

## EDWARDS-KNOX CSD

Budget Status Report As Of: 11/30/2018

Fiscal Year: 2019

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                 | -100.00     | 2,200.00                 | 1,914.95                     | 0.00                       | 285.05                  |
| 1010-400-00-0001 | BD OF ED-TRAVEL           | 2,300.00                 | -1,247.00   | 1,053.00                 | 0.00                         | 0.00                       | 1,053.00                |
| 1010-400-00-0002 | BD OF ED-ADVERTISING      | 5,500.00                 | 1,325.00    | 6,825.00                 | 3,262.62                     | 2,572.38                   | 990.00                  |
| 1010-450-00-0000 | BD OF ED-MAT & SUPP       | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 1010-490-00-0000 | BD OF EDUC-BOCES          | 1,300.00                 | 0.00        | 1,300.00                 | 390.00                       | 910.00                     | 0.00                    |
| 1040-160-00-0000 | DISTRICT CLERK-SALARIES   | 2,206.00                 | 22.00       | 2,228.00                 | 928.30                       | 1,299.70                   | 0.00                    |
| 1240-150-00-0000 | SUPERINTENDENT SALARY     | 119,109.00               | 8,259.53    | 127,368.53               | 52,993.53                    | 74,375.00                  | 0.00                    |
| 1240-160-00-0000 | SUPERINTENDENT SEC'Y SAL  | 38,992.00                | 0.00        | 38,992.00                | 16,246.70                    | 22,745.30                  | 0.00                    |
| 1240-400-00-0000 | SUPER-CONTRACTUAL         | 2,000.00                 | 0.00        | 2,000.00                 | 314.38                       | 219.37                     | 1,466.25                |
| 1240-450-00-0000 | SUPER-MAT&SUPPLIES        | 900.00                   | 0.00        | 900.00                   | 620.15                       | 278.41                     | 1.44                    |
| 1310-160-00-0001 | ACCOUNT CLERK SALARY      | 49,190.00                | 0.00        | 49,190.00                | 20,277.05                    | 28,912.95                  | 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      | 3,000.00                 | 0.00        | 3,000.00                 | 536.50                       | 1,278.00                   | 1,185.50                |
| 1310-400-00-0001 | CLAIMS AUDITOR            | 4,000.00                 | 0.00        | 4,000.00                 | 791.97                       | 0.00                       | 3,208.03                |
| 1310-450-00-0000 | BUSINESS OFFICE-MAT & SUP | 1,600.00                 | 0.00        | 1,600.00                 | 164.99                       | 750.15                     | 684.86                  |
| 1310-490-00-0000 | Business Manager          | 105,738.00               | 0.00        | 105,738.00               | 34,017.40                    | 71,720.60                  | 0.00                    |
| 1320-400-00-0000 | AUDITING FEES             | 17,000.00                | 0.00        | 17,000.00                | 16,100.00                    | 0.00                       | 900.00                  |
| 1330-160-00-0000 | TAX COLLECTOR-SALARY      | 2,779.00                 | 0.00        | 2,779.00                 | 2,779.00                     | 0.00                       | 0.00                    |
| 1345-490-00-0000 | BOCES COOP PURCHASING     | 3,496.00                 | 0.00        | 3,496.00                 | 1,048.80                     | 2,447.20                   | 0.00                    |
| 1420-400-00-0000 | LEGAL FEES                | 7,000.00                 | 0.00        | 7,000.00                 | 1,449.94                     | 0.00                       | 5,550.06                |
| 1420-400-01-0000 | FINANCIAL-ADVISORS        | 5,000.00                 | 0.00        | 5,000.00                 | 604.50                       | 0.00                       | 4,395.50                |
| 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   | 0.00                     | 1,486.40    | 1,486.40                 | 1,486.40                     | 0.00                       | 0.00                    |
| 1620-160-00-0000 | SUPT OF BLDG & GRDS SAL   | 48,265.00                | 221.01      | 48,486.01                | 20,202.60                    | 28,283.41                  | 0.00                    |
| 1620-160-00-0001 | CUSTODIAL SALARY          | 215,384.00               | 33,000.00   | 248,384.00               | 102,028.59                   | 145,640.65                 | 714.76                  |
| 1620-160-00-0002 | CLEANERS SALARY           | 157,577.00               | -33,000.00  | 124,577.00               | 53,332.69                    | 300.00                     | 70,944.31               |
| 1620-160-00-0003 | OT & SUB SALARY           | 34,589.00                | 0.00        | 34,589.00                | 12,034.13                    | 0.00                       | 22,554.87               |
| 1620-200-00-0000 | OPERATIONS-EQUIPMENT      | 25,000.00                | 0.00        | 25,000.00                | 0.00                         | 0.00                       | 25,000.00               |
| 1620-400-00-0000 | OPERATIONS-CONT EXP       | 23,000.00                | 0.00        | 23,000.00                | 12,666.59                    | 7,058.75                   | 3,274.66                |
| 1620-400-00-0001 | OPERATIONS-FUEL OIL       | 40,000.00                | 0.00        | 40,000.00                | 10,211.86                    | 9,788.14                   | 20,000.00               |
| 1620-400-00-0002 | OPERATIONS-ELECTRIC       | 75,000.00                | 0.00        | 75,000.00                | 19,455.43                    | 53,544.57                  | 2,000.00                |
| 1620-400-00-0003 | OPERATIONS-TELEPHONE      | 6,000.00                 | 0.00        | 6,000.00                 | 936.73                       | 3,263.27                   | 1,800.00                |
| 1620-400-00-0004 | OPERATIONS-SHOES/SHIRTS   | 1,800.00                 | 0.00        | 1,800.00                 | 893.68                       | 0.00                       | 906.32                  |
| 1620-400-00-0005 | OPERATIONS-PROPANE        | 4,000.00                 | 225.00      | 4,225.00                 | 1,279.93                     | 2,720.07                   | 225.00                  |
| 1620-400-00-0006 | OPERATIONS - WOOD CHIPS   | 80,000.00                | -225.00     | 79,775.00                | 3,720.60                     | 35,279.40                  | 40,775.00               |
| 1620-450-00-0000 | OPERATIONS-CLEAN SUPPLIES | 15,000.00                | 0.00        | 15,000.00                | 2,211.56                     | 9,738.44                   | 3,050.00                |
| 1620-450-00-0001 | OPERATIONS-COOP BOCES     | 15,000.00                | 0.00        | 15,000.00                | 7,538.73                     | 986.65                     | 6,474.62                |
| 1620-450-00-0002 | OPERATIONS-ROAD SALT      | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  |

