

EDWARDS-KNOX CSD

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

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	1,175.00	3,475.00	2,386.23	1,059.50	0.00	29.27
1010-400-00-0001	BD OF ED-TRAVEL	2,300.00	-2,247.00	53.00	0.00	0.00	0.00	53.00
1010-400-00-0002	BD OF ED-ADVERTISING	5,500.00	1,325.00	6,825.00	5,307.81	617.44	0.00	899.75
1010-450-00-0000	BD OF ED-MAT & SUPP	500.00	-275.00	225.00	178.00	0.00	0.00	47.00
1010-490-00-0000	BD OF EDUC-BOCES	1,300.00	0.00	1,300.00	910.00	390.00	0.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,206.00	22.00	2,228.00	1,670.94	557.06	0.00	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	119,109.00	8,259.53	127,368.53	95,493.53	31,875.00	0.00	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	38,992.00	0.00	38,992.00	29,244.06	9,747.94	0.00	0.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	0.00	2,000.00	898.50	119.37	0.00	982.13
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	0.00	900.00	685.26	213.33	0.00	1.41
1310-160-00-0001	ACCOUNT CLERK SALARY	49,190.00	0.00	49,190.00	36,423.69	12,766.31	0.00	0.00
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	3,000.00	0.00	3,000.00	685.50	1,278.00	0.00	1,036.50
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	0.00	4,000.00	1,785.97	0.00	0.00	2,214.03
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	403.45	749.56	0.00	446.99
1310-490-00-0000	Business Manager	105,738.00	0.00	105,738.00	75,000.60	30,737.40	0.00	0.00
1320-400-00-0000	AUDITING FEES	17,000.00	0.00	17,000.00	16,100.00	0.00	0.00	900.00
1330-160-00-0000	TAX COLLECTOR-SALARY	2,779.00	0.00	2,779.00	2,779.00	0.00	0.00	0.00
1345-490-00-0000	BOCES COOP PURCHASING	3,496.00	0.00	3,496.00	2,447.20	1,048.80	0.00	0.00
1420-400-00-0000	LEGAL FEES	7,000.00	0.00	7,000.00	3,624.02	0.00	0.00	3,375.98
1420-400-01-0000	FINANCIAL-ADVISORS	5,000.00	0.00	5,000.00	2,804.50	0.00	0.00	2,195.50
1420-400-01-0002	FINANCIAL-OMNI GROUP	3,900.00	0.00	3,900.00	3,700.00	0.00	0.00	200.00
1430-490-00-0000	BOCES-PERSONAL RECRUITM	0.00	1,486.40	1,486.40	1,486.40	0.00	0.00	0.00
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	48,265.00	221.01	48,486.01	40,840.56	7,249.97	0.00	395.48
1620-160-00-0001	CUSTODIAL SALARY	215,384.00	33,000.00	248,384.00	183,462.35	64,342.09	0.00	579.56
1620-160-00-0002	CLEANERS SALARY	157,577.00	-33,000.00	124,577.00	90,416.56	300.00	0.00	33,860.44
1620-160-00-0003	OT & SUB SALARY	34,589.00	0.00	34,589.00	17,603.86	0.00	0.00	16,985.14
1620-200-00-0000	OPERATIONS-EQUIPMENT	25,000.00	0.00	25,000.00	3,784.89	0.00	0.00	21,215.11
1620-400-00-0000	OPERATIONS-CONT EXP	23,000.00	1,500.00	24,500.00	14,686.14	5,753.75	4,000.00	60.11
1620-400-00-0001	OPERATIONS-FUEL OIL	40,000.00	-1,500.00	38,500.00	10,211.86	9,788.14	0.00	18,500.00
1620-400-00-0002	OPERATIONS-ELECTRIC	75,000.00	0.00	75,000.00	39,700.96	33,299.04	0.00	2,000.00
1620-400-00-0003	OPERATIONS-TELEPHONE	6,000.00	0.00	6,000.00	2,310.67	2,489.33	0.00	1,200.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	1,121.15	0.00	0.00	678.85
1620-400-00-0005	OPERATIONS-PROPANE	4,000.00	225.00	4,225.00	1,279.93	2,720.07	0.00	225.00
1620-400-00-0006	OPERATIONS - WOOD CHIPS	80,000.00	-225.00	79,775.00	35,830.43	5,094.57	0.00	38,850.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	15,000.00	0.00	15,000.00	5,692.15	6,793.55	0.00	2,514.30
1620-450-00-0001	OPERATIONS-COOP BOCES	15,000.00	0.00	15,000.00	8,714.13	0.00	0.00	6,285.87
1620-450-00-0002	OPERATIONS-ROAD SALT	100.00	0.00	100.00	0.00	0.00	0.00	100.00

