

EDWARDS-KNOX CSD

Budget Status Report As Of: 05/31/2020

Fiscal Year: 2020

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	4,840.00	7,140.00	6,428.59	690.00	21.41
1010-400-00-0001	BD OF ED-TRAVEL	2,300.00	-851.00	1,449.00	1,312.03	0.00	136.97
1010-400-00-0002	BD OF ED-ADVERTISING	5,500.00	4,440.00	9,940.00	7,910.27	1,057.45	972.28
1010-450-00-0000	BD OF ED-MAT & SUPP	500.00	530.00	1,030.00	763.10	0.00	266.90
1010-490-00-0000	BD OF EDUC-BOCES	5,075.00	0.00	5,075.00	4,567.50	507.50	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,295.00	11.00	2,306.00	2,128.56	177.44	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	127,500.00	0.00	127,500.00	117,692.40	9,807.60	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	40,551.00	0.00	40,551.00	37,252.56	3,104.44	194.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	1,750.00	3,750.00	3,705.24	0.00	44.76
1240-400-00-0001	MILEAGE	0.00	400.00	400.00	320.16	0.00	79.84
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	500.00	1,400.00	1,133.59	181.17	85.24
1310-160-00-0001	ACCOUNT CLERK SALARY	51,157.00	0.00	51,157.00	46,278.48	4,606.52	272.00
1310-200-00-0000	BUSINESS OFFICE-EQUIP	500.00	-150.00	350.00	0.00	0.00	350.00
1310-400-00-0000	BUSINESS OFFICE-CONT	1,800.00	-770.00	1,030.00	1,018.00	0.00	12.00
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	-300.00	3,700.00	2,293.76	0.00	1,406.24
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	100.00	1,700.00	1,397.69	202.08	100.23
1310-490-00-0000	Business Manager	108,358.00	0.00	108,358.00	97,850.11	10,507.89	0.00
1320-400-00-0000	AUDITING FEES	16,250.00	0.00	16,250.00	16,250.00	0.00	0.00
1330-160-00-0000	TAX COLLECTOR-SALARY	2,891.00	0.00	2,891.00	2,876.00	0.00	15.00
1345-490-00-0000	BOCES COOP PURCHASING	3,198.00	0.00	3,198.00	2,878.20	319.80	0.00
1420-400-00-0000	LEGAL FEES	7,000.00	3,500.00	10,500.00	9,943.25	0.00	556.75
1420-400-01-0000	FINANCIAL-ADVISORS	5,000.00	-1,200.00	3,800.00	3,706.00	0.00	94.00
1420-400-01-0002	FINANCIAL-OMNI GROUP	3,900.00	0.00	3,900.00	3,700.00	0.00	200.00
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	30,160.00	0.00	30,160.00	27,706.32	2,308.68	145.00
1620-160-00-0001	CUSTODIAL SALARY	260,000.00	130,000.00	390,000.00	346,050.73	31,678.48	12,270.79
1620-160-00-0002	CLEANERS SALARY	130,000.00	-130,000.00	0.00	0.00	0.00	0.00
1620-160-00-0003	OT & SUB SALARY	35,000.00	0.00	35,000.00	8,876.43	0.00	26,123.57
1620-161-00-0000	Clerk of the Works	0.00	0.00	0.00	-2,500.00	2,500.00	0.00
1620-200-00-0000	OPERATIONS-EQUIPMENT	25,000.00	19,500.00	44,500.00	41,090.99	449.98	2,959.03
1620-400-00-0000	OPERATIONS-CONT EXP	23,000.00	1,300.00	24,300.00	17,733.50	2,060.51	4,505.99
1620-400-00-0001	OPERATIONS-FUEL OIL	50,000.00	-2,200.00	47,800.00	0.00	0.00	47,800.00
1620-400-00-0002	OPERATIONS-ELECTRIC	70,000.00	0.00	70,000.00	45,154.31	8,845.69	16,000.00
1620-400-00-0003	OPERATIONS-TELEPHONE	4,000.00	500.00	4,500.00	2,953.04	586.96	960.00
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	796.24	0.00	1,003.76
1620-400-00-0005	OPERATIONS-PROPANE	4,000.00	0.00	4,000.00	3,467.98	532.02	0.00
1620-400-00-0006	OPERATIONS - WOOD CHIPS	80,000.00	0.00	80,000.00	46,067.97	0.00	33,932.03
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	17,500.00	-600.00	16,900.00	9,040.61	2,859.39	5,000.00
1620-450-00-0001	OPERATIONS-COOP BOCES	15,000.00	0.00	15,000.00	11,629.49	0.00	3,370.51