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| 1621-160-00-0000 | SUPT OF BLDG & GRDS SAL   | 48,265.00                | -221.01     | 48,043.99                | 19,785.80                    | 27,700.19                  | 558.00                  |
| 1621-200-00-0000 | MAINTENANCE-EQUIP         | 54,000.00                | 0.00        | 54,000.00                | 0.00                         | 0.00                       | 54,000.00               |
| 1621-400-00-0000 | MAINTENANCE-BLDG REPAIR   | 12,000.00                | 0.00        | 12,000.00                | -7,903.00                    | 10,799.25                  | 9,103.75                |
| 1621-400-00-0001 | MAINTENANCE-SEWER PUMP    | 5,000.00                 | 0.00        | 5,000.00                 | 4,750.00                     | 0.00                       | 250.00                  |
| 1621-400-00-0003 | MAINTENANCE-FIELD WORK    | 5,000.00                 | 0.00        | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 1621-400-00-0004 | MAINTENANCE-CNT-POOL      | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 2,500.00                   | 7,500.00                |
| 1621-400-00-0005 | MAINTENANCE-TRAVEL        | 1,000.00                 | 0.00        | 1,000.00                 | 415.19                       | 0.00                       | 584.81                  |
| 1621-450-00-0000 | MAINTENANCE MAT & SUP     | 30,000.00                | 0.00        | 30,000.00                | 11,968.64                    | 18,001.92                  | 29.44                   |
| 1621-450-00-0001 | MAINTENANCE-POOL SUPPLIES | 9,000.00                 | 0.00        | 9,000.00                 | 3,738.94                     | 2,988.64                   | 2,272.42                |
| 1621-490-00-0000 | BOCES-TRASH REMOVAL/PHONE | 44,446.00                | -1,486.40   | 42,959.60                | 10,301.27                    | 32,658.33                  | 0.00                    |
| 1670-400-00-0000 | POSTAGE                   | 8,000.00                 | 0.00        | 8,000.00                 | 4,536.17                     | 3,213.83                   | 250.00                  |
| 1670-450-00-0000 | CENTRAL PRT&MAIL M&S      | 14,000.00                | -1,000.00   | 13,000.00                | 6,223.60                     | 6,702.90                   | 73.50                   |
| 1670-490-00-0000 | BOCES - PRINT SHOP        | 2,500.00                 | 0.00        | 2,500.00                 | 750.00                       | 1,750.00                   | 0.00                    |
| 1680-490-00-0000 | CENTRAL DATA PROC-BOCES   | 59,512.00                | 1,000.00    | 60,512.00                | 18,121.00                    | 42,282.29                  | 108.71                  |
| 1910-400-00-0000 | INSURANCE-PROPERTY        | 77,385.00                | 0.00        | 77,385.00                | 68,268.00                    | 4,454.00                   | 4,663.00                |
| 1910-400-00-0001 | ASSOCIATION DUES          | 9,000.00                 | 0.00        | 9,000.00                 | 7,307.25                     | 0.00                       | 1,692.75                |
| 1910-400-00-0002 | PROPERTY TAX REFUNDS      | 5,000.00                 | 0.00        | 5,000.00                 | 1,162.92                     | 0.00                       | 3,837.08                |
| 1910-400-00-0003 | STUDENT ACCIDENT INS      | 10,000.00                | 0.00        | 10,000.00                | 7,002.56                     | 0.00                       | 2,997.44                |
| 1981-490-00-0000 | BOCES-CAPITAL/RENT        | 78,001.00                | 0.00        | 78,001.00                | 23,400.30                    | 54,600.70                  | 0.00                    |