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1621-160-00-0000	SUPT OF BLDG & GRDS SAL	48,265.00	-221.01	48,043.99	40,340.36	7,250.05	0.00	453.58
1621-200-00-0000	MAINTENANCE-EQUIP	54,000.00	0.00	54,000.00	1,366.57	0.00	0.00	52,633.43
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	12,000.00	0.00	12,000.00	-2,973.41	10,799.25	0.00	4,174.16
1621-400-00-0001	MAINTENANCE-SEWER PUMP	5,000.00	0.00	5,000.00	4,750.00	0.00	0.00	250.00
1621-400-00-0003	MAINTENANCE-FIELD WORK	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1621-400-00-0004	MAINTENANCE-CNT-POOL	10,000.00	0.00	10,000.00	519.09	1,980.91	0.00	7,500.00
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	494.07	0.00	0.00	505.93
1621-450-00-0000	MAINTENANCE MAT & SUP	30,000.00	0.00	30,000.00	13,213.77	12,686.49	50.00	4,049.74
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	9,000.00	0.00	9,000.00	6,969.06	133.32	0.00	1,897.62
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	44,446.00	-1,486.40	42,959.60	26,289.20	16,670.40	0.00	0.00
1670-400-00-0000	POSTAGE	8,000.00	0.00	8,000.00	5,845.56	2,035.11	0.00	119.33
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	-1,000.00	13,000.00	12,078.58	897.92	0.00	23.50
1670-490-00-0000	BOCES - PRINT SHOP	2,500.00	0.00	2,500.00	1,750.00	750.00	0.00	0.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	59,512.00	1,000.00	60,512.00	42,282.34	18,120.95	0.00	108.71
1910-400-00-0000	INSURANCE-PROPERTY	77,385.00	0.00	77,385.00	72,813.00	0.00	0.00	4,572.00
1910-400-00-0001	ASSOCIATION DUES	9,000.00	0.00	9,000.00	7,307.25	0.00	0.00	1,692.75
1910-400-00-0002	PROPERTY TAX REFUNDS	5,000.00	0.00	5,000.00	1,162.92	0.00	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	0.00	2,997.44
1981-490-00-0000	BOCES-CAPITAL/RENT	78,001.00	0.00	78,001.00	54,600.70	23,400.30	0.00	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	243,024.00	0.00	243,024.00	170,116.80	72,907.20	0.00	0.00
2010-490-00-0000	BOCES - CURR DEVEL	15,082.00	0.00	15,082.00	10,530.53	3,751.47	0.00	800.00
2020-150-00-0000	PRINCIPAL SALARIES	193,751.00	0.00	193,751.00	143,847.56	48,437.44	0.00	1,466.00
2020-160-00-0000	NONINST SALARY	56,468.00	125.00	56,593.00	41,304.85	15,288.15	0.00	0.00
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	0.00	3,500.00	816.00	0.00	0.00	2,684.00
2020-400-00-0000	TRAVEL - ADMIN	2,000.00	-125.00	1,875.00	105.73	0.00	0.00	1,769.27
2020-400-00-0006	SUPER CONT-CONF HS	5,000.00	0.00	5,000.00	750.00	0.00	0.00	4,250.00
2020-450-00-0000	SUPER MAT&SUP HS	2,000.00	0.00	2,000.00	215.21	702.29	0.00	1,082.50
2020-450-00-0001	SUPER MAT&SUP EL	2,000.00	0.00	2,000.00	692.19	131.40	0.00	1,176.41
2070-490-00-0000	BOCES STAFF DEVEL	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
2110-120-50-0000	TEACHER SALARIES K-3	674,157.00	-121,966.56	552,190.44	310,445.74	205,198.30	0.00	36,546.40
2110-120-60-0000	TEACHER SALARIES 4-6	445,952.00	71,928.78	517,880.78	312,856.63	199,002.99	0.00	6,021.16
2110-130-10-0000	TEACHER SALARIES 7-12	925,806.00	31,224.58	957,030.58	591,452.98	365,577.60	0.00	0.00
2110-140-00-0000	SUBSTITUTE TEACHERS	150,000.00	0.00	150,000.00	60,680.85	0.00	0.00	89,319.15
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	0.00	9,500.00	9,500.00	1,312.50	2,250.00	0.00	5,937.50
2110-160-00-0000	LIFEGUARDS	15,035.00	0.00	15,035.00	7,937.21	0.00	0.00	7,097.79
2110-200-10-0008	EQUIP-MUSIC	1,800.00	350.00	2,150.00	2,149.81	0.00	0.00	0.19
2110-400-00-0000	CONTRACTUAL-TRAINING	30,000.00	0.00	30,000.00	10,388.82	520.00	0.00	19,091.18
2110-400-00-0001	CONTRACTUAL-COPIER	14,000.00	-650.00	13,350.00	315.00	0.00	0.00	13,035.00
2110-400-00-0008	CONT-MUSIC	2,150.00	300.00	2,450.00	1,841.00	600.00	0.00	9.00

