

EDMESTON CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2016 To 12/31/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A1010.4	Contractual And Other		625.00	0.00	625.00	0.00	175.00	450.00
A1010.45	Materials And Supplies		175.00	0.00	175.00	0.00	0.00	175.00
1010	BOARD OF EDUCATION	*	800.00	0.00	800.00	0.00	175.00	625.00
A1060.4	Contractual And Other		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1060	DISTRICT MEETING	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10		**	1,800.00	0.00	1,800.00	0.00	175.00	1,625.00
A1240.15	Instructional Salaries		219,000.00	-16,200.00	202,800.00	98,656.94	120,149.99	-16,006.93
A1240.16	Noninstructional Salaries		14,500.00	2,765.00	17,265.00	8,631.74	9,959.72	-1,326.46
A1240.4	Contractual And Other		3,675.00	1,100.00	4,775.00	4,464.76	274.00	36.24
A1240.45	Materials And Supplies		150.00	500.00	650.00	233.02	0.00	416.98
1240	CHIEF SCHOOL ADMINISTRATOR	*	237,325.00	-11,835.00	225,490.00	111,986.46	130,383.71	-16,880.17
12		**	237,325.00	-11,835.00	225,490.00	111,986.46	130,383.71	-16,880.17
A1310.16	Noninstructional Salaries		73,455.00	0.00	73,455.00	36,829.57	42,255.95	-5,630.52
A1310.4	Contractual And Other		8,000.00	-1,100.00	6,900.00	1,960.04	0.00	4,939.96
A1310.45	Materials And Supplies		600.00	1,600.00	2,200.00	2,143.82	53.00	3.18
1310	BUSINESS ADMINISTRATION	*	82,055.00	500.00	82,555.00	40,933.43	42,308.95	-687.38
A1320.4	Contractual And Other		13,500.00	0.00	13,500.00	14,350.00	0.00	-850.00
1320	AUDITING	*	13,500.00	0.00	13,500.00	14,350.00	0.00	-850.00
A1325.16	Noninstructional Salaries		87,410.00	-1,400.00	86,010.00	41,733.15	32,523.05	11,753.80
A1325.4	Contractual And Other		850.00	0.00	850.00	232.00	0.00	618.00
A1325.45	Materials And Supplies		500.00	-200.00	300.00	41.24	0.00	258.76
1325	TREASURER	*	88,760.00	-1,600.00	87,160.00	42,006.39	32,523.05	12,630.56
A1330.16	Noninstructional Salaries		2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A1330.4	Contractual And Other		275.00	0.00	275.00	0.00	50.00	225.00
A1330.45	Materials And Supplies		3,400.00	0.00	3,400.00	3,323.33	60.39	16.28
1330	TAX COLLECTOR	*	6,175.00	0.00	6,175.00	5,823.33	110.39	241.28
A1345.49	Boces Services		44,580.00	0.00	44,580.00	13,093.94	31,241.48	244.58