| 1981-490-00-0001 | BOCES-ADMINISTRATIVE      | 243,024.00               | 0.00        | 243,024.00               | 72,907.20                    | 170,116.80                 | 0.00                    |
| 2010-490-00-0000 | BOCES - CURR DEVEL        | 15,082.00                | 0.00        | 15,082.00                | 4,463.70                     | 9,818.30                   | 800.00                  |
| 2020-150-00-0000 | PRINCIPAL SALARIES        | 193,751.00               | 0.00        | 193,751.00               | 80,729.20                    | 113,020.80                 | 1.00                    |
| 2020-160-00-0000 | NONINST SALARY            | 56,468.00                | 125.00      | 56,593.00                | 21,995.65                    | 34,597.35                  | 0.00                    |
| 2020-160-00-0001 | NONINST SALARY-SUBST      | 3,500.00                 | 0.00        | 3,500.00                 | 552.50                       | 0.00                       | 2,947.50                |
| 2020-400-00-0000 | TRAVEL - ADMIN            | 2,000.00                 | -125.00     | 1,875.00                 | 105.73                       | 0.00                       | 1,769.27                |
| 2020-400-00-0006 | SUPER CONT-CONF HS        | 5,000.00                 | 0.00        | 5,000.00                 | 750.00                       | 0.00                       | 4,250.00                |
| 2020-450-00-0000 | SUPER MAT&SUP HS          | 2,000.00                 | 0.00        | 2,000.00                 | 215.21                       | 702.29                     | 1,082.50                |
| 2020-450-00-0001 | SUPER MAT&SUP EL          | 2,000.00                 | 0.00        | 2,000.00                 | 692.19                       | 131.40                     | 1,176.41                |
| 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      | 674,157.00               | -121,966.56 | 552,190.44               | 139,757.82                   | 375,886.22                 | 36,546.40               |
| 2110-120-60-0000 | TEACHER SALARIES 4-6      | 445,952.00               | 71,928.78   | 517,880.78               | 135,884.78                   | 381,996.00                 | 0.00                    |
| 2110-130-10-0000 | TEACHER SALARIES 7-12     | 925,806.00               | 31,224.58   | 957,030.58               | 262,717.46                   | 694,313.12                 | 0.00                    |
| 2110-140-00-0000 | SUBSTITUTE TEACHERS       | 150,000.00               | 0.00        | 150,000.00               | 27,827.82                    | 0.00                       | 122,172.18              |
| 2110-140-00-0001 | INSTRUCTIONAL SAL-OTHER   | 0.00                     | 9,500.00    | 9,500.00                 | 300.00                       | 2,500.00                   | 6,700.00                |
| 2110-160-00-0000 | LIFEGUARDS                | 15,035.00                | 0.00        | 15,035.00                | 3,695.21                     | 0.00                       | 11,339.79               |
| 2110-200-10-0008 | EQUIP-MUSIC               | 1,800.00                 | 0.00        | 1,800.00                 | 598.92                       | 0.00                       | 1,201.08                |
| 2110-400-00-0000 | CONTRACTUAL-TRAINING      | 30,000.00                | 0.00        | 30,000.00                | 7,975.83                     | 520.00                     | 21,504.17               |
| 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                | 2,150.00                 | 0.00        | 2,150.00                 | 610.00                       | 600.00                     | 940.00                  |

