

**EDWARDS-KNOX CSD**

Budget Status Report As Of: 02/28/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1010-400-00-0000 | BD OF ED-OTHER EXPENSE    | 2,300.00                 | -415.75     | 1,884.25                 | 840.84                       | 0.00                       | 1,043.41                |
| 1010-400-00-0001 | BD OF ED-TRAVEL           | 2,300.00                 | -231.02     | 2,068.98                 | 1,760.00                     | 0.00                       | 308.98                  |
| 1010-400-00-0002 | BD OF ED-ADVERTISING      | 4,000.00                 | 415.75      | 4,415.75                 | 4,312.18                     | 102.07                     | 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                 | 780.00                       | 520.00                     | 0.00                    |
| 1040-160-00-0000 | DISTRICT CLERK-SALARIES   | 2,137.00                 | 21.00       | 2,158.00                 | 1,438.72                     | 719.28                     | 0.00                    |
| 1240-150-00-0000 | SUPERINTENDENT SALARY     | 115,640.00               | -280.00     | 115,360.00               | 76,906.72                    | 38,453.28                  | 0.00                    |
| 1240-160-00-0000 | SUPERINTENDENT SEC'Y SAL  | 37,402.00                | 363.00      | 37,765.00                | 25,176.64                    | 12,588.36                  | 0.00                    |
| 1240-400-00-0000 | SUPER-CONTRACTUAL         | 2,000.00                 | 64.00       | 2,064.00                 | 2,064.00                     | 0.00                       | 0.00                    |
| 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                | 31,776.64                    | 15,888.36                  | 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                 | 1,842.12                     | 0.00                       | 1,603.88                |
| 1310-450-00-0000 | BUSINESS OFFICE-MAT & SUP | 1,600.00                 | 42.03       | 1,642.03                 | 672.47                       | 969.56                     | 0.00                    |
| 1310-490-00-0000 | Business Manager          | 93,222.00                | 0.00        | 93,222.00                | 57,221.20                    | 36,000.80                  | 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                 | 2,128.20                     | 1,418.80                   | 0.00                    |
| 1420-400-00-0000 | LEGAL FEES                | 7,000.00                 | 0.00        | 7,000.00                 | 4,124.19                     | 0.00                       | 2,875.81                |
| 1420-400-01-0000 | FINANCIAL-ADVISORS        | 3,000.00                 | 0.00        | 3,000.00                 | 4,936.00                     | 0.00                       | -1,936.00               |
| 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                 | 4,288.18                     | 2,920.82                   | 0.00                    |
| 1620-160-00-0000 | SUPT OF BLDG & GRDS SAL   | 45,925.00                | 1,208.00    | 47,133.00                | 31,421.76                    | 15,710.74                  | 0.50                    |
| 1620-160-00-0001 | CUSTODIAL SALARY          | 208,604.00               | -1,666.00   | 206,938.00               | 134,610.45                   | 67,234.92                  | 5,092.63                |
| 1620-160-00-0002 | CLEANERS SALARY           | 152,617.00               | -3,000.00   | 149,617.00               | 104,521.53                   | 310.00                     | 44,785.47               |
| 1620-160-00-0003 | OT & SUB SALARY           | 33,500.00                | -265.48     | 33,234.52                | 13,674.13                    | 0.00                       | 19,560.39               |
| 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                | 12,805.10                    | 5,415.00                   | 4,359.90                |
| 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                | 37,732.15                    | 32,267.85                  | 13,420.00               |
| 1620-400-00-0003 | OPERATIONS-TELEPHONE      | 9,000.00                 | 0.00        | 9,000.00                 | 1,659.24                     | 1,940.76                   | 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                | 29,922.93                    | 26,130.92                  | 23,946.15               |
| 1620-450-00-0000 | OPERATIONS-CLEAN SUPPLIES | 20,000.00                | 0.00        | 20,000.00                | 5,205.50                     | 8,904.24                   | 5,890.26                |
| 1620-450-00-0001 | OPERATIONS-COOP BOCES     | 15,000.00                | 0.00        | 15,000.00                | 12,262.84                    | 418.40                     | 2,318.76                |

