.24
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	34,539.00	34,539.00	6,290.00
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	5,114.00	5,114.00	145.00	4,968.53	0.47
9060-490-00-0002	BOCES - Actuarial	4,824.00	0.00	4,824.00	2,411.76	0.00	2,412.24
9060-800-00-0000	HEALTH INSURANCE	2,687,756.00	-22,310.00	2,665,446.00	1,439,912.25	970,284.80	255,248.95
9060-800-00-0001	DENTAL VISION INSURANCE	2,600.00	0.00	2,600.00	328.44	460.68	1,810.88
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	268,120.43	0.00	119,967.57
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	7,083,350.29	5,093,353.66	3,036,557.05

EDWARDS-KNOX CSD

Budget Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 01/31/2018

Suppress Budget Accounts with no activity

Sort by: Fund

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