

EDWARDS-KNOX CSD

Budget Status Report As Of: 05/31/2018

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 | -815.75 | 1,484.25 | 1,420.84 | 0.00 | 63.41 |
| 1010-400-00-0001 | BD OF ED-TRAVEL | 2,300.00 | -365.02 | 1,934.98 | 1,760.00 | 0.00 | 174.98 |
| 1010-400-00-0002 | BD OF ED-ADVERTISING | 4,000.00 | 1,949.75 | 5,949.75 | 5,435.04 | 501.91 | 12.80 |
| 1010-450-00-0000 | BD OF ED-MAT & SUPP | 700.00 | 0.00 | 700.00 | 488.70 | 0.00 | 211.30 |
| 1010-490-00-0000 | BD OF EDUC-BOCES | 1,300.00 | 0.00 | 1,300.00 | 1,170.00 | 130.00 | 0.00 |
| 1040-160-00-0000 | DISTRICT CLERK-SALARIES | 2,137.00 | 21.00 | 2,158.00 | 1,978.24 | 179.76 | 0.00 |
| 1240-150-00-0000 | SUPERINTENDENT SALARY | 115,640.00 | -280.00 | 115,360.00 | 105,746.74 | 9,613.26 | 0.00 |
| 1240-160-00-0000 | SUPERINTENDENT SEC'Y SAL | 37,402.00 | 363.00 | 37,765.00 | 34,617.88 | 3,147.12 | 0.00 |
| 1240-400-00-0000 | SUPER-CONTRACTUAL | 2,000.00 | 64.00 | 2,064.00 | 1,520.00 | 0.00 | 544.00 |
| 1240-450-00-0000 | SUPER-MAT&SUPPLIES | 900.00 | 167.02 | 1,067.02 | 967.24 | 99.78 | 0.00 |
| 1310-160-00-0001 | ACCOUNT CLERK SALARY | 47,215.00 | 450.00 | 47,665.00 | 43,692.88 | 3,972.12 | 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 | -1,000.00 | 2,500.00 | 1,834.40 | 0.00 | 665.60 |
| 1310-400-00-0001 | CLAIMS AUDITOR | 4,000.00 | -554.00 | 3,446.00 | 2,574.15 | 0.00 | 871.85 |
| 1310-450-00-0000 | BUSINESS OFFICE-MAT & SUP | 1,600.00 | 42.03 | 1,642.03 | 886.18 | 755.85 | 0.00 |
| 1310-490-00-0000 | Business Manager | 93,222.00 | 0.00 | 93,222.00 | 84,221.80 | 9,000.20 | 0.00 |
| 1320-400-00-0000 | AUDITING FEES | 17,000.00 | -42.03 | 16,957.97 | 16,500.00 | 0.00 | 457.97 |
| 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 | 3,192.30 | 354.70 | 0.00 |
| 1420-400-00-0000 | LEGAL FEES | 7,000.00 | 14,665.00 | 21,665.00 | 21,664.28 | 0.00 | 0.72 |