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1345	PURCHASING	*	44,580.00	0.00	44,580.00	13,093.94	31,241.48	244.58
13		**	235,070.00	-1,100.00	233,970.00	116,207.09	106,183.87	11,579.04
A1420.4	Contractual And Other		8,000.00	0.00	8,000.00	1,640.42	2,459.58	3,900.00
1420	LEGAL	*	8,000.00	0.00	8,000.00	1,640.42	2,459.58	3,900.00
A1430.49	Boces Services		24,750.00	-1,300.00	23,450.00	6,544.26	16,124.74	781.00
1430	PERSONNEL	*	24,750.00	-1,300.00	23,450.00	6,544.26	16,124.74	781.00
14		**	32,750.00	-1,300.00	31,450.00	8,184.68	18,584.32	4,681.00
A1620.16	Noninstructional Salaries		102,720.00	-20,000.00	82,720.00	38,299.92	41,411.38	3,008.70
A1620.2	Equipment		36,500.00	0.00	36,500.00	32,953.00	0.00	3,547.00
A1620.4	Contractual And Other		194,510.00	0.00	194,510.00	55,988.92	121,171.36	17,349.72
A1620.45	Materials And Supplies		30,000.00	1,500.00	31,500.00	6,942.67	11,002.82	13,554.51
A1620.49	Boces Services		21,930.00	1,300.00	23,230.00	6,679.82	16,543.52	6.66
1620	OPERATION OF PLANT	*	385,660.00	-17,200.00	368,460.00	140,864.33	190,129.08	37,466.59
A1621.16	Noninstructional Salaries		98,335.00	20,000.00	118,335.00	62,631.13	63,267.17	-7,563.30
A1621.2	Equipment		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A1621.4	Contractual And Other		15,000.00	0.00	15,000.00	8,909.43	1,600.00	4,490.57
A1621.45	Materials And Supplies		28,000.00	0.00	28,000.00	5,227.79	12,572.46	10,199.75
1621	MAINTENANCE OF PLANT	*	143,335.00	20,000.00	163,335.00	76,768.35	77,439.63	9,127.02
A1680.49	Boces Services		82,885.00	0.00	82,885.00	24,864.42	58,017.00	3.58
1680	CENTRAL DATA PROCESSING	*	82,885.00	0.00	82,885.00	24,864.42	58,017.00	3.58
16		**	611,880.00	2,800.00	614,680.00	242,497.10	325,585.71	46,597.19
A1910.4	Unallocated Insurance		34,700.00	0.00	34,700.00	33,391.00	0.00	1,309.00
1910	UNALLOCATED INSURANCE	*	34,700.00	0.00	34,700.00	33,391.00	0.00	1,309.00
A1920.4	School Association Dues		4,250.00	0.00	4,250.00	4,304.00	0.00	-54.00
1920	SCHOOL ASSOCIATION DUES	*	4,250.00	0.00	4,250.00	4,304.00	0.00	-54.00
A1981.49	Boces Administrative		148,325.00	0.00	148,325.00	44,496.46	103,825.06	3.48

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	BOCES ADMINISTRATIVE COSTS	*	148,325.00	0.00	148,325.00	44,496.46	103,825.06	3.48
19		**	187,275.00	0.00	187,275.00	82,191.46	103,825.06	1,258.48
1		***	1,306,100.00	-11,435.00	1,294,665.00	561,066.79	684,737.67	48,860.54
A2020.15	Instructional Salaries		96,735.00	12,115.00	108,850.00	53,112.46	64,310.16	-8,572.62
A2020.16	Noninstructional Salaries		14,500.00	2,765.00	17,265.00	8,631.87	9,959.61	-1,326.48
A2020.4	Contractual And Other		1,725.00	0.00	1,725.00	1,462.38	0.00	262.62
A2020.45	Materials And Supplies		13,300.00	0.00	13,300.00	1,867.54	0.00	11,432.46
2020	SUPERVISION	*	126,260.00	14,880.00	141,140.00	65,074.25	74,269.77	1,795.98
A2060.49	Boces Services		37,980.00	0.00	37,980.00	9,838.25	24,439.60	3,702.15
2060	RESEARCH, PLANNING & EVALUAT	*	37,980.00	0.00	37,980.00	9,838.25	24,439.60	3,702.15
A2070.4	Contractual And Other		5,000.00	0.00	5,000.00	1,405.37	0.00	3,594.63
A2070.49	Boces Services		7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
2070	INSERVICE TRAINING-INSTRUCTION	*	12,300.00	0.00	12,300.00	1,405.37	0.00	10,894.63
20		**	176,540.00	14,880.00	191,420.00	76,317.87	98,709.37	16,392.76
A2110.10	Teacher Salaries, Pre Kind		1,960.00	7,575.00	9,535.00	3,050.88	7,202.05	-717.93
A2110.12a	Teacher Salaries, Full Day K-3		973,135.00	31,882.97	1,005,017.97	344,345.78	761,955.29	-101,283.10
A2110.13	Teacher Salaries, 7-12		949,090.00	0.00	949,090.00	306,945.48	707,276.20	-65,131.68
A2110.14	Substitute Teacher		57,600.00	-747.97	56,852.03	18,547.50	0.00	38,304.53
A2110.16	Noninstructional Salaries		22,910.00	-5,000.00	17,910.00	8,008.84	9,844.17	56.99
A2110.2	Equipment		20,000.00	7,020.96	27,020.96	11,461.96	0.00	15,559.00
A2110.4	Contractual And Other		109,155.00	0.00	109,155.00	63,863.17	42,924.73	2,367.10
A2110.45	Materials And Supplies		85,000.00	2,514.00	87,514.00	47,258.25	4,353.19	35,902.56
A2110.48	Textbooks		30,000.00	0.00	30,000.00	24,517.59	2,636.54	2,845.87
A2110.49b	Other Boces Services - Non Lep		107,135.00	0.00	107,135.00	25,800.51	70,459.89	10,874.60
2110	TEACHING-REGULAR SCHOOL	*	2,355,985.00	43,244.96	2,399,229.96	853,799.96	1,606,652.06	-61,222.06
21		**	2,355,985.00	43,244.96	2,399,229.96	853,799.96	1,606,652.06	-61,222.06
A2250.15	Instructional Salaries		434,760.00	0.00	434,760.00	139,448.39	268,659.18	26,652.43
A2250.16	Noninstructional Salaries		90,070.00	-1,445.00	88,625.00	32,461.77	62,944.59	-6,781.36