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2110-401-10-0000	FIELD TRIPS HS PRIN	4,500.00	0.00	4,500.00	1,069.00	0.00	0.00	3,431.00
2110-401-50-0000	FIELD TRIPS EL PRIN	3,500.00	0.00	3,500.00	725.00	0.00	0.00	2,775.00
2110-450-00-0008	Materials & Supp Music	0.00	345.81	345.81	345.81	0.00	0.00	0.00
2110-450-10-0000	MAT & SUP-HS PRIN	20,000.00	-8,241.10	11,758.90	7,469.88	1,972.46	0.00	2,316.56
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	5,779.52	5,779.52	4,365.20	18.55	0.00	1,395.77
2110-450-20-0008	MAT & SUP-COOP PURC-MUSIC	0.00	1,527.79	1,527.79	1,527.79	0.00	0.00	0.00
2110-450-50-0000	MAT & SUP-ELEM PRIN	20,000.00	-2,985.53	17,014.47	4,795.77	4,788.78	0.00	7,429.92
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	2,122.43	2,122.43	2,104.78	15.58	0.00	2.07
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	0.00	32,000.00	8,029.73	100.00	0.00	23,870.27
2110-490-00-0000	BOCES REG SCH	273,781.00	0.00	273,781.00	180,848.01	27,154.01	0.00	65,778.98
2250-150-00-0000	CSE CHAIR & TCH SAL	350,000.00	9,313.20	359,313.20	208,870.86	149,530.64	0.00	911.70
2250-150-00-0001	TEACHER ASST SALARIES	395,000.00	6,391.91	401,391.91	232,743.34	156,714.71	0.00	11,933.86
2250-150-30-0000	CSE Summer Tch Sal	7,000.00	-4,000.00	3,000.00	3,000.00	0.00	0.00	0.00
2250-150-30-0001	Summer Teach Asst Salarie	5,000.00	-3,331.25	1,668.75	1,668.75	0.00	0.00	0.00
2250-160-00-0000	CSE SECRETARY	35,644.00	2,093.00	37,737.00	22,714.50	15,022.50	0.00	0.00
2250-400-10-0000	SPEC ED CONT EXP	150,000.00	0.00	150,000.00	454.00	0.00	0.00	149,546.00
2250-401-00-0000	FIELD TRIPS-SPEC ED	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2250-450-00-0000	MAT & SUP - SPEC ED	7,000.00	-391.33	6,608.67	1,514.48	205.73	0.00	4,888.46
2250-450-60-0001	SP ED M&S CO-OP EL	0.00	391.33	391.33	390.52	0.00	0.00	0.81
2250-470-00-0000	Tuition Pd To NYS Pub Sch	120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	632,044.00	0.00	632,044.00	417,307.01	36,140.99	0.00	178,596.00
2280-150-00-0000	OC ED TEACHER SALARIES	74,496.00	0.00	74,496.00	43,456.00	31,040.00	0.00	0.00
2280-150-00-0001	SUMMER AG	1,900.00	-237.09	1,662.91	0.00	0.00	0.00	1,662.91
2280-450-10-0000	MAT & SUP-AG	2,500.00	-641.29	1,858.71	1,775.96	69.00	0.00	13.75
2280-450-20-0000	MAT & SUP-AG COOP	0.00	878.38	878.38	878.38	0.00	0.00	0.00
2280-490-00-0000	BOCES OCCUP ED	523,985.00	0.00	523,985.00	366,789.50	157,195.50	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	27,000.00	-1,153.66	25,846.34	5,731.45	0.00	0.00	20,114.89
2330-450-00-0002	DRIVER ED-MAT & SUP	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2610-150-00-0000	LIBRARIAN SALARY	46,519.00	0.00	46,519.00	32,563.30	13,955.70	0.00	0.00
2610-160-00-0001	LIB AIDE SAL	30,408.00	0.00	30,408.00	16,239.91	11,517.06	0.00	2,651.03
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	1,451.08	2,201.08	997.37	1,203.71	0.00	0.00
2610-450-20-0000	LIB M&S COOP HS	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2610-460-00-0000	LIB. STATE AIDED MAT&SUP	3,465.00	0.00	3,465.00	3,217.57	46.38	0.00	201.05
2610-490-00-0002	LEARNING RES CTR/MANDARIN	65,000.00	0.00	65,000.00	49,224.99	11,050.30	0.00	4,724.71
2610-490-00-0003	AV EQUIP REPAIR	13,000.00	0.00	13,000.00	9,961.70	1,769.30	0.00	1,269.00