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1620-450-00-0002	OPERATIONS-ROAD SALT	100.00	400.00	500.00	500.00	0.00	0.00
1621-160-00-0000	SUPT OF BLDG & GRDS SAL	30,160.00	0.00	30,160.00	27,706.08	2,308.92	145.00
1621-200-00-0000	MAINTENANCE-EQUIP	50,000.00	17,585.01	67,585.01	37,085.01	5,000.00	25,500.00
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	12,000.00	17,249.00	29,249.00	19,772.40	1,519.25	7,957.35
1621-400-00-0001	MAINTENANCE-SEWER PUMP	5,250.00	0.00	5,250.00	4,875.00	0.00	375.00
1621-400-00-0003	MAINTENANCE-FIELD WORK	5,000.00	0.00	5,000.00	4,463.43	0.00	536.57
1621-400-00-0004	MAINTENANCE-CNT-POOL	5,150.00	0.00	5,150.00	1,480.73	519.27	3,150.00
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	589.44	0.00	410.56
1621-450-00-0000	MAINTENANCE MAT & SUP	30,000.00	600.00	30,600.00	17,635.33	7,318.74	5,645.93
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	9,000.00	0.00	9,000.00	5,310.34	1,492.68	2,196.98
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	38,000.00	-3,000.00	35,000.00	27,696.02	2,121.82	5,182.16
1670-400-00-0000	POSTAGE	8,000.00	6,000.00	14,000.00	12,155.46	1,034.88	809.66
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	-3,000.00	11,000.00	10,156.58	0.00	843.42
1670-490-00-0000	BOCES - PRINT SHOP	2,500.00	201.00	2,701.00	2,430.90	270.10	0.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	67,592.00	-201.00	67,391.00	54,311.25	6,155.59	6,924.16
1910-400-00-0000	INSURANCE-PROPERTY	78,933.00	0.00	78,933.00	77,900.00	0.00	1,033.00
1910-400-00-0001	ASSOCIATION DUES	9,180.00	0.00	9,180.00	7,331.13	0.00	1,848.87
1910-400-00-0002	PROPERTY TAX REFUNDS	5,100.00	0.00	5,100.00	286.13	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	3,534.45
1981-490-00-0000	BOCES-CAPITAL/RENT	74,119.00	0.00	74,119.00	66,707.10	7,411.90	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	252,058.00	0.00	252,058.00	226,852.20	25,205.80	0.00
2010-490-00-0000	BOCES - CURR DEVEL	15,182.00	0.00	15,182.00	13,538.87	743.13	900.00
2020-150-00-0000	PRINCIPAL SALARIES	201,500.00	0.00	201,500.00	185,105.52	15,425.48	969.00
2020-160-00-0000	NONINST SALARY	58,821.00	0.00	58,821.00	53,271.59	5,270.43	278.98
2020-160-00-0001	NONINST SALARY-SUBST	3,500.00	0.00	3,500.00	2,130.30	0.00	1,369.70
2020-400-00-0000	TRAVEL - ADMIN	2,000.00	-100.00	1,900.00	110.20	0.00	1,789.80
2020-400-00-0003	SUP CONT-TRAV EL	0.00	100.00	100.00	92.80	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	2,500.00
2020-450-00-0000	SUPER MAT&SUP HS	2,000.00	0.00	2,000.00	250.28	820.72	929.00
2020-450-00-0001	SUPER MAT&SUP EL	2,000.00	0.00	2,000.00	133.05	366.95	1,500.00
2070-490-00-0000	BOCES STAFF DEVEL	4,500.00	22,000.00	26,500.00	23,841.33	0.00	2,658.67
2110-120-50-0000	TEACHER SALARIES K-3	578,917.00	-43,240.00	535,677.00	409,436.69	124,599.48	1,640.83
2110-120-60-0000	TEACHER SALARIES 4-6	498,609.00	43,240.00	541,849.00	380,588.49	111,035.27	50,225.24
2110-130-10-0000	TEACHER SALARIES 7-12	998,828.00	-12,000.00	986,828.00	744,972.10	191,438.14	50,417.76
2110-140-00-0000	SUBSTITUTE TEACHERS	156,000.00	14,250.00	170,250.00	167,246.73	0.00	3,003.27
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	0.00	4,750.00	4,750.00	500.00	0.00	4,250.00
2110-160-00-0000	LIFEGUARDS	15,636.00	-7,000.00	8,636.00	8,565.19	0.00	70.81
2110-200-10-0008	EQUIP-MUSIC	1,800.00	650.00	2,450.00	0.00	0.00	2,450.00
2110-400-00-0000	CONTRACTUAL-TRAINING	30,000.00	-14,566.20	15,433.80	6,696.77	0.00	8,737.03