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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                | 31,687.58                    | 15,460.90                  | 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                | 4,964.39    | 14,964.39                | 11,386.08                    | 736.00                     | 2,842.31                |
| 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                 | 348.59                       | 0.00                       | 651.41                  |
| 1621-450-00-0000 | MAINTENANCE MAT & SUP     | 25,000.00                | 4,852.00    | 29,852.00                | 8,376.77                     | 21,092.01                  | 383.22                  |
| 1621-450-00-0001 | MAINTENANCE-POOL SUPPLIES | 7,000.00                 | 2,000.00    | 9,000.00                 | 4,617.70                     | 4,350.62                   | 31.68                   |
| 1621-490-00-0000 | BOCES-TRASH REMOVAL/PHONE | 31,605.00                | 0.00        | 31,605.00                | 17,166.57                    | 10,874.13                  | 3,564.30                |
| 1670-400-00-0000 | POSTAGE                   | 13,000.00                | 0.00        | 13,000.00                | 4,384.52                     | 3,191.25                   | 5,424.23                |
| 1670-450-00-0000 | CENTRAL PRT&MAIL M&S      | 14,000.00                | 0.00        | 14,000.00                | 8,179.07                     | 1,751.12                   | 4,069.81                |
| 1670-490-00-0000 | BOCES - PRINT SHOP        | 2,500.00                 | 0.00        | 2,500.00                 | 1,500.00                     | 1,000.00                   | 0.00                    |
| 1680-490-00-0000 | CENTRAL DATA PROC-BOCES   | 57,344.00                | 3,200.00    | 60,544.00                | 40,513.84                    | 20,012.50                  | 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                | 49,735.20                    | 33,156.80                  | 0.00                    |
| 1981-490-00-0001 | BOCES-ADMINISTRATIVE      | 238,899.00               | 0.00        | 238,899.00               | 143,339.40                   | 95,559.60                  | 0.00                    |
| 2010-490-00-0000 | BOCES - CURR DEVEL        | 15,033.00                | 3.00        | 15,036.00                | 9,021.42                     | 6,014.28                   | 0.30                    |
| 2020-150-00-0000 | PRINCIPAL SALARIES        | 187,652.00               | 0.00        | 187,652.00               | 125,100.80                   | 60,967.13                  | 1,584.07                |
| 2020-160-00-0000 | NONINST SALARY            | 54,691.00                | 0.00        | 54,691.00                | 35,967.60                    | 18,470.15                  | 253.25                  |
| 2020-160-00-0001 | NONINST SALARY-SUBST      | 4,000.00                 | -3.00       | 3,997.00                 | 969.24                       | 0.00                       | 3,027.76                |
| 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               | 308,938.96                   | 291,929.75                 | 7,627.29                |
| 2110-120-60-0000 | TEACHER SALARIES 4-6      | 510,000.00               | 26,173.73   | 536,173.73               | 280,257.47                   | 246,011.76                 | 9,904.50                |
| 2110-130-10-0000 | TEACHER SALARIES 7-12     | 957,085.00               | -13,899.73  | 943,185.27               | 496,182.27                   | 447,003.00                 | 0.00                    |
| 2110-140-00-0000 | SUBSTITUTE TEACHERS       | 150,000.00               | -7,600.00   | 142,400.00               | 88,909.32                    | 19,915.92                  | 33,574.76               |
| 2110-140-00-0001 | INSTRUCTIONAL SAL-OTHER   | 0.00                     | 4,187.50    | 4,187.50                 | 700.00                       | 3,250.00                   | 237.50                  |
| 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                | 6,053.26                     | 0.00                       | 7,281.74                |
| 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                | -187.50     | 34,812.50                | 7,694.48                     | 1,015.00                   | 26,103.02               |

