

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2017 To 1/3/2018



| Account                            | Description                       | Budget            | Adjustments   | Adj. Budget       | Expensed          | Encumbered        | Available        |
|------------------------------------|-----------------------------------|-------------------|---------------|-------------------|-------------------|-------------------|------------------|
| <a href="#">A 1010.165-00-0000</a> | BOARD MEETINGS & ELECTION         | 8,000.00          | 0.00          | 8,000.00          | 798.00            | 0.00              | 7,202.00         |
| <a href="#">A 1010.400-10-0000</a> | CONTRACT EXPENSE                  | 2,060.00          | 0.00          | 2,060.00          | 0.00              | 0.00              | 2,060.00         |
| <a href="#">A 1010.400-15-0000</a> | CONFERENCE EXPENSE                | 5,100.00          | 775.87        | 5,875.87          | 3,266.06          | 0.00              | 2,609.81         |
| <a href="#">A 1010.450-10-0000</a> | SUPP & MAT                        | 1,000.00          | 0.00          | 1,000.00          | 752.74            | 0.00              | 247.26           |
| <a href="#">A 1010.490-90-0000</a> | BOCES BOLD - ELECTION SYSTEM      | 11,515.00         | -392.00       | 11,123.00         | 2,807.21          | 6,550.19          | 1,765.60         |
| <b>1010</b>                        | <b>BOARD OF EDUCATION</b>         | <b>27,675.00</b>  | <b>383.87</b> | <b>28,058.87</b>  | <b>7,624.01</b>   | <b>6,550.19</b>   | <b>13,884.67</b> |
| <a href="#">A 1040.450-10-0000</a> | SUPPLIES & MATERIALS              | 100.00            | 0.00          | 100.00            | 0.00              | 0.00              | 100.00           |
| <b>1040</b>                        | <b>DISTRICT CLERK</b>             | <b>100.00</b>     | <b>0.00</b>   | <b>100.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>100.00</b>    |
| <a href="#">A 1060.400-10-0000</a> | MEETING EXPENSE                   | 2,000.00          | 0.00          | 2,000.00          | 161.20            | 1,338.80          | 500.00           |
| <a href="#">A 1060.400-55-0000</a> | BUDGET POSTAGE                    | 1,800.00          | 0.00          | 1,800.00          | 0.00              | 0.00              | 1,800.00         |
| <a href="#">A 1060.450-10-0000</a> | SUPPLIES & MATERIALS              | 500.00            | 0.00          | 500.00            | 0.00              | 41.29             | 458.71           |
| <a href="#">A 1060.490-60-0000</a> | BOCES - BUDGET PRINTING           | 3,800.00          | 0.00          | 3,800.00          | 0.00              | 0.00              | 3,800.00         |
| <b>1060</b>                        | <b>DISTRICT MEETING</b>           | <b>8,100.00</b>   | <b>0.00</b>   | <b>8,100.00</b>   | <b>161.20</b>     | <b>1,380.09</b>   | <b>6,558.71</b>  |
| <b>10</b>                          |                                   | <b>35,875.00</b>  | <b>383.87</b> | <b>36,258.87</b>  | <b>7,785.21</b>   | <b>7,930.28</b>   | <b>20,543.38</b> |
| <a href="#">A 1240.150-00-0000</a> | ADMINISTRATOR SALARIES            | 321,402.00        | 0.00          | 321,402.00        | 160,700.93        | 160,701.07        | 0.00             |
| <a href="#">A 1240.160-00-0000</a> | NON-INSTR SALARIES                | 123,621.00        | 0.00          | 123,621.00        | 61,815.47         | 61,805.53         | 0.00             |
| <a href="#">A 1240.168-00-0000</a> | NON-INSTR SUBS                    | 750.00            | 0.00          | 750.00            | 0.00              | 0.00              | 750.00           |
| <a href="#">A 1240.169-00-0000</a> | NON-INSTR EXT & OT                | 500.00            | 0.00          | 500.00            | 0.00              | 0.00              | 500.00           |
| <a href="#">A 1240.400-15-0000</a> | CONFERENCE EXPENSE                | 1,500.00          | 544.13        | 2,044.13          | 1,129.13          | 300.00            | 615.00           |
| <a href="#">A 1240.400-20-0000</a> | TRAVEL EXPENSE                    | 600.00            | 0.00          | 600.00            | 164.78            | 0.00              | 435.22           |
| <a href="#">A 1240.400-45-0000</a> | EQUIPMENT REPAIR                  | 100.00            | 0.00          | 100.00            | 0.00              | 0.00              | 100.00           |
| <a href="#">A 1240.400-50-0000</a> | ADVERTISING                       | 1,000.00          | 0.00          | 1,000.00          | 37.50             | 562.50            | 400.00           |
| <a href="#">A 1240.400-90-0000</a> | MISC EXPENSE                      | 4,000.00          | 0.00          | 4,000.00          | 60.00             | 0.00              | 3,940.00         |
| <a href="#">A 1240.450-10-0000</a> | SUPPLIES & MATERIALS              | 1,200.00          | 0.00          | 1,200.00          | 553.29            | 0.00              | 646.71           |
| <a href="#">A 1240.450-30-0000</a> | PERIODICALS                       | 1,000.00          | 0.00          | 1,000.00          | 0.00              | 0.00              | 1,000.00         |
| <b>1240</b>                        | <b>CHIEF SCHOOL ADMINISTRATOR</b> | <b>455,673.00</b> | <b>544.13</b> | <b>456,217.13</b> | <b>224,461.10</b> | <b>223,369.10</b> | <b>8,386.93</b>  |
| <b>12</b>                          |                                   | <b>455,673.00</b> | <b>544.13</b> | <b>456,217.13</b> | <b>224,461.10</b> | <b>223,369.10</b> | <b>8,386.93</b>  |
| <a href="#">A 1310.150-00-0000</a> | BUSINESS ADMINSTRATOR SALARY      | 150,940.00        | 0.00          | 150,940.00        | 75,469.94         | 75,470.06         | 0.00             |
| <a href="#">A 1310.160-00-0000</a> | BUSINESS OFFICE SALARY            | 284,185.00        | 0.00          | 284,185.00        | 134,702.85        | 147,402.33        | 2,079.82         |
| <a href="#">A 1310.167-00-0000</a> | SUMMER MESSENGER                  | 2,000.00          | 0.00          | 2,000.00          | 970.20            | 0.00              | 1,029.80         |
| <a href="#">A 1310.168-00-0000</a> | NON-INSTR SUBS                    | 750.00            | 0.00          | 750.00            | 0.00              | 0.00              | 750.00           |
| <a href="#">A 1310.400-15-0000</a> | CONFERENCE EXPENSE                | 1,500.00          | 0.00          | 1,500.00          | 1,276.35          | 0.00              | 223.65           |
| <a href="#">A 1310.400-20-0000</a> | TRAVEL EXPENSE                    | 300.00            | 0.00          | 300.00            | 0.00              | 0.00              | 300.00           |

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| Account                            | Description                         | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered        | Available        |
|------------------------------------|-------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| <a href="#">A 1310.400-30-0000</a> | POSTAGE MACHINE LEASE               | 4,248.00          | 0.00             | 4,248.00          | 1,062.00          | 0.00              | 3,186.00         |
| <a href="#">A 1310.400-35-0000</a> | FINANCIAL SOFTWARE - INFOMATIC      | 1,700.00          | 0.00             | 1,700.00          | 1,561.15          | 0.00              | 138.85           |
| <a href="#">A 1310.400-40-0000</a> | MISC EXP/INFO CONSULT               | 1,500.00          | 0.00             | 1,500.00          | 1,316.01          | 0.00              | 183.99           |
| <a href="#">A 1310.400-45-0000</a> | EQUIPMENT REPAIR                    | 1,000.00          | 15,006.52        | 16,006.52         | 10,179.48         | 4,141.03          | 1,686.01         |
| <a href="#">A 1310.400-50-0000</a> | REGULAR ADVERTISING                 | 2,500.00          | 0.00             | 2,500.00          | 309.75            | 0.00              | 2,190.25         |
| <a href="#">A 1310.400-55-0000</a> | POSTAGE                             | 10,400.00         | -750.00          | 9,650.00          | 2,000.00          | 4,000.00          | 3,650.00         |
| <a href="#">A 1310.400-60-0000</a> | FINGERPRINTING                      | 750.00            | 1,450.00         | 2,200.00          | 1,800.00          | 0.00              | 400.00           |
| <a href="#">A 1310.450-10-0000</a> | SUPPLIES & MATERIALS                | 6,500.00          | 0.00             | 6,500.00          | 2,533.68          | 769.99            | 3,196.33         |
| <a href="#">A 1310.450-30-0000</a> | PERIODICALS                         | 100.00            | 0.00             | 100.00            | 0.00              | 0.00              | 100.00           |
| <a href="#">A 1310.490-25-0000</a> | BOCES - COPIER LEASE                | 9,841.00          | -1,247.00        | 8,594.00          | 2,578.20          | 6,015.80          | 0.00             |
| <a href="#">A 1310.490-90-0000</a> | BOCES - RESIDENT INVESTIGATIVE SVCS | 0.00              | 400.00           | 400.00            | 56.49             | 0.00              | 343.51           |
| <a href="#">A 1310.490-91-0000</a> | BOCES - GASB 34                     | 5,234.00          | 0.00             | 5,234.00          | 1,570.20          | 3,663.80          | 0.00             |
| <a href="#">A 1310.490-92-0000</a> | BOCES - FAMILY ID                   | 0.00              | 4,452.22         | 4,452.22          | 1,104.44          | 3,347.78          | 0.00             |
| <a href="#">A 1310.490-93-0000</a> | BOCES - E-RATE                      | 3,300.00          | -1,100.00        | 2,200.00          | 660.00            | 1,540.00          | 0.00             |
| <a href="#">A 1310.490-94-0000</a> | BOCES - STATE AID PLNG              | 3,220.00          | 0.00             | 3,220.00          | 3,220.00          | 0.00              | 0.00             |
| <a href="#">A 1310.490-95-0000</a> | BOCES - WORK COMP CONSORT           | 4,395.00          | 0.00             | 4,395.00          | 1,318.50          | 3,076.50          | 0.00             |
| <a href="#">A 1310.490-96-0000</a> | BOCES - FIXED ASSET MANAGEMENT      | 4,898.00          | 0.00             | 4,898.00          | 1,469.40          | 3,428.60          | 0.00             |
| <a href="#">A 1310.490-97-0000</a> | BOCES - EMERGENCY NOTIFICATION      | 6,840.00          | 345.00           | 7,185.00          | 2,155.50          | 5,029.50          | 0.00             |
| <a href="#">A 1310.490-98-0000</a> | BOCES - FINANCE MANGER              | 39,698.00         | 0.00             | 39,698.00         | 11,909.40         | 27,788.60         | 0.00             |
| <a href="#">A 1310.490-99-0000</a> | BOCES - RAPTOR SYSTEM               | 15,000.00         | 0.00             | 15,000.00         | 3,387.78          | 0.00              | 11,612.22        |
| <b>1310</b>                        | <b>BUSINESS ADMINISTRATION</b>      | <b>560,799.00</b> | <b>18,556.74</b> | <b>579,355.74</b> | <b>262,611.32</b> | <b>285,673.99</b> | <b>31,070.43</b> |
| <a href="#">A 1320.160-00-0000</a> | INTERNAL AUDITOR SALARY             | 3,533.00          | 0.00             | 3,533.00          | 1,765.94          | 1,767.06          | 0.00             |
| <a href="#">A 1320.400-81-0000</a> | AUDITING EXPENSE                    | 21,000.00         | -3,660.36        | 17,339.64         | 15,680.00         | 0.00              | 1,659.64         |
| <a href="#">A 1320.400-82-0000</a> | INTERNAL AUDITOR                    | 4,500.00          | 0.00             | 4,500.00          | 0.00              | 0.00              | 4,500.00         |
| <b>1320</b>                        | <b>AUDITING</b>                     | <b>29,033.00</b>  | <b>-3,660.36</b> | <b>25,372.64</b>  | <b>17,445.94</b>  | <b>1,767.06</b>   | <b>6,159.64</b>  |
| <a href="#">A 1325.160-00-0000</a> | TREASURER SALARY                    | 59,976.00         | 0.00             | 59,976.00         | 29,988.01         | 29,987.99         | 0.00             |
| <a href="#">A 1325.169-00-0000</a> | TREASURER EXT & OT                  | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00              | 1,000.00         |
| <a href="#">A 1325.400-45-0000</a> | EQUIPMENT REPAIR                    | 250.00            | 0.00             | 250.00            | 0.00              | 0.00              | 250.00           |
| <a href="#">A 1325.400-84-0000</a> | BOND FEES                           | 5,000.00          | 0.00             | 5,000.00          | 0.00              | 0.00              | 5,000.00         |
| <a href="#">A 1325.450-10-0000</a> | SUPPLIES & MATERIALS                | 250.00            | 0.00             | 250.00            | 0.00              | 0.00              | 250.00           |
| <b>1325</b>                        | <b>TREASURER</b>                    | <b>66,476.00</b>  | <b>0.00</b>      | <b>66,476.00</b>  | <b>29,988.01</b>  | <b>29,987.99</b>  | <b>6,500.00</b>  |
| <a href="#">A 1330.160-00-0000</a> | TAX COLLECTOR SALARY                | 5,479.00          | 0.00             | 5,479.00          | 2,739.49          | 2,739.51          | 0.00             |
| <a href="#">A 1330.169-00-0000</a> | TAX COLLECTION OT                   | 750.00            | 0.00             | 750.00            | 0.00              | 0.00              | 750.00           |

