

EDWARDS-KNOX CSD

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

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 | 2,500.00 | 919.02 | 3,419.02 | 3,423.02 | 396.00 | -400.00 |
| 1010-400-00-0001 | BD OF ED-TRAVEL | 2,500.00 | -2,451.92 | 48.08 | 0.00 | 0.00 | 48.08 |
| 1010-400-00-0002 | BD OF ED-ADVERTISING | 4,000.00 | 1,500.00 | 5,500.00 | 5,749.73 | 750.27 | -1,000.00 |
| 1010-450-00-0000 | BD OF ED-MAT & SUPP | 900.00 | 0.00 | 900.00 | 160.00 | 0.00 | 740.00 |
| 1010-490-00-0000 | BD OF EDUC-BOCES | 1,250.00 | 0.00 | 1,250.00 | 1,125.00 | 125.00 | 0.00 |
| 1040-160-00-0000 | DISTRICT CLERK-SALARIES | 2,070.00 | 0.00 | 2,070.00 | 1,897.50 | 172.50 | 0.00 |
| 1240-150-00-0000 | SUPERINTENDENT SALARY | 113,850.00 | 2,900.00 | 116,750.00 | 107,406.55 | 9,333.34 | 10.11 |
| 1240-160-00-0000 | SUPERINTENDENT SEC'Y SAL | 36,225.00 | 1,250.00 | 37,475.00 | 34,456.36 | 3,018.64 | 0.00 |
| 1240-400-00-0000 | SUPER-CONTRACTUAL | 4,000.00 | 475.67 | 4,475.67 | 4,225.67 | 0.00 | 250.00 |
| 1240-400-00-0001 | MILEAGE | 0.00 | 32.90 | 32.90 | 32.90 | 0.00 | 0.00 |
| 1240-450-00-0000 | SUPER-MAT&SUPPLIES | 900.00 | -225.67 | 674.33 | 509.39 | 0.00 | 164.94 |
| 1310-160-00-0001 | ACCOUNT CLERK SALARY | 45,002.00 | 2,000.00 | 47,002.00 | 43,105.95 | 3,812.74 | 83.31 |
| 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 | 3,085.51 | 50.00 | 364.49 |
| 1310-400-00-0001 | CLAIMS AUDITOR | 4,000.00 | 0.00 | 4,000.00 | 2,352.08 | 0.00 | 1,647.92 |
| 1310-450-00-0000 | BUSINESS OFFICE-MAT & SUP | 1,600.00 | 0.00 | 1,600.00 | 855.04 | 404.01 | 340.95 |
| 1310-490-00-0000 | Business Manager | 77,559.00 | 19,236.00 | 96,795.00 | 85,508.90 | 11,286.10 | 0.00 |
| 1320-400-00-0000 | AUDITING FEES | 17,000.00 | -300.00 | 16,700.00 | 16,700.00 | 0.00 | 0.00 |
| 1330-160-00-0000 | TAX COLLECTOR-SALARY | 2,607.00 | 0.00 | 2,607.00 | 2,607.00 | 0.00 | 0.00 |