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2630-220-00-0000	COMP INST-EQUIP	15,000.00	0.00	15,000.00	2,166.51	0.00	0.00	12,833.49
2630-450-00-0000	COMP INST MAT&SUP	13,000.00	0.00	13,000.00	5,157.27	1,082.65	0.00	6,760.08
2630-460-00-0000	COMP INST-SOFTWARE	15,000.00	0.00	15,000.00	884.00	250.00	1,980.00	11,886.00
2630-490-00-0000	BOCES SERVICES COMPUTER	40,000.00	0.00	40,000.00	26,195.38	5,676.46	0.00	8,128.16
2630-490-00-0001	BOCES SERVICES-COMP TECH	115,459.00	0.00	115,459.00	80,821.30	34,637.70	0.00	0.00
2630-490-00-0002	COMPUTER EQUIP BOCES	103,000.00	0.00	103,000.00	14,615.53	5,857.69	0.00	82,526.78
2805-160-00-0000	ATTENDANCE-NONINST SAL	4,408.00	0.00	4,408.00	4,000.00	300.00	0.00	108.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	29,450.00	0.00	29,450.00	19,988.28	6,662.72	0.00	2,799.00
2810-150-00-0000	GUIDANCE COUNSELOR	127,000.00	0.00	127,000.00	67,840.64	48,457.76	0.00	10,701.60
2810-150-00-0001	SUMMER WORK	9,000.00	-500.00	8,500.00	7,419.91	0.00	0.00	1,080.09
2810-150-30-0000	STUDENT SUPPORT WORKER	23,600.00	500.00	24,100.00	16,927.75	6,783.60	0.00	388.65
2810-160-00-0000	GUIDANCE-NONINST SAL	41,487.00	0.00	41,487.00	18,614.08	8,374.92	0.00	14,498.00
2810-401-00-0000	GUIDANCE-FIELD TRIPS	700.00	-20.00	680.00	0.00	0.00	0.00	680.00
2810-402-00-0000	GUIDANCE-TRAVEL EXP	400.00	20.00	420.00	419.32	0.00	0.00	0.68
2810-450-00-0000	GUIDANCE-MAT&SUP STUD	3,500.00	0.00	3,500.00	307.32	2,265.31	0.00	927.37
2815-150-00-0000	NURSE SALARY	47,732.00	-76.48	47,655.52	27,462.67	18,843.38	0.00	1,349.47
2815-150-00-0001	NURSE SUB SAL	3,500.00	0.00	3,500.00	550.00	0.00	0.00	2,950.00
2815-160-00-0000	NONINST SALARY	12,043.00	76.48	12,119.48	7,101.54	5,017.94	0.00	0.00
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	13,500.00	0.00	13,500.00	9,000.00	3,000.00	0.00	1,500.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	-564.13	3,435.87	285.97	684.62	0.00	2,465.28
2815-450-00-0001	MAT&SUP-NURSE COOP	0.00	564.13	564.13	522.29	0.00	0.00	41.84
2820-150-00-0000	PSYCHOLOGY INST SAL	132,000.00	0.00	132,000.00	49,001.30	33,335.88	0.00	49,662.82
2820-150-00-0001	PYYCHOLOGY-INST SUMMER	7,500.00	0.00	7,500.00	4,273.83	0.00	0.00	3,226.17
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
2820-490-00-0000	BOCES-PSYC	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2850-150-00-0000	CO-CURR INST SAL	30,803.00	0.00	30,803.00	4,432.75	17,129.56	0.00	9,240.69
2850-400-00-0000	CO-CURR-CONT EXP	1,500.00	0.00	1,500.00	518.00	165.00	0.00	817.00
2850-450-00-0000	CO-CURR - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	120.00	380.00
2855-150-00-0000	COACHING SALARIES	65,432.00	3,100.00	68,532.00	48,681.96	16,750.72	0.00	3,099.32
2855-400-00-0000	OFFICIALS	24,481.00	-4,800.00	19,681.00	13,790.48	0.00	0.00	5,890.52
2855-402-00-0000	TRAVEL	300.00	1,700.00	2,000.00	3,097.12	0.00	0.00	-1,097.12
2855-450-00-0001	MAT/SUP-ATHLETIC DIR	13,000.00	-3,595.78	9,404.22	6,933.44	0.00	0.00	2,470.78
2855-450-00-0002	MAT & SUP-BOYS BASEBALL	0.00	759.21	759.21	505.25	0.00	0.00	253.96
2855-450-00-0003	MAT & SUP-GIRLS SOFTBALL	0.00	900.00	900.00	831.70	0.00	0.00	68.30
2855-450-00-0012	MAT & SUP-UNIFORMS	3,500.00	1,936.57	5,436.57	5,436.57	0.00	0.00	0.00
2855-490-00-0000	BOCES SERVICES	10,275.00	0.00	10,275.00	7,192.50	3,082.50	0.00	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	61,667.00	0.00	61,667.00	44,701.56	14,900.44	0.00	2,065.00