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| Account                            | Description                              | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered        | Available        |
|------------------------------------|--|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| <a href="#">A 1330.400-20-0000</a> | TRAVEL                                   | 50.00             | 0.00             | 50.00             | 0.00              | 0.00              | 50.00            |
| <a href="#">A 1330.400-55-0000</a> | POSTAGE                                  | 4,400.00          | 0.00             | 4,400.00          | 2,945.86          | 0.00              | 1,454.14         |
| <a href="#">A 1330.400-60-0000</a> | COUNTY TAX BILL FEE                      | 750.00            | 0.00             | 750.00            | 450.00            | 0.00              | 300.00           |
| <a href="#">A 1330.450-10-0000</a> | SUPPLIES & MATERIALS                     | 250.00            | 0.00             | 250.00            | 165.87            | 0.00              | 84.13            |
| <a href="#">A 1330.490-91-0000</a> | BOCES - SCHOOL TAX SERVICE               | 20,532.00         | 0.00             | 20,532.00         | 6,159.60          | 14,372.40         | 0.00             |
| <b>1330</b>                        | <b>TAX COLLECTOR</b>                     | <b>32,211.00</b>  | <b>0.00</b>      | <b>32,211.00</b>  | <b>12,460.82</b>  | <b>17,111.91</b>  | <b>2,638.27</b>  |
| <a href="#">A 1345.400-10-0000</a> | PURCHASING CONTRACTUAL                   | 10,250.00         | 0.00             | 10,250.00         | 10,250.00         | 0.00              | 0.00             |
| <a href="#">A 1345.490-91-0000</a> | BOCES - COOPERATIVE PURCHASING           | 3,458.00          | -1.00            | 3,457.00          | 1,037.10          | 2,419.90          | 0.00             |
| <b>1345</b>                        | <b>PURCHASING</b>                        | <b>13,708.00</b>  | <b>-1.00</b>     | <b>13,707.00</b>  | <b>11,287.10</b>  | <b>2,419.90</b>   | <b>0.00</b>      |
| <b>13</b>                          |  | <b>702,227.00</b> | <b>14,895.38</b> | <b>717,122.38</b> | <b>333,793.19</b> | <b>336,960.85</b> | <b>46,368.34</b> |
| <a href="#">A 1420.400-81-0000</a> | MISC EXPENSE                             | 200.00            | 0.00             | 200.00            | 0.00              | 0.00              | 200.00           |
| <a href="#">A 1420.400-82-0000</a> | LEGAL STAFF FEE                          | 45,000.00         | 0.00             | 45,000.00         | 20,606.00         | 17,500.00         | 6,894.00         |
| <b>1420</b>                        | <b>LEGAL</b>                             | <b>45,200.00</b>  | <b>0.00</b>      | <b>45,200.00</b>  | <b>20,606.00</b>  | <b>17,500.00</b>  | <b>7,094.00</b>  |
| <a href="#">A 1430.490-91-0000</a> | BOCES-OLAS RECRUITMENT                   | 6,764.00          | 0.00             | 6,764.00          | 1,398.40          | 5,365.60          | 0.00             |
| <b>1430</b>                        | <b>PERSONNEL</b>                         | <b>6,764.00</b>   | <b>0.00</b>      | <b>6,764.00</b>   | <b>1,398.40</b>   | <b>5,365.60</b>   | <b>0.00</b>      |
| <a href="#">A 1460.160-00-0000</a> | RECORDS MNGT SALARY                      | 6,165.00          | 0.00             | 6,165.00          | 1,577.55          | 1,587.45          | 3,000.00         |
| <a href="#">A 1460.400-90-0000</a> | MISC EXPENSE                             | 500.00            | 0.00             | 500.00            | 0.00              | 0.00              | 500.00           |
| <a href="#">A 1460.490-10-0000</a> | BOCES RECORDS MGT                        | 4,500.00          | 0.00             | 4,500.00          | 800.00            | 0.00              | 3,700.00         |
| <b>1460</b>                        | <b>RECORDS MANAGEMENT OFFICER</b>        | <b>11,165.00</b>  | <b>0.00</b>      | <b>11,165.00</b>  | <b>2,377.55</b>   | <b>1,587.45</b>   | <b>7,200.00</b>  |
| <a href="#">A 1480.490-91-0000</a> | BOCES - PUBLIC INFORMATION               | 40,116.00         | 0.00             | 40,116.00         | 12,034.80         | 28,081.20         | 0.00             |
| <b>1480</b>                        | <b>PUBLIC INFORMATION &amp; SERVICES</b> | <b>40,116.00</b>  | <b>0.00</b>      | <b>40,116.00</b>  | <b>12,034.80</b>  | <b>28,081.20</b>  | <b>0.00</b>      |
| <b>14</b>                          |  | <b>103,245.00</b> | <b>0.00</b>      | <b>103,245.00</b> | <b>36,416.75</b>  | <b>52,534.25</b>  | <b>14,294.00</b> |
| <a href="#">A 1620.160-00-0000</a> | MAINT & OPER SALARY                      | 1,059,358.00      | -55,865.55       | 1,003,492.45      | 502,205.74        | 497,692.91        | 3,593.80         |
| <a href="#">A 1620.165-00-0000</a> | STUDENT WORKER SALARY                    | 50,000.00         | 6,531.14         | 56,531.14         | 54,039.74         | 0.00              | 2,491.40         |
| <a href="#">A 1620.168-00-0000</a> | OPER & MAINT SUBS                        | 80,000.00         | 18,559.93        | 98,559.93         | 98,559.93         | 0.00              | 0.00             |
| <a href="#">A 1620.169-00-0000</a> | OPER & MAINT EXT & OT                    | 10,000.00         | 33,919.47        | 43,919.47         | 54,329.53         | 0.00              | -10,410.06       |
| <a href="#">A 1620.200-00-0000</a> | EQUIPMENT                                | 26,000.00         | 0.00             | 26,000.00         | 20,983.18         | 1,950.00          | 3,066.82         |
| <a href="#">A 1620.400-10-0000</a> | CONTRACTUAL - GENERAL                    | 44,000.00         | 80,467.53        | 124,467.53        | 104,807.29        | 18,925.45         | 734.79           |
| <a href="#">A 1620.400-11-0000</a> | CONTRACTUAL - UNIFORMS                   | 4,500.00          | 799.00           | 5,299.00          | 2,357.50          | 941.50            | 2,000.00         |
| <a href="#">A 1620.400-12-0000</a> | CONTRACTUAL - HEATING OIL                | 327,600.00        | -27,600.00       | 300,000.00        | 62,279.22         | 237,720.78        | 0.00             |
| <a href="#">A 1620.400-13-0000</a> | CONTRACTUAL - REFUSE REMOVAL             | 54,500.00         | 0.00             | 54,500.00         | 28,180.34         | 25,788.22         | 531.44           |
| <a href="#">A 1620.400-14-0000</a> | CONTRACTUAL - ELECTRIC & GAS             | 379,222.00        | -1,510.00        | 377,712.00        | 266,990.57        | 2.00              | 110,719.43       |
| <a href="#">A 1620.400-15-0000</a> | CONTRACTUAL - CONF & TRAVEL EXP          | 2,000.00          | -200.00          | 1,800.00          | 0.00              | 0.00              | 1,800.00         |

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| <a href="#">A 1620.400-16-0000</a> | CONTRACTUAL - EEI                    | 2,000.00            | 200.00            | 2,200.00            | 2,200.00            | 0.00              | 0.00              |
| <a href="#">A 1620.400-17-0000</a> | CONTRACTUAL - LAUNDRY                | 1,500.00            | 0.00              | 1,500.00            | 0.00                | 0.00              | 1,500.00          |
| <a href="#">A 1620.400-18-0000</a> | CONTRACTUAL - PROPANE                | 3,500.00            | 0.00              | 3,500.00            | 963.79              | 2,536.21          | 0.00              |
| <a href="#">A 1620.400-19-0000</a> | CONTRACTUAL - TELEPHONE              | 82,000.00           | 0.00              | 82,000.00           | 39,303.39           | 0.00              | 42,696.61         |
| <a href="#">A 1620.400-21-0000</a> | CONTRACTUAL - SECURITY SYSTEM        | 25,000.00           | 0.00              | 25,000.00           | 8,221.51            | 3,768.49          | 13,010.00         |
| <a href="#">A 1620.400-22-0000</a> | CONTRACTUAL - PROF & TECH            | 9,500.00            | 57,600.00         | 67,100.00           | 30,718.26           | 32,162.48         | 4,219.26          |
| <a href="#">A 1620.400-23-0000</a> | CONTRACTUAL - BUILDING               | 500.00              | 0.00              | 500.00              | 0.00                | 0.00              | 500.00            |
| <a href="#">A 1620.400-24-0000</a> | CONTRACTUAL - PEST CONTROL           | 4,500.00            | 0.00              | 4,500.00            | 1,400.00            | 2,600.00          | 500.00            |
| <a href="#">A 1620.400-25-0000</a> | CONTRACTUAL - BCS/5-YEAR PLAN/FPC    | 15,000.00           | 0.00              | 15,000.00           | 0.00                | 0.00              | 15,000.00         |
| <a href="#">A 1620.400-26-0000</a> | CONTRACTUAL - COPIER                 | 700.00              | 0.00              | 700.00              | 0.00                | 0.00              | 700.00            |
| <a href="#">A 1620.450-10-0000</a> | SUPPLIES - GENERAL                   | 41,500.00           | 8,431.18          | 49,931.18           | 29,492.14           | 20,439.04         | 0.00              |
| <a href="#">A 1620.450-11-0000</a> | SUPPLIES - FIRE & SAFETY             | 12,750.00           | -1,461.83         | 11,288.17           | 0.00                | 0.00              | 11,288.17         |
| <a href="#">A 1620.450-12-0000</a> | SUPPLIES - WINDOW FIXTURES           | 1,000.00            | 38.30             | 1,038.30            | 1,038.30            | 0.00              | 0.00              |
| <a href="#">A 1620.450-13-0000</a> | SUPPLIES - FLOOR SUPPLIES            | 33,000.00           | -71.56            | 32,928.44           | 9,621.82            | 6,363.66          | 16,942.96         |
| <a href="#">A 1620.450-16-0000</a> | SUPPLIES - PAPER SUPPLIES            | 22,000.00           | 0.00              | 22,000.00           | 8,760.45            | 8,439.55          | 4,800.00          |
| <a href="#">A 1620.450-17-0000</a> | SUPPLIES - CEILING TILES             | 2,000.00            | -131.25           | 1,868.75            | 0.00                | 1,000.00          | 868.75            |
| <a href="#">A 1620.450-18-0000</a> | SUPPLIES - CLEANING                  | 7,000.00            | 445.56            | 7,445.56            | 6,130.52            | 95.22             | 1,219.82          |
| <a href="#">A 1620.450-19-0000</a> | SUPPLIES - MOPS, BROOMS, ETC         | 3,000.00            | 557.92            | 3,557.92            | 2,379.50            | 1,178.42          | 0.00              |
| <a href="#">A 1620.450-21-0000</a> | SUPPLIES - DOOR HARDWARE             | 4,000.00            | 131.25            | 4,131.25            | 4,131.25            | 0.00              | 0.00              |
| <a href="#">A 1620.450-22-0000</a> | SUPPLIES - TOOLS                     | 1,500.00            | -1,000.00         | 500.00              | 196.84              | 0.00              | 303.16            |
| <a href="#">A 1620.450-23-0000</a> | SUPPLIES - ELECTRICAL                | 7,000.00            | 25.50             | 7,025.50            | 2,074.15            | 4,951.35          | 0.00              |
| <a href="#">A 1620.450-24-0000</a> | SUPPLIES - PLUMBING                  | 15,000.00           | 5,254.50          | 20,254.50           | 16,822.11           | 3,423.04          | 9.35              |
| <a href="#">A 1620.490-91-0000</a> | BOCES-HEALTH & SAFETY                | 41,894.00           | 9,503.00          | 51,397.00           | 15,419.10           | 35,977.90         | 0.00              |
| <a href="#">A 1620.490-92-0000</a> | BOCES - ENERGY CONSULTANT            | 5,500.00            | 0.00              | 5,500.00            | 980.00              | 4,520.00          | 0.00              |
| <a href="#">A 1620.490-93-0000</a> | BOCES - FIRE INSPECTION, ALARMS, ETC | 16,510.00           | -1,150.20         | 15,359.80           | 5,177.70            | 10,182.10         | 0.00              |
| <b>1620</b>                        | <b>OPERATION OF PLANT</b>            | <b>2,395,034.00</b> | <b>133,473.89</b> | <b>2,528,507.89</b> | <b>1,379,763.87</b> | <b>920,658.32</b> | <b>228,085.70</b> |
| <a href="#">A 1621.160-00-0000</a> | GROUNDS SALARY                       | 145,010.00          | -1,777.30         | 143,232.70          | 71,616.35           | 71,616.35         | 0.00              |
| <a href="#">A 1621.168-00-0000</a> | GROUNDS SUBS                         | 1,000.00            | 4,304.65          | 5,304.65            | 5,304.65            | 0.00              | 0.00              |
| <a href="#">A 1621.169-00-0000</a> | GROUNDS EXT & OT                     | 17,000.00           | 937.23            | 17,937.23           | 17,937.23           | 0.00              | 0.00              |
| <a href="#">A 1621.400-10-0000</a> | CONTRACTUAL - GENERAL                | 20,000.00           | 160.50            | 20,160.50           | 11,049.59           | 7,860.72          | 1,250.19          |
| <a href="#">A 1621.400-11-0000</a> | CONTRACTUAL - RENTALS                | 3,000.00            | 0.00              | 3,000.00            | 769.99              | 687.01            | 1,543.00          |
| <a href="#">A 1621.400-12-0000</a> | CONTRACTUAL - TURF MAINTENANCE       | 17,000.00           | 2,600.00          | 19,600.00           | 8,813.25            | 6,300.00          | 4,486.75          |
| <a href="#">A 1621.400-14-0000</a> | CONTRACTUAL - EQUIPMENT REPAIR       | 11,000.00           | 0.00              | 11,000.00           | 1,872.15            | 3,875.34          | 5,252.51          |

