

**EDWARDS-KNOX CSD**

Budget Status Report As Of: 05/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010-400-00-0000	BD OF ED-OTHER EXPENSE	2,500.00	-800.00	1,700.00	1,020.42	50.00	629.58
1010-400-00-0001	BD OF ED-TRAVEL	500.00	0.00	500.00	45.94	0.00	454.06
1010-400-00-0002	BD OF ED-ADVERTISING	2,000.00	2,650.00	4,650.00	1,227.45	3,376.80	45.75
1010-450-00-0000	BD OF ED-MAT & SUPP	700.00	-700.00	0.00	0.00	0.00	0.00
1010-490-00-0000	BD OF EDUC-BOCES	1,250.00	0.00	1,250.00	1,000.00	250.00	0.00
1040-160-00-0000	DISTRICT CLERK-SALARIES	4,867.00	130.00	4,997.00	3,316.51	166.66	1,513.83
1040-400-00-0003	DIST MEETING-CONTRACTUAL	0.00	325.00	325.00	323.33	0.00	1.67
1240-150-00-0000	SUPERINTENDENT SALARY	156,484.00	1,190.00	157,674.00	148,507.34	9,166.66	0.00
1240-160-00-0000	SUPERINTENDENT SEC'Y SAL	63,398.00	583.00	63,981.00	61,064.26	2,916.66	0.08
1240-400-00-0000	SUPER-CONTRACTUAL	1,800.00	3,900.00	5,700.00	5,369.46	244.82	85.72
1240-400-00-0001	MILEAGE	0.00	950.00	950.00	934.79	0.00	15.21
1240-450-00-0000	SUPER-MAT&SUPPLIES	900.00	1,500.00	2,400.00	1,918.10	226.25	255.65
1310-160-00-0001	ACCOUNT CLERK SALARY	42,349.00	1,481.00	43,830.00	40,191.20	3,623.26	15.54
1310-200-00-0000	BUSINESS OFFICE-EQUIP	400.00	0.00	400.00	0.00	0.00	400.00
1310-400-00-0000	BUSINESS OFFICE-CONT	2,300.00	0.00	2,300.00	2,158.00	0.00	142.00
1310-400-00-0001	CLAIMS AUDITOR	4,000.00	0.00	4,000.00	2,835.10	0.00	1,164.90
1310-450-00-0000	BUSINESS OFFICE-MAT & SUP	1,250.00	865.41	2,115.41	1,682.31	389.91	43.19
1310-490-00-0000	Business Manager	74,972.00	1,000.00	75,972.00	60,611.60	15,360.40	0.00
1320-400-00-0000	AUDITING FEES	16,000.00	460.00	16,460.00	16,460.00	0.00	0.00
1330-160-00-0000	TAX COLLECTOR-SALARY	2,518.00	0.00	2,518.00	2,518.00	0.00	0.00
1345-490-00-0000	BOCES COOP PURCHASING	3,260.00	0.00	3,260.00	2,608.00	652.00	0.00
1420-400-00-0000	LEGAL FEES	7,000.00	-941.00	6,059.00	4,688.96	0.00	1,370.04