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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	2,236.00	0.00	2,236.00	1,146.31	0.00	1,089.69
2110-400-10-0000	Retirement Incentives	0.00	8,606.00	8,606.00	8,606.00	0.00	0.00
2110-400-10-0001	CONTRACTUAL-TRAIN HS	0.00	1,400.00	1,400.00	1,014.00	0.00	386.00
2110-401-10-0000	FIELD TRIPS HS PRIN	4,500.00	0.00	4,500.00	1,445.00	0.00	3,055.00
2110-401-50-0000	FIELD TRIPS EL PRIN	3,500.00	0.00	3,500.00	595.00	0.00	2,905.00
2110-450-10-0000	MAT & SUP-HS PRIN	20,000.00	-5,341.00	14,659.00	9,591.06	2,753.68	2,314.26
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	5,341.00	5,341.00	5,305.10	0.00	35.90
2110-450-50-0000	MAT & SUP-ELEM PRIN	20,000.00	-3,144.36	16,855.64	11,273.54	2,852.86	2,729.24
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	4,576.00	4,576.00	4,537.83	0.00	38.17
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	32,000.00	1,298.73	33,298.73	15,181.75	9,566.79	8,550.19
2110-490-00-0000	BOCES REG SCH	269,963.00	-12,000.00	257,963.00	187,833.66	13,087.02	57,042.32
2250-150-00-0000	CSE CHAIR & TCH SAL	385,600.00	20,394.00	405,994.00	295,508.00	93,563.33	16,922.67
2250-150-00-0001	TEACHER ASST SALARIES	420,000.00	-29,000.00	391,000.00	283,598.50	92,175.68	15,225.82
2250-150-30-0000	CSE Summer Tch Sal	3,500.00	0.00	3,500.00	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	735.00
2250-160-00-0000	CSE SECRETARY	37,408.00	1,265.00	38,673.00	29,227.55	9,442.69	2.76
2250-400-10-0000	SPEC ED CONT EXP HS	125,000.00	0.00	125,000.00	314.32	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	1,870.00
2250-450-00-0000	MAT & SUP - SPEC ED	7,000.00	-310.00	6,690.00	1,696.87	774.10	4,219.03
2250-450-20-0005	SPEC ED CO-OP MAT&SUP HS	0.00	310.00	310.00	308.26	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	150,000.00
2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	699,730.00	-7,706.00	692,024.00	559,983.06	62,033.86	70,007.08
2280-150-00-0000	OC ED TEACHER SALARIES	77,476.00	-184.04	77,291.96	57,794.89	19,265.11	231.96
2280-150-00-0001	SUMMER AG	0.00	1,516.20	1,516.20	1,516.20	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
2280-450-20-0000	MAT & SUP-AG COOP	0.00	635.00	635.00	627.27	0.00	7.73
2280-490-00-0000	BOCES OCCUP ED	441,675.00	0.00	441,675.00	410,305.60	31,369.40	0.00
2330-150-00-0000	SUMMER BAND/DRIVER ED	8,000.00	0.00	8,000.00	3,925.00	3,925.00	150.00
2330-150-00-0003	SUMMER SCHOOL / AFTER SCH	24,000.00	0.00	24,000.00	13,561.90	0.00	10,438.10
2330-450-00-0002	DRIVER ED-MAT & SUP	1,000.00	0.00	1,000.00	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	2.62
2610-150-00-0000	LIBRARIAN SALARY	48,380.00	-10.00	48,370.00	44,666.12	3,435.88	268.00
2610-160-00-0001	LIB AIDE SAL	30,021.00	1,270.00	31,291.00	28,583.35	2,699.00	8.65
2610-200-00-0000	EQUIPMENT-LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-450-00-0001	LIBRARY MAT & SUP	750.00	0.00	750.00	317.17	0.00	432.83
2610-450-20-0000	LIB M&S COOP HS	250.00	0.00	250.00	131.56	0.00	118.44