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2017 To 1/3/2018



| Account                            | Description                       | Budget    | Adjustments         | Adj. Budget       | Expensed            | Encumbered          | Available           |                   |
|------------------------------------|-----------------------------------|-----------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| <a href="#">A 1621.400-16-0000</a> | CONTRACTUAL - CURBS, WALKWAYS     | 8,000.00  | -2,000.00           | 6,000.00          | 500.00              | 0.00                | 5,500.00            |                   |
| <a href="#">A 1621.400-17-0000</a> | CONTRACTUAL - PLOW REPAIR         | 4,000.00  | 0.00                | 4,000.00          | 1,177.00            | 2,123.00            | 700.00              |                   |
| <a href="#">A 1621.400-21-0000</a> | CONTRACTUAL - BOILER INSPECTIONS  | 0.00      | 18.95               | 18.95             | 18.95               | 0.00                | 0.00                |                   |
| <a href="#">A 1621.400-22-0000</a> | CONTRACTUAL - TEMP CONTROL        | 27,000.00 | -2,000.00           | 25,000.00         | 25,000.00           | 0.00                | 0.00                |                   |
| <a href="#">A 1621.400-23-0000</a> | CONTRACTUAL - ELECTRIC            | 2,500.00  | -18.95              | 2,481.05          | 553.62              | 0.00                | 1,927.43            |                   |
| <a href="#">A 1621.400-24-0000</a> | CONTRACTUAL - TELEPHONE REPAIRS   | 1,000.00  | 0.00                | 1,000.00          | 0.00                | 0.00                | 1,000.00            |                   |
| <a href="#">A 1621.400-26-0000</a> | CONTRACTUAL - HVAC                | 1,000.00  | 0.00                | 1,000.00          | 0.00                | 0.00                | 1,000.00            |                   |
| <a href="#">A 1621.400-27-0000</a> | CONTRACTUAL - PROF & TECH         | 2,500.00  | 0.00                | 2,500.00          | 0.00                | 0.00                | 2,500.00            |                   |
| <a href="#">A 1621.400-28-0000</a> | CONTRACTUAL - GROUNDS             | 17,000.00 | 1,287.76            | 18,287.76         | 12,752.88           | 1,924.12            | 3,610.76            |                   |
| <a href="#">A 1621.400-29-0000</a> | CONTRACTUAL - UNIFORMS            | 2,500.00  | 0.00                | 2,500.00          | 821.56              | 1,178.44            | 500.00              |                   |
| <a href="#">A 1621.400-31-0000</a> | CONTRACTUAL - BLACK TOPPING       | 10,000.00 | 1,612.24            | 11,612.24         | 11,112.24           | 500.00              | 0.00                |                   |
| <a href="#">A 1621.400-33-0000</a> | CONTRACTUAL - ELEVATOR INSPECTION | 15,000.00 | 0.00                | 15,000.00         | 4,582.16            | 10,417.84           | 0.00                |                   |
| <a href="#">A 1621.450-10-0000</a> | SUPPLIES - GENERAL                | 12,500.00 | 0.00                | 12,500.00         | 408.53              | 3,500.00            | 8,591.47            |                   |
| <a href="#">A 1621.450-11-0000</a> | SUPPLIES - LUMBER & METAL         | 2,000.00  | 88.98               | 2,088.98          | 628.18              | 1,460.80            | 0.00                |                   |
| <a href="#">A 1621.450-12-0000</a> | SUPPLIES - LINE MARKING           | 4,500.00  | 0.00                | 4,500.00          | 3,579.35            | 420.65              | 500.00              |                   |
| <a href="#">A 1621.450-13-0000</a> | SUPPLIES - GLASS                  | 1,250.00  | 702.50              | 1,952.50          | 1,510.50            | 442.00              | 0.00                |                   |
| <a href="#">A 1621.450-14-0000</a> | SUPPLIES - ICE MELT               | 9,000.00  | 0.00                | 9,000.00          | 882.00              | 8,000.00            | 118.00              |                   |
| <a href="#">A 1621.450-16-0000</a> | SUPPLIES - HVAC                   | 8,000.00  | -434.15             | 7,565.85          | 1,900.12            | 4,649.88            | 1,015.85            |                   |
| <a href="#">A 1621.450-17-0000</a> | SUPPLIES - ELECTRICAL             | 1,500.00  | -202.50             | 1,297.50          | 0.00                | 0.00                | 1,297.50            |                   |
| <a href="#">A 1621.450-18-0000</a> | SUPPLIES - TOOLS                  | 1,500.00  | 0.00                | 1,500.00          | 326.54              | 300.00              | 873.46              |                   |
| <a href="#">A 1621.450-19-0000</a> | SUPPLIES - HARDWARE               | 4,000.00  | -1,085.00           | 2,915.00          | 232.62              | 0.00                | 2,682.38            |                   |
| <a href="#">A 1621.450-21-0000</a> | SUPPLIES - TRUCK, TRACTOR, EQUIP  | 4,000.00  | 0.00                | 4,000.00          | 2,058.71            | 1,131.29            | 810.00              |                   |
| <a href="#">A 1621.450-23-0000</a> | SUPPLIES - GROUNDS                | 6,700.00  | 9,752.27            | 16,452.27         | 11,250.91           | 3,382.76            | 1,818.60            |                   |
| <a href="#">A 1621.450-24-0000</a> | SUPPLIES - GLASS                  | 1,000.00  | 0.00                | 1,000.00          | 0.00                | 0.00                | 1,000.00            |                   |
| <a href="#">A 1621.450-26-0000</a> | SUPPLIES - PAINT                  | 2,000.00  | 12,466.88           | 14,466.88         | 13,853.28           | 514.00              | 99.60               |                   |
| <b>1621</b>                        | <b>MAINTENANCE OF PLANT</b>       | <b>*</b>  | <b>362,460.00</b>   | <b>26,414.06</b>  | <b>388,874.06</b>   | <b>210,512.36</b>   | <b>130,284.20</b>   | <b>48,077.50</b>  |
| <a href="#">A 1680.490-91-0000</a> | BOCES - REMOTE DATA PROCESSING    |           | 32,122.00           | 0.00              | 32,122.00           | 11,746.20           | 20,375.80           | 0.00              |
| <b>1680</b>                        | <b>CENTRAL DATA PROCESSING</b>    | <b>*</b>  | <b>32,122.00</b>    | <b>0.00</b>       | <b>32,122.00</b>    | <b>11,746.20</b>    | <b>20,375.80</b>    | <b>0.00</b>       |
| <b>16</b>                          |                                   | <b>**</b> | <b>2,789,616.00</b> | <b>159,887.95</b> | <b>2,949,503.95</b> | <b>1,602,022.43</b> | <b>1,071,318.32</b> | <b>276,163.20</b> |
| <a href="#">A 1910.400-11-0000</a> | STUDENT INSURANCE                 |           | 19,000.00           | -1,247.40         | 17,752.60           | 17,752.60           | 0.00                | 0.00              |
| <a href="#">A 1910.400-12-0000</a> | LIABILITY INSURANCE               |           | 243,475.00          | 0.00              | 243,475.00          | 114,831.00          | 0.00                | 128,644.00        |
| <b>1910</b>                        | <b>UNALLOCATED INSURANCE</b>      | <b>*</b>  | <b>262,475.00</b>   | <b>-1,247.40</b>  | <b>261,227.60</b>   | <b>132,583.60</b>   | <b>0.00</b>         | <b>128,644.00</b> |
| <a href="#">A 1920.400-00-0000</a> | DISTRICT ASSOC DUES               |           | 16,295.00           | 0.00              | 16,295.00           | 16,154.75           | 0.00                | 140.25            |

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2017 To 1/3/2018



| Account                            | Description                               |     | Budget              | Adjustments       | Adj. Budget         | Expensed            | Encumbered          | Available         |
|------------------------------------|---|-----|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| <b>1920</b>                        | <b>SCHOOL ASSOCIATION DUES</b>            | *   | <b>16,295.00</b>    | <b>0.00</b>       | <b>16,295.00</b>    | <b>16,154.75</b>    | <b>0.00</b>         | <b>140.25</b>     |
| <a href="#">A 1950.400-11-0000</a> | DISTRICT SEWER FEES                       |     | 51,000.00           | -529.92           | 50,470.08           | 1,073.23            | 0.00                | 49,396.85         |
| <b>1950</b>                        | <b>ASSESSMENTS ON SCHOOL PROPERTY</b>     | *   | <b>51,000.00</b>    | <b>-529.92</b>    | <b>50,470.08</b>    | <b>1,073.23</b>     | <b>0.00</b>         | <b>49,396.85</b>  |
| <a href="#">A 1964.400-11-0000</a> | REAL PROPERTY TAX REFUND                  |     | 0.00                | 728.16            | 728.16              | 728.16              | 0.00                | 0.00              |
| <b>1964</b>                        | <b>REFUND ON REAL PROPERTY TAXES</b>      | *   | <b>0.00</b>         | <b>728.16</b>     | <b>728.16</b>       | <b>728.16</b>       | <b>0.00</b>         | <b>0.00</b>       |
| <a href="#">A 1981.492-00-0000</a> | BOCES - ADMIN/RENT EXPENSE                |     | 525,086.00          | 0.00              | 525,086.00          | 78,330.87           | 446,754.70          | 0.43              |
| <b>1981</b>                        | <b>BOCES ADMINISTRATIVE COSTS</b>         | *   | <b>525,086.00</b>   | <b>0.00</b>       | <b>525,086.00</b>   | <b>78,330.87</b>    | <b>446,754.70</b>   | <b>0.43</b>       |
| <a href="#">A 1989.400-00-0000</a> | UNCLASSIFIED                              |     | 0.00                | 1,049.16          | 1,049.16            | 1,049.16            | 0.00                | 0.00              |
| <b>1989</b>                        | <b>UNCLASSIFIED</b>                       | *   | <b>0.00</b>         | <b>1,049.16</b>   | <b>1,049.16</b>     | <b>1,049.16</b>     | <b>0.00</b>         | <b>0.00</b>       |
| <b>19</b>                          |   | **  | <b>854,856.00</b>   | <b>0.00</b>       | <b>854,856.00</b>   | <b>229,919.77</b>   | <b>446,754.70</b>   | <b>178,181.53</b> |
| <b>1</b>                           |   | *** | <b>4,941,492.00</b> | <b>175,711.33</b> | <b>5,117,203.33</b> | <b>2,434,398.45</b> | <b>2,138,867.50</b> | <b>543,937.38</b> |
| <a href="#">A 2010.150-00-0000</a> | CURRICULUM COACHES                        |     | 501,168.00          | 1,390.20          | 502,558.20          | 202,090.50          | 300,467.70          | 0.00              |
| <a href="#">A 2010.151-00-0000</a> | BOARD ENHANCED EDC                        |     | 20,000.00           | -4,553.00         | 15,447.00           | 14,041.00           | 0.00                | 1,406.00          |
| <a href="#">A 2010.152-00-0000</a> | CURRICULUM DEVEL COMM CORE                |     | 20,000.00           | 2,553.00          | 22,553.00           | 22,553.00           | 0.00                | 0.00              |
| <a href="#">A 2010.158-00-0000</a> | TECHNOLOGY INTEGRATION SPECIALIST         |     | 91,322.00           | 0.00              | 91,322.00           | 31,580.28           | 59,651.72           | 90.00             |
| <a href="#">A 2010.159-00-0000</a> | EDC INSTR SALARY                          |     | 18,000.00           | -8,015.37         | 9,984.63            | 5,490.00            | 0.00                | 4,494.63          |
| <a href="#">A 2010.400-00-0000</a> | CURRICULUM DEVEL - COMMON CORE            |     | 15,000.00           | 0.00              | 15,000.00           | 0.00                | 0.00                | 15,000.00         |
| <a href="#">A 2010.400-10-0000</a> | PROFESSIONAL DEVELOPMENT - DISTRICT       |     | 0.00                | 4,891.00          | 4,891.00            | 2,020.50            | 0.00                | 2,870.50          |
| <b>2010</b>                        | <b>CURRICULUM DEVEL &amp; SUPERVISION</b> | *   | <b>665,490.00</b>   | <b>-3,734.17</b>  | <b>661,755.83</b>   | <b>277,775.28</b>   | <b>360,119.42</b>   | <b>23,861.13</b>  |
| <a href="#">A 2020.150-00-0000</a> | PRINCIPAL SALARY                          |     | 1,004,216.00        | 0.17              | 1,004,216.17        | 502,097.45          | 502,118.72          | 0.00              |
| <a href="#">A 2020.159-00-0000</a> | PRINCIPAL - OTHER                         |     | 22,868.00           | 0.00              | 22,868.00           | 323.00              | 0.00                | 22,545.00         |
| <a href="#">A 2020.160-00-0000</a> | NON-INSTR SALARY                          |     | 225,169.00          | 0.00              | 225,169.00          | 98,102.13           | 123,799.01          | 3,267.86          |
| <a href="#">A 2020.167-00-0000</a> | NON-INSTR SUMMER WORK                     |     | 14,500.00           | 0.00              | 14,500.00           | 12,124.02           | 0.00                | 2,375.98          |
| <a href="#">A 2020.169-00-0000</a> | NON-INSTR EXT & OT                        |     | 5,500.00            | 0.00              | 5,500.00            | 849.18              | 0.00                | 4,650.82          |
| <a href="#">A 2020.400-55-0001</a> | POSTAGE                                   |     | 25.00               | 0.00              | 25.00               | 0.00                | 0.00                | 25.00             |
| <a href="#">A 2020.400-55-0002</a> | POSTAGE                                   |     | 200.00              | 0.00              | 200.00              | 200.00              | 0.00                | 0.00              |
| <a href="#">A 2020.400-55-0004</a> | POSTAGE                                   |     | 150.00              | 0.00              | 150.00              | 0.00                | 0.00                | 150.00            |
| <a href="#">A 2020.400-55-0005</a> | POSTAGE                                   |     | 25.00               | 0.00              | 25.00               | 0.00                | 0.00                | 25.00             |
| <a href="#">A 2020.400-55-0006</a> | POSTAGE                                   |     | 4,000.00            | 0.00              | 4,000.00            | 2,000.00            | 0.00                | 2,000.00          |
| <a href="#">A 2020.400-60-0000</a> | MEMBERSHIP DUES                           |     | 9,000.00            | 0.00              | 9,000.00            | 8,892.21            | 0.00                | 107.79            |
| <a href="#">A 2020.450-10-0001</a> | SUPP & MAT                                |     | 200.00              | 0.00              | 200.00              | 0.00                | 0.00                | 200.00            |
| <a href="#">A 2020.450-10-0002</a> | SUPP & MAT                                |     | 400.00              | 0.00              | 400.00              | 65.00               | 0.00                | 335.00            |
| <a href="#">A 2020.450-10-0004</a> | SUPP & MAT                                |     | 300.00              | 92.45             | 392.45              | 391.53              | 0.00                | 0.92              |