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|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-401-10-0000 | FIELD TRIPS HS PRIN       | 4,500.00                 | 0.00        | 4,500.00                 | 35.00                        | 0.00                       | 4,465.00                |
| 2110-401-50-0000 | FIELD TRIPS EL PRIN       | 3,500.00                 | 0.00        | 3,500.00                 | 725.00                       | 0.00                       | 2,775.00                |
| 2110-450-10-0000 | MAT & SUP-HS PRIN         | 20,000.00                | -7,378.01   | 12,621.99                | 7,055.55                     | 3,807.52                   | 1,758.92                |
| 2110-450-20-0000 | MAT/SUP-COOP PUR-HS PRIN  | 0.00                     | 5,779.52    | 5,779.52                 | 5,735.92                     | 31.81                      | 11.79                   |
| 2110-450-20-0008 | MAT & SUP-COOP PURC-MUSIC | 0.00                     | 147.41      | 147.41                   | 146.13                       | 1.28                       | 0.00                    |
| 2110-450-50-0000 | MAT & SUP-ELEM PRIN       | 20,000.00                | -2,122.43   | 17,877.57                | 2,034.01                     | 5,548.90                   | 10,294.66               |
| 2110-450-60-0000 | MAT/SUP-COOP PUR-EL PRIN  | 0.00                     | 2,122.43    | 2,122.43                 | 2,098.48                     | 23.95                      | 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                 | 32,000.00                | 0.00        | 32,000.00                | 6,551.73                     | 1,272.66                   | 24,175.61               |
| 2110-490-00-0000 | BOCES REG SCH             | 273,781.00               | 0.00        | 273,781.00               | 86,812.45                    | 121,189.57                 | 65,778.98               |
| 2250-150-00-0000 | CSE CHAIR & TCH SAL       | 350,000.00               | 9,313.20    | 359,313.20               | 89,278.24                    | 270,034.96                 | 0.00                    |
| 2250-150-00-0001 | TEACHER ASST SALARIES     | 395,000.00               | 6,391.91    | 401,391.91               | 96,048.19                    | 274,971.31                 | 30,372.41               |
| 2250-150-10-0000 | CSE Summer Tch Sal        | 7,000.00                 | -4,000.00   | 3,000.00                 | 3,000.00                     | 0.00                       | 0.00                    |
| 2250-150-10-0001 | Summer Teach Asst Salarie | 5,000.00                 | -3,331.25   | 1,668.75                 | 1,668.75                     | 0.00                       | 0.00                    |
| 2250-160-00-0000 | CSE SECRETARY             | 35,644.00                | 2,093.00    | 37,737.00                | 10,936.50                    | 26,800.50                  | 0.00                    |
| 2250-400-10-0000 | SPEC ED CONT EXP          | 150,000.00               | 0.00        | 150,000.00               | 0.00                         | 0.00                       | 150,000.00              |
| 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                 | -391.33     | 6,608.67                 | 1,426.44                     | 5.80                       | 5,176.43                |
| 2250-450-60-0001 | SP ED M&S CO-OP EL        | 0.00                     | 391.33      | 391.33                   | 388.00                       | 3.33                       | 0.00                    |
| 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 | 632,044.00               | 0.00        | 632,044.00               | 167,191.40                   | 286,256.60                 | 178,596.00              |
| 2280-150-00-0000 | OC ED TEACHER SALARIES    | 74,496.00                | 0.00        | 74,496.00                | 18,624.00                    | 55,872.00                  | 0.00                    |
| 2280-150-00-0001 | SUMMER AG                 | 1,900.00                 | -187.09     | 1,712.91                 | 0.00                         | 0.00                       | 1,712.91                |
| 2280-450-10-0000 | MAT & SUP-AG              | 2,500.00                 | -694.78     | 1,805.22                 | 1,606.51                     | 198.71                     | 0.00                    |
| 2280-450-20-0000 | MAT & SUP-AG COOP         | 0.00                     | 881.87      | 881.87                   | 878.18                       | 0.31                       | 3.38                    |
| 2280-490-00-0000 | BOCES OCCUP ED            | 523,985.00               | 0.00        | 523,985.00               | 157,195.50                   | 366,789.50                 | 0.00                    |
| 2330-150-00-0000 | SUMMER BAND/DRIVER ED     | 8,000.00                 | 0.00        | 8,000.00                 | 0.00                         | 7,850.00                   | 150.00                  |
| 2330-150-00-0003 | SUMMER SCHOOL / AFTER SCH | 27,000.00                | -1,153.66   | 25,846.34                | 3,749.65                     | 0.00                       | 22,096.69               |
| 2330-450-00-0002 | DRIVER ED-MAT & SUP       | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                |
| 2610-150-00-0000 | LIBRARIAN SALARY          | 46,519.00                | 0.00        | 46,519.00                | 13,955.70                    | 32,563.30                  | 0.00                    |
| 2610-160-00-0001 | LIB AIDE SAL              | 30,408.00                | 0.00        | 30,408.00                | 7,015.26                     | 20,730.74                  | 2,662.00                |
| 2610-200-00-0000 | EQUIPMENT-LIBRARY         | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2610-450-00-0001 | LIBRARY MAT & SUP         | 750.00                   | 1,451.08    | 2,201.08                 | 997.14                       | 1,203.94                   | 0.00                    |
| 2610-450-20-0000 | LIB M&S COOP HS           | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2610-460-00-0000 | Sch. Library AV Loan Prog | 3,465.00                 | 0.00        | 3,465.00                 | 2,158.56                     | 930.71                     | 375.73                  |
| 2610-490-00-0002 | LEARNING RES CTR/MANDARIN | 65,000.00                | 0.00        | 65,000.00                | 34,491.25                    | 25,784.04                  | 4,724.71                |
| 2610-490-00-0003 | AV EQUIP REPAIR           | 13,000.00                | 0.00        | 13,000.00                | 5,269.30                     | 6,461.70                   | 1,269.00                |
| 2630-220-00-0000 | COMP INST-EQUIP           | 15,000.00                | 0.00        | 15,000.00                | 953.52                       | 0.00                       | 14,046.48               |

