

EDWARDS-KNOX CSD

Budget Status Report As Of: 03/31/2020

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	3,840.00	6,140.00	4,077.50	1,157.20	0.00	905.30
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	7,744.13	1,223.59	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	3,552.50	1,522.50	0.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,295.00	11.00	2,306.00	1,685.11	620.89	0.00	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	127,500.00	0.00	127,500.00	93,173.15	34,326.85	0.00	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	40,551.00	0.00	40,551.00	29,491.61	10,865.39	0.00	194.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	1,600.00	3,600.00	1,462.98	663.00	0.00	1,474.02
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	36,637.13	14,247.87	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	1,885.76	0.00	0.00	2,114.24
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	76,834.51	31,523.49	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	2,238.60	959.40	0.00	0.00
1420-400-00-0000	LEGAL FEES	7,000.00	0.00	7,000.00	6,837.85	0.00	0.00	162.15
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	21,934.17	8,080.83	0.00	145.00
1620-160-00-0001	CUSTODIAL SALARY	260,000.00	130,000.00	390,000.00	273,977.08	103,752.13	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	7,799.99	0.00	0.00	27,200.01
1620-200-00-0000	OPERATIONS-EQUIPMENT	25,000.00	19,500.00	44,500.00	37,375.69	3,715.30	0.00	3,409.01
1620-400-00-0000	OPERATIONS-CONT EXP	23,000.00	1,300.00	24,300.00	17,633.50	6,526.51	0.00	139.99
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	36,934.58	33,065.42	0.00	0.00
1620-400-00-0003	OPERATIONS-TELEPHONE	4,000.00	500.00	4,500.00	2,594.43	1,665.57	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	37,473.15	6,926.85	0.00	35,600.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	17,500.00	-600.00	16,900.00	6,558.01	5,741.99	0.00	4,600.00
1620-450-00-0001	OPERATIONS-COOP BOCES	15,000.00	0.00	15,000.00	11,629.49	0.00	0.00	3,370.51
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	21,933.98	8,081.02	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	1,480.73	1,019.27	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	17,026.95	11,331.81	0.00	2,241.24
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	9,000.00	0.00	9,000.00	4,283.92	3,219.10	0.00	1,496.98
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	38,000.00	0.00	38,000.00	21,388.42	8,429.42	0.00	8,182.16
1670-400-00-0000	POSTAGE	8,000.00	0.00	8,000.00	5,955.46	1,634.88	0.00	409.66
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	0.00	14,000.00	9,811.02	847.92	0.00	3,341.06
1670-490-00-0000	BOCES - PRINT SHOP	2,500.00	201.00	2,701.00	1,890.70	810.30	0.00	0.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	67,592.00	-201.00	67,391.00	42,246.77	18,220.07	0.00	6,924.16
1910-400-00-0000	INSURANCE-PROPERTY	78,933.00	0.00	78,933.00	73,082.00	4,545.00	0.00	1,306.00
1910-400-00-0001	ASSOCIATION DUES	9,180.00	0.00	9,180.00	7,331.13	0.00	0.00	1,848.87
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	51,883.30	22,235.70	0.00	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	252,058.00	0.00	252,058.00	176,440.60	75,617.40	0.00	0.00
2010-490-00-0000	BOCES - CURR DEVEL	15,182.00	0.00	15,182.00	10,511.20	3,770.80	0.00	900.00
2020-150-00-0000	PRINCIPAL SALARIES	201,500.00	0.00	201,500.00	146,541.87	53,989.13	0.00	969.00
2020-160-00-0000	NONINST SALARY	58,821.00	0.00	58,821.00	41,657.09	16,884.93	0.00	278.98
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	0.00	3,500.00	2,086.05	0.00	0.00	1,413.95
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	23,568.52	0.00	0.00	2,931.48
2110-120-50-0000	TEACHER SALARIES K-3	578,917.00	-43,240.00	535,677.00	303,288.45	230,977.68	0.00	1,410.87
2110-120-60-0000	TEACHER SALARIES 4-6	498,609.00	43,240.00	541,849.00	284,696.49	206,927.27	0.00	50,225.24
2110-130-10-0000	TEACHER SALARIES 7-12	998,828.00	-2,000.00	996,828.00	552,627.85	383,782.39	0.00	60,417.76
2110-140-00-0000	SUBSTITUTE TEACHERS	156,000.00	-2,750.00	153,250.00	135,796.51	0.00	0.00	17,453.49
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	8,462.99	0.00	0.00	7,173.01
2110-200-10-0008	EQUIP-MUSIC	1,800.00	650.00	2,450.00	0.00	0.00	0.00	2,450.00
2110-400-00-0000	CONTRACTUAL-TRAINING	30,000.00	-14,566.20	15,433.80	6,204.47	0.00	0.00	9,229.33
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	1,057.09	372.91	0.00	806.00
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	7,045.45	2,222.31	0.00	5,391.24
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	5,341.00	5,341.00	5,305.10	0.00	0.00	35.90
2110-450-50-0000	MAT & SUP-ELEM PRIN	20,000.00	-3,144.36	16,855.64	9,934.91	1,284.69	0.00	5,636.04
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	4,576.00	4,576.00	4,537.83	0.00	0.00	38.17
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	9,645.92	100.00	0.00	23,552.81
2110-490-00-0000	BOCES REG SCH	269,963.00	-12,000.00	257,963.00	150,698.46	50,222.22	0.00	57,042.32
2250-150-00-0000	CSE CHAIR & TCH SAL	385,600.00	20,394.00	405,994.00	222,811.62	158,871.35	0.00	24,311.03
2250-150-00-0001	TEACHER ASST SALARIES	420,000.00	-29,000.00	391,000.00	211,154.72	164,618.13	0.00	15,227.15
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	22,194.65	16,475.59	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	442,282.10	99,734.82	0.00	150,007.08
2280-150-00-0000	OC ED TEACHER SALARIES	77,476.00	-184.04	77,291.96	42,975.69	34,084.31	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	319,303.93	122,371.07	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	12,894.10	0.00	0.00	11,105.90
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	33,213.27	14,888.73	0.00	268.00
2610-160-00-0001	LIB AIDE SAL	30,021.00	1,270.00	31,291.00	21,255.25	10,027.10	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	0.00	0.00	118.44
2610-460-00-0000	LIB. STATE AIDED MAT&SUP	3,465.00	0.00	3,465.00	0.00	3,372.05	0.00	92.95