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2017 To 1/3/2018



| Account                            | Description                             | Budget              | Adjustments      | Adj. Budget         | Expensed          | Encumbered          | Available        |
|------------------------------------|---|---------------------|------------------|---------------------|-------------------|---------------------|------------------|
| <a href="#">A 2020.450-10-0005</a> | SUPP & MAT                              | 200.00              | 0.00             | 200.00              | 0.00              | 0.00                | 200.00           |
| <b>2020</b>                        | <b>SUPERVISION-REGULAR SCHOOL</b>       | <b>1,286,753.00</b> | <b>92.62</b>     | <b>1,286,845.62</b> | <b>625,044.52</b> | <b>625,917.73</b>   | <b>35,883.37</b> |
| <a href="#">A 2060.490-91-0000</a> | BOCES - EVAL ASSESS TESTING             | 23,423.00           | -7,202.00        | 16,221.00           | 4,866.30          | 11,354.70           | 0.00             |
| <a href="#">A 2060.490-92-0000</a> | BOCES - CASTLE LEARNING, BLACKBOARD     | 7,485.00            | -1,150.80        | 6,334.20            | 1,158.30          | 2,702.70            | 2,473.20         |
| <a href="#">A 2060.490-93-0000</a> | BOCES - CURRICULUM DEV PNW BOCES        | 2,500.00            | 0.00             | 2,500.00            | 300.00            | 2,200.00            | 0.00             |
| <a href="#">A 2060.490-94-0000</a> | BOCES - SCHOOLZILLA DATA TOOL           | 0.00                | 2,960.36         | 2,960.36            | 2,960.36          | 0.00                | 0.00             |
| <b>2060</b>                        | <b>RESEARCH, PLANNING &amp; EVALUAT</b> | <b>33,408.00</b>    | <b>-5,392.44</b> | <b>28,015.56</b>    | <b>9,284.96</b>   | <b>16,257.40</b>    | <b>2,473.20</b>  |
| <a href="#">A 2070.151-00-0000</a> | INSERVICE COURSES ONE TIME PYMT         | 3,500.00            | 11,875.00        | 15,375.00           | 15,375.00         | 0.00                | 0.00             |
| <a href="#">A 2070.152-00-0000</a> | GRADUATE COURSE REIMBURSE               | 5,000.00            | -1,250.00        | 3,750.00            | 0.00              | 0.00                | 3,750.00         |
| <a href="#">A 2070.159-00-0000</a> | INSTR STAFF DEVELOPMENT                 | 5,000.00            | -2,000.00        | 3,000.00            | 385.00            | 0.00                | 2,615.00         |
| <a href="#">A 2070.169-00-0000</a> | NON-INSTR INSERVICE TRAINING            | 1,000.00            | 0.00             | 1,000.00            | 150.00            | 0.00                | 850.00           |
| <a href="#">A 2070.400-60-0000</a> | DUES                                    | 0.00                | 138.00           | 138.00              | 138.00            | 0.00                | 0.00             |
| <a href="#">A 2070.400-90-0000</a> | MISC EXPENSE                            | 500.00              | -71.04           | 428.96              | 428.96            | 0.00                | 0.00             |
| <a href="#">A 2070.490-91-0000</a> | BOCES - STAFF DEVELOPMENT               | 6,758.00            | 104.20           | 6,862.20            | 2,070.76          | 4,791.44            | 0.00             |
| <a href="#">A 2070.490-92-0000</a> | BOCES - MODEL SCHOOLS                   | 5,450.00            | -647.00          | 4,803.00            | 2,060.80          | 2,742.20            | 0.00             |
| <a href="#">A 2070.490-93-0000</a> | BUSINESS & ED PARTNERSHIP               | 0.00                | 6,500.00         | 6,500.00            | 1,950.00          | 4,550.00            | 0.00             |
| <b>2070</b>                        | <b>INSERVICE TRAINING-INSTRUCTION</b>   | <b>27,208.00</b>    | <b>14,649.16</b> | <b>41,857.16</b>    | <b>22,558.52</b>  | <b>12,083.64</b>    | <b>7,215.00</b>  |
| <b>20</b>                          |   | <b>2,012,859.00</b> | <b>5,615.17</b>  | <b>2,018,474.17</b> | <b>934,663.28</b> | <b>1,014,378.19</b> | <b>69,432.70</b> |
| <a href="#">A 2110.120-00-0000</a> | SALARIES K-3                            | 3,625,655.00        | -66,363.37       | 3,559,291.63        | 1,339,454.23      | 2,187,492.66        | 32,344.74        |
| <a href="#">A 2110.121-00-0000</a> | SALARIES 4-6                            | 2,153,594.00        | 31,845.00        | 2,185,439.00        | 800,375.03        | 1,381,035.19        | 4,028.78         |
| <a href="#">A 2110.130-00-0000</a> | SALARIES 7-12                           | 7,473,872.00        | -26,008.33       | 7,447,863.67        | 2,645,192.32      | 4,453,090.67        | 349,580.68       |
| <a href="#">A 2110.131-00-0000</a> | TEACHING ASSISTANT                      | 90,849.00           | 0.00             | 90,849.00           | 29,867.22         | 39,822.78           | 21,159.00        |
| <a href="#">A 2110.132-00-0000</a> | AMS LEADERSHIP                          | 34,894.00           | 0.00             | 34,894.00           | 19,896.81         | 13,858.19           | 1,139.00         |
| <a href="#">A 2110.133-00-0000</a> | ARTICLE 19                              | 52,350.00           | 0.00             | 52,350.00           | 15,498.01         | 28,083.37           | 8,768.62         |
| <a href="#">A 2110.135-00-0000</a> | APHS & AMS SUMMER SCHOOL                | 18,000.00           | 12,465.40        | 30,465.40           | 30,465.40         | 0.00                | 0.00             |
| <a href="#">A 2110.140-00-0000</a> | SUBSTITUTE INSTRUCTIONAL                | 330,000.00          | 0.00             | 330,000.00          | 117,221.14        | 0.00                | 212,778.86       |
| <a href="#">A 2110.146-00-0000</a> | EXTENDED SCHOOL DAY                     | 11,000.00           | 0.00             | 11,000.00           | 2,110.00          | 0.00                | 8,890.00         |
| <a href="#">A 2110.150-00-0000</a> | APPR, CURRICULUM, PROF RATE EXTRA       | 5,000.00            | 0.00             | 5,000.00            | 2,494.70          | 0.00                | 2,505.30         |
| <a href="#">A 2110.151-00-0000</a> | INSTRUCTIONAL-COLUMN CHANGES            | 65,000.00           | 0.00             | 65,000.00           | 0.00              | 0.00                | 65,000.00        |
| <a href="#">A 2110.152-00-0000</a> | CHAPERONE SALARY-INSTRUCTIONAL          | 13,000.00           | 0.00             | 13,000.00           | 2,567.00          | 0.00                | 10,433.00        |
| <a href="#">A 2110.153-00-0000</a> | INTERNAL SUB TEACHER 1/5                | 18,000.00           | 0.00             | 18,000.00           | 6,870.00          | 0.00                | 11,130.00        |
| <a href="#">A 2110.154-00-0000</a> | PROCTORING & AP EXAMS                   | 4,500.00            | 0.00             | 4,500.00            | 4.60              | 0.00                | 4,495.40         |
| <a href="#">A 2110.156-00-0000</a> | SICK LV REIMB - ACTIVE                  | 0.00                | 10,503.60        | 10,503.60           | 10,503.60         | 0.00                | 0.00             |

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2017 To 1/3/2018



| Account                            | Description                 | Budget     | Adjustments | Adj. Budget | Expensed   | Encumbered | Available  |
|------------------------------------|-----------------------------|------------|-------------|-------------|------------|------------|------------|
| <a href="#">A 2110.157-00-0000</a> | SICK LV REIMB - RETIREES    | 0.00       | 5,779.59    | 5,779.59    | 5,779.59   | 0.00       | 0.00       |
| <a href="#">A 2110.159-00-0000</a> | EXT CURR TEACHER SALARIES   | 66,850.00  | 0.00        | 66,850.00   | 3,442.00   | 0.00       | 63,408.00  |
| <a href="#">A 2110.160-00-0000</a> | NON-INSTR SALARY            | 694,975.00 | 24,095.60   | 719,070.60  | 285,695.02 | 447,761.11 | -14,385.53 |
| <a href="#">A 2110.162-00-0000</a> | CHAPERONE SALARY- NON-INSTR | 4,000.00   | 0.00        | 4,000.00    | 1,386.00   | 0.00       | 2,614.00   |
| <a href="#">A 2110.164-00-0000</a> | HEALTH BUY-BACK             | 48,065.00  | 0.00        | 48,065.00   | 0.00       | 0.00       | 48,065.00  |
| <a href="#">A 2110.167-00-0000</a> | SUMMER - NON INSTRUCTIONAL  | 2,000.00   | 528.67      | 2,528.67    | 2,528.67   | 0.00       | 0.00       |
| <a href="#">A 2110.168-00-0000</a> | NON-INSTR SUBS              | 14,000.00  | 7,900.61    | 21,900.61   | 21,900.61  | 0.00       | 0.00       |
| <a href="#">A 2110.169-00-0000</a> | NON-INSTR EXT & OT          | 3,000.00   | 0.00        | 3,000.00    | 784.39     | 0.00       | 2,215.61   |
| <a href="#">A 2110.200-00-0002</a> | EQUIPMENT                   | 0.00       | 1,500.00    | 1,500.00    | 1,406.48   | 93.47      | 0.05       |
| <a href="#">A 2110.200-00-0005</a> | EQUIPMENT                   | 0.00       | 2,925.16    | 2,925.16    | 2,925.16   | 0.00       | 0.00       |
| <a href="#">A 2110.400-15-0002</a> | CONFERENCE EXPENSE          | 1,850.00   | -1,014.77   | 835.23      | 835.23     | 0.00       | 0.00       |
| <a href="#">A 2110.400-15-0006</a> | CONFERENCE EXPENSE          | 0.00       | 410.00      | 410.00      | 410.00     | 0.00       | 0.00       |
| <a href="#">A 2110.400-20-0000</a> | IN-DISTRICT TRAVEL          | 1,400.00   | -212.94     | 1,187.06    | 218.07     | 0.00       | 968.99     |
| <a href="#">A 2110.400-20-0002</a> | FIELD TRIPS                 | 3,500.00   | -1,215.43   | 2,284.57    | 0.00       | 0.00       | 2,284.57   |
| <a href="#">A 2110.400-20-0100</a> | TRAVEL - COACHES            | 0.00       | 429.40      | 429.40      | 429.40     | 0.00       | 0.00       |
| <a href="#">A 2110.400-25-0001</a> | COPIER LEASE                | 1,225.00   | 0.00        | 1,225.00    | 0.00       | 0.00       | 1,225.00   |
| <a href="#">A 2110.400-25-0002</a> | COPIER LEASE                | 1,941.00   | 0.00        | 1,941.00    | 0.00       | 0.00       | 1,941.00   |
| <a href="#">A 2110.400-25-0006</a> | POSTAGE MACHINE             | 3,200.00   | 0.00        | 3,200.00    | 600.16     | 116.96     | 2,482.88   |
| <a href="#">A 2110.400-40-0000</a> | CONTRACTUAL TUTORIAL        | 10,000.00  | -730.69     | 9,269.31    | 1,394.00   | 0.00       | 7,875.31   |
| <a href="#">A 2110.400-40-0001</a> | G & T EXPENDITURES          | 1,000.00   | 0.00        | 1,000.00    | 320.00     | 0.00       | 680.00     |
| <a href="#">A 2110.400-40-0002</a> | G & T EXPENDITURES          | 0.00       | 225.00      | 225.00      | 225.00     | 0.00       | 0.00       |
| <a href="#">A 2110.400-40-0004</a> | G & T EXPENDITURES          | 500.00     | 0.00        | 500.00      | 230.00     | 0.00       | 270.00     |
| <a href="#">A 2110.400-40-0005</a> | G & T EXPENDITURES          | 500.00     | 90.50       | 590.50      | 590.50     | 0.00       | 0.00       |
| <a href="#">A 2110.400-40-0006</a> | G & T EXPENDITURES          | 1,000.00   | 0.00        | 1,000.00    | 532.48     | 345.00     | 122.52     |
| <a href="#">A 2110.400-45-0001</a> | EQUIPMENT REPAIR            | 2,500.00   | -1,070.00   | 1,430.00    | 441.80     | 0.00       | 988.20     |
| <a href="#">A 2110.400-45-0002</a> | EQUIPMENT REPAIR            | 7,000.00   | 24,553.19   | 31,553.19   | 27,078.76  | 2,355.00   | 2,119.43   |
| <a href="#">A 2110.400-45-0004</a> | EQUIPMENT REPAIR            | 4,500.00   | 4,208.37    | 8,708.37    | 4,889.40   | 475.00     | 3,343.97   |
| <a href="#">A 2110.400-45-0005</a> | EQUIPMENT REPAIR            | 4,000.00   | -215.00     | 3,785.00    | 0.00       | 0.00       | 3,785.00   |
| <a href="#">A 2110.400-45-0006</a> | EQUIPMENT REPAIR            | 2,500.00   | 0.00        | 2,500.00    | 20,779.85  | 345.94     | -18,625.79 |
| <a href="#">A 2110.400-45-1806</a> | EQUIP REPAIR PHYS ED        | 1,000.00   | 0.00        | 1,000.00    | 218.16     | 0.00       | 781.84     |
| <a href="#">A 2110.400-45-2206</a> | EQUIP REPAIR MUSIC          | 4,000.00   | 0.00        | 4,000.00    | 1,240.00   | 2,760.00   | 0.00       |
| <a href="#">A 2110.400-55-0001</a> | POSTAGE                     | 500.00     | 0.00        | 500.00      | 284.50     | 0.00       | 215.50     |
| <a href="#">A 2110.400-55-0002</a> | POSTAGE                     | 2,600.00   | 90.00       | 2,690.00    | 2,441.28   | 133.82     | 114.90     |



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## Appropriation Status Detail Report By Function From 7/1/2017 To 1/3/2018



| Account                            | Description                        | Budget    | Adjustments | Adj. Budget | Expensed  | Encumbered | Available |
|------------------------------------|------------------------------------|-----------|-------------|-------------|-----------|------------|-----------|
| <a href="#">A 2110.400-55-0004</a> | POSTAGE                            | 1,000.00  | 0.00        | 1,000.00    | 853.17    | 0.00       | 146.83    |
| <a href="#">A 2110.400-55-0005</a> | POSTAGE                            | 1,500.00  | 0.00        | 1,500.00    | 37.70     | 0.00       | 1,462.30  |
| <a href="#">A 2110.400-60-0000</a> | ACCOMPANIST                        | 1,000.00  | 0.00        | 1,000.00    | 200.00    | 0.00       | 800.00    |
| <a href="#">A 2110.400-60-0002</a> | PRINTING & COPY EXPENSE            | 500.00    | -340.00     | 160.00      | 160.00    | 0.00       | 0.00      |
| <a href="#">A 2110.400-60-1202</a> | MEMBERSHIP DUES - ART DISTRICTWIDE | 520.00    | 0.00        | 520.00      | 520.00    | 0.00       | 0.00      |
| <a href="#">A 2110.400-60-2202</a> | MEMBERSHIP DUES MUSIC - APHS       | 1,180.00  | 148.00      | 1,328.00    | 1,050.00  | 0.00       | 278.00    |
| <a href="#">A 2110.400-60-2206</a> | MEMBERSHIP DUES MUSIC - AMS        | 450.00    | 0.00        | 450.00      | 426.00    | 0.00       | 24.00     |
| <a href="#">A 2110.400-65-0002</a> | ROBOTICS REG FEES - APHS           | 0.00      | 1,300.00    | 1,300.00    | 1,050.00  | 0.00       | 250.00    |
| <a href="#">A 2110.400-65-0006</a> | ROBOTICS REG FEES - AMS            | 0.00      | 450.00      | 450.00      | 450.00    | 0.00       | 0.00      |
| <a href="#">A 2110.400-95-0002</a> | GRADUATION EXPENSE                 | 7,500.00  | 2,099.00    | 9,599.00    | 4,166.33  | 5,432.67   | 0.00      |
| <a href="#">A 2110.450-05-0000</a> | SUPPLIES PAPER DIST WIDE           | 0.00      | 5,000.00    | 5,000.00    | 1,099.10  | 0.00       | 3,900.90  |
| <a href="#">A 2110.450-05-0001</a> | SUPPLIES PAPER MHSL                | 6,000.00  | -1,000.00   | 5,000.00    | 2,125.89  | 386.06     | 2,488.05  |
| <a href="#">A 2110.450-05-0002</a> | SUPPLIES PAPER HS                  | 7,000.00  | -1,000.00   | 6,000.00    | 3,924.32  | 0.00       | 2,075.68  |
| <a href="#">A 2110.450-05-0004</a> | SUPPLIES PAPER PES                 | 5,000.00  | -1,000.00   | 4,000.00    | 2,037.26  | 559.50     | 1,403.24  |
| <a href="#">A 2110.450-05-0005</a> | SUPPLIES PAPER WSL                 | 7,000.00  | -1,000.00   | 6,000.00    | 1,821.57  | 671.26     | 3,507.17  |
| <a href="#">A 2110.450-05-0006</a> | SUPPLIES PAPER AMS                 | 15,000.00 | -754.15     | 14,245.85   | 4,144.31  | 685.75     | 9,415.79  |
| <a href="#">A 2110.450-10-0000</a> | FOUNDATION & GRANT FUNDS           | 0.00      | 19,078.00   | 19,078.00   | 58.00     | 250.00     | 18,770.00 |
| <a href="#">A 2110.450-10-0001</a> | SUPP & MAT MHSL                    | 26,771.00 | 1,689.78    | 28,460.78   | 23,177.71 | 613.95     | 4,669.12  |
| <a href="#">A 2110.450-10-0002</a> | SUPP & MAT HS                      | 17,500.00 | -1,703.87   | 15,796.13   | 7,851.19  | 2,198.80   | 5,746.14  |
| <a href="#">A 2110.450-10-0004</a> | SUPP & MAT PES                     | 25,269.00 | -1,730.29   | 23,538.71   | 13,857.31 | 3,617.43   | 6,063.97  |
| <a href="#">A 2110.450-10-0005</a> | SUPP & MAT WSL                     | 23,346.00 | 2,569.05    | 25,915.05   | 19,356.10 | 1,674.97   | 4,883.98  |
| <a href="#">A 2110.450-10-0006</a> | SUPP & MAT AMS                     | 15,167.00 | -1,849.20   | 13,317.80   | 5,376.07  | 492.68     | 7,449.05  |
| <a href="#">A 2110.450-10-1202</a> | SUPP & MAT - ART                   | 4,800.00  | 4,403.89    | 9,203.89    | 4,239.84  | 158.27     | 4,805.78  |
| <a href="#">A 2110.450-10-1206</a> | SUPP & MAT - ART                   | 3,000.00  | 0.00        | 3,000.00    | 1,881.94  | 49.90      | 1,068.16  |
| <a href="#">A 2110.450-10-1502</a> | SUPP & MAT ENG                     | 1,000.00  | 0.00        | 1,000.00    | 654.36    | 0.00       | 345.64    |
| <a href="#">A 2110.450-10-1506</a> | SUPP & MAT ENG                     | 500.00    | 64.51       | 564.51      | 559.45    | 1.86       | 3.20      |
| <a href="#">A 2110.450-10-1602</a> | SUPP & MAT LOTE                    | 1,000.00  | 0.00        | 1,000.00    | -231.69   | 26.99      | 1,204.70  |
| <a href="#">A 2110.450-10-1606</a> | SUPP & MAT LOTE                    | 500.00    | 0.00        | 500.00      | 489.62    | 0.00       | 10.38     |
| <a href="#">A 2110.450-10-1702</a> | SUPP & MAT HEALTH                  | 800.00    | 110.00      | 910.00      | 0.00      | 0.00       | 910.00    |
| <a href="#">A 2110.450-10-1706</a> | SUPP & MAT HEALTH                  | 200.00    | 29.16       | 229.16      | 229.16    | 0.00       | 0.00      |
| <a href="#">A 2110.450-10-1802</a> | SUPP & MAT PHYS ED                 | 2,000.00  | 0.00        | 2,000.00    | 1,238.33  | 0.00       | 761.67    |
| <a href="#">A 2110.450-10-1806</a> | SUPP & MAT PHYS ED                 | 500.00    | 0.00        | 500.00      | 500.00    | 0.00       | 0.00      |
| <a href="#">A 2110.450-10-1906</a> | SUPP & MAT HOME CAR                | 3,500.00  | -251.97     | 3,248.03    | 2,292.25  | 873.62     | 82.16     |

