

**EDWARDS-KNOX CSD**

Budget Status Report As Of: 12/31/2017

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	415.00	0.00	1,469.25
1010-400-00-0001	BD OF ED-TRAVEL	2,300.00	0.00	2,300.00	1,760.00	0.00	540.00
1010-400-00-0002	BD OF ED-ADVERTISING	4,000.00	415.75	4,415.75	4,108.30	305.95	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	520.00	780.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	2,137.00	21.00	2,158.00	1,079.04	1,078.96	0.00
1240-150-00-0000	SUPERINTENDENT SALARY	115,640.00	-280.00	115,360.00	57,680.04	57,679.96	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	37,402.00	363.00	37,765.00	18,882.48	18,882.52	0.00
1240-400-00-0000	SUPER-CONTRACTUAL	2,000.00	-167.02	1,832.98	1,819.00	0.00	13.98
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	23,832.48	23,832.52	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	1,290.12	0.00	2,155.88
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,600.00	0.00	1,600.00	426.17	1,023.26	150.57
1310-490-00-0000	Business Manager	93,222.00	0.00	93,222.00	39,220.80	54,001.20	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	1,418.80	2,128.20	0.00
1420-400-00-0000	LEGAL FEES	7,000.00	0.00	7,000.00	2,870.69	0.00	4,129.31
1420-400-01-0000	FINANCIAL-ADVISORS	3,000.00	0.00	3,000.00	2,013.00	0.00	987.00
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	2,861.27	4,347.73	0.00
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	45,925.00	1,208.00	47,133.00	23,566.32	23,566.18	0.50
1620-160-00-0001	CUSTODIAL SALARY	208,604.00	-1,666.00	206,938.00	100,992.93	100,852.44	5,092.63
1620-160-00-0002	CLEANERS SALARY	152,617.00	-3,000.00	149,617.00	79,141.62	450.00	70,025.38
1620-160-00-0003	OT & SUB SALARY	33,500.00	-265.48	33,234.52	11,490.86	0.00	21,743.66
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	11,710.10	10,864.00	5.90
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	18,655.09	61,344.91	3,420.00
1620-400-00-0003	OPERATIONS-TELEPHONE	9,000.00	0.00	9,000.00	1,335.88	2,264.12	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	6,368.76	72,631.24	1,000.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	20,000.00	0.00	20,000.00	3,553.71	10,396.29	6,050.00
1620-450-00-0001	OPERATIONS-COOP BOCES	15,000.00	0.00	15,000.00	9,504.24	3,179.22	2,316.54

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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	723.48	46,648.48	23,457.18	23,191.30	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	5,464.39	15,464.39	11,386.08	3,236.00	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	0.00	876.41
1621-450-00-0000	MAINTENANCE MAT & SUP	25,000.00	4,852.00	29,852.00	5,155.08	24,362.33	334.59
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	7,000.00	2,000.00	9,000.00	3,178.93	5,789.39	31.68
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	31,605.00	0.00	31,605.00	11,333.94	16,706.76	3,564.30
1670-400-00-0000	POSTAGE	13,000.00	0.00	13,000.00	4,386.00	3,219.77	5,394.23
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	0.00	14,000.00	4,748.67	5,181.52	4,069.81
1670-490-00-0000	BOCES - PRINT SHOP	2,500.00	0.00	2,500.00	1,000.00	1,500.00	0.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	57,344.00	3,200.00	60,544.00	28,637.32	31,889.02	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	33,156.80	49,735.20	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	238,899.00	0.00	238,899.00	95,559.60	143,339.40	0.00
2010-490-00-0000	BOCES - CURR DEVEL	15,033.00	3.00	15,036.00	6,014.28	9,021.42	0.30
2020-150-00-0000	PRINCIPAL SALARIES	187,652.00	0.00	187,652.00	93,825.60	92,242.33	1,584.07
2020-160-00-0000	NONINST SALARY	54,691.00	0.00	54,691.00	26,732.44	27,705.31	253.25
2020-160-00-0001	NONINST SALARY-SUBST	4,000.00	-3.00	3,997.00	484.74	0.00	3,512.26
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	202,193.49	406,301.60	0.91
2110-120-60-0000	TEACHER SALARIES 4-6	510,000.00	26,990.00	536,990.00	192,075.12	344,914.56	0.32
2110-130-10-0000	TEACHER SALARIES 7-12	957,085.00	-14,316.00	942,769.00	324,861.84	610,249.16	7,658.00
2110-140-00-0000	SUBSTITUTE TEACHERS	150,000.00	-7,600.00	142,400.00	46,629.65	29,873.88	65,896.47
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	0.00	3,600.00	3,600.00	350.00	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	4,327.50	0.00	9,007.50
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	0.00	35,000.00	7,632.39	655.00	26,712.61