| 1345-490-00-0000 | BOCES COOP PURCHASING | 3,341.00 | 0.00 | 3,341.00 | 3,006.90 | 334.10 | 0.00 |
| 1420-400-00-0000 | LEGAL FEES | 7,000.00 | 1,423.03 | 8,423.03 | 11,687.41 | 0.00 | -3,264.38 |
| 1420-400-01-0000 | FINANCIAL-ADVISORS | 3,000.00 | 0.00 | 3,000.00 | 6,854.50 | 0.00 | -3,854.50 |
| 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 | 7,216.00 | 0.00 | 7,216.00 | 7,801.50 | 1,523.70 | -2,109.20 |
| 1620-160-00-0000 | SUPT OF BLDG & GRDS SAL | 44,117.00 | 7,500.00 | 51,617.00 | 47,216.00 | 3,738.82 | 662.18 |
| 1620-160-00-0001 | CUSTODIAL SALARY | 193,050.00 | 500.00 | 193,550.00 | 177,112.86 | 16,135.54 | 301.60 |
| 1620-160-00-0002 | CLEANERS SALARY | 147,156.00 | -10,500.00 | 136,656.00 | 146,091.05 | 20.00 | -9,455.05 |
| 1620-160-00-0003 | OT & SUB SALARY | 33,500.00 | 0.00 | 33,500.00 | 18,722.82 | 0.00 | 14,777.18 |
| 1620-161-00-0000 | Clerk of the Works | 0.00 | 0.00 | 0.00 | -1,059.18 | 0.00 | 1,059.18 |
| 1620-200-00-0000 | OPERATIONS-EQUIPMENT | 32,500.00 | 4,200.00 | 36,700.00 | 36,482.11 | 0.00 | 217.89 |
| 1620-400-00-0000 | OPERATIONS-CONT EXP | 21,000.00 | 5,200.00 | 26,200.00 | 19,344.80 | 1,407.00 | 5,448.20 |
| 1620-400-00-0001 | OPERATIONS-FUEL OIL | 50,000.00 | 9,000.00 | 59,000.00 | 10,126.13 | 40,000.00 | 8,873.87 |
| 1620-400-00-0002 | OPERATIONS-ELECTRIC | 90,000.00 | -10,000.00 | 80,000.00 | 49,052.99 | 30,947.01 | 0.00 |
| 1620-400-00-0003 | OPERATIONS-TELEPHONE | 10,000.00 | -3,000.00 | 7,000.00 | 3,147.72 | 1,127.28 | 2,725.00 |
| 1620-400-00-0004 | OPERATIONS-SHOES/SHIRTS | 1,800.00 | 0.00 | 1,800.00 | 1,040.62 | 0.00 | 759.38 |
| 1620-400-00-0005 | OPERATIONS-PROPANE | 4,000.00 | 1,000.00 | 5,000.00 | 1,130.86 | 3,869.14 | 0.00 |
| 1620-400-00-0006 | OPERATIONS - WOOD CHIPS | 80,000.00 | 0.00 | 80,000.00 | 66,218.35 | 0.00 | 13,781.65 |
| 1620-450-00-0000 | OPERATIONS-CLEAN SUPPLIES | 20,000.00 | -1,500.00 | 18,500.00 | 10,040.00 | 3,410.00 | 5,050.00 |