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## Appropriation Status Detail Report By Function From 7/1/2017 To 1/3/2018



| Account                            | Description                   | Budget     | Adjustments | Adj. Budget | Expensed  | Encumbered | Available  |
|------------------------------------|-------------------------------|------------|-------------|-------------|-----------|------------|------------|
| <a href="#">A 2110.450-10-2002</a> | SUPP & MAT TECH               | 4,800.00   | 69.00       | 4,869.00    | 121.15    | 500.00     | 4,247.85   |
| <a href="#">A 2110.450-10-2006</a> | SUPP & MAT TECH               | 1,000.00   | 0.00        | 1,000.00    | 407.04    | 270.40     | 322.56     |
| <a href="#">A 2110.450-10-2102</a> | SUPP & MAT MATH               | 1,200.00   | 60.00       | 1,260.00    | 808.21    | 0.00       | 451.79     |
| <a href="#">A 2110.450-10-2106</a> | SUPP & MAT MATH               | 500.00     | 0.00        | 500.00      | 500.00    | 0.00       | 0.00       |
| <a href="#">A 2110.450-10-2202</a> | SUPP & MAT MUSIC              | 3,300.00   | 0.00        | 3,300.00    | 809.32    | 1,440.64   | 1,050.04   |
| <a href="#">A 2110.450-10-2206</a> | SUPP & MAT MUSIC              | 1,000.00   | 0.00        | 1,000.00    | 488.33    | 500.00     | 11.67      |
| <a href="#">A 2110.450-10-2302</a> | SUPP & MAT SCIENCE            | 15,000.00  | 1,977.99    | 16,977.99   | 7,666.37  | 2,356.90   | 6,954.72   |
| <a href="#">A 2110.450-10-2306</a> | SUPP & MAT SCIENCE            | 2,400.00   | 0.00        | 2,400.00    | 1,944.10  | 60.00      | 395.90     |
| <a href="#">A 2110.450-10-2502</a> | SUPP & MAT HISTORY            | 900.00     | 500.00      | 1,400.00    | 682.28    | 0.00       | 717.72     |
| <a href="#">A 2110.450-10-2506</a> | SUPP & MAT HISTORY            | 250.00     | 187.46      | 437.46      | 426.26    | 3.74       | 7.46       |
| <a href="#">A 2110.450-10-3206</a> | SUPP & MAT A V                | 500.00     | 0.00        | 500.00      | 0.00      | 0.00       | 500.00     |
| <a href="#">A 2110.450-10-3902</a> | SUPP & MAT A V                | 300.00     | -120.00     | 180.00      | 180.00    | 0.00       | 0.00       |
| <a href="#">A 2110.450-30-1702</a> | PERIODICALS - HEALTH          | 110.00     | -110.00     | 0.00        | 0.00      | 0.00       | 0.00       |
| <a href="#">A 2110.450-30-2102</a> | PERIODICALS - MATH            | 60.00      | -60.00      | 0.00        | 0.00      | 0.00       | 0.00       |
| <a href="#">A 2110.450-30-2502</a> | PERIODICALS - HISTORY         | 800.00     | -800.00     | 0.00        | 0.00      | 0.00       | 0.00       |
| <a href="#">A 2110.450-30-2506</a> | PERIODICALS - HISTORY         | 0.00       | 70.04       | 70.04       | 69.94     | 0.00       | 0.10       |
| <a href="#">A 2110.450-90-1502</a> | THEATER PRODUCTIONS           | 500.00     | 300.00      | 800.00      | 0.00      | 0.00       | 800.00     |
| <a href="#">A 2110.450-90-2002</a> | MISC EXPENSE - PLTW           | 2,500.00   | 503.60      | 3,003.60    | 825.66    | 632.92     | 1,545.02   |
| <a href="#">A 2110.450-90-2006</a> | MISC EXPENSE - PLTW           | 1,000.00   | 0.00        | 1,000.00    | 453.06    | 0.00       | 546.94     |
| <a href="#">A 2110.470-00-0000</a> | CHARTER SCHOOL TUITION        | 112,224.00 | -172.00     | 112,052.00  | 60,847.55 | 0.00       | 51,204.45  |
| <a href="#">A 2110.471-00-0000</a> | FOSTER CARE STUDENT TUITION   | 44,419.00  | 0.00        | 44,419.00   | 0.00      | 0.00       | 44,419.00  |
| <a href="#">A 2110.480-00-0000</a> | TEXTBOOKS DISTRICT WIDE       | 194,281.00 | 46,159.86   | 240,440.86  | 62,581.96 | 17,364.34  | 160,494.56 |
| <a href="#">A 2110.480-00-0099</a> | TEXTBOOKS PRIV SCH            | 25,000.00  | 0.00        | 25,000.00   | 0.00      | 0.00       | 25,000.00  |
| <a href="#">A 2110.490-10-2000</a> | BOCES - CREDIT RECOVERY       | 6,255.00   | 4,090.00    | 10,345.00   | 3,103.50  | 7,241.50   | 0.00       |
| <a href="#">A 2110.490-10-3000</a> | BOCES - ENGLISH SECOND LANG.  | 4,601.00   | -4,601.00   | 0.00        | 0.00      | 0.00       | 0.00       |
| <a href="#">A 2110.490-25-0001</a> | NETWORK PRINTER LEASE - MH    | 19,741.00  | 0.00        | 19,741.00   | 5,922.30  | 13,818.70  | 0.00       |
| <a href="#">A 2110.490-25-0002</a> | NETWORK PRINTER LEASE - APHS  | 36,139.00  | -9,050.00   | 27,089.00   | 7,708.77  | 17,966.20  | 1,414.03   |
| <a href="#">A 2110.490-25-0004</a> | NETWORK PRINTER LEASE - PES   | 17,866.00  | 0.00        | 17,866.00   | 5,359.80  | 12,506.20  | 0.00       |
| <a href="#">A 2110.490-25-0005</a> | NETWORK PRINTER LEASE - WSL   | 19,698.00  | 2,997.00    | 22,695.00   | 6,808.50  | 15,886.50  | 0.00       |
| <a href="#">A 2110.490-25-0006</a> | NETWORK PRINTER LEASE - AMS   | 22,170.00  | 1,720.00    | 23,890.00   | 7,167.00  | 16,723.00  | 0.00       |
| <a href="#">A 2110.490-91-0000</a> | BOCES - OM                    | 2,900.00   | 150.00      | 3,050.00    | 915.00    | 2,135.00   | 0.00       |
| <a href="#">A 2110.490-93-0000</a> | BOCES - NAVIANCE & IXL        | 17,964.00  | 650.00      | 18,614.00   | 5,593.74  | 12,822.06  | 198.20     |
| <a href="#">A 2110.490-94-0000</a> | BOCES - TEXTBOOK COORDINATION | 22,900.00  | 650.00      | 23,550.00   | 7,065.00  | 16,485.00  | 0.00       |

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2017 To 1/3/2018



| Account                            | Description                            | Budget       | Adjustments          | Adj. Budget       | Expensed             | Encumbered          | Available           |                     |
|------------------------------------|--|--------------|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|
| <a href="#">A 2110.490-97-0000</a> | BOCES - PRINTING                       | 5,000.00     | 4,039.50             | 9,039.50          | -5,153.79            | 5,802.29            | 8,391.00            |                     |
| <a href="#">A 2110.490-98-0000</a> | DISTANCE LEARNING                      | 94,204.00    | 5,763.60             | 99,967.60         | 29,990.29            | 69,977.31           | 0.00                |                     |
| <b>2110</b>                        | <b>TEACHING-REGULAR SCHOOL</b>         | <b>*</b>     | <b>15,644,305.00</b> | <b>112,006.52</b> | <b>15,756,311.52</b> | <b>5,730,413.20</b> | <b>8,789,955.57</b> | <b>1,235,942.75</b> |
| <b>21</b>                          |  | <b>**</b>    | <b>15,644,305.00</b> | <b>112,006.52</b> | <b>15,756,311.52</b> | <b>5,730,413.20</b> | <b>8,789,955.57</b> | <b>1,235,942.75</b> |
| <a href="#">A 2250.150-00-0000</a> | SPEC ED INSTR SALARY                   | 3,174,594.00 | -39,375.85           | 3,135,218.15      | 1,182,706.64         | 1,952,511.51        | 0.00                |                     |
| <a href="#">A 2250.151-00-0000</a> | TEACHING ASSISTANT                     | 472,813.00   | 16,923.92            | 489,736.92        | 189,056.78           | 289,447.14          | 11,233.00           |                     |
| <a href="#">A 2250.152-00-0000</a> | CPSE EVALUATIONS                       | 0.00         | 6,025.00             | 6,025.00          | 6,025.00             | 0.00                | 0.00                |                     |
| <a href="#">A 2250.153-00-0000</a> | CPSE INSTRUCTION                       | 0.00         | 7,179.98             | 7,179.98          | 7,179.98             | 0.00                | 0.00                |                     |
| <a href="#">A 2250.159-00-0000</a> | SPEC ED EXT & OT                       | 6,000.00     | 0.00                 | 6,000.00          | 4,959.00             | 0.00                | 1,041.00            |                     |
| <a href="#">A 2250.160-00-0000</a> | NON-INSTR SALARY                       | 825,100.00   | -27,825.12           | 797,274.88        | 311,723.58           | 432,108.00          | 53,443.30           |                     |
| <a href="#">A 2250.161-00-0000</a> | HEALTH PROFESSIONALS (PT & OT)         | 201,478.00   | 0.00                 | 201,478.00        | 78,045.12            | 123,432.88          | 0.00                |                     |
| <a href="#">A 2250.162-00-0000</a> | TEACHING ASSISTANT (COTA's)            | 122,748.00   | 0.00                 | 122,748.00        | 46,759.68            | 75,988.32           | 0.00                |                     |
| <a href="#">A 2250.163-00-0000</a> | CSE CHAIRPERSONS                       | 14,862.00    | 600.00               | 15,462.00         | 4,520.88             | 6,452.52            | 4,488.60            |                     |
| <a href="#">A 2250.167-00-0000</a> | NON-INSTR SUMMER                       | 4,300.00     | 4,187.53             | 8,487.53          | 8,487.53             | 0.00                | 0.00                |                     |
| <a href="#">A 2250.168-00-0000</a> | NON-INSTR SUBS                         | 43,000.00    | 0.00                 | 43,000.00         | 4,943.27             | 0.00                | 38,056.73           |                     |
| <a href="#">A 2250.169-00-0000</a> | NON-INSTR EXT & OT                     | 3,500.00     | 0.00                 | 3,500.00          | 665.46               | 0.00                | 2,834.54            |                     |
| <a href="#">A 2250.400-11-0000</a> | CSE EVALUATION SERVICE                 | 15,000.00    | -300.00              | 14,700.00         | 2,817.56             | 177.10              | 11,705.34           |                     |
| <a href="#">A 2250.400-20-0000</a> | TRAVEL                                 | 4,000.00     | -486.91              | 3,513.09          | 1,348.67             | 0.00                | 2,164.42            |                     |
| <a href="#">A 2250.400-20-0100</a> | CPSE TRAVEL                            | 0.00         | 1,108.62             | 1,108.62          | 960.95               | 0.00                | 147.67              |                     |
| <a href="#">A 2250.400-45-0000</a> | EQUIP REPAIR                           | 500.00       | -88.28               | 411.72            | 0.00                 | 0.00                | 411.72              |                     |
| <a href="#">A 2250.400-55-0000</a> | POSTAGE                                | 5,000.00     | 0.00                 | 5,000.00          | 2,776.75             | 0.00                | 2,223.25            |                     |
| <a href="#">A 2250.400-90-0000</a> | MISC EXPENSE                           | 3,500.00     | -233.43              | 3,266.57          | 0.00                 | 0.00                | 3,266.57            |                     |
| <a href="#">A 2250.450-10-0000</a> | SUPP & MAT                             | 3,000.00     | -500.00              | 2,500.00          | 480.04               | 208.73              | 1,811.23            |                     |
| <a href="#">A 2250.450-10-0002</a> | SUPP & MAT                             | 1,400.00     | -122.93              | 1,277.07          | 330.49               | 0.00                | 946.58              |                     |
| <a href="#">A 2250.450-10-0006</a> | SUPP & MAT                             | 1,000.00     | 0.00                 | 1,000.00          | 772.82               | 23.74               | 203.44              |                     |
| <a href="#">A 2250.450-30-0000</a> | PERIODICALS                            | 200.00       | 0.00                 | 200.00            | 0.00                 | 0.00                | 200.00              |                     |
| <a href="#">A 2250.471-00-0000</a> | PUBLIC SCHOOL TUITION                  | 40,500.00    | 0.00                 | 40,500.00         | 0.00                 | 0.00                | 40,500.00           |                     |
| <a href="#">A 2250.472-00-0000</a> | PRIVATE SCHOOL TUITION                 | 420,000.00   | -228,161.76          | 191,838.24        | 82,794.15            | 82,457.18           | 26,586.91           |                     |
| <a href="#">A 2250.473-00-0000</a> | SERVICES - PARENTALLY PLACED           | 70,000.00    | 0.00                 | 70,000.00         | 1,849.50             | 3,068.00            | 65,082.50           |                     |
| <a href="#">A 2250.490-25-0000</a> | NETWORK PRINTER LEASE - SPED           | 3,174.00     | -401.00              | 2,773.00          | 831.90               | 1,941.10            | 0.00                |                     |
| <a href="#">A 2250.490-90-0000</a> | BOCES - ALTERNATIVE ASSESSMENT SCORING | 2,500.00     | 0.00                 | 2,500.00          | 0.00                 | 0.00                | 2,500.00            |                     |
| <a href="#">A 2250.490-91-0000</a> | BOCES - SPEC ED SERVICES               | 1,009,551.00 | 25,626.00            | 1,035,177.00      | 291,774.70           | 743,402.30          | 0.00                |                     |
| <a href="#">A 2250.490-92-0000</a> | BOCES - RELATED SERVICES               | 184,276.00   | 221,415.20           | 405,691.20        | 156,412.19           | 249,279.01          | 0.00                |                     |