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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	1,390.00	820.00	1,740.00
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	12,093.92	1,186.85	2,291.23
2110-450-20-0000	MAT/SUP-COOP PUR-HS PRIN	0.00	3,728.00	3,728.00	3,587.03	140.22	0.75
2110-450-50-0000	MAT & SUP-ELEM PRIN	20,000.00	-3,850.00	16,150.00	10,555.60	4,644.20	950.20
2110-450-60-0000	MAT/SUP-COOP PUR-EL PRIN	0.00	3,850.00	3,850.00	3,629.68	219.29	1.03
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	18,589.24	425.74	18,985.02
2110-490-00-0000	BOCES REG SCH	225,838.00	0.00	225,838.00	78,888.92	34,302.03	112,647.05
2250-150-00-0000	CSE CHAIR & TCH SAL	340,500.00	-33,537.00	306,963.00	90,061.66	171,302.86	45,598.48
2250-150-00-0001	TEACHER ASST SALARIES	341,272.00	33,537.00	374,809.00	130,685.12	244,081.13	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	12,566.60	23,014.64	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	178,382.87	193,637.13	201,468.00
2280-150-00-0000	OC ED TEACHER SALARIES	72,189.00	1,512.00	73,701.00	24,566.96	49,134.04	0.00
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	0.98	1.95
2280-490-00-0000	BOCES OCCUP ED	564,189.00	0.00	564,189.00	225,675.60	338,513.40	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	13,570.45	0.00	23,911.55
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	18,038.00	27,057.00	0.00
2610-160-00-0001	LIB AIDE SAL	29,451.00	888.00	30,339.00	10,112.72	20,226.28	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	1.78	0.27
2610-450-20-0000	LIB M&S COOP HS	0.00	113.00	113.00	108.11	4.87	0.02
2610-460-00-0000	Sch. Library AV Loan Prog	3,465.00	0.00	3,465.00	1,579.44	0.00	1,885.56
2610-490-00-0002	LEARNING RES CTR/MANDARIN	46,100.00	0.00	46,100.00	55,030.19	22,565.12	-31,495.31
2610-490-00-0003	AV EQUIP REPAIR	12,896.00	-1,563.00	11,333.00	5,319.26	12,828.00	-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	1,133.69	16,280.49	33,410.82
2630-490-00-0001	BOCES SERVICES-COMP TECH	112,690.00	1,403.00	114,093.00	43,983.40	70,109.60	0.00
2630-490-00-0002	COMPUTER EQUIP BOCES	125,118.00	0.00	125,118.00	48,360.47	4,427.48	72,330.05
2805-160-00-0000	ATTENDANCE-NONINST SAL	0.00	3,084.00	3,084.00	2,084.00	1,000.00	0.00
2805-160-10-0000	CHIEF INFORMATION OFFICER	25,000.00	3,799.90	28,799.90	15,893.64	12,906.26	0.00
2805-450-00-0000	ATTENDANCE MAT&SUP	3,800.00	-3,349.06	450.94	0.00	0.00	450.94
2810-150-00-0000	GUIDANCE COUNSELOR	125,089.00	1,627.00	126,716.00	41,388.72	82,777.38	2,549.90
2810-150-00-0001	SUMMER WORK	6,000.00	1,400.00	7,400.00	7,395.55	0.00	4.45
2810-150-10-0000	STUDENT SUPPORT WORKER	21,900.00	920.00	22,820.00	9,679.80	13,140.00	0.20
2810-160-00-0000	GUIDANCE-NONINST SAL	39,697.00	500.00	40,197.00	20,048.48	20,148.52	0.00
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	0.00	0.00	400.00
2810-450-00-0000	GUIDANCE-MAT&SUP STUD	3,500.00	-175.00	3,325.00	192.53	2,041.31	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	16,555.63	29,200.00	44.37
2815-150-00-0001	NURSE SUB SAL	3,500.00	-138.00	3,362.00	410.00	0.00	2,952.00
2815-160-00-0000	NONINST SALARY	23,328.00	588.00	23,916.00	8,363.69	15,552.00	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	2,116.99	130.00	1,433.01
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	26,378.32	52,756.68	0.00
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	2,800.00	16,000.00	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	3,236.25	11,917.53	11,551.38
2850-400-00-0000	CO-CURR-CONT EXP	1,500.00	-5.00	1,495.00	120.00	165.00	1,210.00
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	23,265.47	37,006.32	2,101.21
2855-400-00-0000	OFFICIALS	29,400.00	-1,000.00	28,400.00	8,490.83	0.00	19,909.17
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	7,247.96	725.10	926.94
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	4,154.40	6,231.60	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	57,713.00	13.00	57,726.00	28,863.00	28,863.00	0.00
5510-160-00-0000	SALARIES-BUS DRIVERS	300,667.00	4,281.58	304,948.58	120,125.25	184,823.33	0.00
5510-160-00-0001	SALARIES-MECHANICS	54,630.00	0.00	54,630.00	24,414.96	24,415.04	5,800.00
5510-160-00-0002	SALARIES-SPEC. ED	68,784.00	-2,132.09	66,651.91	18,694.82	12,760.80	35,196.29
5510-160-00-0003	SALARIES-BOCES	21,473.00	0.00	21,473.00	6,334.34	0.00	15,138.66
5510-160-00-0005	SALARIES-SECRETARY	17,000.00	0.00	17,000.00	6,558.60	7,214.93	3,226.47
5510-160-00-0006	SALARIES-SUMMER SCHOOL	8,000.00	0.00	8,000.00	6,147.96	0.00	1,852.04
5510-160-00-0008	SALARIES-FIELD TRIPS	11,000.00	0.00	11,000.00	2,696.50	0.00	8,303.50
5510-160-00-0009	SALARIES-SUBSTITUTES	18,000.00	-2,162.49	15,837.51	11,113.80	0.00	4,723.71
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	4,664.53	0.00	5,239.47
5510-160-00-0012	SALARIES-LATE BUS	30,000.00	0.00	30,000.00	11,010.68	0.00	18,989.32
5510-160-00-0015	SALARIES-MONITORS	92,000.00	0.00	92,000.00	27,194.59	390.00	64,415.41
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	14,464.05	3,000.00	0.00
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	1,767.54	3,532.46	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	11,182.67	16,373.57	0.76
5510-450-00-0003	MAT & SUP - DIESEL FUEL	95,000.00	-600.00	94,400.00	17,035.08	50,000.00	27,364.92
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	-227.48	10,772.52	2,240.25	8,532.27	0.00
5510-490-00-0000	BOCES-DRIVER TRAINING	4,761.00	0.00	4,761.00	2,103.40	1,542.60	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	1,052.99	1,447.01	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	930.90	930.90	930.90	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	152,161.76	86,255.56	3,690.68
9020-800-00-0000	NYS TEACH RETIREMENT	483,767.00	0.00	483,767.00	134,458.51	252,080.67	97,227.82