EDWARDS-KNOX CSD

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1620-450-00-0001 | OPERATIONS-COOP BOCES | 15,000.00 | 0.00 | 15,000.00 | 10,053.27 | 0.00 | 4,946.73 |
| 1620-450-00-0002 | OPERATIONS-ROAD SALT | 100.00 | 0.00 | 100.00 | 76.56 | 0.00 | 23.44 |
| 1621-160-00-0000 | SUPT OF BLDG & GRDS SAL | 44,117.00 | -1,000.00 | 43,117.00 | 39,411.04 | 3,676.32 | 29.64 |
| 1621-200-00-0000 | MAINTENANCE-EQUIP | 10,000.00 | 3,912.00 | 13,912.00 | 11,363.61 | 0.00 | 2,548.39 |
| 1621-400-00-0000 | MAINTENANCE-BLDG REPAIR | 28,450.00 | 28,590.50 | 57,040.50 | 51,804.00 | 0.00 | 5,236.50 |
| 1621-400-00-0001 | MAINTENANCE-SEWER PUMP | 4,800.00 | 0.00 | 4,800.00 | 4,500.00 | 0.00 | 300.00 |
| 1621-400-00-0003 | MAINTENANCE-FIELD WORK | 5,000.00 | 11,657.00 | 16,657.00 | 16,461.80 | 0.00 | 195.20 |
| 1621-400-00-0004 | MAINTENANCE-CNT-POOL | 15,000.00 | -12,332.00 | 2,668.00 | 1,182.34 | 0.00 | 1,485.66 |
| 1621-400-00-0005 | MAINTENANCE-TRAVEL | 1,000.00 | 0.00 | 1,000.00 | 118.81 | 0.00 | 881.19 |
| 1621-450-00-0000 | MAINTENANCE MAT & SUP | 25,000.00 | 13,902.05 | 38,902.05 | 19,104.69 | 13,385.77 | 6,411.59 |
| 1621-450-00-0001 | MAINTENANCE-POOL SUPPLIES | 7,000.00 | 969.00 | 7,969.00 | 7,321.13 | 1,647.19 | -999.32 |
| 1621-490-00-0000 | BOCES-TRASH REMOVAL/PHONE | 19,016.00 | 11,000.00 | 30,016.00 | 23,927.70 | 5,838.31 | 249.99 |
| 1670-400-00-0000 | POSTAGE | 19,000.00 | -2,300.00 | 16,700.00 | 1,681.68 | 6,118.52 | 8,899.80 |
| 1670-450-00-0000 | CENTRAL PRT&MAIL M&S | 14,000.00 | 0.00 | 14,000.00 | 8,468.05 | 1,751.12 | 3,780.83 |
| 1670-490-00-0000 | BOCES - PRINT SHOP | 2,000.00 | 500.00 | 2,500.00 | 2,250.00 | 250.00 | 0.00 |
| 1680-490-00-0000 | CENTRAL DATA PROC-BOCES | 53,534.00 | 1,000.00 | 54,534.00 | 54,781.89 | 9,073.81 | -9,321.70 |
| 1910-400-00-0000 | INSURANCE-PROPERTY | 61,550.00 | 4,265.00 | 65,815.00 | 65,815.00 | 0.00 | 0.00 |
| 1910-400-00-0001 | ASSOCIATION DUES | 8,000.00 | 0.00 | 8,000.00 | 6,986.56 | 250.00 | 763.44 |