1420-400-01-0000	FINANCIAL-ADVISORS	1,300.00	3,500.00	4,800.00	4,635.00	0.00	165.00
1420-400-01-0002	FINANCIAL-OMNI GROUP	3,800.00	0.00	3,800.00	3,700.00	0.00	100.00
1430-490-00-0000	BOCES-PERSONAL RECRUITM	6,974.00	0.00	6,974.00	5,571.93	1,402.07	0.00
1620-160-00-0000	SUPT OF BLDG & GRDS SAL	26,985.00	-1,410.00	25,575.00	23,443.42	2,131.28	0.30
1620-160-00-0001	CUSTODIAL SALARY	184,678.00	2,800.00	187,478.00	167,523.71	15,473.70	4,480.59
1620-160-00-0002	CLEANERS SALARY	141,157.00	-3,540.00	137,617.00	121,278.60	50.00	16,288.40
1620-160-00-0003	OT & SUB SALARY	33,500.00	0.00	33,500.00	17,531.69	0.00	15,968.31
1620-161-00-0000	Clerk of the Works	0.00	0.00	0.00	23,391.44	4,972.84	-28,364.28
1620-200-00-0000	OPERATIONS-EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1620-400-00-0000	OPERATIONS-CONT EXP	20,000.00	1,147.00	21,147.00	12,771.65	8,364.34	11.01
1620-400-00-0001	OPERATIONS-FUEL OIL	50,000.00	10,000.00	60,000.00	34,567.41	25,432.59	0.00
1620-400-00-0002	OPERATIONS-ELECTRIC	100,000.00	-10,000.00	90,000.00	54,029.42	35,970.58	0.00
1620-400-00-0003	OPERATIONS-TELEPHONE	10,000.00	-1,500.00	8,500.00	2,898.03	1,138.65	4,463.32
1620-400-00-0004	OPERATIONS-SHOES/SHIRTS	1,800.00	0.00	1,800.00	1,036.47	0.00	763.53
1620-400-00-0005	OPERATIONS-PROPANE	2,500.00	2,500.00	5,000.00	1,824.99	3,175.01	0.00
1620-400-00-0006	OPERATIONS - WOOD CHIPS	75,000.00	4,000.00	79,000.00	59,328.50	19,671.50	0.00
1620-450-00-0000	OPERATIONS-CLEAN SUPPLIES	22,000.00	0.00	22,000.00	7,601.36	6,503.64	7,895.00
1620-450-00-0001	OPERATIONS-COOP BOCES	10,000.00	1,500.00	11,500.00	10,947.46	0.00	552.54
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	26,985.00	0.00	26,985.00	0.00	0.00	26,985.00
1621-200-00-0000	MAINTENANCE-EQUIP	10,000.00	0.00	10,000.00	286.70	0.00	9,713.30
1621-400-00-0000	MAINTENANCE-BLDG REPAIR	10,000.00	0.00	10,000.00	3,922.00	3,576.00	2,502.00