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A2250.2	Equipment		2,500.00	0.00	2,500.00	2,287.50	0.00	212.50
A2250.4	Contractual And Other		32,000.00	21,000.00	53,000.00	4,342.17	48,082.83	575.00
A2250.45	Materials And Supplies		6,300.00	0.00	6,300.00	6,137.64	99.95	62.41
A2250.471	Tuition Paid To Public		406,000.00	66,000.00	472,000.00	147,628.76	188,597.69	135,773.55
A2250.49	Boces Services		228,185.00	0.00	228,185.00	51,314.22	161,624.18	15,246.60
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,199,815.00	85,555.00	1,285,370.00	383,620.45	730,008.42	171,741.13
A2280.15	Instructional Salaries		52,010.00	0.00	52,010.00	16,003.04	40,007.72	-4,000.76
A2280.45	Materials And Supplies		3,500.00	0.00	3,500.00	379.23	0.00	3,120.77
A2280.48	Textbooks		1,950.00	0.00	1,950.00	1,476.88	435.94	37.18
A2280.49	Boces Services		346,090.00	0.00	346,090.00	103,826.25	242,261.25	2.50
2280	OCCUPATIONAL EDUCATION	*	403,550.00	0.00	403,550.00	121,685.40	282,704.91	-840.31
22		**	1,603,365.00	85,555.00	1,688,920.00	505,305.85	1,012,713.33	170,900.82
A2610.15	Instructional Salaries		50,215.00	170.00	50,385.00	19,299.52	35,867.86	-4,782.38
A2610.4	Contractual And Other		300.00	0.00	300.00	0.00	0.00	300.00
A2610.45	Materials And Supplies		5,500.00	0.00	5,500.00	1,179.38	36.00	4,284.62
A2610.46	School Library A/V Loan		5,500.00	0.00	5,500.00	2,694.60	0.00	2,805.40
A2610.49	Boces Services		36,135.00	22,222.20	58,357.20	17,507.16	40,850.04	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	97,650.00	22,392.20	120,042.20	40,680.66	76,753.90	2,607.64
A2630.22	State-Aided Computer Hdware - Purchase		11,000.00	9,000.00	20,000.00	9,000.00	392.00	10,608.00
A2630.46	State-Aided Computer Software		6,000.00	0.00	6,000.00	1,518.52	0.00	4,481.48
2630	COMPUTER ASSISTED INSTRUCTION	*	17,000.00	9,000.00	26,000.00	10,518.52	392.00	15,089.48
26		**	114,650.00	31,392.20	146,042.20	51,199.18	77,145.90	17,697.12
A2810.15	Instructional Salaries		110,635.00	0.00	110,635.00	42,079.18	77,349.16	-8,793.34
A2810.16	Noninstructional Salaries		45,925.00	60.00	45,985.00	22,992.06	26,529.18	-3,536.24
A2810.4	Contractual And Other		1,000.00	-60.00	940.00	-3,364.75	495.00	3,809.75
A2810.45	Materials And Supplies		5,000.00	0.00	5,000.00	4,245.09	363.75	391.16
2810	GUIDANCE-REGULAR SCHOOL	*	162,560.00	0.00	162,560.00	65,951.58	104,737.09	-8,128.67
A2815.16	Noninstructional Salaries		36,035.00	0.00	36,035.00	11,086.80	27,716.90	-2,768.70
A2815.4	Contractual And Other		300.00	0.00	300.00	0.00	0.00	300.00