| 1910-400-00-0002 | PROPERTY TAX REFUNDS | 5,000.00 | -1,500.00 | 3,500.00 | 2,641.84 | 0.00 | 858.16 |
| 1910-400-00-0003 | STUDENT ACCIDENT INS | 11,143.00 | -1,500.00 | 9,643.00 | 8,952.72 | 0.00 | 690.28 |
| 1981-490-00-0000 | BOCES-CAPITAL/RENT | 77,699.00 | 0.00 | 77,699.00 | 69,929.10 | 7,769.90 | 0.00 |
| 1981-490-00-0001 | BOCES-ADMINISTRATIVE | 219,640.00 | 0.00 | 219,640.00 | 197,676.00 | 21,964.00 | 0.00 |
| 2010-490-00-0000 | BOCES - CURR DEVEL | 14,001.00 | 1,050.63 | 15,051.63 | 13,501.47 | 1,550.16 | 0.00 |
| 2020-150-00-0000 | PRINCIPAL SALARIES | 144,947.00 | 0.00 | 144,947.00 | 132,867.46 | 12,078.94 | 0.60 |
| 2020-160-00-0000 | NONINST SALARY | 69,052.00 | -50.63 | 69,001.37 | 57,263.64 | 8,912.71 | 2,825.02 |
| 2020-160-00-0001 | NONINST SALARY-SUBST | 4,000.00 | 0.00 | 4,000.00 | 2,355.23 | 0.00 | 1,644.77 |
| 2020-400-00-0000 | TRAVEL - ADMIN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2020-400-00-0006 | SUPER CONT-CONF HS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2020-450-00-0000 | SUPER MAT&SUP HS | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 2020-450-00-0001 | SUPER MAT&SUP EL | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 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 | 641,327.00 | 19,000.00 | 660,327.00 | 487,502.55 | 146,216.23 | 26,608.22 |
| 2110-120-60-0000 | TEACHER SALARIES 4-6 | 452,565.00 | 36,000.00 | 488,565.00 | 379,438.18 | 105,304.47 | 3,822.35 |
| 2110-130-10-0000 | TEACHER SALARIES 7-12 | 1,007,957.00 | 0.00 | 1,007,957.00 | 717,128.12 | 199,544.34 | 91,284.54 |
| 2110-140-00-0000 | SUBSTITUTE TEACHERS | 150,000.00 | -11,069.10 | 138,930.90 | 114,372.75 | 0.00 | 24,558.15 |
| 2110-140-00-0001 | INSTRUCTIONAL SAL-OTHER | 0.00 | 9,593.75 | 9,593.75 | 8,093.75 | 1,500.00 | 0.00 |
| 2110-150-00-0000 | Dean of Schools | 36,798.00 | 0.00 | 36,798.00 | 33,731.06 | 3,066.54 | 0.40 |
| 2110-160-00-0000 | LIFEGUARDS | 12,983.00 | 0.00 | 12,983.00 | 9,977.09 | 0.00 | 3,005.91 |
| 2110-200-10-0000 | EQUIP-HS PRIN | 0.00 | 2,100.00 | 2,100.00 | 2,021.70 | 0.00 | 78.30 |