| 1420-400-01-0000 | FINANCIAL-ADVISORS | 3,000.00 | 3,235.00 | 6,235.00 | 6,201.25 | 0.00 | 33.75 |
| 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 | 6,478.24 | 730.76 | 0.00 |
| 1620-160-00-0000 | SUPT OF BLDG & GRDS SAL | 45,925.00 | 1,208.00 | 47,133.00 | 43,204.92 | 3,927.58 | 0.50 |
| 1620-160-00-0001 | CUSTODIAL SALARY | 208,604.00 | -1,666.00 | 206,938.00 | 185,000.03 | 16,808.64 | 5,129.33 |
| 1620-160-00-0002 | CLEANERS SALARY | 152,617.00 | -3,000.00 | 149,617.00 | 147,953.37 | 55.00 | 1,608.63 |
| 1620-160-00-0003 | OT & SUB SALARY | 33,500.00 | -265.48 | 33,234.52 | 15,630.45 | 0.00 | 17,604.07 |
| 1620-161-00-0000 | Clerk of the Works | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 1620-200-00-0000 | OPERATIONS-EQUIPMENT | 8,000.00 | 8,000.00 | 16,000.00 | 10,718.55 | 5,019.41 | 262.04 |
| 1620-400-00-0000 | OPERATIONS-CONT EXP | 21,000.00 | 2,080.00 | 23,080.00 | 18,004.18 | 1,035.00 | 4,040.82 |
| 1620-400-00-0001 | OPERATIONS-FUEL OIL | 55,000.00 | -9,400.00 | 45,600.00 | 1,633.42 | 5,000.00 | 38,966.58 |
| 1620-400-00-0002 | OPERATIONS-ELECTRIC | 85,000.00 | -1,580.00 | 83,420.00 | 50,164.01 | 2,497.97 | 30,758.02 |
| 1620-400-00-0003 | OPERATIONS-TELEPHONE | 9,000.00 | 0.00 | 9,000.00 | 2,470.54 | 1,429.46 | 5,100.00 |
| 1620-400-00-0004 | OPERATIONS-SHOES/SHIRTS | 1,800.00 | 0.00 | 1,800.00 | 1,284.37 | 0.00 | 515.63 |
| 1620-400-00-0005 | OPERATIONS-PROPANE | 4,000.00 | 0.00 | 4,000.00 | 3,590.85 | 409.15 | 0.00 |
| 1620-400-00-0006 | OPERATIONS - WOOD CHIPS | 80,000.00 | 0.00 | 80,000.00 | 40,902.21 | 4,151.64 | 34,946.15 |
| 1620-450-00-0000 | OPERATIONS-CLEAN SUPPLIES | 20,000.00 | 0.00 | 20,000.00 | 7,617.16 | 6,492.58 | 5,890.26 |
| 1620-450-00-0001 | OPERATIONS-COOP BOCES | 15,000.00 | 0.00 | 15,000.00 | 12,535.48 | 0.00 | 2,464.52 |