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A2815.45	Materials And Supplies		745.00	0.00	745.00	391.92	72.50	280.58
2815	HEALTH SERVICES-REGULAR SCHOOL	*	37,080.00	0.00	37,080.00	11,478.72	27,789.40	-2,188.12
A2820.49	Boces Services		55,370.00	2,325.00	57,695.00	17,308.50	40,386.50	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	55,370.00	2,325.00	57,695.00	17,308.50	40,386.50	0.00
A2825.4	Contractual And Other		8,300.00	900.00	9,200.00	2,202.37	6,997.63	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	8,300.00	900.00	9,200.00	2,202.37	6,997.63	0.00
A2855.4	Contractual And Other		39,395.00	0.00	39,395.00	17,712.32	540.00	21,142.68
A2855.45	Materials And Supplies		19,650.00	0.00	19,650.00	9,222.85	915.00	9,512.15
A2855.49	Boces Services		2,700.00	0.00	2,700.00	591.84	2,071.41	36.75
2855	INTERSCHOL ATHLETICS-REG SCHL	*	61,745.00	0.00	61,745.00	27,527.01	3,526.41	30,691.58
28		**	325,055.00	3,225.00	328,280.00	124,468.18	183,437.03	20,374.79
2		***	4,575,595.00	178,297.16	4,753,892.16	1,611,091.04	2,978,657.69	164,143.43
A5510.16a	Noninstructional Salaries Excl. Super.		415,560.00	0.00	415,560.00	161,800.35	237,608.77	16,150.88
A5510.2	Equipment		7,000.00	0.00	7,000.00	5,004.13	0.00	1,995.87
A5510.4	Contractual And Other		36,000.00	3,000.00	39,000.00	28,930.22	9,178.70	891.08
A5510.45	Materials And Supplies		105,000.00	0.00	105,000.00	25,597.01	49,655.19	29,747.80
5510	DISTRICT TRANSPORT-MEDICAID	*	563,560.00	3,000.00	566,560.00	221,331.71	296,442.66	48,785.63
A5530.2	Equipment		1,500.00	0.00	1,500.00	0.00	200.00	1,300.00
A5530.4	Contractual And Other		16,000.00	0.00	16,000.00	2,401.08	6,705.57	6,893.35
A5530.45	Materials And Supplies		5,000.00	0.00	5,000.00	0.00	1,650.00	3,350.00
5530	GARAGE BUILDING	*	22,500.00	0.00	22,500.00	2,401.08	8,555.57	11,543.35
55		**	586,060.00	3,000.00	589,060.00	223,732.79	304,998.23	60,328.98
5		***	586,060.00	3,000.00	589,060.00	223,732.79	304,998.23	60,328.98
A9010.8	State Retirement		160,035.00	0.00	160,035.00	0.00	138,032.00	22,003.00
9010	STATE RETIREMENT	*	160,035.00	0.00	160,035.00	0.00	138,032.00	22,003.00
A9020.8	Teachers' Retirement		368,900.00	0.00	368,900.00	0.00	0.00	368,900.00