**EDWARDS-KNOX CSD**

Budget Status Report As Of: 05/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1621-400-00-0001	MAINTENANCE-SEWER PUMP	4,800.00	0.00	4,800.00	4,250.00	0.00	550.00
1621-400-00-0003	MAINTENANCE-FIELD WORK	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1621-400-00-0004	MAINTENANCE-CNT-POOL	15,000.00	-10,086.00	4,914.00	0.00	0.00	4,914.00
1621-400-00-0005	MAINTENANCE-TRAVEL	1,000.00	0.00	1,000.00	165.05	0.00	834.95
1621-450-00-0000	MAINTENANCE MAT & SUP	25,000.00	3,266.41	28,266.41	17,083.35	9,882.58	1,300.48
1621-450-00-0001	MAINTENANCE-POOL SUPPLIES	7,000.00	100.00	7,100.00	5,046.90	2,021.42	31.68
1621-490-00-0000	BOCES-TRASH REMOVAL/PHONE	18,285.00	45,000.00	63,285.00	50,031.11	12,974.55	279.34
1670-400-00-0000	POSTAGE	19,000.00	0.00	19,000.00	7,892.23	4,460.77	6,647.00
1670-450-00-0000	CENTRAL PRT&MAIL M&S	14,000.00	0.00	14,000.00	10,708.90	2,756.72	534.38
1670-490-00-0000	BOCES - PRINT SHOP	1,000.00	1,000.00	2,000.00	1,631.70	368.30	0.00
1680-490-00-0000	CENTRAL DATA PROC-BOCES	54,221.00	0.00	54,221.00	41,685.21	9,554.48	2,981.31
1910-400-00-0000	INSURANCE-PROPERTY	60,343.00	4,184.00	64,527.00	64,277.00	250.00	0.00
1910-400-00-0001	ASSOCIATION DUES	7,500.00	295.00	7,795.00	7,646.50	0.00	148.50
1910-400-00-0002	PROPERTY TAX REFUNDS	5,000.00	0.00	5,000.00	2,333.65	0.00	2,666.35
1910-400-00-0003	STUDENT ACCIDENT INS	10,924.00	0.00	10,924.00	9,250.45	0.00	1,673.55
1981-490-00-0000	BOCES-CAPITAL/RENT	73,474.00	0.00	73,474.00	58,779.20	14,694.80	0.00
1981-490-00-0001	BOCES-ADMINISTRATIVE	198,154.00	0.00	198,154.00	158,523.20	39,630.80	0.00
2010-490-00-0000	BOCES - CURR DEVEL	13,726.00	0.00	13,726.00	11,505.59	2,220.41	0.00
2020-150-00-0000	PRINCIPAL SALARIES	136,403.00	3,642.00	140,045.00	128,374.62	11,670.18	0.20
2020-160-00-0000	NONINST SALARY	66,396.00	0.00	66,396.00	53,155.07	7,963.36	5,277.57
2020-160-00-0001	NONINST SALARY-SUBST	4,000.00	0.00	4,000.00	2,592.50	0.00	1,407.50