EDWARDS-KNOX CSD

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-200-10-0008 | EQUIP-MUSIC | 1,200.00 | 1,487.32 | 2,687.32 | 2,687.32 | 0.00 | 0.00 |
| 2110-400-00-0000 | CONTRACTUAL-TRAINING | 13,000.00 | 3,399.00 | 16,399.00 | 12,275.64 | 780.00 | 3,343.36 |
| 2110-400-00-0001 | CONTRACTUAL-COPIER | 14,000.00 | -11,517.05 | 2,482.95 | 300.00 | 0.00 | 2,182.95 |
| 2110-400-00-0008 | CONT-MUSIC | 2,750.00 | 4,500.00 | 7,250.00 | 6,253.00 | 998.00 | -1.00 |
| 2110-400-10-0001 | CONTRACTUAL-TRAIN HS | 5,000.00 | -653.84 | 4,346.16 | 0.00 | 0.00 | 4,346.16 |
| 2110-400-50-0001 | CONTRACTUAL-TRAIN EL | 5,000.00 | 10.00 | 5,010.00 | 0.00 | 0.00 | 5,010.00 |
| 2110-401-10-0000 | FIELD TRIPS HS PRIN | 1,500.00 | 663.84 | 2,163.84 | 2,163.84 | 0.00 | 0.00 |
| 2110-401-50-0000 | FIELD TRIPS EL PRIN | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2110-450-00-0000 | Materials & Supplies | 0.00 | 42,655.36 | 42,655.36 | 39,675.74 | 2,949.95 | 29.67 |
| 2110-450-10-0000 | MAT & SUP-HS PRIN | 16,300.00 | -4,175.70 | 12,124.30 | 10,782.20 | 1,210.18 | 131.92 |
| 2110-450-20-0014 | MAT & SUP-COOP | 3,000.00 | 5,530.00 | 8,530.00 | 8,507.82 | 0.00 | 22.18 |
| 2110-450-50-0000 | MAT & SUP-ELEM PRIN | 17,000.00 | 4,687.18 | 21,687.18 | 14,929.46 | 5,015.78 | 1,741.94 |
| 2110-450-60-0014 | MAT & SUP COOP PUR | 3,000.00 | 760.00 | 3,760.00 | 3,702.23 | 0.00 | 57.77 |
| 2110-470-00-0000 | TUITION-OTHER | 29,000.00 | -12,825.00 | 16,175.00 | 0.00 | 0.00 | 16,175.00 |
| 2110-480-00-0000 | TEXTBOOKS | 38,000.00 | 0.00 | 38,000.00 | 13,078.78 | 17,969.85 | 6,951.37 |
| 2110-490-00-0000 | BOCES REG SCH | 200,425.00 | -6,100.00 | 194,325.00 | 124,216.89 | 16,799.65 | 53,308.46 |
| 2250-150-00-0000 | CSE CHAIR & TCH SAL | 424,413.00 | -29,635.00 | 394,778.00 | 186,965.50 | 57,270.55 | 150,541.95 |
| 2250-150-00-0001 | TEACHER ASST SALARIES | 365,907.00 | -18,000.00 | 347,907.00 | 263,918.60 | 70,887.60 | 13,100.80 |
| 2250-160-00-0000 | CSE SECRETARY | 16,415.00 | 0.00 | 16,415.00 | 11,907.04 | 3,725.82 | 782.14 |
| 2250-400-00-0000 | CONTRACTUAL EXPENSE SP ED | 0.00 | 448.00 | 448.00 | 448.00 | 0.00 | 0.00 |
| 2250-400-10-0000 | SPEC ED CONT EXP | 120,000.00 | -108,448.00 | 11,552.00 | 3,166.00 | 0.00 | 8,386.00 |
| 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 | 6,636.69 | 25.51 | 337.80 |
| 2250-470-00-0000 | Tuition Pd To NYS Pub Sch | 120,000.00 | -500.00 | 119,500.00 | 0.00 | 0.00 | 119,500.00 |
| 2250-490-00-0000 | BOCES SPECIAL ED PROGRAMS | 400,457.00 | 36,000.00 | 436,457.00 | 401,326.05 | 33,324.45 | 1,806.50 |
| 2280-150-00-0000 | OC ED TEACHER SALARIES | 70,069.00 | 1,325.00 | 71,394.00 | 53,544.78 | 17,848.22 | 1.00 |
| 2280-401-00-0000 | OCC ED FIELD TRIPS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 2280-450-10-0000 | MAT & SUP-AG | 2,500.00 | 500.00 | 3,000.00 | 2,435.94 | 487.12 | 76.94 |
| 2280-490-00-0000 | BOCES OCCUP ED | 544,020.00 | 0.00 | 544,020.00 | 489,618.00 | 54,402.00 | 0.00 |
| 2330-150-00-0000 | SUMMER BAND/DRIVER ED | 7,200.00 | 0.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00 |
| 2330-150-00-0003 | SUMMER SCHOOL / AFTER SCH | 5,000.00 | -10.19 | 4,989.81 | 4,327.50 | 0.00 | 662.31 |
| 2330-450-00-0002 | DRIVER ED-MAT & SUP | 1,500.00 | 0.00 | 1,500.00 | 99.50 | 7.50 | 1,393.00 |
| 2610-150-00-0000 | LIBRARIAN SALARY | 42,276.00 | 665.00 | 42,941.00 | 38,646.90 | 4,294.10 | 0.00 |
| 2610-160-00-0001 | LIB AIDE SAL | 28,359.00 | 872.19 | 29,231.19 | 21,925.91 | 7,305.28 | 0.00 |
| 2610-450-00-0001 | LIBRARY MAT & SUP | 500.00 | 0.00 | 500.00 | 499.62 | 0.00 | 0.38 |
| 2610-460-00-0000 | Sch. Library AV Loan Prog | 3,465.00 | 0.00 | 3,465.00 | 3,349.28 | 107.21 | 8.51 |
| 2610-490-00-0002 | LEARNING RES CTR/MANDARIN | 44,327.00 | 35,000.00 | 79,327.00 | 74,235.59 | 4,952.38 | 139.03 |
| 2610-490-00-0003 | AV EQUIP REPAIR | 12,400.00 | 0.00 | 12,400.00 | 12,150.20 | 1,440.07 | -1,190.27 |