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| 2630-450-00-0000 | COMP INST MAT&SUP         | 13,000.00                | 0.00        | 13,000.00                | 5,067.30                     | 1,172.62                   | 6,760.08                |
| 2630-460-00-0000 | COMP INST-SOFTWARE        | 15,000.00                | 0.00        | 15,000.00                | 785.00                       | 250.00                     | 13,965.00               |
| 2630-490-00-0000 | BOCES SERVICES COMPUTER   | 40,000.00                | 0.00        | 40,000.00                | 9,926.01                     | 21,945.83                  | 8,128.16                |
| 2630-490-00-0001 | BOCES SERVICES-COMP TECH  | 115,459.00               | 0.00        | 115,459.00               | 34,637.70                    | 80,821.30                  | 0.00                    |
| 2630-490-00-0002 | COMPUTER EQUIP BOCES      | 103,000.00               | 0.00        | 103,000.00               | 12,546.03                    | 9,078.09                   | 81,375.88               |
| 2805-160-00-0000 | ATTENDANCE-NONINST SAL    | 4,408.00                 | 0.00        | 4,408.00                 | 1,875.00                     | 700.00                     | 1,833.00                |
| 2805-160-10-0000 | CHIEF INFORMATION OFFICER | 29,450.00                | 0.00        | 29,450.00                | 11,104.60                    | 15,546.40                  | 2,799.00                |
| 2810-150-00-0000 | GUIDANCE COUNSELOR        | 127,000.00               | 0.00        | 127,000.00               | 29,074.56                    | 87,223.84                  | 10,701.60               |
| 2810-150-00-0001 | SUMMER WORK               | 9,000.00                 | -500.00     | 8,500.00                 | 7,419.91                     | 0.00                       | 1,080.09                |
| 2810-150-10-0000 | STUDENT SUPPORT WORKER    | 23,600.00                | 500.00      | 24,100.00                | 7,882.95                     | 15,828.40                  | 388.65                  |
| 2810-160-00-0000 | GUIDANCE-NONINST SAL      | 41,487.00                | 0.00        | 41,487.00                | 7,447.36                     | 19,541.64                  | 14,498.00               |
| 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                   | 258.00                       | 0.00                       | 142.00                  |
| 2810-450-00-0000 | GUIDANCE-MAT&SUP STUD     | 3,500.00                 | 0.00        | 3,500.00                 | 104.70                       | 2,041.69                   | 1,353.61                |
| 2815-150-00-0000 | NURSE SALARY              | 47,732.00                | -76.48      | 47,655.52                | 12,388.03                    | 33,918.02                  | 1,349.47                |
| 2815-150-00-0001 | NURSE SUB SAL             | 3,500.00                 | 0.00        | 3,500.00                 | 400.00                       | 0.00                       | 3,100.00                |
| 2815-160-00-0000 | NONINST SALARY            | 12,043.00                | 76.48       | 12,119.48                | 3,087.22                     | 9,032.26                   | 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        | 13,500.00                | 0.00        | 13,500.00                | 6,000.00                     | 6,000.00                   | 1,500.00                |
| 2815-450-00-0000 | NURSE-MAT&SUP             | 4,000.00                 | -564.13     | 3,435.87                 | 116.37                       | 773.22                     | 2,546.28                |
| 2815-450-00-0001 | MAT&SUP-NURSE COOP        | 0.00                     | 564.13      | 564.13                   | 521.75                       | 0.72                       | 41.66                   |
| 2820-150-00-0000 | PSYCHOLOGY INST SAL       | 132,000.00               | 0.00        | 132,000.00               | 22,332.66                    | 60,004.52                  | 49,662.82               |
| 2820-150-00-0001 | PYYCHOLOGY-INST SUMMER    | 7,500.00                 | 0.00        | 7,500.00                 | 4,273.83                     | 0.00                       | 3,226.17                |
| 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          | 30,803.00                | 0.00        | 30,803.00                | 0.00                         | 16,759.00                  | 14,044.00               |
| 2850-400-00-0000 | CO-CURR-CONT EXP          | 1,500.00                 | 0.00        | 1,500.00                 | 133.00                       | 165.00                     | 1,202.00                |
| 2850-450-00-0000 | CO-CURR - CONTRACTUAL     | 500.00                   | 0.00        | 500.00                   | 385.00                       | 0.00                       | 115.00                  |
| 2855-150-00-0000 | COACHING SALARIES         | 65,432.00                | 0.00        | 65,432.00                | 23,063.50                    | 38,478.98                  | 3,889.52                |
| 2855-400-00-0000 | OFFICIALS                 | 24,481.00                | 0.00        | 24,481.00                | 6,445.50                     | 0.00                       | 18,035.50               |
| 2855-402-00-0000 | TRAVEL                    | 300.00                   | 0.00        | 300.00                   | 0.00                         | 0.00                       | 300.00                  |
| 2855-450-00-0001 | MAT/SUP-ATHLETIC DIR      | 13,000.00                | -2,080.78   | 10,919.22                | 4,239.84                     | 0.00                       | 6,679.38                |
| 2855-450-00-0002 | MAT & SUP-BOYS BASEBALL   | 0.00                     | 144.21      | 144.21                   | 144.15                       | 0.00                       | 0.06                    |
| 2855-450-00-0012 | MAT & SUP-UNIFORMS        | 3,500.00                 | 1,936.57    | 5,436.57                 | 5,436.57                     | 0.00                       | 0.00                    |
| 2855-490-00-0000 | BOCES SERVICES            | 10,275.00                | 0.00        | 10,275.00                | 3,082.50                     | 7,192.50                   | 0.00                    |
| 5510-150-00-0000 | TRANSPORTATION MGR SAL    | 61,667.00                | 0.00        | 61,667.00                | 24,834.20                    | 34,767.80                  | 2,065.00                |
| 5510-160-00-0000 | SALARIES-BUS DRIVERS      | 308,000.00               | 0.00        | 308,000.00               | 86,230.26                    | 221,272.50                 | 497.24                  |
| 5510-160-00-0001 | SALARIES-MECHANICS        | 52,000.00                | 0.00        | 52,000.00                | 20,854.59                    | 29,546.41                  | 1,599.00                |