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2017 To 1/3/2018



| Account                            | Description                         |    | Budget              | Adjustments       | Adj. Budget         | Expensed            | Encumbered          | Available         |
|------------------------------------|-------------------------------------|----|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| <a href="#">A 2250.490-93-0000</a> | BOCES - IEP DIRECT                  |    | 27,618.00           | 0.00              | 27,618.00           | 8,285.40            | 19,332.60           | 0.00              |
| <b>2250</b>                        | <b>PROGRAMS-STUDENTS W/ DISABIL</b> | *  | <b>6,659,614.00</b> | <b>-14,429.03</b> | <b>6,645,184.97</b> | <b>2,396,508.04</b> | <b>3,979,830.13</b> | <b>268,846.80</b> |
| <a href="#">A 2280.490-91-0000</a> | BOCES - OCC ED SERVICES             |    | 786,568.00          | 392.00            | 786,960.00          | 236,088.00          | 550,872.00          | 0.00              |
| <b>2280</b>                        | <b>OCCUPATIONAL EDUCATION</b>       | *  | <b>786,568.00</b>   | <b>392.00</b>     | <b>786,960.00</b>   | <b>236,088.00</b>   | <b>550,872.00</b>   | <b>0.00</b>       |
| <b>22</b>                          |                                     | ** | <b>7,446,182.00</b> | <b>-14,037.03</b> | <b>7,432,144.97</b> | <b>2,632,596.04</b> | <b>4,530,702.13</b> | <b>268,846.80</b> |
| <a href="#">A 2330.150-00-0011</a> | ADULT ED DIRECTOR                   |    | 16,178.00           | 0.00              | 16,178.00           | 7,034.00            | 9,144.00            | 0.00              |
| <a href="#">A 2330.159-00-0011</a> | INSTRUCTIONAL SALARY                |    | 3,000.00            | 0.00              | 3,000.00            | 2,640.80            | 0.00                | 359.20            |
| <a href="#">A 2330.400-10-0011</a> | ADULT ED - SERVICES RENDERED        |    | 24,720.00           | 0.00              | 24,720.00           | 4,978.40            | 0.00                | 19,741.60         |
| <a href="#">A 2330.400-55-0011</a> | ADULT ED - POSTAGE                  |    | 2,000.00            | 0.00              | 2,000.00            | 0.00                | 0.00                | 2,000.00          |
| <a href="#">A 2330.400-60-0011</a> | ADULT ED - PRINTING                 |    | 4,500.00            | 0.00              | 4,500.00            | 2,910.00            | 0.00                | 1,590.00          |
| <a href="#">A 2330.450-10-0011</a> | ADULT ED - SUPP & MAT               |    | 2,060.00            | 0.00              | 2,060.00            | 42.92               | 0.00                | 2,017.08          |
| <b>2330</b>                        | <b>TEACHING-SPECIAL SCHOOLS</b>     | *  | <b>52,458.00</b>    | <b>0.00</b>       | <b>52,458.00</b>    | <b>17,606.12</b>    | <b>9,144.00</b>     | <b>25,707.88</b>  |
| <b>23</b>                          |                                     | ** | <b>52,458.00</b>    | <b>0.00</b>       | <b>52,458.00</b>    | <b>17,606.12</b>    | <b>9,144.00</b>     | <b>25,707.88</b>  |
| <a href="#">A 2610.150-00-0000</a> | LIBRARY INSTR SALARY                |    | 364,338.00          | 5,197.00          | 369,535.00          | 148,664.70          | 220,870.30          | 0.00              |
| <a href="#">A 2610.159-00-0000</a> | SUMMER INSTR SALARY                 |    | 500.00              | 0.00              | 500.00              | 0.00                | 0.00                | 500.00            |
| <a href="#">A 2610.160-00-0000</a> | NON-INSTR SALARY                    |    | 69,154.00           | 0.00              | 69,154.00           | 26,249.40           | 41,748.48           | 1,156.12          |
| <a href="#">A 2610.168-00-0000</a> | NON-INSTR SUB                       |    | 500.00              | 0.00              | 500.00              | 0.00                | 0.00                | 500.00            |
| <a href="#">A 2610.169-00-0000</a> | NON-INSTR EXT & OT                  |    | 1,000.00            | 0.00              | 1,000.00            | 0.00                | 0.00                | 1,000.00          |
| <a href="#">A 2610.400-45-0006</a> | EQUIPMENT REPAIR                    |    | 500.00              | 0.00              | 500.00              | 0.00                | 0.00                | 500.00            |
| <a href="#">A 2610.400-55-0002</a> | POSTAGE                             |    | 40.00               | -40.00            | 0.00                | 0.00                | 0.00                | 0.00              |
| <a href="#">A 2610.400-90-0006</a> | BOOKBINDING                         |    | 500.00              | 335.78            | 835.78              | 335.78              | 0.00                | 500.00            |
| <a href="#">A 2610.450-10-0002</a> | SUPPLIES & MATERIALS                |    | 400.00              | 0.00              | 400.00              | 68.68               | 0.00                | 331.32            |
| <a href="#">A 2610.450-10-0006</a> | SUPPLIES & MATERIALS                |    | 750.00              | 0.00              | 750.00              | 0.00                | 0.00                | 750.00            |
| <a href="#">A 2610.450-30-0001</a> | LIBRARY PERIODICALS                 |    | 750.00              | 89.95             | 839.95              | 89.85               | 0.00                | 750.10            |
| <a href="#">A 2610.450-30-0002</a> | LIBRARY PERIODICALS                 |    | 2,900.00            | 0.00              | 2,900.00            | 2,634.74            | 0.00                | 265.26            |
| <a href="#">A 2610.450-30-0004</a> | LIBRARY PERIODICALS                 |    | 750.00              | 0.00              | 750.00              | 0.00                | 0.00                | 750.00            |
| <a href="#">A 2610.450-30-0005</a> | LIBRARY PERIODICALS                 |    | 750.00              | 0.00              | 750.00              | 690.45              | 0.00                | 59.55             |
| <a href="#">A 2610.450-30-0006</a> | LIBRARY PERIODICALS                 |    | 1,500.00            | 0.00              | 1,500.00            | 255.41              | 0.00                | 1,244.59          |
| <a href="#">A 2610.460-75-0001</a> | LIBRARY AID EXP                     |    | 2,950.00            | 0.00              | 2,950.00            | 0.00                | 1,430.75            | 1,519.25          |
| <a href="#">A 2610.460-75-0002</a> | LIBRARY AID EXP                     |    | 7,043.00            | 313.40            | 7,356.40            | 914.69              | 0.00                | 6,441.71          |
| <a href="#">A 2610.460-75-0004</a> | LIBRARY AID EXP                     |    | 3,090.00            | 0.00              | 3,090.00            | 229.28              | 0.00                | 2,860.72          |
| <a href="#">A 2610.460-75-0005</a> | LIBRARY AID EXP                     |    | 2,918.00            | 2,918.00          | 5,836.00            | 2,914.55            | 0.00                | 2,921.45          |
| <a href="#">A 2610.460-75-0006</a> | LIBRARY AID EXP                     |    | 5,418.00            | 0.00              | 5,418.00            | 0.00                | 0.00                | 5,418.00          |

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2017 To 1/3/2018



| Account                            | Description                             | Budget     | Adjustments         | Adj. Budget      | Expensed            | Encumbered        | Available         |                   |
|------------------------------------|---|------------|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|
| <a href="#">A 2610.460-75-0099</a> | LIBRARY AID EXP-PARKER                  | 550.00     | 0.00                | 550.00           | 550.00              | 0.00              | 0.00              |                   |
| <a href="#">A 2610.490-91-0000</a> | BOCES - LIBRARY AUTOMATION              | 37,860.00  | 1,625.70            | 39,485.70        | 12,999.35           | 26,486.35         | 0.00              |                   |
| <a href="#">A 2610.490-92-0000</a> | BOCES - MULTI-MEDIA LIBRARY             | 21,441.00  | -920.30             | 20,520.70        | 5,080.35            | 15,440.35         | 0.00              |                   |
| <b>2610</b>                        | <b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b> | <b>*</b>   | <b>525,602.00</b>   | <b>9,519.53</b>  | <b>535,121.53</b>   | <b>201,677.23</b> | <b>305,976.23</b> | <b>27,468.07</b>  |
| <a href="#">A 2630.160-00-0000</a> | TECHNOLOGY SALARIES                     | 268,580.00 | 1,952.00            | 270,532.00       | 135,266.05          | 135,265.95        | 0.00              |                   |
| <a href="#">A 2630.167-00-0000</a> | STUDENT HELPER                          | 6,500.00   | 0.00                | 6,500.00         | 4,311.96            | 0.00              | 2,188.04          |                   |
| <a href="#">A 2630.200-00-0000</a> | TECHNOLOGY EQUIPMENT                    | 0.00       | 11,937.60           | 11,937.60        | 11,937.60           | 0.00              | 0.00              |                   |
| <a href="#">A 2630.220-75-0000</a> | TECH HARDWARE EXP                       | 50,853.00  | 737.81              | 51,590.81        | 15,871.49           | 12,356.35         | 23,362.97         |                   |
| <a href="#">A 2630.400-15-0000</a> | CONFERENCE & TRAVEL                     | 3,750.00   | 0.00                | 3,750.00         | 1,035.48            | 0.00              | 2,714.52          |                   |
| <a href="#">A 2630.400-20-0000</a> | TRAVEL                                  | 500.00     | 0.00                | 500.00           | 226.25              | 0.00              | 273.75            |                   |
| <a href="#">A 2630.400-35-0000</a> | LICENSE RENEWALS                        | 73,389.00  | 22,428.99           | 95,817.99        | 81,831.94           | 1,443.10          | 12,542.95         |                   |
| <a href="#">A 2630.400-40-0000</a> | TECH CONSULTANT                         | 5,000.00   | 885.00              | 5,885.00         | 1,217.50            | 1,610.00          | 3,057.50          |                   |
| <a href="#">A 2630.400-45-0000</a> | COMPUTER & AV REPAIR                    | 51,000.00  | 27,898.86           | 78,898.86        | 62,704.76           | 9,943.99          | 6,250.11          |                   |
| <a href="#">A 2630.450-10-0000</a> | SUPPLIES & MATERIALS                    | 3,000.00   | 1,973.78            | 4,973.78         | 4,099.94            | 0.00              | 873.84            |                   |
| <a href="#">A 2630.450-10-0001</a> | SUPPLIES & MATERIALS                    | 500.00     | 0.00                | 500.00           | 332.90              | 20.17             | 146.93            |                   |
| <a href="#">A 2630.450-10-0002</a> | SUPPLIES & MATERIALS                    | 250.00     | 0.00                | 250.00           | 250.00              | 0.00              | 0.00              |                   |
| <a href="#">A 2630.450-10-0004</a> | SUPPLIES & MATERIALS                    | 2,000.00   | 1,290.77            | 3,290.77         | 3,269.04            | 21.63             | 0.10              |                   |
| <a href="#">A 2630.450-10-0005</a> | SUPPLIES & MATERIALS                    | 750.00     | 479.90              | 1,229.90         | 479.90              | 0.00              | 750.00            |                   |
| <a href="#">A 2630.450-10-0006</a> | SUPPLIES & MATERIALS                    | 800.00     | 756.72              | 1,556.72         | 1,191.30            | 161.00            | 204.42            |                   |
| <a href="#">A 2630.460-00-0000</a> | TECH SOFTWARE EXP                       | 48,730.00  | 7,764.54            | 56,494.54        | 13,817.21           | 16,486.77         | 26,190.56         |                   |
| <a href="#">A 2630.460-10-0099</a> | SOFTWARE AID-PARKER                     | 1,300.00   | 0.00                | 1,300.00         | 333.50              | 0.00              | 966.50            |                   |
| <a href="#">A 2630.460-80-0001</a> | INTERNET SUBSCRIP MHSI                  | 1,000.00   | 0.00                | 1,000.00         | 0.00                | 27.50             | 972.50            |                   |
| <a href="#">A 2630.460-80-0004</a> | INTERNET SUBSCRIP PES                   | 1,000.00   | 0.00                | 1,000.00         | 0.00                | 0.00              | 1,000.00          |                   |
| <a href="#">A 2630.460-80-0005</a> | INTERNET SUBSCRIP WSL                   | 1,000.00   | 0.00                | 1,000.00         | 159.00              | 0.00              | 841.00            |                   |
| <a href="#">A 2630.490-91-0000</a> | BOCES - FIBER NETWORK                   | 83,615.00  | 0.00                | 83,615.00        | 25,084.50           | 58,530.50         | 0.00              |                   |
| <a href="#">A 2630.490-92-0000</a> | BOCES - INTERNET                        | 29,328.00  | 310.80              | 29,638.80        | 8,891.64            | 20,747.16         | 0.00              |                   |
| <a href="#">A 2630.490-93-0000</a> | BOCES - EQUIP LEASE                     | 165,553.00 | -19,553.00          | 146,000.00       | 43,800.00           | 102,200.00        | 0.00              |                   |
| <a href="#">A 2630.490-95-0000</a> | BOCES - SCHOOL TOOL                     | 90,959.00  | 0.00                | 90,959.00        | 27,287.70           | 63,671.30         | 0.00              |                   |
| <a href="#">A 2630.490-96-0000</a> | BOCES - VIDEO STREAM / WEB HOSTING      | 9,150.00   | -2,297.76           | 6,852.24         | 0.00                | 6,800.00          | 52.24             |                   |
| <a href="#">A 2630.490-97-0000</a> | BOCES - NUTRIKIDS                       | 13,464.00  | 0.00                | 13,464.00        | 4,039.20            | 9,424.80          | 0.00              |                   |
| <a href="#">A 2630.490-98-0000</a> | EQUIPMENT PURCHASES                     | 0.00       | 8,550.30            | 8,550.30         | 2,565.09            | 5,985.21          | 0.00              |                   |
| <b>2630</b>                        | <b>COMPUTER ASSISTED INSTRUCTION</b>    | <b>*</b>   | <b>911,971.00</b>   | <b>65,116.31</b> | <b>977,087.31</b>   | <b>450,003.95</b> | <b>444,695.43</b> | <b>82,387.93</b>  |
| <b>26</b>                          |   | <b>**</b>  | <b>1,437,573.00</b> | <b>74,635.84</b> | <b>1,512,208.84</b> | <b>651,681.18</b> | <b>750,671.66</b> | <b>109,856.00</b> |