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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 | 1,223.48 | 47,148.48 | 41,735.20 | 3,865.30 | 1,547.98 |
| 1621-200-00-0000 | MAINTENANCE-EQUIP | 10,000.00 | -1,964.39 | 8,035.61 | 7,491.28 | 0.00 | 544.33 |
| 1621-400-00-0000 | MAINTENANCE-BLDG REPAIR | 10,000.00 | 1,864.39 | 11,864.39 | 11,818.08 | 0.00 | 46.31 |
| 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 | -2,921.26 | 2,078.74 | 2,078.74 | 0.00 | 0.00 |
| 1621-400-00-0004 | MAINTENANCE-CNT-POOL | 15,000.00 | -14,769.00 | 231.00 | 231.00 | 0.00 | 0.00 |
| 1621-400-00-0005 | MAINTENANCE-TRAVEL | 1,000.00 | 0.00 | 1,000.00 | 372.67 | 0.00 | 627.33 |
| 1621-450-00-0000 | MAINTENANCE MAT & SUP | 25,000.00 | 7,290.26 | 32,290.26 | 10,687.12 | 21,559.29 | 43.85 |
| 1621-450-00-0001 | MAINTENANCE-POOL SUPPLIES | 7,000.00 | 2,000.00 | 9,000.00 | 6,890.09 | 2,078.23 | 31.68 |
| 1621-490-00-0000 | BOCES-TRASH REMOVAL/PHONE | 31,605.00 | 0.00 | 31,605.00 | 26,531.79 | 1,508.91 | 3,564.30 |
| 1670-400-00-0000 | POSTAGE | 13,000.00 | 0.00 | 13,000.00 | 4,862.94 | 2,712.83 | 5,424.23 |
| 1670-450-00-0000 | CENTRAL PRT&MAIL M&S | 14,000.00 | 0.00 | 14,000.00 | 9,310.63 | 1,751.12 | 2,938.25 |
| 1670-490-00-0000 | BOCES - PRINT SHOP | 2,500.00 | 0.00 | 2,500.00 | 2,389.00 | 111.00 | 0.00 |
| 1680-490-00-0000 | CENTRAL DATA PROC-BOCES | 57,344.00 | 3,200.00 | 60,544.00 | 58,443.49 | 2,082.85 | 17.66 |
| 1910-400-00-0000 | INSURANCE-PROPERTY | 73,700.00 | 1,761.00 | 75,461.00 | 72,471.00 | 2,990.00 | 0.00 |
| 1910-400-00-0001 | ASSOCIATION DUES | 9,000.00 | 0.00 | 9,000.00 | 7,072.00 | 0.00 | 1,928.00 |
| 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 | -701.00 | 9,299.00 | 6,971.05 | 0.00 | 2,327.95 |
| 1981-490-00-0000 | BOCES-CAPITAL/RENT | 82,892.00 | 0.00 | 82,892.00 | 74,602.80 | 8,289.20 | 0.00 |
| 1981-490-00-0001 | BOCES-ADMINISTRATIVE | 238,899.00 | 0.00 | 238,899.00 | 215,009.10 | 23,889.90 | 0.00 |
| 2010-490-00-0000 | BOCES - CURR DEVEL | 15,033.00 | 3.00 | 15,036.00 | 13,532.13 | 1,503.57 | 0.30 |
| 2020-150-00-0000 | PRINCIPAL SALARIES | 187,652.00 | 0.00 | 187,652.00 | 170,464.60 | 14,054.33 | 3,133.07 |
| 2020-160-00-0000 | NONINST SALARY | 54,691.00 | 0.00 | 54,691.00 | 49,820.34 | 4,617.41 | 253.25 |
| 2020-160-00-0001 | NONINST SALARY-SUBST | 4,000.00 | -3.00 | 3,997.00 | 1,436.74 | 0.00 | 2,560.26 |
| 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 | 145.78 | 367.28 | 1,486.94 |
| 2020-450-00-0001 | SUPER MAT&SUP EL | 2,000.00 | 0.00 | 2,000.00 | 1,743.35 | 74.84 | 181.81 |
| 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 | -80,281.00 | 537,496.00 | 396,679.91 | 124,734.65 | 16,081.44 |
| 2110-120-60-0000 | TEACHER SALARIES 4-6 | 510,000.00 | 26,173.73 | 536,173.73 | 404,129.27 | 121,352.34 | 10,692.12 |
| 2110-130-10-0000 | TEACHER SALARIES 7-12 | 957,085.00 | -13,899.73 | 943,185.27 | 734,800.49 | 203,760.18 | 4,624.60 |
| 2110-140-00-0000 | SUBSTITUTE TEACHERS | 150,000.00 | -8,357.00 | 141,643.00 | 122,241.77 | 0.00 | 19,401.23 |
| 2110-140-00-0001 | INSTRUCTIONAL SAL-OTHER | 0.00 | 4,944.50 | 4,944.50 | 1,693.75 | 3,250.00 | 0.75 |
| 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 | 8,471.26 | 0.00 | 4,863.74 |
| 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 | -3,387.50 | 31,612.50 | 7,719.48 | 2,399.00 | 21,494.02 |