## EDWARDS-KNOX CSD

Budget Status Report As Of: 11/30/2018

Fiscal Year: 2019

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 |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 5510-160-00-0002 | SALARIES-SPEC. ED         | 71,020.00                | 0.00        | 71,020.00                | 24,379.20                    | 15,904.30                  | 30,736.50               |
| 5510-160-00-0003 | SALARIES-BOCES            | 22,171.00                | 0.00        | 22,171.00                | 4,159.68                     | 0.00                       | 18,011.32               |
| 5510-160-00-0005 | SALARIES-SECRETARY        | 17,553.00                | 0.00        | 17,553.00                | 4,721.66                     | 7,971.10                   | 4,860.24                |
| 5510-160-00-0006 | SALARIES-SUMMER SCHOOL    | 8,000.00                 | 0.00        | 8,000.00                 | 5,541.13                     | 0.00                       | 2,458.87                |
| 5510-160-00-0008 | SALARIES-FIELD TRIPS      | 11,000.00                | 0.00        | 11,000.00                | 2,355.93                     | 0.00                       | 8,644.07                |
| 5510-160-00-0009 | SALARIES-SUBSTITUTES      | 24,000.00                | 0.00        | 24,000.00                | 10,600.75                    | 0.00                       | 13,399.25               |
| 5510-160-00-0010 | SALARIES-TRAIN/TESTER     | 1,600.00                 | 0.00        | 1,600.00                 | 438.32                       | 0.00                       | 1,161.68                |
| 5510-160-00-0011 | SALARIES-SPORTS TRIPS     | 10,226.00                | 0.00        | 10,226.00                | 2,251.64                     | 0.00                       | 7,974.36                |
| 5510-160-00-0012 | SALARIES-LATE BUS         | 30,000.00                | 0.00        | 30,000.00                | 8,216.27                     | 0.00                       | 21,783.73               |
| 5510-160-00-0015 | SALARIES-MONITORS         | 88,000.00                | 0.00        | 88,000.00                | 23,442.45                    | 250.00                     | 64,307.55               |
| 5510-200-00-0000 | EQUIPMENT                 | 9,000.00                 | 0.00        | 9,000.00                 | 0.00                         | 0.00                       | 9,000.00                |
| 5510-210-00-0000 | BUS PURCHASES             | 0.00                     | 0.00        | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 5510-400-00-0000 | CONTRACTUAL-MISC          | 19,000.00                | 0.00        | 19,000.00                | 12,521.44                    | 6,085.13                   | 393.43                  |
| 5510-400-00-0002 | CONTRACTUAL-CONSULTANT    | 5,000.00                 | 0.00        | 5,000.00                 | 3,500.00                     | 0.00                       | 1,500.00                |
| 5510-400-00-0003 | FLEET INSURANCE           | 22,000.00                | 0.00        | 22,000.00                | 20,027.00                    | 0.00                       | 1,973.00                |
| 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                 | 2,911.99                     | 3,088.01                   | 0.00                    |
| 5510-450-00-0001 | MAT & SUP-TIRES & CHAINS  | 7,000.00                 | 0.00        | 7,000.00                 | 595.55                       | 6,404.45                   | 0.00                    |
| 5510-450-00-0002 | MAT & SUP-BUS PARTS       | 25,000.00                | 0.00        | 25,000.00                | 8,555.93                     | 15,546.77                  | 897.30                  |