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2610-460-00-0000	LIB. STATE AIDED MAT&SUP	3,465.00	0.00	3,465.00	1,249.27	2,122.78	92.95
2610-490-00-0002	LEARNING RES CTR/MANDARIN	63,069.00	11,340.96	74,409.96	70,580.03	3,829.93	0.00
2610-490-00-0003	AV EQUIP REPAIR	14,000.00	0.00	14,000.00	13,000.53	999.47	0.00
2630-220-00-0000	COMP INST-EQUIP	15,000.00	0.00	15,000.00	2,051.13	1,615.00	11,333.87
2630-450-00-0000	COMP INST MAT&SUP	13,000.00	0.00	13,000.00	2,053.52	300.77	10,645.71
2630-460-00-0000	COMP INST-SOFTWARE	15,000.00	0.00	15,000.00	6,787.02	2,914.20	5,298.78
2630-490-00-0000	BOCES SERVICES COMPUTER	43,312.00	29,278.26	72,590.26	62,159.52	9,460.34	970.40
2630-490-00-0001	BOCES SERVICES-COMP TECH	117,000.00	0.00	117,000.00	105,169.93	11,513.45	316.62
2630-490-00-0002	COMPUTER EQUIP BOCES	100,000.00	-14,879.22	85,120.78	19,749.58	9,344.76	56,026.44
2805-160-00-0000	ATTENDANCE-NONINST SAL	5,000.00	0.00	5,000.00	4,725.00	200.00	75.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	28,000.00	0.00	28,000.00	18,213.10	826.01	8,960.89
2810-150-00-0000	GUIDANCE COUNSELOR	132,000.00	37,301.00	169,301.00	127,783.96	41,516.17	0.87
2810-150-00-0001	SUMMER WORK	9,000.00	-4,700.00	4,300.00	4,242.38	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
2810-160-00-0000	GUIDANCE-NONINST SAL HS	34,840.00	0.00	34,840.00	22,938.84	2,667.16	9,234.00
2810-401-00-0000	GUIDANCE-FIELD TRIPS	700.00	0.00	700.00	0.00	0.00	700.00
2810-402-00-0000	GUIDANCE-TRAVEL EXP	400.00	0.00	400.00	260.42	0.00	139.58
2810-450-00-0000	GUIDANCE-MAT&SUP STUD	3,500.00	-115.00	3,385.00	744.21	523.34	2,117.45
2810-450-20-0000	GUID MAT&SUP COOP HS	0.00	115.00	115.00	113.30	0.00	1.70
2815-150-00-0000	NURSE SALARY	49,641.00	0.00	49,641.00	38,430.36	3,207.68	8,002.96
2815-150-00-0001	NURSE SUB SAL	3,500.00	5,000.00	8,500.00	5,605.25	0.00	2,894.75
2815-160-00-0000	NONINST SALARY	12,525.00	-5,000.00	7,525.00	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	1,000.00
2815-400-10-0000	CONTRACTUAL-DOCTOR	14,000.00	0.00	14,000.00	12,000.00	0.00	2,000.00
2815-450-00-0000	NURSE-MAT&SUP	4,000.00	-1,020.00	2,980.00	417.43	0.00	2,562.57
2815-450-00-0001	MAT&SUP-NURSE COOP	0.00	1,020.00	1,020.00	1,019.28	0.00	0.72
2820-150-00-0000	PSYCHOLOGY INST SAL	143,114.00	-2,200.00	140,914.00	62,044.53	20,681.47	58,188.00
2820-150-00-0001	PYYCHOLOGY-INST SUMMER	7,500.00	0.00	7,500.00	7,240.19	0.00	259.81
2820-400-00-0000	PSYCHOLOGY-CONT EXP	20,000.00	0.00	20,000.00	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	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
2850-150-00-0000	CO-CURR INST SAL	31,000.00	0.00	31,000.00	6,303.51	12,855.31	11,841.18
2850-400-00-0000	CO-CURR-CONT EXP	2,000.00	-475.00	1,525.00	400.00	0.00	1,125.00
2850-450-00-0000	CO-CURR - CONTRACTUAL	0.00	475.00	475.00	475.00	0.00	0.00
2855-150-00-0000	COACHING SALARIES	72,000.00	0.00	72,000.00	43,655.83	14,445.99	13,898.18
2855-400-00-0000	OFFICIALS	25,000.00	0.00	25,000.00	18,372.07	0.00	6,627.93
2855-402-00-0000	TRAVEL	300.00	0.00	300.00	219.82	0.00	80.18
2855-450-00-0001	MAT/SUP-ATHLETIC DIR	13,000.00	0.00	13,000.00	6,545.41	2,246.45	4,208.14
2855-450-00-0012	MAT & SUP-UNIFORMS	9,500.00	0.00	9,500.00	7,682.75	860.85	956.40