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9020	TEACHERS' RETIREMENT	*	368,900.00	0.00	368,900.00	0.00	0.00	368,900.00
A9030.8	Social Security		321,720.00	0.00	321,720.00	116,902.62	202,480.05	2,337.33
9030	SOCIAL SECURITY	*	321,720.00	0.00	321,720.00	116,902.62	202,480.05	2,337.33
A9040.8	Workers' Compensation		15,000.00	1,235.00	16,235.00	16,233.13	0.00	1.87
9040	WORKERS' COMPENSATION	*	15,000.00	1,235.00	16,235.00	16,233.13	0.00	1.87
A9050.8	Unemployment Insurance		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A9055.8	Disability Insurance		1,700.00	-695.00	1,005.00	1,003.15	0.00	1.85
9055	DISABILITY INSURANCE	*	1,700.00	-695.00	1,005.00	1,003.15	0.00	1.85
A9060.8	Hospital, Medical And Dental		1,635,140.00	-81,367.20	1,553,772.80	828,181.30	875.00	724,716.50
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,635,140.00	-81,367.20	1,553,772.80	828,181.30	875.00	724,716.50
90		**	2,507,495.00	-80,827.20	2,426,667.80	962,320.20	341,387.05	1,122,960.55
A9711.6	Serial Bonds - School		1,070,000.00	0.00	1,070,000.00	0.00	1,162,250.00	-92,250.00
A9711.7	Serial Bonds - School		252,500.00	0.00	252,500.00	264,282.00	252,500.00	-264,282.00
9711		*	1,322,500.00	0.00	1,322,500.00	264,282.00	1,414,750.00	-356,532.00
A9712.6	Serial Bonds - Bus		138,480.00	0.00	138,480.00	42,793.00	95,687.00	0.00
A9712.7	Serial Bonds - Bus		13,510.00	0.00	13,510.00	4,861.28	8,646.72	2.00
9712		*	151,990.00	0.00	151,990.00	47,654.28	104,333.72	2.00
97		**	1,474,490.00	0.00	1,474,490.00	311,936.28	1,519,083.72	-356,530.00
A9901.93	Transfer To School Food		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9901	TRANSFER TO SPECIAL AID	*	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A9950.9	Transfer To Capital Funds		100,000.00	0.00	100,000.00	124,894.09	0.00	-24,894.09
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	124,894.09	0.00	-24,894.09
99		**	120,000.00	0.00	120,000.00	124,894.09	0.00	-4,894.09
9		***	4,101,985.00	-80,827.20	4,021,157.80	1,399,150.57	1,860,470.77	761,536.46

EDMESTON CSD**Appropriation Status Detail Report By ST3 Format From 7/1/2016 To 12/31/2016**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund ATotals:	10,569,740.00	89,034.96	10,658,774.96	3,795,041.19	5,828,864.36	1,034,869.41
	Grand Totals:	10,569,740.00	89,034.96	10,658,774.96	3,795,041.19	5,828,864.36	1,034,869.41

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.481	FUEL OIL	49,500.00	0.00	49,500.00	9,880.50	39,619.50	0.00
A 1620.482	ELECTRICITY	90,000.00	0.00	90,000.00	27,654.30	57,345.70	5,000.00
1620	OPERATION OF PLANT *	139,500.00	0.00	139,500.00	37,534.80	96,965.20	5,000.00
Fund ATotals:		139,500.00	0.00	139,500.00	37,534.80	96,965.20	5,000.00
Grand Totals:		139,500.00	0.00	139,500.00	37,534.80	96,965.20	5,000.00