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2610-490-00-0002	LEARNING RES CTR/MANDARIN	63,069.00	11,340.96	74,409.96	63,039.55	11,370.41	0.00	0.00
2610-490-00-0003	AV EQUIP REPAIR	14,000.00	0.00	14,000.00	10,722.93	3,277.07	0.00	0.00
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	2,053.52	1,300.77	0.00	9,645.71
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	45,590.26	0.00	0.00	0.00
2630-490-00-0001	BOCES SERVICES-COMP TECH	117,000.00	0.00	117,000.00	81,882.93	34,800.45	0.00	316.62
2630-490-00-0002	COMPUTER EQUIP BOCES	100,000.00	-14,879.22	85,120.78	19,008.38	10,085.96	0.00	56,026.44
2805-160-00-0000	ATTENDANCE-NONINST SAL	5,000.00	0.00	5,000.00	4,000.00	300.00	0.00	700.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	28,000.00	0.00	28,000.00	15,459.75	3,579.36	0.00	8,960.89
2810-150-00-0000	GUIDANCE COUNSELOR	132,000.00	37,301.00	169,301.00	95,780.36	73,519.77	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	16,270.94	9,335.06	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	28,242.81	13,395.23	0.00	8,002.96
2815-150-00-0001	NURSE SUB SAL	3,500.00	5,000.00	8,500.00	5,495.25	0.00	0.00	3,004.75
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	46,135.68	36,590.32	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	6,303.51	12,855.31	0.00	11,841.18
2850-400-00-0000	CO-CURR-CONT EXP	2,000.00	-475.00	1,525.00	0.00	0.00	0.00	1,525.00
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	43,603.39	25,226.62	0.00	3,169.99
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	6,446.66	2,246.45	0.00	4,306.89
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	7,182.70	3,078.30	0.00	0.00