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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 | 2,747.00 | 489.00 | 714.00 |
| 2110-401-10-0000 | FIELD TRIPS HS PRIN | 3,500.00 | 0.00 | 3,500.00 | 1,847.00 | 535.00 | 1,118.00 |
| 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 | 14,204.84 | 366.10 | 1,001.06 |
| 2110-450-20-0000 | MAT/SUP-COOP PUR-HS PRIN | 0.00 | 3,728.00 | 3,728.00 | 3,653.18 | 0.00 | 74.82 |
| 2110-450-50-0000 | MAT & SUP-ELEM PRIN | 20,000.00 | -2,129.68 | 17,870.32 | 15,032.34 | 2,601.80 | 236.18 |
| 2110-450-60-0000 | MAT/SUP-COOP PUR-EL PRIN | 0.00 | 3,629.68 | 3,629.68 | 3,629.68 | 0.00 | 0.00 |
| 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 | 21,691.58 | 951.55 | 15,356.87 |
| 2110-490-00-0000 | BOCES REG SCH | 225,838.00 | 0.00 | 225,838.00 | 187,617.53 | 32,573.42 | 5,647.05 |
| 2250-150-00-0000 | CSE CHAIR & TCH SAL | 340,500.00 | 37,463.00 | 377,963.00 | 288,809.02 | 88,210.11 | 943.87 |
| 2250-150-00-0001 | TEACHER ASST SALARIES | 341,272.00 | 33,537.00 | 374,809.00 | 297,578.29 | 76,816.13 | 414.58 |
| 2250-150-10-0000 | CSE Summer Tch Sal | 2,400.00 | 600.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 2250-150-10-0001 | Summer Teach Asst Salarie | 3,000.00 | -600.00 | 2,400.00 | 2,160.00 | 0.00 | 240.00 |
| 2250-160-00-0000 | CSE SECRETARY | 34,522.00 | 1,060.00 | 35,582.00 | 26,950.80 | 8,630.44 | 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 | 4,998.04 | 1,701.30 | 300.66 |
| 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 | 440,552.58 | 47,905.42 | 85,030.00 |
| 2280-150-00-0000 | OC ED TEACHER SALARIES | 72,189.00 | 1,112.00 | 73,301.00 | 54,804.27 | 18,042.73 | 454.00 |
| 2280-401-00-0000 | OCC ED FIELD TRIPS | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2280-450-10-0000 | MAT & SUP-AG | 2,500.00 | 1,400.00 | 3,900.00 | 3,817.22 | 0.00 | 82.78 |
| 2280-490-00-0000 | BOCES OCCUP ED | 564,189.00 | 0.00 | 564,189.00 | 507,770.10 | 56,418.90 | 0.00 |
| 2330-150-00-0000 | SUMMER BAND/DRIVER ED | 7,200.00 | 650.00 | 7,850.00 | 6,280.00 | 1,570.00 | 0.00 |
| 2330-150-00-0003 | SUMMER SCHOOL / AFTER SCH | 39,000.00 | -2,168.00 | 36,832.00 | 10,365.95 | 0.00 | 26,466.05 |
| 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 | -61.42 | 2,938.58 | 0.00 | 0.00 | 2,938.58 |
| 2610-150-00-0000 | LIBRARIAN SALARY | 44,465.00 | 630.00 | 45,095.00 | 40,585.50 | 4,509.50 | 0.00 |
| 2610-160-00-0001 | LIB AIDE SAL | 29,451.00 | 888.00 | 30,339.00 | 22,753.62 | 7,585.38 | 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 | 0.00 | 2.05 |
| 2610-450-20-0000 | LIB M&S COOP HS | 0.00 | 113.00 | 113.00 | 108.11 | 0.00 | 4.89 |
| 2610-460-00-0000 | Sch. Library AV Loan Prog | 3,465.00 | 61.42 | 3,526.42 | 3,055.69 | 470.73 | 0.00 |
| 2610-490-00-0002 | LEARNING RES CTR/MANDARIN | 46,100.00 | 31,495.31 | 77,595.31 | 74,249.95 | 3,345.36 | 0.00 |
| 2610-490-00-0003 | AV EQUIP REPAIR | 12,896.00 | 5,251.69 | 18,147.69 | 12,816.22 | 5,331.04 | 0.43 |
| 2630-220-00-0000 | COMP INST-EQUIP | 15,000.00 | 0.00 | 15,000.00 | 4,838.29 | 7,239.50 | 2,922.21 |