**EDWARDS-KNOX CSD**

Budget Status Report As Of: 12/31/2017

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	156,860.57	245,572.94	74,463.49
9040-490-00-0000	BOCES W/C Admin	19,145.00	0.00	19,145.00	7,658.00	11,487.00	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	27,631.20	41,446.80	6,290.00
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	5,114.00	5,114.00	116.00	4,997.53	0.47
9060-490-00-0002	BOCES - Actuarial	4,824.00	0.00	4,824.00	1,929.40	0.00	2,894.60
9060-800-00-0000	HEALTH INSURANCE	2,687,756.00	-22,310.00	2,665,446.00	1,214,781.93	1,195,506.80	255,157.27
9060-800-00-0001	DENTAL VISION INSURANCE	2,600.00	0.00	2,600.00	-238.58	858.30	1,980.28
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
<b>Total GENERAL FUND</b>		<b>15,212,061.00</b>	<b>1,200.00</b>	<b>15,213,261.00</b>	<b>6,078,813.48</b>	<b>6,095,399.19</b>	<b>3,039,048.33</b>

# EDWARDS-KNOX CSD

Budget Status Report As Of: 12/31/2017

**Fiscal Year: 2018**

**Fund: A GENERAL FUND**

## Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 12/31/2017

Suppress Budget Accounts with no activity

Sort by: Fund

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