EDMESTON CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
B 2870.45-101	EXPENSES - CLASS OF 2019	0.00	0.00	0.00	1,902.34	630.66	-2,533.00
B 2870.45-102	EXPENSES - CLASS OF 2020	0.00	0.00	0.00	37.81	500.00	-537.81
B 2870.45-103	EXPENSES - CLASS OF 2017	0.00	0.00	0.00	7,033.75	8,390.00	-15,423.75
B 2870.45-104	EXPENSES - CLASS OF 2018	0.00	0.00	0.00	2,314.34	392.38	-2,706.72
B 2870.45-105	EXPENSES - BAND	0.00	0.00	0.00	5,669.80	0.00	-5,669.80
B 2870.45-111	EXPENSES - HONOR SOCIETY	0.00	0.00	0.00	587.50	0.00	-587.50
B 2870.45-114	EXPENSES - MUSIC ASSOCIATION	0.00	0.00	0.00	18.00	40.00	-58.00
B 2870.45-117	EXPENSES - ROBOTICS CLUB	0.00	0.00	0.00	273.82	1,413.61	-1,687.43
B 2870.45-121	EXPENSES - SPANISH CLUB	0.00	0.00	0.00	9,220.39	300.00	-9,520.39
B 2870.45-123	EXPENSES - VARSITY CLUB	0.00	0.00	0.00	3,802.23	5,955.82	-9,758.05
2870	*	0.00	0.00	0.00	30,859.98	17,622.47	-48,482.45
Fund BTotals:		0.00	0.00	0.00	30,859.98	17,622.47	-48,482.45
Grand Totals:		0.00	0.00	0.00	30,859.98	17,622.47	-48,482.45

EDMESTON CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-01	BREAKFAST SALARIES	24,974.00	0.00	24,974.00	8,293.05	18,422.05	-1,741.10
C 2860.160-02	LUNCH SALARIES	80,665.00	0.00	80,665.00	31,376.68	58,791.97	-9,503.65
C 2860.400-02	CONTRACTUAL EXPENSE - LUNCH	1,000.00	0.00	1,000.00	-125.21	330.40	794.81
C 2860.410-01	FOOD - BREAKFAST	17,000.00	0.00	17,000.00	6,467.03	13,592.02	-3,059.05
C 2860.410-02	FOOD - LUNCH	74,000.00	0.00	74,000.00	22,487.67	41,205.60	10,306.73
C 2860.450-01	MATERIALS AND SUPPLIES - BREAKFAST	500.00	0.00	500.00	319.02	430.98	-250.00
C 2860.450-02	MATERIALS AND SUPPLIES - LUNCH	4,000.00	0.00	4,000.00	1,493.84	4,464.92	-1,958.76
2860	CAFETERIA	202,139.00	0.00	202,139.00	70,312.08	137,237.94	-5,411.02
C 9010.800	NYS EMPLOYEES' RETIREMENT	13,744.00	0.00	13,744.00	0.00	0.00	13,744.00
9010		13,744.00	0.00	13,744.00	0.00	0.00	13,744.00
C 9030.800	SOCIAL SECURITY/MEDICARE	8,081.00	0.00	8,081.00	3,444.09	5,906.87	-1,269.96
9030	SOCIAL SECURITY	8,081.00	0.00	8,081.00	3,444.09	5,906.87	-1,269.96
C 9040.800	WORKERS' COMPENSATION INSURANCE	2,188.00	0.00	2,188.00	2,734.08	0.00	-546.08
9040	WORKERS' COMPENSATION	2,188.00	0.00	2,188.00	2,734.08	0.00	-546.08
C 9060.800	HEALTH INSURANCE	28,433.00	0.00	28,433.00	11,341.44	0.00	17,091.56
9060	HEALTH INSURANCE	28,433.00	0.00	28,433.00	11,341.44	0.00	17,091.56
Fund CTotals:		254,585.00	0.00	254,585.00	87,831.69	143,144.81	23,608.50
Grand Totals:		254,585.00	0.00	254,585.00	87,831.69	143,144.81	23,608.50