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
5510-150-00-0000	TRANSPORTATION MGR SAL	61,986.00	0.00	61,986.00	45,079.78	16,608.22	0.00	298.00
5510-160-00-0000	SALARIES-BUS DRIVERS	255,000.00	0.00	255,000.00	160,418.36	90,692.25	0.00	3,889.39
5510-160-00-0001	SALARIES-MECHANICS	52,397.00	0.00	52,397.00	37,909.06	14,405.26	0.00	82.68
5510-160-00-0002	SALARIES-SPEC. ED	118,000.00	-1,500.00	116,500.00	71,370.29	34,092.50	0.00	11,037.21
5510-160-00-0003	SALARIES-BOCES	23,058.00	0.00	23,058.00	10,074.78	0.00	0.00	12,983.22
5510-160-00-0005	SALARIES-SECRETARY	18,255.00	0.00	18,255.00	11,095.79	3,729.41	0.00	3,429.80
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	4,079.75	0.00	0.00	7,360.25
5510-160-00-0009	SALARIES-SUBSTITUTES	32,000.00	0.00	32,000.00	16,750.17	0.00	0.00	15,249.83
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,664.00	1,500.00	3,164.00	2,762.63	0.00	0.00	401.37
5510-160-00-0011	SALARIES-SPORTS TRIPS	10,635.00	0.00	10,635.00	5,737.96	0.00	0.00	4,897.04
5510-160-00-0012	SALARIES-LATE BUS	31,200.00	0.00	31,200.00	27,081.82	0.00	0.00	4,118.18
5510-160-00-0015	SALARIES-MONITORS	91,520.00	0.00	91,520.00	54,610.95	500.00	0.00	36,409.05
5510-200-00-0000	EQUIPMENT	9,000.00	0.00	9,000.00	1,100.00	0.00	0.00	7,900.00
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	0.00	0.00	8,864.46
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	3,281.36	5,718.64	0.00	1,000.00
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	779.86	5,220.14	0.00	1,000.00
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	0.00	25,000.00	15,027.37	6,370.21	0.00	3,602.42
5510-450-00-0003	MAT & SUP - DIESEL FUEL	105,000.00	-500.00	104,500.00	43,805.78	38,194.22	0.00	22,500.00
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	6,000.00	500.00	6,500.00	1,637.35	4,362.65	0.00	500.00
5510-450-00-0005	MAT & SUP-OTHER	14,000.00	0.00	14,000.00	4,225.44	4,491.53	0.00	5,283.03
5510-490-00-0000	BOCES-DRIVER TRAINING	4,358.00	0.00	4,358.00	3,178.00	0.00	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	1,710.55	1,089.45	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	138,760.45	51,438.92	0.00	55,300.63
9020-800-00-0000	NYS TEACH RETIREMENT	463,000.00	-500.00	462,500.00	211,951.35	147,470.82	0.00	103,077.83
9030-800-00-0000	SOCIAL SECURITY	525,000.00	0.00	525,000.00	263,909.42	158,260.61	0.00	102,829.97
9040-490-00-0000	BOCES W/C Admin	16,000.00	0.00	16,000.00	11,117.40	4,882.60	0.00	0.00
9040-800-00-0000	WORKMANS COMP	75,000.00	0.00	75,000.00	36,647.22	12,330.50	0.00	26,022.28
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	55,633.90	23,843.10	0.00	0.00

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
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	264.00	264.00	61.05	202.95	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	3,100,000.00	-396,333.40	2,703,666.60	1,826,197.67	271,900.04	0.00	605,568.89
9060-800-00-0001	DENTAL VISION INSURANCE	2,600.00	21,000.00	23,600.00	8,463.13	6,486.98	0.00	8,649.89
9060-800-00-0002	HEALTH INSURANCE-RETIREEES	0.00	252,000.00	252,000.00	116,070.55	135,540.29	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	50,000.00	50,000.00	48,900.42	0.00	0.00	1,099.58
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	239,647.31	0.00	0.00	156,928.69
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	9,698,601.25	3,329,494.11	0.00	3,139,991.02

EDWARDS-KNOX CSD

Budget Status Report As Of: 03/31/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 03/31/2020

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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