2020-400-00-0000	TRAVEL - ADMIN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-450-00-0000	SUPER MAT&SUP HS	750.00	1,730.82	2,480.82	1,862.30	0.00	618.52
2020-450-00-0001	SUPER MAT&SUP EL	750.00	1,730.82	2,480.82	1,862.29	0.00	618.53
2070-490-00-0000	BOCES STAFF DEVEL	4,500.00	-4,500.00	0.00	0.00	0.00	0.00
2110-120-50-0000	TEACHER SALARIES K-6	978,934.00	152,067.00	1,131,001.00	868,988.40	261,804.87	207.73
2110-130-10-0000	TEACHER SALARIES 7-12	879,684.00	-4,000.00	875,684.00	684,468.18	191,198.04	17.78
2110-140-00-0000	SUBSTITUTE TEACHERS	125,000.00	0.00	125,000.00	103,758.27	0.00	21,241.73
2110-140-00-0001	INSTRUCTIONAL SAL-OTHER	0.00	5,000.00	5,000.00	4,663.82	0.00	336.18
2110-150-00-0000	Dean of Schools	34,630.00	924.00	35,554.00	32,590.36	2,962.84	0.80
2110-160-00-0000	LIFEGUARDS	12,484.00	0.00	12,484.00	9,422.54	0.00	3,061.46
2110-200-10-0008	EQUIP-MUSIC	1,200.00	129.00	1,329.00	1,329.00	0.00	0.00
2110-400-00-0000	CONTRACTUAL-TRAINING	13,000.00	0.00	13,000.00	8,140.57	0.00	4,859.43
2110-400-00-0001	CONTRACTUAL-COPIER	14,000.00	-14,000.00	0.00	0.00	0.00	0.00
2110-400-00-0008	CONT-MUSIC	2,750.00	0.00	2,750.00	1,360.00	310.00	1,080.00
2110-400-10-0001	CONTRACTUAL-TRAIN HS	5,000.00	0.00	5,000.00	4,066.55	10.00	923.45
2110-400-50-0001	CONTRACTUAL-TRAIN EL	5,000.00	5,161.35	10,161.35	7,057.35	10.00	3,094.00
2110-401-10-0000	FIELD TRIPS HS PRIN	1,500.00	0.00	1,500.00	548.00	0.00	952.00
2110-401-50-0000	FIELD TRIPS EL PRIN	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-450-10-0000	MAT & SUP-HS PRIN	16,300.00	-1,448.70	14,851.30	11,335.10	3,114.72	401.48
2110-450-20-0014	MAT & SUP-COOP	3,000.00	2,750.00	5,750.00	2,626.07	0.00	3,123.93
2110-450-50-0000	MAT & SUP-ELEM PRIN	17,000.00	0.00	17,000.00	9,209.87	2,561.30	5,228.83
2110-450-50-0001	MAT & SUP PRE-K/K	0.00	561.00	561.00	560.75	0.00	0.25
2110-450-60-0014	MAT & SUP COOP PUR	3,000.00	0.00	3,000.00	2,382.33	0.00	617.67