**Averill Park CSD**

**Appropriation Status Detail Report By Function From 7/1/2017 To 1/3/2018**



| Account                            | Description                        | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered        | Available        |
|------------------------------------|------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| <a href="#">A 2805.158-00-0000</a> | ATTEN - HOME INSTRUCTION           | 55,000.00         | 0.00             | 55,000.00         | 10,880.50         | 0.00              | 44,119.50        |
| <a href="#">A 2805.159-00-0000</a> | ATTEN - PASS                       | 34,935.00         | 0.00             | 34,935.00         | 14,972.13         | 19,962.87         | 0.00             |
| <a href="#">A 2805.160-00-0000</a> | ATTND NON-INSTR SALARY             | 67,145.00         | 1,163.20         | 68,308.20         | 32,721.29         | 35,586.91         | 0.00             |
| <a href="#">A 2805.167-00-0000</a> | SUMMER NON-INSTR                   | 500.00            | 0.00             | 500.00            | 0.00              | 0.00              | 500.00           |
| <a href="#">A 2805.168-00-0000</a> | NON-INSTR SUBS                     | 500.00            | 0.00             | 500.00            | 0.00              | 0.00              | 500.00           |
| <a href="#">A 2805.169-00-0000</a> | NON-INSTR EXT & OT                 | 500.00            | 0.00             | 500.00            | 0.00              | 0.00              | 500.00           |
| <a href="#">A 2805.400-20-0000</a> | TRAVEL                             | 500.00            | 0.00             | 500.00            | 0.00              | 0.00              | 500.00           |
| <a href="#">A 2805.400-90-0000</a> | MISC EXPENSE                       | 250.00            | 0.00             | 250.00            | 0.00              | 0.00              | 250.00           |
| <b>2805</b>                        | <b>ATTENDANCE-REGULAR SCHOOL *</b> | <b>159,330.00</b> | <b>1,163.20</b>  | <b>160,493.20</b> | <b>58,573.92</b>  | <b>55,549.78</b>  | <b>46,369.50</b> |
| <a href="#">A 2810.150-00-0000</a> | GUIDANCE INSTR SALARY              | 589,972.00        | 0.00             | 589,972.00        | 217,260.90        | 372,711.10        | 0.00             |
| <a href="#">A 2810.151-00-0000</a> | GUIDANCE SUPP                      | 2,080.00          | -1,040.00        | 1,040.00          | 360.00            | 680.00            | 0.00             |
| <a href="#">A 2810.159-00-0000</a> | COUNSELOR SUMMER WORK              | 8,500.00          | 6,587.89         | 15,087.89         | 15,087.89         | 0.00              | 0.00             |
| <a href="#">A 2810.160-00-0000</a> | NON-INSTR SALARY                   | 104,038.00        | 0.00             | 104,038.00        | 43,944.75         | 58,593.00         | 1,500.25         |
| <a href="#">A 2810.167-00-0000</a> | SUMMER NON-INSTR                   | 10,000.00         | -3,605.81        | 6,394.19          | 6,394.19          | 0.00              | 0.00             |
| <a href="#">A 2810.169-00-0000</a> | NON-INSTR EXT & OT                 | 2,500.00          | -204.97          | 2,295.03          | 380.00            | 0.00              | 1,915.03         |
| <a href="#">A 2810.400-40-0000</a> | RENS CTY STUDENT ASSIST            | 65,068.00         | 0.00             | 65,068.00         | 18,007.62         | 0.00              | 47,060.38        |
| <a href="#">A 2810.400-55-0000</a> | POSTAGE                            | 4,000.00          | 0.00             | 4,000.00          | 330.22            | 0.00              | 3,669.78         |
| <a href="#">A 2810.400-60-0000</a> | REPORT CARD PREP                   | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00              | 1,000.00         |
| <a href="#">A 2810.400-85-0000</a> | TESTING                            | 51,000.00         | 29,079.00        | 80,079.00         | 30,279.00         | 31,086.25         | 18,713.75        |
| <a href="#">A 2810.400-85-0002</a> | PSAT/NOCTI/AP TESTING              | 6,500.00          | 0.00             | 6,500.00          | 5,017.00          | 0.00              | 1,483.00         |
| <a href="#">A 2810.450-10-0000</a> | SUPPLIES & MATERIALS               | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00              | 1,000.00         |
| <a href="#">A 2810.450-10-0002</a> | SUPPLIES & MATERIALS               | 1,700.00          | 122.78           | 1,822.78          | 673.68            | 122.78            | 1,026.32         |
| <a href="#">A 2810.450-10-0006</a> | SUPPLIES & MATERIALS               | 250.00            | 0.00             | 250.00            | 240.31            | 0.00              | 9.69             |
| <b>2810</b>                        | <b>GUIDANCE-REGULAR SCHOOL *</b>   | <b>847,608.00</b> | <b>30,938.89</b> | <b>878,546.89</b> | <b>337,975.56</b> | <b>463,193.13</b> | <b>77,378.20</b> |
| <a href="#">A 2815.159-00-0000</a> | NURSING EXT CURR                   | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00             |
| <a href="#">A 2815.160-00-0000</a> | NURSES NON-INSTR                   | 271,815.00        | 0.00             | 271,815.00        | 111,421.44        | 148,562.36        | 11,831.20        |
| <a href="#">A 2815.169-00-0000</a> | NURSING EXTRA                      | 16,000.00         | 0.00             | 16,000.00         | 10,889.00         | 0.00              | 5,111.00         |
| <a href="#">A 2815.400-40-0000</a> | HEALTH SVCE CONTRACTS              | 99,000.00         | 0.00             | 99,000.00         | 0.00              | 0.00              | 99,000.00        |
| <a href="#">A 2815.400-40-1000</a> | SCHOOL PHYSICIAN                   | 18,500.00         | 0.00             | 18,500.00         | 8,500.00          | 8,500.00          | 1,500.00         |
| <a href="#">A 2815.400-45-0001</a> | EQUIPMENT REPAIR                   | 250.00            | 0.00             | 250.00            | 0.00              | 0.00              | 250.00           |
| <a href="#">A 2815.400-45-0004</a> | EQUIPMENT REPAIR                   | 450.00            | 0.00             | 450.00            | 0.00              | 0.00              | 450.00           |
| <a href="#">A 2815.400-45-0005</a> | EQUIPMENT REPAIR                   | 250.00            | 0.00             | 250.00            | 0.00              | 0.00              | 250.00           |
| <a href="#">A 2815.400-45-0006</a> | EQUIPMENT REPAIR                   | 500.00            | 0.00             | 500.00            | 0.00              | 130.00            | 370.00           |

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2017 To 1/3/2018



| Account                            | Description                             | Budget            | Adjustments       | Adj. Budget       | Expensed          | Encumbered        | Available         |
|------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <a href="#">A 2815.400-55-0002</a> | HEALTH - POSTAGE                        | 50.00             | -50.00            | 0.00              | 0.00              | 0.00              | 0.00              |
| <a href="#">A 2815.450-10-0001</a> | SUPPLIES & MATERIALS                    | 250.00            | 84.20             | 334.20            | 317.27            | 0.00              | 16.93             |
| <a href="#">A 2815.450-10-0002</a> | SUPPLIES & MATERIALS                    | 1,100.00          | 0.00              | 1,100.00          | 181.22            | 100.86            | 817.92            |
| <a href="#">A 2815.450-10-0004</a> | SUPPLIES & MATERIALS                    | 450.00            | 0.00              | 450.00            | 189.34            | 0.00              | 260.66            |
| <a href="#">A 2815.450-10-0006</a> | SUPPLIES & MATERIALS                    | 1,000.00          | 0.00              | 1,000.00          | 514.44            | 0.00              | 485.56            |
| <b>2815</b>                        | <b>HEALTH SERVICES-REGULAR SCHOOL *</b> | <b>409,615.00</b> | <b>34.20</b>      | <b>409,649.20</b> | <b>132,012.71</b> | <b>157,293.22</b> | <b>120,343.27</b> |
| <a href="#">A 2820.150-00-0000</a> | PSYCHOLOGIST SALARY                     | 403,203.00        | 64,270.00         | 467,473.00        | 172,770.57        | 294,702.43        | 0.00              |
| <a href="#">A 2820.159-00-0000</a> | PSYCH SUMMER WORK                       | 1,000.00          | 273.65            | 1,273.65          | 1,273.65          | 0.00              | 0.00              |
| <b>2820</b>                        | <b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>  | <b>404,203.00</b> | <b>64,543.65</b>  | <b>468,746.65</b> | <b>174,044.22</b> | <b>294,702.43</b> | <b>0.00</b>       |
| <a href="#">A 2825.150-00-0000</a> | SOCIAL WORKER                           | 195,938.00        | -47,654.00        | 148,284.00        | 57,362.67         | 90,921.33         | 0.00              |
| <b>2825</b>                        | <b>SOCIAL WORK SRVC-REG SCHOOL *</b>    | <b>195,938.00</b> | <b>-47,654.00</b> | <b>148,284.00</b> | <b>57,362.67</b>  | <b>90,921.33</b>  | <b>0.00</b>       |
| <a href="#">A 2855.150-00-0000</a> | DIRECTOR-SAFETY,HEALTH & PE             | 100,695.00        | 0.00              | 100,695.00        | 50,347.44         | 50,347.56         | 0.00              |
| <a href="#">A 2855.150-00-4400</a> | UNIFIED SPORTS COACH                    | 1,582.00          | 0.00              | 1,582.00          | 0.00              | 0.00              | 1,582.00          |
| <a href="#">A 2855.150-00-4500</a> | FOOTBALL COACH                          | 47,251.00         | 0.00              | 47,251.00         | 47,067.22         | 0.00              | 183.78            |
| <a href="#">A 2855.150-00-4600</a> | BASKETBALL COACH                        | 45,099.00         | 0.00              | 45,099.00         | 0.00              | 0.00              | 45,099.00         |
| <a href="#">A 2855.150-00-4700</a> | BASEBALL COACH                          | 17,995.00         | 0.00              | 17,995.00         | 0.00              | 0.00              | 17,995.00         |
| <a href="#">A 2855.150-00-4800</a> | TRACK COACH                             | 39,322.00         | 0.00              | 39,322.00         | 2,056.00          | 0.00              | 37,266.00         |
| <a href="#">A 2855.150-00-4900</a> | SOCCER COACH                            | 35,817.00         | 1,027.02          | 36,844.02         | 36,844.02         | 0.00              | 0.00              |
| <a href="#">A 2855.150-00-5000</a> | WRESTLING COACH                         | 25,969.00         | 0.00              | 25,969.00         | 1,927.50          | 0.00              | 24,041.50         |
| <a href="#">A 2855.150-00-5100</a> | TENNIS COACH                            | 19,731.00         | 0.00              | 19,731.00         | 9,768.51          | 0.00              | 9,962.49          |
| <a href="#">A 2855.150-00-5200</a> | X COUNTRY COACH                         | 14,515.00         | 0.00              | 14,515.00         | 13,549.82         | 0.00              | 965.18            |
| <a href="#">A 2855.150-00-5300</a> | WINTER TRACK COACH                      | 19,926.00         | 0.00              | 19,926.00         | 4,744.00          | 0.00              | 15,182.00         |
| <a href="#">A 2855.150-00-5400</a> | VOLLEYBALL COACH                        | 13,969.00         | 0.00              | 13,969.00         | 13,582.16         | 0.00              | 386.84            |
| <a href="#">A 2855.150-00-5500</a> | SOFTBALL COACH                          | 19,029.00         | 0.00              | 19,029.00         | 0.00              | 0.00              | 19,029.00         |
| <a href="#">A 2855.150-00-5600</a> | CHEERLEADING COACH                      | 7,380.00          | 0.00              | 7,380.00          | 6,907.50          | 0.00              | 472.50            |
| <a href="#">A 2855.150-00-5900</a> | GOLF COACH                              | 8,775.00          | 0.00              | 8,775.00          | 8,252.69          | 0.00              | 522.31            |
| <a href="#">A 2855.150-00-6000</a> | LACROSSE COACH                          | 17,975.00         | 0.00              | 17,975.00         | 0.00              | 0.00              | 17,975.00         |
| <a href="#">A 2855.150-00-6100</a> | BOWLING SALARY                          | 7,055.00          | 0.00              | 7,055.00          | 0.00              | 0.00              | 7,055.00          |
| <a href="#">A 2855.159-00-0000</a> | INTRAMURAL SALARY                       | 6,500.00          | 0.00              | 6,500.00          | 1,485.75          | 0.00              | 5,014.25          |
| <a href="#">A 2855.159-00-4600</a> | INSTR CHAPERONES                        | 14,000.00         | 0.00              | 14,000.00         | 5,726.00          | 0.00              | 8,274.00          |
| <a href="#">A 2855.400-20-0000</a> | TRAVEL                                  | 2,500.00          | 0.00              | 2,500.00          | 690.16            | 0.00              | 1,809.84          |
| <a href="#">A 2855.400-40-0000</a> | OFFICIALS                               | 46,120.00         | 0.00              | 46,120.00         | 19,310.63         | 0.00              | 26,809.37         |
| <a href="#">A 2855.400-45-0000</a> | EQUIPMENT REPAIR                        | 10,300.00         | 99,137.61         | 109,437.61        | 99,227.21         | 0.00              | 10,210.40         |