EDWARDS-KNOX CSD

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
5510-160-00-0000	SALARIES-BUS DRIVERS	308,000.00	0.00	308,000.00	200,198.88	107,254.50	0.00	546.62
5510-160-00-0001	SALARIES-MECHANICS	52,000.00	0.00	52,000.00	37,884.17	12,912.73	0.00	1,203.10
5510-160-00-0002	SALARIES-SPEC. ED	71,020.00	0.00	71,020.00	47,728.91	7,244.70	0.00	16,046.39
5510-160-00-0003	SALARIES-BOCES	22,171.00	0.00	22,171.00	9,361.28	0.00	0.00	12,809.72
5510-160-00-0005	SALARIES-SECRETARY	17,553.00	0.00	17,553.00	10,887.33	3,501.90	0.00	3,163.77
5510-160-00-0006	SALARIES-SUMMER SCHOOL	8,000.00	0.00	8,000.00	5,541.13	0.00	0.00	2,458.87
5510-160-00-0008	SALARIES-FIELD TRIPS	11,000.00	0.00	11,000.00	4,836.03	0.00	0.00	6,163.97
5510-160-00-0009	SALARIES-SUBSTITUTES	24,000.00	0.00	24,000.00	16,841.35	0.00	0.00	7,158.65
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,600.00	0.00	1,600.00	674.16	0.00	0.00	925.84
5510-160-00-0011	SALARIES-SPORTS TRIPS	10,226.00	0.00	10,226.00	5,886.15	0.00	0.00	4,339.85
5510-160-00-0012	SALARIES-LATE BUS	30,000.00	0.00	30,000.00	19,380.91	0.00	0.00	10,619.09
5510-160-00-0015	SALARIES-MONITORS	88,000.00	0.00	88,000.00	46,431.98	250.00	0.00	41,318.02
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-400-00-0000	CONTRACTUAL-MISC	19,000.00	1,000.00	20,000.00	15,260.26	3,143.93	0.00	1,595.81
5510-400-00-0002	CONTRACTUAL-CONSULTANT	5,000.00	-1,000.00	4,000.00	3,500.00	0.00	0.00	500.00
5510-400-00-0003	FLEET INSURANCE	22,000.00	0.00	22,000.00	20,027.00	0.00	0.00	1,973.00
5510-400-00-0004	DRIVERS PHYSICALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
5510-450-00-0000	MAT & SUP-GASOLINE	6,000.00	2,000.00	8,000.00	6,014.22	1,985.78	0.00	0.00
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	830.55	6,169.45	0.00	0.00
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	1,742.16	26,742.16	20,688.13	6,054.03	0.00	0.00
5510-450-00-0003	MAT & SUP - DIESEL FUEL	95,000.00	-10,742.16	84,257.84	50,850.17	8,149.83	0.00	25,257.84
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	6,000.00	-103.00	5,897.00	462.54	4,296.46	0.00	1,138.00
5510-450-00-0005	MAT & SUP-OTHER	11,000.00	103.00	11,103.00	4,926.74	6,157.48	18.65	0.13
5510-490-00-0000	BOCES-DRIVER TRAINING	4,238.00	0.00	4,238.00	3,495.10	742.90	0.00	0.00
5530-200-00-0000	EQUIPMENT	5,625.00	0.00	5,625.00	2,503.05	0.00	0.00	3,121.95
5530-400-00-0000	CONTRACTUAL-	6,000.00	0.00	6,000.00	1,773.01	226.99	3,500.00	500.00