**EDWARDS-KNOX CSD**

Budget Status Report As Of: 05/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-470-00-0000	TUITION-OTHER	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2110-470-00-0001	TUITION OTHER PUBLIC SCH	25,000.00	0.00	25,000.00	75.00	0.00	24,925.00
2110-480-00-0000	TEXTBOOKS	37,000.00	-20,000.00	17,000.00	15,596.23	542.02	861.75
2110-490-00-0000	BOCES REG SCH	173,486.00	-24,931.00	148,555.00	85,003.61	15,323.97	48,227.42
2250-150-00-0000	CSE CHAIR & TCH SAL	343,771.00	1,000.00	344,771.00	248,773.22	76,250.87	19,746.91
2250-150-00-0001	TEACHER ASST SALARIES	360,189.00	-1,000.00	359,189.00	278,319.19	70,833.68	10,036.13
2250-160-00-0000	CSE SECRETARY	15,373.00	0.00	15,373.00	11,484.99	3,573.86	314.15
2250-400-10-0000	SPEC ED CONT EXP	120,000.00	-25,000.00	95,000.00	2,750.00	0.00	92,250.00
2250-401-00-0000	FIELD TRIPS-SPEC ED	2,000.00	0.00	2,000.00	280.00	0.00	1,720.00
2250-450-00-0000	MAT & SUP-CSE HS	500.00	1,700.00	2,200.00	2,163.45	0.00	36.55
2250-450-00-0004	MAT & SUP-SPEECH	900.00	0.00	900.00	819.53	0.00	80.47
2250-450-00-0007	MAT/SUP OCC THERAPY	2,800.00	0.00	2,800.00	2,573.17	0.00	226.83
2250-450-10-0001	MAT/SUP RR	500.00	0.00	500.00	103.69	0.00	396.31
2250-450-10-0002	MAT/SUP-LIFE SKILLS	500.00	0.00	500.00	482.00	0.00	18.00
2250-450-10-0003	MAT & SUP SPEC ED	900.00	0.00	900.00	533.93	0.00	366.07
2250-470-00-0000	Tuition Pd To NYS Pub Sch	100,000.00	0.00	100,000.00	24,147.65	0.00	75,852.35
2250-490-00-0000	BOCES SPECIAL ED PROGRAMS	283,285.00	-6,134.00	277,151.00	211,113.76	37,003.24	29,034.00
2280-150-00-0000	OC ED TEACHER SALARIES	66,329.00	1,520.00	67,849.00	50,886.72	16,962.28	0.00
2280-401-00-0000	OCC ED FIELD TRIPS	250.00	0.00	250.00	0.00	0.00	250.00
2280-450-10-0000	MAT & SUP-AG	1,400.00	600.00	2,000.00	1,729.07	235.58	35.35
2280-490-00-0000	BOCES OCCUP ED	453,339.00	0.00	453,339.00	362,671.20	90,667.80	0.00
2330-150-00-0000	SUMMER BAND/DRIVER ED	7,200.00	0.00	7,200.00	-2,400.00	6,600.00	3,000.00
2330-150-00-0003	SUMMER SCHOOL / AFTER SCH	2,000.00	0.00	2,000.00	1,210.64	0.00	789.36
2330-450-00-0002	DRIVER ED-MAT & SUP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2610-160-00-0001	LIB AIDE SAL	27,445.00	850.00	28,295.00	21,290.67	6,974.90	29.43
2610-450-00-0001	LIBRARY MAT & SUP	500.00	0.00	500.00	209.42	0.00	290.58
2610-460-00-0000	Sch. Library AV Loan Prog	3,465.00	0.00	3,465.00	2,907.01	0.00	557.99
2610-490-00-0000	LIAB BOCES BID	0.00	35,710.00	35,710.00	28,567.60	7,141.90	0.50
2610-490-00-0001	LIAB BOCES AV	35,710.00	-35,710.00	0.00	0.00	0.00	0.00
2610-490-00-0002	LEARNING RES CTR/MANDARIN	43,602.00	0.00	43,602.00	35,796.43	7,270.09	535.48
2610-490-00-0003	AV EQUIP REPAIR	12,400.00	600.00	13,000.00	10,347.83	2,646.67	5.50
2630-220-00-0000	COMP INST-EQUIP	13,000.00	20,770.00	33,770.00	31,470.48	2,299.50	0.02
2630-450-00-0000	COMP INST MAT&SUP	11,000.00	787.41	11,787.41	8,681.12	355.39	2,750.90
2630-460-00-0000	COMP INST-SOFTWARE	12,500.00	37,078.00	49,578.00	6,957.36	42,620.00	0.64
2630-490-00-0000	BOCES SERVICES COMPUTER	43,368.00	15,000.00	58,368.00	39,593.15	15,492.65	3,282.20
2630-490-00-0001	BOCES SERVICES-COMP TECH	103,073.00	7,300.00	110,373.00	88,283.20	22,070.80	19.00
2630-490-00-0002	COMPUTER EQUIP BOCES	22,048.00	66,952.00	89,000.00	78,514.46	7,185.54	3,300.00
2805-160-00-0000	ATTENDANCE-NONINST SAL	4,100.00	0.00	4,100.00	790.76	50.00	3,259.24
2805-450-00-0000	ATTENDANCE MAT&SUP	0.00	5,100.00	5,100.00	5,090.46	0.00	9.54
2810-150-00-0000	GUIDANCE COUNSELOR	115,082.00	4,549.00	119,631.00	90,289.58	29,341.22	0.20
2810-150-00-0001	SUMMER WORK	4,250.00	0.00	4,250.00	1,682.50	0.00	2,567.50
2810-160-00-0000	GUIDANCE-NONINST SAL	35,793.00	1,034.00	36,827.00	33,753.12	3,073.88	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	135.70	0.00	264.30