EDWARDS-KNOX CSD

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2630-220-00-0000 | COMP INST-EQUIP | 15,000.00 | 0.00 | 15,000.00 | 2,654.00 | 0.00 | 12,346.00 |
| 2630-450-00-0000 | COMP INST MAT&SUP | 13,000.00 | 11,209.36 | 24,209.36 | 21,355.64 | 2,761.18 | 92.54 |
| 2630-460-00-0000 | COMP INST-SOFTWARE | 15,000.00 | -1,500.00 | 13,500.00 | 5,695.30 | 742.50 | 7,062.20 |
| 2630-490-00-0000 | BOCES SERVICES COMPUTER | 51,302.00 | 10,100.00 | 61,402.00 | 65,400.55 | 9,695.58 | -13,694.13 |
| 2630-490-00-0001 | BOCES SERVICES-COMP TECH | 110,563.00 | 0.00 | 110,563.00 | 92,402.40 | 18,160.60 | 0.00 |
| 2630-490-00-0002 | COMPUTER EQUIP BOCES | 72,930.00 | 221,018.05 | 293,948.05 | 256,565.28 | 36,782.77 | 600.00 |
| 2805-160-00-0000 | ATTENDANCE-NONINST SAL | 0.00 | 3,281.82 | 3,281.82 | 1,350.00 | 150.00 | 1,781.82 |
| 2805-160-10-0000 | CHIEF INFORMATION OFFICER | 41,115.00 | -18,246.82 | 22,868.18 | 21,033.90 | 1,833.26 | 1.02 |
| 2805-450-00-0000 | ATTENDANCE MAT&SUP | 3,800.00 | 0.00 | 3,800.00 | 3,795.00 | 0.00 | 5.00 |
| 2810-150-00-0000 | GUIDANCE COUNSELOR | 121,305.00 | 1,500.00 | 122,805.00 | 92,097.87 | 30,685.88 | 21.25 |
| 2810-150-00-0001 | SUMMER WORK | 4,250.00 | 0.00 | 4,250.00 | 3,464.15 | 0.00 | 785.85 |
| 2810-160-00-0000 | GUIDANCE-NONINST SAL | 38,079.00 | 300.00 | 38,379.00 | 35,175.86 | 3,203.14 | 0.00 |
| 2810-401-00-0000 | GUIDANCE-FIELD TRIPS | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 2810-402-00-0000 | GUIDANCE-TRAVEL EXP | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2810-450-00-0000 | GUIDANCE-MAT&SUP STUD | 2,200.00 | 2,000.00 | 4,200.00 | 2,572.19 | 912.09 | 715.72 |
| 2810-490-00-0001 | GUIDANCE | 9,432.00 | -2,000.00 | 7,432.00 | 0.00 | 0.00 | 7,432.00 |
| 2815-150-00-0000 | NURSE SALARY | 55,599.00 | -300.00 | 55,299.00 | 34,151.27 | 10,569.00 | 10,578.73 |
| 2815-150-00-0001 | NURSE SUB SAL | 3,500.00 | 0.00 | 3,500.00 | 943.99 | 0.00 | 2,556.01 |
| 2815-160-00-0000 | NONINST SALARY | 22,377.00 | 500.00 | 22,877.00 | 17,189.90 | 5,594.16 | 92.94 |
| 2815-200-00-0000 | NURSE-EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2815-400-10-0000 | CONTRACTUAL-DOCTOR | 12,500.00 | 0.00 | 12,500.00 | 12,000.00 | 0.00 | 500.00 |
| 2815-450-00-0000 | NURSE-MAT&SUP | 4,000.00 | 0.00 | 4,000.00 | 3,184.15 | 477.48 | 338.37 |
| 2820-150-00-0000 | PSYCHOLOGY INST SAL | 75,343.00 | 1,400.00 | 76,743.00 | 57,539.88 | 19,180.12 | 23.00 |
| 2820-150-00-0001 | PYYCHOLOGY-INST SUMMER | 5,250.00 | 2,000.00 | 7,250.00 | 7,072.21 | 0.00 | 177.79 |
| 2820-400-00-0000 | PSYCHOLOGY-CONT EXP | 22,000.00 | 0.00 | 22,000.00 | 14,800.00 | 4,000.00 | 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 | 397.47 | 0.00 | 602.53 |
| 2820-490-00-0000 | BOCES-PSYC | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2825-150-00-0000 | Social Worker | 0.00 | 18,100.00 | 18,100.00 | 15,959.20 | 2,113.80 | 27.00 |
| 2850-150-00-0000 | CO-CURR INST SAL | 28,894.00 | -658.77 | 28,235.23 | 7,805.89 | 8,740.88 | 11,688.46 |
| 2850-400-00-0000 | CO-CURR-CONT EXP | 1,500.00 | -19.92 | 1,480.08 | 1,431.04 | 165.00 | -115.96 |
| 2850-450-00-0000 | CO-CURR - CONTRACTUAL | 500.00 | 412.00 | 912.00 | 674.29 | 385.00 | -147.29 |
| 2855-150-00-0000 | COACHING SALARIES | 61,378.00 | 2,000.00 | 63,378.00 | 48,217.47 | 11,377.11 | 3,783.42 |
| 2855-400-00-0000 | OFFICIALS | 29,400.00 | -6,119.00 | 23,281.00 | 17,541.57 | 0.00 | 5,739.43 |
| 2855-400-00-0001 | CONTRACTUAL-OTHER | 0.00 | 3,556.77 | 3,556.77 | 3,556.77 | 0.00 | 0.00 |
| 2855-402-00-0000 | TRAVEL | 300.00 | 14.92 | 314.92 | 314.92 | 0.00 | 0.00 |
| 2855-450-00-0001 | MAT/SUP-ATHLETIC DIR | 5,900.00 | -1,000.00 | 4,900.00 | 4,818.98 | 0.00 | 81.02 |
| 2855-450-00-0006 | MAT & SUP-BOYS SOCCER | 0.00 | 526.00 | 526.00 | 0.00 | 0.00 | 526.00 |
| 2855-450-00-0007 | MAT & SUP-GIRLS SOCCER | 0.00 | 216.00 | 216.00 | 0.00 | 0.00 | 216.00 |