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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                 | 1,910.00                     | 675.00                     | 1,365.00                |
| 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                | 12,405.37                    | 1,015.91                   | 2,150.72                |
| 2110-450-20-0000 | MAT/SUP-COOP PUR-HS PRIN  | 0.00                     | 3,728.00    | 3,728.00                 | 3,587.03                     | 25.99                      | 114.98                  |
| 2110-450-50-0000 | MAT & SUP-ELEM PRIN       | 20,000.00                | -3,850.00   | 16,150.00                | 11,081.05                    | 4,524.20                   | 544.75                  |
| 2110-450-60-0000 | MAT/SUP-COOP PUR-EL PRIN  | 0.00                     | 3,850.00    | 3,850.00                 | 3,629.68                     | 0.00                       | 220.32                  |
| 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                | 18,972.73                    | 428.81                     | 18,598.46               |
| 2110-490-00-0000 | BOCES REG SCH             | 225,838.00               | 0.00        | 225,838.00               | 119,381.44                   | 809.51                     | 105,647.05              |
| 2250-150-00-0000 | CSE CHAIR & TCH SAL       | 340,500.00               | -33,537.00  | 306,963.00               | 133,397.76                   | 127,455.43                 | 46,109.81               |
| 2250-150-00-0001 | TEACHER ASST SALARIES     | 341,272.00               | 33,537.00   | 374,809.00               | 197,591.12                   | 177,175.13                 | 42.75                   |
| 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                | 18,320.28                    | 17,260.96                  | 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               | 281,119.51                   | 90,900.49                  | 201,468.00              |
| 2280-150-00-0000 | OC ED TEACHER SALARIES    | 72,189.00                | 1,512.00    | 73,701.00                | 36,666.81                    | 36,090.19                  | 944.00                  |
| 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                     | 0.00                       | 2.93                    |
| 2280-490-00-0000 | BOCES OCCUP ED            | 564,189.00               | 0.00        | 564,189.00               | 338,513.40                   | 225,675.60                 | 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                | 9,741.55                     | 0.00                       | 27,740.45               |
| 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                | 27,057.00                    | 18,038.00                  | 0.00                    |
| 2610-160-00-0001 | LIB AIDE SAL              | 29,451.00                | 888.00      | 30,339.00                | 15,169.08                    | 15,169.92                  | 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                 | 1,614.52                     | 1,911.90                   | 0.00                    |
| 2610-490-00-0002 | LEARNING RES CTR/MANDARIN | 46,100.00                | 31,495.31   | 77,595.31                | 62,718.09                    | 14,877.22                  | 0.00                    |
| 2610-490-00-0003 | AV EQUIP REPAIR           | 12,896.00                | 5,251.69    | 18,147.69                | 8,163.35                     | 9,983.91                   | 0.43                    |
| 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                | 6,964.15                     | 6,648.19                   | 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                | 9,529.36                     | 7,884.82                   | 33,410.82               |
| 2630-490-00-0001 | BOCES SERVICES-COMP TECH  | 112,690.00               | 1,403.00    | 114,093.00               | 66,802.00                    | 47,291.00                  | 0.00                    |
| 2630-490-00-0002 | COMPUTER EQUIP BOCES      | 125,118.00               | -38,310.00  | 86,808.00                | 51,348.65                    | 5,151.35                   | 30,308.00               |
| 2805-160-00-0000 | ATTENDANCE-NONINST SAL    | 0.00                     | 3,960.00    | 3,960.00                 | 3,076.00                     | 800.00                     | 84.00                   |
| 2805-160-10-0000 | CHIEF INFORMATION OFFICER | 25,000.00                | 4,148.82    | 29,148.82                | 20,530.79                    | 8,604.18                   | 13.85                   |
| 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               | 1,278.08    | 126,367.08               | 61,332.29                    | 59,034.81                  | 5,999.98                |
| 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                | 920.00      | 22,820.00                | 14,059.80                    | 8,760.00                   | 0.20                    |
| 2810-160-00-0000 | GUIDANCE-NONINST SAL      | 39,697.00                | 500.00      | 40,197.00                | 26,764.64                    | 13,432.36                  | 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                 | -175.00     | 3,325.00                 | 987.95                       | 1,245.89                   | 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                | 23,855.63                    | 21,900.00                  | 44.37                   |
| 2815-150-00-0001 | NURSE SUB SAL             | 3,500.00                 | -138.00     | 3,362.00                 | 590.00                       | 0.00                       | 2,772.00                |
| 2815-160-00-0000 | NONINST SALARY            | 23,328.00                | 588.00      | 23,916.00                | 12,251.69                    | 11,664.00                  | 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                | 9,000.00                     | 3,000.00                   | 1,100.00                |
| 2815-450-00-0000 | NURSE-MAT&SUP             | 4,000.00                 | -320.00     | 3,680.00                 | 2,257.47                     | 122.61                     | 1,299.92                |
| 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                | 39,380.22                    | 38,770.78                  | 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                | 4,800.00                     | 14,000.00                  | 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                | 3,574.82                     | 11,578.96                  | 11,551.38               |
| 2850-400-00-0000 | CO-CURR-CONT EXP          | 1,500.00                 | -5.00       | 1,495.00                 | 120.00                       | 0.00                       | 1,375.00                |
| 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                | 37,826.25                    | 23,634.21                  | 912.54                  |
| 2855-400-00-0000 | OFFICIALS                 | 29,400.00                | -1,000.00   | 28,400.00                | 14,026.01                    | 0.00                       | 14,373.99               |
| 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                 | 8,230.05                     | 0.00                       | 669.95                  |
| 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                |

**EDWARDS-KNOX CSD**

Budget Status Report As Of: 02/28/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