**EDWARDS-KNOX CSD**

Budget Status Report As Of: 05/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2810-450-00-0000	GUIDANCE-MAT&SUP STUD	1,900.00	5,365.41	7,265.41	893.56	5,751.26	620.59
2810-450-10-0000	GUIDANCE-MAT&SUP HS	200.00	0.00	200.00	0.00	0.00	200.00
2810-490-00-0001	GUIDANCE	9,069.00	-9,069.00	0.00	0.00	0.00	0.00
2815-150-00-0000	NURSE SALARY	54,245.00	422.00	54,667.00	41,288.18	13,378.22	0.60
2815-150-00-0001	NURSE SUB SAL	3,500.00	-607.00	2,893.00	600.00	0.00	2,293.00
2815-160-00-0000	NONINST SALARY	20,858.00	607.00	21,465.00	16,098.84	5,366.16	0.00
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	12,100.00	12,000.00	24,100.00	12,000.00	0.00	12,100.00
2815-450-00-0000	NURSE-MAT&SUP	3,000.00	0.00	3,000.00	2,216.37	361.44	422.19
2820-150-00-0000	PSYCHOLOGY INST SAL	71,471.00	4,238.00	75,709.00	57,452.14	18,256.10	0.76
2820-150-00-0001	PYYCHOLOGY-INST SUMMER	5,250.00	0.00	5,250.00	2,350.46	0.00	2,899.54
2820-400-00-0000	PSYCHOLOGY-CONT EXP	22,000.00	0.00	22,000.00	16,000.00	2,000.00	4,000.00
2820-402-00-0000	PSYCHOLOGY-TRAVEL EXP	1,000.00	0.00	1,000.00	143.64	0.00	856.36
2820-450-00-0000	PSYCHOLOGY-MAT&SUP	500.00	1,730.82	2,230.82	1,951.99	0.00	278.83
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	19,221.00	0.00	19,221.00	7,064.82	6,628.28	5,527.90
2850-400-00-0000	CO-CURR-CONT EXP	1,500.00	0.00	1,500.00	890.81	165.00	444.19
2850-450-00-0000	CO-CURR - CONTRACTUAL	500.00	5.00	505.00	485.00	0.00	20.00
2855-150-00-0000	COACHING SALARIES	59,302.00	9,900.00	69,202.00	52,089.33	10,262.28	6,850.39
2855-400-00-0000	OFFICIALS	29,400.00	-3,300.00	26,100.00	18,503.56	0.00	7,596.44
2855-400-00-0001	CONTRACTUAL-OTHER	0.00	80.00	80.00	80.00	0.00	0.00
2855-402-00-0000	TRAVEL	300.00	0.00	300.00	139.15	0.00	160.85
2855-450-00-0002	MAT & SUP-BOYS BASEBALL	600.00	300.00	900.00	897.30	0.00	2.70
2855-450-00-0003	MAT & SUP-GIRLS SOFTBALL	600.00	106.00	706.00	705.95	0.00	0.05
2855-450-00-0004	MAT & SUP-BOYS BASKETBALL	400.00	0.00	400.00	397.85	0.00	2.15
2855-450-00-0005	MAT/SUP-GIRLS BASKETBALL	400.00	62.00	462.00	461.75	0.00	0.25
2855-450-00-0006	MAT & SUP-BOYS SOCCER	700.00	467.00	1,167.00	1,166.26	0.00	0.74
2855-450-00-0007	MAT & SUP-GIRLS SOCCER	700.00	449.00	1,149.00	1,149.00	0.00	0.00
2855-450-00-0008	MAT & SUP-VOLLYBALL	500.00	-500.00	0.00	0.00	0.00	0.00
2855-450-00-0011	MAT & SUP-CHEERLEADING	1,000.00	-188.00	812.00	125.00	0.00	687.00
2855-450-00-0012	MAT & SUP-UNIFORMS	5,000.00	0.00	5,000.00	3,426.00	1,260.00	314.00
2855-450-00-0013	MAT & SUP-MEDICAL	1,000.00	734.00	1,734.00	228.75	1,448.15	57.10
2855-450-00-0014	MAT/SUP-PAINT/RULE BKS	1,000.00	1,100.00	2,100.00	2,067.24	0.00	32.76
2855-450-00-0015	TROPHIES	1,000.00	0.00	1,000.00	441.96	0.00	558.04
2855-450-00-0017	Materials & Supplies	500.00	126.00	626.00	625.49	0.00	0.51
2855-490-00-0000	BOCES SERVICES	9,793.00	0.00	9,793.00	7,807.83	1,985.17	0.00
5510-150-00-0000	TRANSPORTATION MGR SAL	51,500.00	-955.00	50,545.00	46,086.21	4,458.34	0.45
5510-160-00-0000	SALARIES-BUS DRIVERS	276,652.00	-10,000.00	266,652.00	223,861.76	37,058.84	5,731.40
5510-160-00-0001	SALARIES-MECHANICS	50,267.00	0.00	50,267.00	41,199.51	3,730.76	5,336.73
5510-160-00-0002	SALARIES-SPEC. ED	63,290.00	-15,000.00	48,290.00	28,359.80	2,938.20	16,992.00
5510-160-00-0003	SALARIES-BOCES	19,758.00	0.00	19,758.00	11,018.98	0.00	8,739.02
5510-160-00-0004	SALARIES-PRE-K	18,750.00	-10,294.00	8,456.00	6,915.97	0.00	1,540.03
5510-160-00-0005	SALARIES-SECRETARY	9,676.00	10,412.00	20,088.00	18,413.39	1,674.06	0.55
5510-160-00-0006	SALARIES-SUMMER SCHOOL	0.00	5,387.00	5,387.00	5,380.85	0.00	6.15