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2855-490-00-0000	BOCES SERVICES	10,261.00	0.00	10,261.00	9,234.90	1,026.10	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	61,986.00	0.00	61,986.00	56,942.88	4,745.12	298.00
5510-160-00-0000	SALARIES-BUS DRIVERS	255,000.00	0.00	255,000.00	214,999.56	36,111.05	3,889.39
5510-160-00-0001	SALARIES-MECHANICS	52,397.00	0.00	52,397.00	47,841.36	4,472.96	82.68
5510-160-00-0002	SALARIES-SPEC. ED	118,000.00	-1,500.00	116,500.00	98,853.68	14,804.40	2,841.92
5510-160-00-0003	SALARIES-BOCES	23,058.00	0.00	23,058.00	11,496.69	0.00	11,561.31
5510-160-00-0005	SALARIES-SECRETARY	18,255.00	0.00	18,255.00	14,702.20	976.11	2,576.69
5510-160-00-0006	SALARIES-SUMMER SCHOOL	8,320.00	0.00	8,320.00	2,220.41	0.00	6,099.59
5510-160-00-0008	SALARIES-FIELD TRIPS	11,440.00	-7,000.00	4,440.00	4,154.62	0.00	285.38
5510-160-00-0009	SALARIES-SUBSTITUTES	32,000.00	-500.00	31,500.00	19,005.14	0.00	12,494.86
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,664.00	1,500.00	3,164.00	2,887.63	0.00	276.37
5510-160-00-0011	SALARIES-SPORTS TRIPS	10,635.00	0.00	10,635.00	5,737.96	0.00	4,897.04
5510-160-00-0012	SALARIES-LATE BUS	31,200.00	7,500.00	38,700.00	38,215.19	0.00	484.81
5510-160-00-0015	SALARIES-MONITORS	91,520.00	0.00	91,520.00	77,421.46	500.00	13,598.54
5510-200-00-0000	EQUIPMENT	9,000.00	0.00	9,000.00	1,100.00	0.00	7,900.00
5510-210-00-0000	BUS PURCHASES	106,000.00	0.00	106,000.00	105,625.94	0.00	374.06
5510-400-00-0000	CONTRACTUAL-MISC	24,000.00	0.00	24,000.00	15,135.54	0.00	8,864.46
5510-400-00-0003	FLEET INSURANCE	22,000.00	0.00	22,000.00	16,984.00	0.00	5,016.00
5510-450-00-0000	MAT & SUP-GASOLINE	10,000.00	0.00	10,000.00	3,735.35	1,264.65	5,000.00
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	779.86	1,720.14	4,500.00
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	0.00	25,000.00	15,916.43	5,081.15	4,002.42
5510-450-00-0003	MAT & SUP - DIESEL FUEL	105,000.00	-2,800.00	102,200.00	43,805.78	0.00	58,394.22
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	6,000.00	500.00	6,500.00	3,279.54	1,853.26	1,367.20
5510-450-00-0005	MAT & SUP-OTHER	14,000.00	0.00	14,000.00	4,449.80	2,405.79	7,144.41
5510-490-00-0000	BOCES-DRIVER TRAINING	4,358.00	2,300.00	6,658.00	4,019.60	2,620.10	18.30
5530-200-00-0000	EQUIPMENT	5,625.00	0.00	5,625.00	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	4,000.00
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	3,000.00	0.00	3,000.00	2,214.09	585.91	200.00
5530-400-00-0003	CONTRACTUAL-TRAVEL	2,000.00	0.00	2,000.00	1,153.60	0.00	846.40
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	0.00	0.00	200.00
5540-400-00-0000	Contract Transportation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9010-800-00-0000	NYS EMP RETIREMENT	245,000.00	500.00	245,500.00	177,342.68	20,004.25	48,153.07
9020-800-00-0000	NYS TEACH RETIREMENT	463,000.00	-500.00	462,500.00	252,449.99	76,945.93	133,104.08
9030-800-00-0000	SOCIAL SECURITY	525,000.00	0.00	525,000.00	318,469.78	78,070.81	128,459.41
9040-490-00-0000	BOCES W/C Admin	16,000.00	0.00	16,000.00	14,293.80	1,706.20	0.00
9040-800-00-0000	WORKMANS COMP	75,000.00	0.00	75,000.00	47,195.46	0.00	27,804.54
9050-800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	0.00	2,500.00	27,500.00