| Budget Account   | Description              | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|--------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2855-490-00-0000 | BOCES SERVICES           | 10,386.00                | 0.00        | 10,386.00                | 6,231.60                     | 4,154.40                   | 0.00                    |
| 5510-150-00-0000 | TRANSPORTATION MGR SAL   | 57,713.00                | 13.00       | 57,726.00                | 38,484.00                    | 19,242.00                  | 0.00                    |
| 5510-160-00-0000 | SALARIES-BUS DRIVERS     | 300,667.00               | 8,151.34    | 308,818.34               | 179,785.81                   | 129,032.53                 | 0.00                    |
| 5510-160-00-0001 | SALARIES-MECHANICS       | 54,630.00                | 0.00        | 54,630.00                | 32,727.58                    | 16,276.72                  | 5,625.70                |
| 5510-160-00-0002 | SALARIES-SPEC. ED        | 68,784.00                | -8,001.85   | 60,782.15                | 24,938.19                    | 8,507.20                   | 27,336.76               |
| 5510-160-00-0003 | SALARIES-BOCES           | 21,473.00                | 0.00        | 21,473.00                | 9,091.30                     | 0.00                       | 12,381.70               |
| 5510-160-00-0005 | SALARIES-SECRETARY       | 17,000.00                | 0.00        | 17,000.00                | 9,675.79                     | 4,809.97                   | 2,514.24                |
| 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                | 3,677.49                     | 0.00                       | 7,322.51                |
| 5510-160-00-0009 | SALARIES-SUBSTITUTES     | 18,000.00                | -162.49     | 17,837.51                | 16,254.90                    | 0.00                       | 1,582.61                |
| 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                 | 5,942.08                     | 0.00                       | 3,961.92                |
| 5510-160-00-0012 | SALARIES-LATE BUS        | 30,000.00                | 0.00        | 30,000.00                | 16,581.20                    | 0.00                       | 13,418.80               |
| 5510-160-00-0015 | SALARIES-MONITORS        | 92,000.00                | 0.00        | 92,000.00                | 37,518.19                    | 260.00                     | 54,221.81               |
| 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                | 14,104.05                    | 3,000.00                   | 360.00                  |
| 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                 | 2,837.29                     | 2,462.71                   | 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                | 15,395.58                    | 12,160.66                  | 0.76                    |
| 5510-450-00-0003 | MAT & SUP - DIESEL FUEL  | 95,000.00                | -2,091.52   | 92,908.48                | 35,930.83                    | 31,104.25                  | 25,873.40               |
| 5510-450-00-0004 | MAT/SUP-OIL & ANTIFREEZE | 6,000.00                 | -6.57       | 5,993.43                 | 412.04                       | 4,346.96                   | 1,234.43                |
| 5510-450-00-0005 | MAT & SUP-OTHER          | 11,000.00                | 839.34      | 11,839.34                | 4,533.57                     | 7,305.77                   | 0.00                    |
| 5510-490-00-0000 | BOCES-DRIVER TRAINING    | 4,761.00                 | 0.00        | 4,761.00                 | 2,992.60                     | 653.40                     | 1,115.00                |
| 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                 | 1,902.30                     | 597.70                     | 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                 | 1,068.04                     | 0.00                       | 1,931.96                |
| 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                     | 1,355.60    | 1,355.60                 | 1,300.05                     | 0.00                       | 55.55                   |
| 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               | 186,226.94                   | 59,420.71                  | -3,539.65               |
| 9020-800-00-0000 | NYS TEACH RETIREMENT     | 483,767.00               | 0.00        | 483,767.00               | 199,792.22                   | 183,169.03                 | 100,805.75              |

**EDWARDS-KNOX CSD**

Budget Status Report As Of: 02/28/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

| Budget Account            | Description               | Initial<br>Appropriation | Adjustments     | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------|---------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 9030-800-00-0000          | SOCIAL SECURITY           | 476,897.00               | 0.00            | 476,897.00               | 227,062.00                   | 176,452.27                 | 73,382.73               |
| 9040-490-00-0000          | BOCES W/C Admin           | 19,145.00                | 0.00            | 19,145.00                | 11,487.00                    | 7,658.00                   | 0.00                    |
| 9040-800-00-0000          | WORKMANS COMP             | 102,320.00               | 0.00            | 102,320.00               | 42,804.93                    | 26,750.50                  | 32,764.57               |
| 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                | 41,446.80                    | 27,631.20                  | 6,290.00                |
| 9060-490-00-0001          | BOCES - Flex Plan Admin   | 0.00                     | 5,114.00        | 5,114.00                 | 170.00                       | 4,943.53                   | 0.47                    |
| 9060-490-00-0002          | BOCES - Actuarial         | 4,824.00                 | 0.00            | 4,824.00                 | 2,894.11                     | 0.00                       | 1,929.89                |
| 9060-800-00-0000          | HEALTH INSURANCE          | 2,687,756.00             | -22,310.00      | 2,665,446.00             | 1,645,980.26                 | 751,478.80                 | 267,986.94              |
| 9060-800-00-0001          | DENTAL VISION INSURANCE   | 2,600.00                 | 0.00            | 2,600.00                 | 5,764.29                     | 3,792.99                   | -6,957.28               |
| 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               | 100,396.88                   | 0.00                       | 36,603.12               |
| 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                 | 5,795.00                     | 0.00                       | 1,205.00                |
| 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>8,749,507.12</b>          | <b>4,117,359.11</b>        | <b>2,346,394.77</b>     |

# EDWARDS-KNOX CSD

Budget Status Report As Of: 02/28/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

## Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 02/28/2018

Suppress Budget Accounts with no activity

Sort by: Fund

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