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| 2630-450-00-0000 | COMP INST MAT&SUP | 13,000.00 | 613.00 | 13,613.00 | 6,867.19 | 745.15 | 6,000.66 |
| 2630-460-00-0000 | COMP INST-SOFTWARE | 15,000.00 | 0.00 | 15,000.00 | 6,477.00 | 1,111.50 | 7,411.50 |
| 2630-490-00-0000 | BOCES SERVICES COMPUTER | 52,841.00 | -2,016.00 | 50,825.00 | 27,428.61 | 1,357.83 | 22,038.56 |
| 2630-490-00-0001 | BOCES SERVICES-COMP TECH | 112,690.00 | 1,403.00 | 114,093.00 | 101,029.90 | 13,063.10 | 0.00 |
| 2630-490-00-0002 | COMPUTER EQUIP BOCES | 125,118.00 | -38,310.00 | 86,808.00 | 53,283.68 | 3,216.32 | 30,308.00 |
| 2805-160-00-0000 | ATTENDANCE-NONINST SAL | 0.00 | 3,960.00 | 3,960.00 | 3,616.00 | 300.00 | 44.00 |
| 2805-160-10-0000 | CHIEF INFORMATION OFFICER | 25,000.00 | 4,334.82 | 29,334.82 | 27,182.47 | 2,151.06 | 1.29 |
| 2805-450-00-0000 | ATTENDANCE MAT&SUP | 3,800.00 | -3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2810-150-00-0000 | GUIDANCE COUNSELOR | 125,089.00 | 4.08 | 125,093.08 | 90,854.09 | 29,513.01 | 4,725.98 |
| 2810-150-00-0001 | SUMMER WORK | 6,000.00 | 1,395.55 | 7,395.55 | 7,395.55 | 0.00 | 0.00 |
| 2810-150-10-0000 | STUDENT SUPPORT WORKER | 21,900.00 | 1,008.00 | 22,908.00 | 20,717.40 | 2,190.00 | 0.60 |
| 2810-160-00-0000 | GUIDANCE-NONINST SAL | 39,697.00 | 500.00 | 40,197.00 | 36,838.88 | 3,358.12 | 0.00 |
| 2810-401-00-0000 | GUIDANCE-FIELD TRIPS | 700.00 | -420.61 | 279.39 | 0.00 | 0.00 | 279.39 |
| 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 | 825.00 | 4,325.00 | 2,953.95 | 1,058.81 | 312.24 |
| 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 | 34,805.63 | 10,950.00 | 44.37 |
| 2815-150-00-0001 | NURSE SUB SAL | 3,500.00 | -638.00 | 2,862.00 | 810.00 | 0.00 | 2,052.00 |
| 2815-160-00-0000 | NONINST SALARY | 23,328.00 | 588.00 | 23,916.00 | 18,083.69 | 5,832.00 | 0.31 |
| 2815-200-00-0000 | NURSE-EQUIPMENT | 1,000.00 | 500.00 | 1,500.00 | 0.00 | 1,495.00 | 5.00 |
| 2815-400-10-0000 | CONTRACTUAL-DOCTOR | 13,100.00 | 0.00 | 13,100.00 | 12,000.00 | 0.00 | 1,100.00 |
| 2815-450-00-0000 | NURSE-MAT&SUP | 4,000.00 | 1,380.00 | 5,380.00 | 2,315.79 | 3,041.29 | 22.92 |
| 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 | 58,770.18 | 19,380.82 | 984.00 |
| 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 | 10,800.00 | 0.00 | 11,200.00 |
| 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 | -5,888.84 | 23,944.16 | 10,709.20 | 11,587.23 | 1,647.73 |
| 2850-400-00-0000 | CO-CURR-CONT EXP | 1,500.00 | -5.00 | 1,495.00 | 580.18 | 0.00 | 914.82 |
| 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 | 1,761.00 | 65,134.00 | 52,847.00 | 12,286.35 | 0.65 |
| 2855-400-00-0000 | OFFICIALS | 29,400.00 | -3,287.90 | 26,112.10 | 15,690.01 | 0.00 | 10,422.09 |
| 2855-402-00-0000 | TRAVEL | 300.00 | 2,287.90 | 2,587.90 | 793.84 | 0.00 | 1,794.06 |
| 2855-450-00-0001 | MAT/SUP-ATHLETIC DIR | 8,900.00 | 451.75 | 9,351.75 | 9,336.35 | 0.00 | 15.40 |
| 2855-450-00-0011 | MAT & SUP-CHEERLEADING | 0.00 | 8,372.00 | 8,372.00 | 8,372.00 | 0.00 | 0.00 |
| 2855-450-00-0012 | MAT & SUP-UNIFORMS | 2,500.00 | -1,062.00 | 1,438.00 | 1,206.00 | 0.00 | 232.00 |
| 2855-450-00-0017 | Materials & Supplies | 3,500.00 | -1,861.75 | 1,638.25 | 1,637.41 | 0.00 | 0.84 |