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	3,000.00	0.00	3,000.00	1,706.25	1,093.75	0.00	200.00
5530-400-00-0003	CONTRACTUAL-TRAVEL	2,000.00	0.00	2,000.00	1,412.87	0.00	0.00	587.13
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	0.00	7,000.00	7,000.00	6,953.75	0.00	0.00	46.25
7310-400-00-0000	YOUTH PROGRAMS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
9010-800-00-0000	NYS EMP RETIREMENT	245,000.00	12,700.18	257,700.18	210,475.02	47,225.16	0.00	0.00
9020-800-00-0000	NYS TEACH RETIREMENT	508,442.00	-12,700.18	495,741.82	250,898.64	163,354.15	0.00	81,489.03
9030-800-00-0000	SOCIAL SECURITY	505,153.00	0.00	505,153.00	259,458.14	145,389.32	0.00	100,305.54
9040-490-00-0000	BOCES W/C Admin	15,744.00	0.00	15,744.00	11,020.80	4,723.20	0.00	0.00
9040-800-00-0000	WORKMANS COMP	77,000.00	0.00	77,000.00	44,728.79	24,846.25	0.00	7,424.96

EDWARDS-KNOX CSD

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9050-800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	0.00	5,000.00	0.00	25,000.00
9060-490-00-0000	BOCES - Health Care Admin	75,000.00	-270.00	74,730.00	52,172.40	22,359.60	0.00	198.00
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	270.00	270.00	185.57	84.43	0.00	0.00
9060-490-00-0002	BOCES - Actuarial	4,875.00	0.00	4,875.00	3,412.50	1,462.50	0.00	0.00
9060-800-00-0000	HEALTH INSURANCE	2,905,898.00	-9,259.53	2,896,638.47	1,902,077.71	785,534.00	0.00	209,026.76
9060-800-00-0001	DENTAL VISION INSURANCE	2,600.00	1,000.00	3,600.00	-1,532.10	4,428.96	0.00	703.14
9711-600-00-0000	SERIAL BOND-PRIN	905,000.00	420,000.00	1,325,000.00	905,000.00	0.00	0.00	420,000.00
9711-700-00-0000	SERIAL BOND - INTEREST	116,044.00	314,432.00	430,476.00	264,548.40	0.00	0.00	165,927.60
9712-600-00-0000	BUS BOND PRINCIPAL	200,152.00	0.00	200,152.00	200,152.00	0.00	0.00	0.00
9712-700-00-0000	BUS BOND INTEREST	10,941.00	0.00	10,941.00	10,144.31	0.00	0.00	796.69
9770-600-00-0000	Principal	420,000.00	-420,000.00	0.00	0.00	0.00	0.00	0.00
9770-700-00-0000	INTEREST	314,432.00	-314,432.00	0.00	0.00	0.00	0.00	0.00
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		15,661,402.00	0.00	15,661,402.00	9,492,496.21	3,472,293.51	9,668.65	2,686,943.63

EDWARDS-KNOX CSD

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 03/31/2019

Suppress Budget Accounts with no activity

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

Sort by: Fund

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