| 5510-450-00-0003 | MAT & SUP - DIESEL FUEL   | 95,000.00                | -3,000.00   | 92,000.00                | 22,286.04                    | 36,713.96                  | 33,000.00               |
| 5510-450-00-0004 | MAT/SUP-OIL & ANTIFREEZE  | 6,000.00                 | 0.00        | 6,000.00                 | 0.00                         | 4,759.00                   | 1,241.00                |
| 5510-450-00-0005 | MAT & SUP-OTHER           | 11,000.00                | 0.00        | 11,000.00                | 3,158.87                     | 7,224.08                   | 617.05                  |
| 5510-490-00-0000 | BOCES-DRIVER TRAINING     | 4,238.00                 | 0.00        | 4,238.00                 | 1,481.90                     | 1,756.10                   | 1,000.00                |
| 5530-200-00-0000 | EQUIPMENT                 | 5,625.00                 | 0.00        | 5,625.00                 | 0.00                         | 0.00                       | 5,625.00                |
| 5530-400-00-0000 | CONTRACTUAL-              | 6,000.00                 | 0.00        | 6,000.00                 | 0.00                         | 1,500.00                   | 4,500.00                |
| 5530-400-00-0001 | CONTRACTUAL-ELECTRICITY   | 3,000.00                 | 0.00        | 3,000.00                 | 948.12                       | 1,851.88                   | 200.00                  |
| 5530-400-00-0003 | CONTRACTUAL-TRAVEL        | 2,000.00                 | 0.00        | 2,000.00                 | 1,277.87                     | 0.00                       | 722.13                  |
| 5530-400-00-0004 | CONT EXP-PHONE            | 650.00                   | 0.00        | 650.00                   | 0.00                         | 0.00                       | 650.00                  |
| 5530-450-00-0000 | MAT & SUP                 | 200.00                   | 0.00        | 200.00                   | 0.00                         | 0.00                       | 200.00                  |
| 5540-400-00-0000 | Contract Transportation   | 0.00                     | 3,000.00    | 3,000.00                 | 1,965.02                     | 0.00                       | 1,034.98                |
| 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        | 245,000.00               | 0.00        | 245,000.00               | 141,064.89                   | 105,396.11                 | -1,461.00               |
| 9020-800-00-0000 | NYS TEACH RETIREMENT      | 508,442.00               | 0.00        | 508,442.00               | 110,881.45                   | 304,443.13                 | 93,117.42               |
| 9030-800-00-0000 | SOCIAL SECURITY           | 505,153.00               | 0.00        | 505,153.00               | 121,706.04                   | 279,284.71                 | 104,162.25              |
| 9040-490-00-0000 | BOCES W/C Admin           | 15,744.00                | 0.00        | 15,744.00                | 4,723.20                     | 11,020.80                  | 0.00                    |
| 9040-800-00-0000 | WORKMANS COMP             | 77,000.00                | 0.00        | 77,000.00                | 29,892.72                    | 39,950.50                  | 7,156.78                |
| 9050-800-00-0000 | UNEMPLOYMENT INSURANCE    | 30,000.00                | 0.00        | 30,000.00                | 0.00                         | 5,000.00                   | 25,000.00               |
| 9060-490-00-0000 | BOCES - Health Care Admin | 75,000.00                | -270.00     | 74,730.00                | 22,359.60                    | 52,172.40                  | 198.00                  |