EDWARDS-KNOX CSD

Budget Status Report As Of: 05/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

| 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 | 9,347.40 | 1,038.60 | 0.00 |
| 5510-150-00-0000 | TRANSPORTATION MGR SAL | 57,713.00 | 13.00 | 57,726.00 | 52,915.50 | 4,810.50 | 0.00 |
| 5510-160-00-0000 | SALARIES-BUS DRIVERS | 300,667.00 | 14,485.08 | 315,152.08 | 269,805.03 | 45,346.33 | 0.72 |
| 5510-160-00-0001 | SALARIES-MECHANICS | 54,630.00 | -5,515.74 | 49,114.26 | 44,935.06 | 4,069.24 | 109.96 |
| 5510-160-00-0002 | SALARIES-SPEC. ED | 68,784.00 | -10,939.85 | 57,844.15 | 36,063.74 | 2,126.80 | 19,653.61 |
| 5510-160-00-0003 | SALARIES-BOCES | 21,473.00 | 0.00 | 21,473.00 | 13,594.06 | 0.00 | 7,878.94 |
| 5510-160-00-0005 | SALARIES-SECRETARY | 17,000.00 | 0.00 | 17,000.00 | 14,558.87 | 1,202.53 | 1,238.60 |
| 5510-160-00-0006 | SALARIES-SUMMER SCHOOL | 8,000.00 | 0.00 | 8,000.00 | 7,455.58 | 0.00 | 544.42 |
| 5510-160-00-0008 | SALARIES-FIELD TRIPS | 11,000.00 | 0.00 | 11,000.00 | 6,411.42 | 0.00 | 4,588.58 |
| 5510-160-00-0009 | SALARIES-SUBSTITUTES | 18,000.00 | 4,999.65 | 22,999.65 | 22,999.35 | 0.00 | 0.30 |
| 5510-160-00-0010 | SALARIES-TRAIN/TESTER | 1,600.00 | -479.14 | 1,120.86 | 51.81 | 0.00 | 1,069.05 |
| 5510-160-00-0011 | SALARIES-SPORTS TRIPS | 9,904.00 | 0.00 | 9,904.00 | 7,713.60 | 0.00 | 2,190.40 |
| 5510-160-00-0012 | SALARIES-LATE BUS | 30,000.00 | 0.00 | 30,000.00 | 25,506.58 | 0.00 | 4,493.42 |
| 5510-160-00-0015 | SALARIES-MONITORS | 92,000.00 | -2,563.00 | 89,437.00 | 58,089.04 | 65.00 | 31,282.96 |
| 5510-200-00-0000 | EQUIPMENT | 2,000.00 | 20,000.00 | 22,000.00 | 21,785.87 | 0.00 | 214.13 |
| 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 | 7,190.05 | 18,190.05 | 14,104.05 | 0.00 | 4,086.00 |
| 5510-400-00-0002 | CONTRACTUAL-CONSULTANT | 5,000.00 | 1,640.00 | 6,640.00 | 0.00 | 6,500.00 | 140.00 |
| 5510-400-00-0003 | FLEET INSURANCE | 22,000.00 | -2,294.00 | 19,706.00 | 19,706.00 | 0.00 | 0.00 |
| 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 | 4,210.50 | 1,089.50 | 700.00 |
| 5510-450-00-0001 | MAT & SUP-TIRES & CHAINS | 7,000.00 | 0.00 | 7,000.00 | 1,790.30 | 2,709.70 | 2,500.00 |
| 5510-450-00-0002 | MAT & SUP-BUS PARTS | 25,000.00 | 2,756.24 | 27,756.24 | 22,001.38 | 4,125.36 | 1,629.50 |
| 5510-450-00-0003 | MAT & SUP - DIESEL FUEL | 95,000.00 | -2,744.62 | 92,255.38 | 53,982.13 | 13,052.95 | 25,220.30 |
| 5510-450-00-0004 | MAT/SUP-OIL & ANTIFREEZE | 6,000.00 | -205.81 | 5,794.19 | 434.38 | 4,324.62 | 1,035.19 |
| 5510-450-00-0005 | MAT & SUP-OTHER | 11,000.00 | 8,742.34 | 19,742.34 | 13,631.23 | 4,440.01 | 1,671.10 |
| 5510-490-00-0000 | BOCES-DRIVER TRAINING | 4,761.00 | 0.00 | 4,761.00 | 4,421.40 | 318.60 | 21.00 |
| 5530-200-00-0000 | EQUIPMENT | 5,625.00 | -2,557.00 | 3,068.00 | 2,489.48 | 0.00 | 578.52 |
| 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 | 2,391.86 | 0.00 | 411.58 |
| 5530-400-00-0002 | CONTRACTUAL-HEATING OIL | 7,000.00 | -6,999.90 | 0.10 | 0.00 | 0.00 | 0.10 |
| 5530-400-00-0003 | CONTRACTUAL-TRAVEL | 3,000.00 | -726.00 | 2,274.00 | 1,096.39 | 0.00 | 1,177.61 |
| 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 | 2,008.70 | 2,008.70 | 2,006.25 | 0.00 | 2.45 |
| 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 | 14,576.66 | 256,684.66 | 237,622.93 | 18,949.34 | 112.39 |
| 9020-800-00-0000 | NYS TEACH RETIREMENT | 483,767.00 | -14,576.66 | 469,190.34 | 296,147.77 | 84,928.64 | 88,113.93 |