EDWARDS-KNOX CSD

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|------------------|--------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2855-450-00-0008 | MAT & SUP-VOLLYBALL | 0.00 | 561.00 | 561.00 | 0.00 | 0.00 | 561.00 |
| 2855-450-00-0012 | MAT & SUP-UNIFORMS | 5,000.00 | 1,260.00 | 6,260.00 | 6,194.75 | 0.00 | 65.25 |
| 2855-450-00-0013 | MAT & SUP-MEDICAL | 0.00 | 887.40 | 887.40 | 0.00 | 0.00 | 887.40 |
| 2855-450-00-0016 | SWIMMING | 0.00 | 511.00 | 511.00 | 0.00 | 510.75 | 0.25 |
| 2855-450-00-0017 | Materials & Supplies | 3,500.00 | 560.75 | 4,060.75 | 4,258.25 | 0.00 | -197.50 |
| 2855-490-00-0000 | BOCES SERVICES | 10,083.00 | 0.00 | 10,083.00 | 9,074.70 | 1,008.30 | 0.00 |
| 5510-150-00-0000 | TRANSPORTATION MGR SAL | 55,373.00 | 0.00 | 55,373.00 | 50,758.62 | 4,614.38 | 0.00 |
| 5510-160-00-0000 | SALARIES-BUS DRIVERS | 288,410.00 | 0.00 | 288,410.00 | 238,706.17 | 38,527.32 | 11,176.51 |
| 5510-160-00-0001 | SALARIES-MECHANICS | 52,403.00 | 0.00 | 52,403.00 | 43,147.94 | 3,888.26 | 5,366.80 |
| 5510-160-00-0002 | SALARIES-SPEC. ED | 65,980.00 | 0.00 | 65,980.00 | 29,309.05 | 2,041.30 | 34,629.65 |
| 5510-160-00-0003 | SALARIES-BOCES | 20,598.00 | 0.00 | 20,598.00 | 11,630.00 | 0.00 | 8,968.00 |
| 5510-160-00-0005 | SALARIES-SECRETARY | 10,381.00 | 8,800.00 | 19,181.00 | 16,453.15 | 1,153.49 | 1,574.36 |
| 5510-160-00-0006 | SALARIES-SUMMER SCHOOL | 0.00 | 6,781.00 | 6,781.00 | 6,141.74 | 0.00 | 639.26 |
| 5510-160-00-0007 | SALARIES-BAND | 0.00 | 219.00 | 219.00 | 219.00 | 0.00 | 0.00 |
| 5510-160-00-0008 | SALARIES-FIELD TRIPS | 9,000.00 | 0.00 | 9,000.00 | 5,466.00 | 0.00 | 3,534.00 |
| 5510-160-00-0009 | SALARIES-SUBSTITUTES | 18,000.00 | 0.00 | 18,000.00 | 17,687.34 | 0.00 | 312.66 |
| 5510-160-00-0010 | SALARIES-TRAIN/TESTER | 1,600.00 | 0.00 | 1,600.00 | 589.48 | 0.00 | 1,010.52 |
| 5510-160-00-0011 | SALARIES-SPORTS TRIPS | 9,904.00 | 0.00 | 9,904.00 | 6,732.92 | 0.00 | 3,171.08 |
| 5510-160-00-0012 | SALARIES-LATE BUS | 30,000.00 | -7,000.00 | 23,000.00 | 3,978.82 | 0.00 | 19,021.18 |
| 5510-160-00-0015 | SALARIES-MONITORS | 105,258.00 | -25,800.00 | 79,458.00 | 37,453.18 | 65.00 | 41,939.82 |
| 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 | 220,000.00 | 56,553.74 | 276,553.74 | 218,173.16 | 0.00 | 58,380.58 |
| 5510-400-00-0000 | CONTRACTUAL-MISC | 11,000.00 | 12,500.00 | 23,500.00 | 22,162.62 | 1,283.06 | 54.32 |
| 5510-400-00-0002 | CONTRACTUAL-CONSULTANT | 5,000.00 | 0.00 | 5,000.00 | 4,245.00 | 0.00 | 755.00 |
| 5510-400-00-0003 | FLEET INSURANCE | 21,420.00 | 0.00 | 21,420.00 | 21,420.00 | 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 | 2,251.82 | 3,088.82 | 659.36 |
| 5510-450-00-0001 | MAT & SUP-TIRES & CHAINS | 7,000.00 | 0.00 | 7,000.00 | 1,450.06 | 1,049.94 | 4,500.00 |
| 5510-450-00-0002 | MAT & SUP-BUS PARTS | 25,000.00 | 0.00 | 25,000.00 | 14,102.11 | 8,597.89 | 2,300.00 |
| 5510-450-00-0003 | MAT & SUP - DIESEL FUEL | 95,000.00 | 0.00 | 95,000.00 | 64,046.82 | 30,953.18 | 0.00 |
| 5510-450-00-0004 | MAT/SUP-OIL & ANTIFREEZE | 6,000.00 | 0.00 | 6,000.00 | 705.87 | 4,173.13 | 1,121.00 |
| 5510-450-00-0005 | MAT & SUP-OTHER | 11,000.00 | 0.00 | 11,000.00 | 6,991.45 | 3,289.98 | 718.57 |
| 5510-490-00-0000 | BOCES-DRIVER TRAINING | 5,720.00 | 0.00 | 5,720.00 | 5,092.30 | 407.70 | 220.00 |
| 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 | 2,500.00 | 8,500.00 | 8,238.83 | 0.00 | 261.17 |
| 5530-400-00-0001 | CONTRACTUAL-ELECTRICITY | 3,000.00 | 0.00 | 3,000.00 | 2,041.48 | 458.52 | 500.00 |
| 5530-400-00-0002 | CONTRACTUAL-HEATING OIL | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 5530-400-00-0003 | CONTRACTUAL-TRAVEL | 3,000.00 | 0.00 | 3,000.00 | 407.00 | 0.00 | 2,593.00 |