## EDWARDS-KNOX CSD

Budget Status Report As Of: 11/30/2018

Fiscal Year: 2019

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 |
|---------------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 9060-490-00-0001          | BOCES - Flex Plan Admin   | 0.00                     | 270.00      | 270.00                   | 81.00                        | 189.00                     | 0.00                    |
| 9060-490-00-0002          | BOCES - Actuarial         | 4,875.00                 | 0.00        | 4,875.00                 | 1,462.50                     | 3,412.50                   | 0.00                    |
| 9060-800-00-0000          | HEALTH INSURANCE          | 2,905,898.00             | -8,259.53   | 2,897,638.47             | 1,052,831.97                 | 1,751,254.00               | 93,552.50               |
| 9060-800-00-0001          | DENTAL VISION INSURANCE   | 2,600.00                 | 0.00        | 2,600.00                 | -697.86                      | 6,326.10                   | -3,028.24               |
| 9711-600-00-0000          | SERIAL BOND-PRIN          | 905,000.00               | 0.00        | 905,000.00               | 365,000.00                   | 0.00                       | 540,000.00              |
| 9711-700-00-0000          | SERIAL BOND - INTEREST    | 116,044.00               | 0.00        | 116,044.00               | 61,014.38                    | 0.00                       | 55,029.62               |
| 9712-600-00-0000          | BUS BOND PRINCIPAL        | 200,152.00               | 0.00        | 200,152.00               | 140,152.00                   | 0.00                       | 60,000.00               |
| 9712-700-00-0000          | BUS BOND INTEREST         | 10,941.00                | 0.00        | 10,941.00                | 4,799.31                     | 0.00                       | 6,141.69                |
| 9770-600-00-0000          | Principal                 | 420,000.00               | 0.00        | 420,000.00               | 0.00                         | 0.00                       | 420,000.00              |
| 9770-700-00-0000          | INTEREST                  | 314,432.00               | 0.00        | 314,432.00               | 0.00                         | 0.00                       | 314,432.00              |
| 9901-930-00-0000          | SCHOOL LUNCH              | 100,000.00               | 0.00        | 100,000.00               | 0.00                         | 0.00                       | 100,000.00              |
| 9950-900-00-0000          | Transfer to Capital Funds | 100,000.00               | 0.00        | 100,000.00               | 0.00                         | 0.00                       | 100,000.00              |
| <b>Total GENERAL FUND</b> |                           | <b>15,661,402.00</b>     | <b>0.00</b> | <b>15,661,402.00</b>     | <b>4,648,480.57</b>          | <b>7,383,864.65</b>        | <b>3,629,056.78</b>     |

## EDWARDS-KNOX CSD

Budget Status Report As Of: 11/30/2018

**Fiscal Year: 2019**

**Fund: A GENERAL FUND**

### Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 11/30/2018

Suppress Budget Accounts with no activity

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

Sort by: Fund

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