EDWARDS-KNOX CSD

Budget Status Report As Of: 05/31/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9060-490-00-0000	BOCES - Health Care Admin	79,741.00	-264.00	79,477.00	71,529.30	7,947.70	0.00
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	264.00	264.00	64.35	199.65	0.00
9060-490-00-0002	BOCES - Actuarial	4,875.00	0.00	4,875.00	4,387.50	487.50	0.00
9060-800-00-0000	HEALTH INSURANCE	3,100,000.00	-450,633.40	2,649,366.60	1,987,174.42	0.00	662,192.18
9060-800-00-0001	DENTAL VISION INSURANCE	2,600.00	21,000.00	23,600.00	4,005.32	155.02	19,439.66
9060-800-00-0002	HEALTH INSURANCE-RETIREEES	0.00	252,000.00	252,000.00	191,389.28	19,665.24	40,945.48
9060-800-10-0000	HEALTH INS-BUYOUTS	0.00	67,333.40	67,333.40	67,333.40	0.00	0.00
9060-800-20-0000	FSA HRA	0.00	74,000.00	74,000.00	68,227.32	0.00	5,772.68
9711-600-00-0000	SERIAL BOND-PRIN	1,355,000.00	0.00	1,355,000.00	925,000.00	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	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
9712-700-00-0000	BUS BOND INTEREST	15,536.00	0.00	15,536.00	11,840.63	0.00	3,695.37
9901-930-00-0000	SCHOOL LUNCH	100,000.00	0.00	100,000.00	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	100,000.00
Total GENERAL FUND		16,111,022.00	57,064.38	16,168,086.38	11,602,592.80	1,370,410.22	3,195,083.36

EDWARDS-KNOX CSD

Budget Status Report As Of: 05/31/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 05/31/2020

Suppress Budget Accounts with no activity

Sort by: Fund

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