EDMESTON CSD



Appropriation Status Detail Report By Location & Function From 7/1/2016 To 12/31/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.150-01	INSTRUCTIONAL SALARIES		93,896.00	0.00	93,896.00	24,833.20	65,333.01	3,729.79
F 2110.800-01	EMPLOYEE BENEFITS		44,535.00	0.00	44,535.00	21,742.00	0.00	22,793.00
01	NCLB TITLE I BASIC GRANT	****	138,431.00	0.00	138,431.00	46,575.20	65,333.01	26,522.79
F 2110.150-02	INSTRUCTIONAL SALARIES		31,381.00	0.00	31,381.00	9,916.64	24,791.61	-3,327.25
02	NCLB TITLE IIA	****	31,381.00	0.00	31,381.00	9,916.64	24,791.61	-3,327.25
F 2110.450-03	SUPPLIES & MATERIALS		0.00	0.00	0.00	3,402.40	5,000.00	-8,402.40
03		****	0.00	0.00	0.00	3,402.40	5,000.00	-8,402.40
F 2250.160-06	NONINSTRUCTIONAL SALARIES		2,706.00	0.00	2,706.00	2,084.60	1,038.32	-416.92
06	IDEA SECTION 619	****	2,706.00	0.00	2,706.00	2,084.60	1,038.32	-416.92
F 2250.150-07	INSTRUCTIONAL SALARIES		105,303.00	0.00	105,303.00	32,400.88	81,002.34	-8,100.22
F 2250.160-07	NONINSTRUCTIONAL SALARIES		16,851.00	0.00	16,851.00	5,184.64	12,962.52	-1,296.16
07	IDEA SECTION 611	****	122,154.00	0.00	122,154.00	37,585.52	93,964.86	-9,396.38
F 2253.160-09	NONINSTRUCTIONAL SALARIES		0.00	0.00	0.00	9,980.29	0.00	-9,980.29
F 2253.471-09	TUITION		0.00	0.00	0.00	69,328.18	0.00	-69,328.18
F 2253.800-09	EMPLOYEE BENEFITS		0.00	0.00	0.00	473.36	0.00	-473.36
09	SECTION 4408 SCH AGE JULY-AUG	****	0.00	0.00	0.00	79,781.83	0.00	-79,781.83
F 2110.200-13	EQUIPMENT		0.00	0.00	0.00	12,336.76	482.84	-12,819.60
13	REAP	****	0.00	0.00	0.00	12,336.76	482.84	-12,819.60
F 2510.150-15	INSTRUCTIONAL SALARIES PRE-K		66,750.00	0.00	66,750.00	24,629.20	48,277.39	-6,156.59
15	UNIVERSAL PRE-K	****	66,750.00	0.00	66,750.00	24,629.20	48,277.39	-6,156.59
Fund FTotals:			361,422.00	0.00	361,422.00	216,312.15	238,888.03	-93,778.18
Grand Totals:			361,422.00	0.00	361,422.00	216,312.15	238,888.03	-93,778.18

EDMESTON CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293	GENERAL CONSTRUCTION	0.00	0.00	0.00	0.00	53,400.00	-53,400.00
H 1620.294	HEATING & VENTILATING	0.00	0.00	0.00	0.00	25,000.00	-25,000.00
1620	*	0.00	0.00	0.00	0.00	78,400.00	-78,400.00
H 2110.240	CONTRACTUAL AND OTHER	0.00	0.00	0.00	877.50	0.00	-877.50
H 2110.245	ARCHITECT'S FEES	0.00	0.00	0.00	12,000.00	15,600.00	-27,600.00
H 2110.246	SURVEY AND ENGINEERING	0.00	0.00	0.00	740.28	0.00	-740.28
2110	*	0.00	0.00	0.00	13,617.78	15,600.00	-29,217.78
H 5510.210	BUS PURCHASES	0.00	0.00	0.00	228,866.75	0.00	-228,866.75
5510	*	0.00	0.00	0.00	228,866.75	0.00	-228,866.75
H 9901.950	INTERFUND TRANSFER - GENERAL	0.00	0.00	0.00	-5,000.00	0.00	5,000.00
9901	*	0.00	0.00	0.00	-5,000.00	0.00	5,000.00
Fund HTotals:		0.00	0.00	0.00	237,484.53	94,000.00	-331,484.53
Grand Totals:		0.00	0.00	0.00	237,484.53	94,000.00	-331,484.53

Joseph P. Temming
 Joseph P. Temming
 School Business Manager/Treasurer
 12/31/16