EDWARDS-KNOX CSD

Budget Status Report As Of: 05/31/2018

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 | 331,229.02 | 77,618.94 | 68,049.04 |
| 9040-490-00-0000 | BOCES W/C Admin | 19,145.00 | 0.00 | 19,145.00 | 17,230.50 | 1,914.50 | 0.00 |
| 9040-800-00-0000 | WORKMANS COMP | 102,320.00 | 0.00 | 102,320.00 | 56,951.67 | 0.00 | 45,368.33 |
| 9050-800-00-0000 | UNEMPLOYMENT INSURANCE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 9060-490-00-0000 | BOCES - Health Care Admin | 75,368.00 | 0.00 | 75,368.00 | 62,170.20 | 6,907.80 | 6,290.00 |
| 9060-490-00-0001 | BOCES - Flex Plan Admin | 0.00 | 5,114.00 | 5,114.00 | 245.00 | 4,868.53 | 0.47 |
| 9060-490-00-0002 | BOCES - Actuarial | 4,824.00 | 0.00 | 4,824.00 | 4,341.18 | 0.00 | 482.82 |
| 9060-800-00-0000 | HEALTH INSURANCE | 2,687,756.00 | -31,310.00 | 2,656,446.00 | 2,138,218.84 | 85,579.14 | 432,648.02 |
| 9060-800-00-0001 | DENTAL VISION INSURANCE | 2,600.00 | 0.00 | 2,600.00 | -1,154.86 | 0.00 | 3,754.86 |
| 9710-600-00-0000 | SERIAL BOND-PRIN | 880,000.00 | 0.00 | 880,000.00 | 880,000.00 | 0.00 | 0.00 |
| 9710-700-00-0000 | SERIAL BOND - INTEREST | 137,000.00 | 0.00 | 137,000.00 | 136,516.26 | 0.00 | 483.74 |
| 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 | 6,795.00 | 0.00 | 205.00 |
| 9770-600-00-0000 | Principal | 440,000.00 | -66,748.06 | 373,251.94 | 0.00 | 0.00 | 373,251.94 |
| 9770-700-00-0000 | INTEREST | 388,088.00 | 44,748.06 | 432,836.06 | 268,120.43 | 0.00 | 164,715.63 |
| 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 |
| Total GENERAL FUND | | 15,212,061.00 | 1,200.00 | 15,213,261.00 | 11,389,273.59 | 1,488,365.88 | 2,335,621.53 |

EDWARDS-KNOX CSD

Budget Status Report As Of: 05/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 05/31/2018

Suppress Budget Accounts with no activity

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

Sort by: Fund

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