**EDWARDS-KNOX CSD**

Budget Status Report As Of: 05/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
5510-160-00-0008	SALARIES-FIELD TRIPS	9,000.00	0.00	9,000.00	4,314.79	0.00	4,685.21
5510-160-00-0009	SALARIES-SUBSTITUTES	18,000.00	-280.00	17,720.00	5,840.89	0.00	11,879.11
5510-160-00-0010	SALARIES-TRAIN/TESTER	1,600.00	0.00	1,600.00	301.11	0.00	1,298.89
5510-160-00-0011	SALARIES-SPORTS TRIPS	9,500.00	0.00	9,500.00	8,467.83	0.00	1,032.17
5510-160-00-0015	SALARIES-MONITORS	100,967.00	-8,600.00	92,367.00	37,260.76	65.00	55,041.24
5510-200-00-0000	EQUIPMENT	2,000.00	5,862.00	7,862.00	7,861.86	0.00	0.14
5510-210-00-0000	BUS PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
5510-400-00-0000	CONTRACTUAL-MISC	11,000.00	1,168.00	12,168.00	12,167.84	0.00	0.16
5510-400-00-0002	CONTRACTUAL-CONSULTANT	5,000.00	-103.00	4,897.00	0.00	0.00	4,897.00
5510-400-00-0003	FLEET INSURANCE	21,000.00	0.00	21,000.00	18,025.00	0.00	2,975.00
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	2,331.98	2,984.33	683.69
5510-450-00-0001	MAT & SUP-TIRES & CHAINS	7,000.00	0.00	7,000.00	490.92	4,509.08	2,000.00
5510-450-00-0002	MAT & SUP-BUS PARTS	25,000.00	8,600.00	33,600.00	21,146.45	12,376.57	76.98
5510-450-00-0003	MAT & SUP - DIESEL FUEL	80,000.00	15,000.00	95,000.00	40,194.68	54,805.32	0.00
5510-450-00-0004	MAT/SUP-OIL & ANTIFREEZE	6,000.00	0.00	6,000.00	120.00	3,259.00	2,621.00
5510-450-00-0005	MAT & SUP-OTHER	11,000.00	0.00	11,000.00	2,935.45	4,616.25	3,448.30
5510-490-00-0000	BOCES-DRIVER TRAINING	5,500.00	0.00	5,500.00	3,458.08	1,491.32	550.60
5530-200-00-0000	EQUIPMENT	5,625.00	0.00	5,625.00	3,830.00	0.00	1,795.00
5530-400-00-0000	CONTRACTUAL-	6,000.00	0.00	6,000.00	4,392.02	0.00	1,607.98
5530-400-00-0001	CONTRACTUAL-ELECTRICITY	3,000.00	0.00	3,000.00	2,397.58	102.42	500.00
5530-400-00-0002	CONTRACTUAL-HEATING OIL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
5530-400-00-0003	CONTRACTUAL-TRAVEL	3,000.00	0.00	3,000.00	541.55	59.00	2,399.45
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	17.40	0.00	182.60
9010-800-00-0000	NYS EMP RETIREMENT	300,172.00	-60,110.00	240,062.00	218,421.58	18,349.30	3,291.12
9020-800-00-0000	NYS TEACH RETIREMENT	547,353.00	0.00	547,353.00	383,551.42	111,557.06	52,244.52
9030-800-00-0000	SOCIAL SECURITY	423,604.00	0.00	423,604.00	305,989.54	74,043.44	43,571.02
9040-490-00-0000	BOCES W/C Admin	19,500.00	0.00	19,500.00	15,585.60	3,896.40	18.00
9040-800-00-0000	WORKMANS COMP	89,370.00	0.00	89,370.00	52,627.43	15,806.50	20,936.07
9050-800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	5,293.29	1,706.71	23,000.00
9060-490-00-0000	BOCES - Health Care Admin	123,800.00	0.00	123,800.00	83,813.07	18,869.93	21,117.00
9060-490-00-0001	BOCES - Flex Plan Admin	0.00	350.00	350.00	236.65	113.35	0.00
9060-490-00-0002	BOCES - Actuarial	4,850.00	0.00	4,850.00	3,858.88	964.71	26.47
9060-800-00-0000	HEALTH INSURANCE	2,505,525.00	-238,290.00	2,267,235.00	2,017,710.52	218,697.79	30,826.63
9060-800-00-0001	DENTAL INSURANCE	2,600.00	-240.00	2,360.00	1,280.70	0.00	1,079.30
9710-600-00-0000	SERIAL BOND-PRIN	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00
9710-700-00-0000	SERIAL BOND - INTEREST	180,000.00	0.00	180,000.00	177,993.76	0.00	2,006.24
9711-600-00-0000	BOND INTEREST	140,000.00	0.00	140,000.00	138,400.00	0.00	1,600.00
9711-700-00-0000	BOND INTEREST	10,000.00	0.00	10,000.00	9,140.54	0.00	859.46
9770-600-00-0000	Principal	145,000.00	-86,000.00	59,000.00	0.00	0.00	59,000.00
9770-700-00-0000	INTEREST	215,000.00	0.00	215,000.00	0.00	0.00	215,000.00
9770-700-00-0001	BAN INT ON CAPITAL PROJ	0.00	86,000.00	86,000.00	85,999.99	0.00	0.01
9901-930-00-0000	SCHOOL LUNCH	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00

### EDWARDS-KNOX CSD

Budget Status Report As Of: 05/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9901-950-00-0000	SPECIAL AID-SUMMER	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<b>Total GENERAL FUND</b>		<b>13,273,811.00</b>	<b>29,807.75</b>	<b>13,303,618.75</b>	<b>10,226,596.29</b>	<b>1,874,217.34</b>	<b>1,202,805.12</b>

# EDWARDS-KNOX CSD

Budget Status Report As Of: 05/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

## Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 05/31/2016

Suppress budgetcodes with no activity

Sort by: Fund

Printed by REBECCA PHILLIPS