EDWARDS-KNOX CSD

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 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 | 33.59 | 0.00 | 166.41 |
| 5540-400-00-0000 | Contract Transportation | 0.00 | 2,000.00 | 2,000.00 | 690.15 | 0.00 | 1,309.85 |
| 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 | 227,557.00 | 17,000.00 | 244,557.00 | 227,497.21 | 16,847.29 | 212.50 |
| 9020-800-00-0000 | NYS TEACH RETIREMENT | 484,085.00 | -7,000.00 | 477,085.00 | 354,920.13 | 97,837.57 | 24,327.30 |
| 9030-800-00-0000 | SOCIAL SECURITY | 449,728.00 | 0.00 | 449,728.00 | 320,978.93 | 73,615.59 | 55,133.48 |
| 9040-490-00-0000 | BOCES W/C Admin | 19,685.00 | 0.00 | 19,685.00 | 17,716.50 | 1,968.50 | 0.00 |
| 9040-800-00-0000 | WORKMANS COMP | 95,626.00 | -10,000.00 | 85,626.00 | 68,782.45 | 0.00 | 16,843.55 |
| 9050-800-00-0000 | UNEMPLOYMENT INSURANCE | 30,000.00 | 0.00 | 30,000.00 | 10,447.02 | 1,552.98 | 18,000.00 |
| 9060-490-00-0000 | BOCES - Health Care Admin | 106,149.00 | 5,702.00 | 111,851.00 | 100,065.90 | 11,785.10 | 0.00 |
| 9060-490-00-0001 | BOCES - Flex Plan Admin | 0.00 | 298.00 | 298.00 | 260.99 | 37.01 | 0.00 |
| 9060-490-00-0002 | BOCES - Actuarial | 4,824.00 | 0.00 | 4,824.00 | 4,341.18 | 482.35 | 0.47 |
| 9060-800-00-0000 | HEALTH INSURANCE | 2,441,977.00 | -100,963.00 | 2,341,014.00 | 1,965,398.69 | 155,560.96 | 220,054.35 |
| 9060-800-00-0001 | DENTAL INSURANCE | 2,600.00 | 0.00 | 2,600.00 | 264.26 | 0.00 | 2,335.74 |
| 9710-600-00-0000 | SERIAL BOND-PRIN | 860,000.00 | 0.00 | 860,000.00 | 860,000.00 | 0.00 | 0.00 |
| 9710-700-00-0000 | SERIAL BOND - INTEREST | 155,000.00 | 0.00 | 155,000.00 | 154,718.76 | 0.00 | 281.24 |
| 9711-600-00-0000 | BOND INTEREST | 145,000.00 | 0.00 | 145,000.00 | 140,335.00 | 0.00 | 4,665.00 |
| 9711-700-00-0000 | BOND INTEREST | 11,000.00 | 0.00 | 11,000.00 | 8,661.03 | 0.00 | 2,338.97 |
| 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 | 363,588.00 | 0.00 | 363,588.00 | 0.00 | 0.00 | 363,588.00 |
| 9901-930-00-0000 | SCHOOL LUNCH | 50,000.00 | 0.00 | 50,000.00 | 10,000.00 | 0.00 | 40,000.00 |
| 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 | | 14,784,496.00 | 303,246.64 | 15,087,742.64 | 11,270,055.41 | 1,615,888.66 | 2,201,798.57 |

EDWARDS-KNOX CSD

Budget Status Report As Of: 05/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 05/31/2017

Suppress Budget Accounts with no activity

Sort by: Fund

Printed by GLENDA HANLEY