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2017 To 1/3/2018



| Account                            | Description                          | Budget                   | Adjustments       | Adj. Budget          | Expensed             | Encumbered           | Available           |
|------------------------------------|--------------------------------------|--------------------------|-------------------|----------------------|----------------------|----------------------|---------------------|
| <a href="#">A 2855.400-50-0000</a> | OFFICIALS MILEAGE                    | 4,151.00                 | 0.00              | 4,151.00             | 1,680.00             | 0.00                 | 2,471.00            |
| <a href="#">A 2855.400-60-0000</a> | TRAINER                              | 38,500.00                | 0.00              | 38,500.00            | 38,500.00            | 0.00                 | 0.00                |
| <a href="#">A 2855.400-90-0000</a> | MISC EXPENSE                         | 18,000.00                | 9,891.25          | 27,891.25            | 20,834.81            | 750.00               | 6,306.44            |
| <a href="#">A 2855.450-10-0000</a> | SUPPLIES & MATERIALS                 | 15,000.00                | 10,703.91         | 25,703.91            | 17,922.95            | 7,396.35             | 384.61              |
| <b>2855</b>                        | <b>INTERSCHOL ATHLETICS-REG SCHL</b> | <b>* 597,156.00</b>      | <b>120,759.79</b> | <b>717,915.79</b>    | <b>400,424.37</b>    | <b>58,493.91</b>     | <b>258,997.51</b>   |
| <b>28</b>                          |                                      | <b>** 2,613,850.00</b>   | <b>169,785.73</b> | <b>2,783,635.73</b>  | <b>1,160,393.45</b>  | <b>1,120,153.80</b>  | <b>503,088.48</b>   |
| <b>2</b>                           |                                      | <b>*** 29,207,227.00</b> | <b>348,006.23</b> | <b>29,555,233.23</b> | <b>11,127,353.27</b> | <b>16,215,005.35</b> | <b>2,212,874.61</b> |
| <a href="#">A 5510.160-00-0000</a> | BUS DRIVER SALARY                    | 1,383,799.00             | 3,698.40          | 1,387,497.40         | 509,922.75           | 750,005.50           | 127,569.15          |
| <a href="#">A 5510.160-10-0000</a> | NURSE - 19A PHYSICALS                | 2,000.00                 | 0.00              | 2,000.00             | 0.00                 | 0.00                 | 2,000.00            |
| <a href="#">A 5510.161-00-0000</a> | SUPERVISORS OFFICE                   | 131,498.00               | 0.00              | 131,498.00           | 65,463.97            | 65,464.03            | 570.00              |
| <a href="#">A 5510.162-00-0000</a> | MECHANICS                            | 261,996.00               | 0.00              | 261,996.00           | 116,000.90           | 120,256.14           | 25,738.96           |
| <a href="#">A 5510.163-00-0000</a> | BUS ATTENDANTS                       | 268,867.00               | 0.00              | 268,867.00           | 94,990.17            | 116,165.88           | 57,710.95           |
| <a href="#">A 5510.164-00-0000</a> | MECHANIC OT                          | 14,000.00                | 0.00              | 14,000.00            | 10,435.14            | 0.00                 | 3,564.86            |
| <a href="#">A 5510.165-00-0000</a> | SUPERVISORS OFFICE OT                | 4,000.00                 | 323.79            | 4,323.79             | 4,323.79             | 0.00                 | 0.00                |
| <a href="#">A 5510.166-00-0000</a> | SPORTS & FIELD TRIPS                 | 50,000.00                | 0.00              | 50,000.00            | 25,767.10            | 0.00                 | 24,232.90           |
| <a href="#">A 5510.167-00-0000</a> | ATTENDANT SUBS                       | 20,000.00                | 0.00              | 20,000.00            | 13,234.49            | 0.00                 | 6,765.51            |
| <a href="#">A 5510.168-00-0000</a> | BUS DRIVER SUBS                      | 78,000.00                | 3,080.00          | 81,080.00            | 33,718.05            | 0.00                 | 47,361.95           |
| <a href="#">A 5510.169-00-0000</a> | BUS DRIVER EXT HRS & OT              | 45,000.00                | -2,223.96         | 42,776.04            | 25,275.96            | 0.00                 | 17,500.08           |
| <a href="#">A 5510.400-10-0000</a> | CONTRACTUAL - GENERAL                | 9,500.00                 | -250.00           | 9,250.00             | 5,721.07             | 943.67               | 2,585.26            |
| <a href="#">A 5510.400-11-0000</a> | RADIO SYSTEM                         | 9,000.00                 | 0.00              | 9,000.00             | 3,120.00             | 1,880.00             | 4,000.00            |
| <a href="#">A 5510.400-13-0000</a> | PHYSICALS & TESTING                  | 7,000.00                 | 0.00              | 7,000.00             | 1,059.27             | 2,056.98             | 3,883.75            |
| <a href="#">A 5510.400-14-0000</a> | FLEET INSURANCE                      | 82,943.00                | 0.00              | 82,943.00            | 44,249.00            | 0.00                 | 38,694.00           |
| <a href="#">A 5510.400-15-0000</a> | CONFERENCE & TRAVEL                  | 500.00                   | 0.00              | 500.00               | 0.00                 | 250.00               | 250.00              |
| <a href="#">A 5510.400-16-0000</a> | TOWING                               | 900.00                   | 1,000.00          | 1,900.00             | 1,037.50             | 862.50               | 0.00                |
| <a href="#">A 5510.400-17-0000</a> | CONTRACTUAL BUS REPAIRS              | 12,000.00                | -1,412.50         | 10,587.50            | 50.00                | 5,250.00             | 5,287.50            |
| <a href="#">A 5510.400-18-0000</a> | CONTRACTUAL BUS                      | 0.00                     | 87.50             | 87.50                | 87.50                | 0.00                 | 0.00                |
| <a href="#">A 5510.400-19-0000</a> | MILEAGE - PARENT TRANSPORT           | 0.00                     | 70.79             | 70.79                | 0.00                 | 0.00                 | 70.79               |
| <a href="#">A 5510.400-20-0000</a> | TRAVEL                               | 500.00                   | 150.00            | 650.00               | 479.37               | 78.91                | 91.72               |
| <a href="#">A 5510.400-35-0000</a> | ROUTING & MGT SOFTWARE               | 5,000.00                 | 350.00            | 5,350.00             | 5,325.00             | 25.00                | 0.00                |
| <a href="#">A 5510.400-50-0000</a> | ADVERTISING EXP.                     | 100.00                   | 0.00              | 100.00               | 0.00                 | 50.00                | 50.00               |
| <a href="#">A 5510.400-90-0000</a> | MISC EXP - 19 A                      | 6,000.00                 | -245.79           | 5,754.21             | 1,445.53             | 1,676.45             | 2,632.23            |
| <a href="#">A 5510.450-10-0000</a> | SUPPLIES GENERAL                     | 17,000.00                | 0.00              | 17,000.00            | 7,554.45             | 8,540.99             | 904.56              |
| <a href="#">A 5510.450-11-0000</a> | TIRES                                | 33,000.00                | 0.00              | 33,000.00            | 9,936.02             | 10,538.98            | 12,525.00           |



# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2017 To 1/3/2018



| Account                            | Description                        | Budget              | Adjustments      | Adj. Budget         | Expensed            | Encumbered          | Available           |
|------------------------------------|------------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|
| <a href="#">A 5510.450-12-0000</a> | OIL & LUBRICANTS                   | 16,000.00           | 0.00             | 16,000.00           | 4,598.75            | 4,441.25            | 6,960.00            |
| <a href="#">A 5510.450-13-0000</a> | TRANS UNIFORMS                     | 20,500.00           | 0.00             | 20,500.00           | 9,463.88            | 6,036.12            | 5,000.00            |
| <a href="#">A 5510.450-14-0000</a> | TRANS OFFICE SUPPLIES              | 2,500.00            | 0.00             | 2,500.00            | 1,074.91            | 925.09              | 500.00              |
| <a href="#">A 5510.450-16-0000</a> | GASOLINE                           | 85,000.00           | 0.00             | 85,000.00           | 23,936.14           | 36,063.86           | 25,000.00           |
| <a href="#">A 5510.450-17-0000</a> | DIESEL                             | 220,000.00          | -5,500.00        | 214,500.00          | 31,466.81           | 88,533.19           | 94,500.00           |
| <a href="#">A 5510.450-18-0000</a> | AUTOMOTIVE PARTS                   | 105,000.00          | 0.00             | 105,000.00          | 45,462.53           | 34,933.61           | 24,603.86           |
| <a href="#">A 5510.490-25-0099</a> | NETWORK PRINTER LEASE              | 3,775.00            | 0.00             | 3,775.00            | 1,132.50            | 2,642.50            | 0.00                |
| <b>5510</b>                        | <b>DISTRICT TRANSPORT-MEDICAID</b> | <b>2,895,378.00</b> | <b>-871.77</b>   | <b>2,894,506.23</b> | <b>1,096,332.55</b> | <b>1,257,620.65</b> | <b>540,553.03</b>   |
| <a href="#">A 5530.160-00-0000</a> | TRANS CUST WORKER                  | 9,246.00            | 213.20           | 9,459.20            | 4,251.11            | 5,191.46            | 16.63               |
| <a href="#">A 5530.169-00-0000</a> | TRANS CUST WORKER EXT HRS & OT     | 0.00                | 450.79           | 450.79              | 450.79              | 0.00                | 0.00                |
| <a href="#">A 5530.400-10-0000</a> | CONTRACTUAL-GENERAL                | 300.00              | 0.00             | 300.00              | 0.00                | 0.00                | 300.00              |
| <a href="#">A 5530.400-11-0000</a> | GARAGE INSURANCE                   | 15,137.00           | 0.00             | 15,137.00           | 15,137.00           | 0.00                | 0.00                |
| <a href="#">A 5530.400-14-0000</a> | REFUSE COLLECTION                  | 5,200.00            | 0.00             | 5,200.00            | 0.00                | 0.00                | 5,200.00            |
| <a href="#">A 5530.400-16-0000</a> | WATER & SEWER                      | 1,650.00            | 0.00             | 1,650.00            | 0.00                | 0.00                | 1,650.00            |
| <a href="#">A 5530.400-17-0000</a> | GARAGE ELECTRIC                    | 20,000.00           | 0.00             | 20,000.00           | 15,893.32           | 0.00                | 4,106.68            |
| <a href="#">A 5530.400-18-0000</a> | PROPANE GAS                        | 15,500.00           | 0.00             | 15,500.00           | 1,986.37            | 8,513.63            | 5,000.00            |
| <a href="#">A 5530.400-45-0000</a> | BLDG & EQUIP REPAIR                | 7,000.00            | 5,500.00         | 12,500.00           | 2,517.75            | 6,664.75            | 3,317.50            |
| <a href="#">A 5530.450-10-0000</a> | SUPPLIES - GENERAL                 | 3,000.00            | 0.00             | 3,000.00            | 1,382.33            | 848.98              | 768.69              |
| <b>5530</b>                        | <b>GARAGE BUILDING</b>             | <b>77,033.00</b>    | <b>6,163.99</b>  | <b>83,196.99</b>    | <b>41,618.67</b>    | <b>21,218.82</b>    | <b>20,359.50</b>    |
| <b>55</b>                          |                                    | <b>2,972,411.00</b> | <b>5,292.22</b>  | <b>2,977,703.22</b> | <b>1,137,951.22</b> | <b>1,278,839.47</b> | <b>560,912.53</b>   |
| <b>5</b>                           |                                    | <b>2,972,411.00</b> | <b>5,292.22</b>  | <b>2,977,703.22</b> | <b>1,137,951.22</b> | <b>1,278,839.47</b> | <b>560,912.53</b>   |
| <a href="#">A 9010.800-00-0000</a> | NYS EMPLOYEES RETIREMENT           | 1,032,868.00        | 0.00             | 1,032,868.00        | 683,753.00          | 0.00                | 349,115.00          |
| <b>9010</b>                        | <b>STATE RETIREMENT</b>            | <b>1,032,868.00</b> | <b>0.00</b>      | <b>1,032,868.00</b> | <b>683,753.00</b>   | <b>0.00</b>         | <b>349,115.00</b>   |
| <a href="#">A 9020.800-00-0000</a> | NYS TEACHERS RETIREMENT            | 2,210,183.00        | 0.00             | 2,210,183.00        | 0.00                | 0.00                | 2,210,183.00        |
| <b>9020</b>                        | <b>TEACHERS' RETIREMENT</b>        | <b>2,210,183.00</b> | <b>0.00</b>      | <b>2,210,183.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>2,210,183.00</b> |
| <a href="#">A 9030.800-00-0000</a> | SOCIAL SECURITY & MEDICARE         | 2,225,387.00        | -2,565.01        | 2,222,821.99        | 705,821.52          | 0.00                | 1,517,000.47        |
| <b>9030</b>                        | <b>SOCIAL SECURITY</b>             | <b>2,225,387.00</b> | <b>-2,565.01</b> | <b>2,222,821.99</b> | <b>705,821.52</b>   | <b>0.00</b>         | <b>1,517,000.47</b> |
| <a href="#">A 9040.800-00-0000</a> | WORKERS COMPENSATION               | 356,081.00          | 86,105.12        | 442,186.12          | 442,186.12          | 0.00                | 0.00                |
| <b>9040</b>                        | <b>WORKERS' COMPENSATION</b>       | <b>356,081.00</b>   | <b>86,105.12</b> | <b>442,186.12</b>   | <b>442,186.12</b>   | <b>0.00</b>         | <b>0.00</b>         |
| <a href="#">A 9050.800-00-0000</a> | UNEMPLOYMENT INSURANCE             | 7,500.00            | 0.00             | 7,500.00            | 3,905.86            | 0.00                | 3,594.14            |
| <b>9050</b>                        | <b>UNEMPLOYMENT INSURANCE</b>      | <b>7,500.00</b>     | <b>0.00</b>      | <b>7,500.00</b>     | <b>3,905.86</b>     | <b>0.00</b>         | <b>3,594.14</b>     |
| <a href="#">A 9060.800-00-0000</a> | HEALTH INSURANCE - ALL STAFF       | 9,712,684.00        | -97,522.85       | 9,615,161.15        | 4,827,703.25        | 3,602,558.43        | 1,184,899.47        |
| <a href="#">A 9060.801-00-0000</a> | RETIREE MEDICARE REIMBURSE         | 45,317.00           | 0.00             | 45,317.00           | 19,621.00           | 0.00                | 25,696.00           |

**Averill Park CSD**

**Appropriation Status Detail Report By Function From 7/1/2017 To 1/3/2018**



| Account                            | Description                               | Budget               | Adjustments        | Adj. Budget          | Expensed             | Encumbered           | Available           |
|------------------------------------|---|----------------------|--------------------|----------------------|----------------------|----------------------|---------------------|
| <a href="#">A 9060.802-00-0000</a> | DENTAL & VISION INS - APTA                | 96,000.00            | 0.00               | 96,000.00            | 70,094.28            | 0.00                 | 25,905.72           |
| <a href="#">A 9060.803-00-0000</a> | DENTAL, VISION, OTHER REIMB - ADMIN       | 35,000.00            | 0.00               | 35,000.00            | 5,073.91             | 0.00                 | 29,926.09           |
| <a href="#">A 9060.805-00-0000</a> | DENTAL, VISION, OTHER REIMB - CSEA        | 3,000.00             | 0.00               | 3,000.00             | 767.30               | 0.00                 | 2,232.70            |
| <a href="#">A 9060.806-00-0000</a> | DENTAL, VISION, OTHER REIMB - TRAN        | 2,500.00             | 0.00               | 2,500.00             | 723.33               | 0.00                 | 1,776.67            |
| <a href="#">A 9060.809-00-0000</a> | DENTAL & VISION INS - CSEA                | 125,000.00           | 0.00               | 125,000.00           | 44,301.68            | 39,212.98            | 41,485.34           |
| <a href="#">A 9060.815-00-0000</a> | CANARX - PRESCRIPTION RX's                | 90,000.00            | 0.00               | 90,000.00            | 26,664.90            | 0.00                 | 63,335.10           |
| <a href="#">A 9060.816-00-0000</a> | ACA REPORTING                             | 13,650.00            | -2,610.87          | 11,039.13            | 6,825.00             | 0.00                 | 4,214.13            |
| <b>9060</b>                        | <b>HOSPITAL, MEDICAL &amp; DENTAL INS</b> | <b>10,123,151.00</b> | <b>-100,133.72</b> | <b>10,023,017.28</b> | <b>5,001,774.65</b>  | <b>3,641,771.41</b>  | <b>1,379,471.22</b> |
| <a href="#">A 9089.800-00-0000</a> | SECTION 125 - CAFE PLAN                   | 2,000.00             | 33.60              | 2,033.60             | 2,033.60             | 0.00                 | 0.00                |
| <a href="#">A 9089.802-00-0000</a> | TSA CONSULTANT                            | 6,000.00             | 0.00               | 6,000.00             | 2,124.32             | 0.00                 | 3,875.68            |
| <a href="#">A 9089.803-00-0000</a> | TSA CONTRIBUTION - MGT CONF ACTIVE        | 21,600.00            | 33,030.17          | 54,630.17            | 54,630.17            | 0.00                 | 0.00                |
| <a href="#">A 9089.804-00-0000</a> | TSA CONTRIBUTION - MGT CONF RETIREE       | 27,700.00            | -3,777.27          | 23,922.73            | 0.00                 | 0.00                 | 23,922.73           |
| <b>9089</b>                        | <b>OTHER</b>                              | <b>57,300.00</b>     | <b>29,286.50</b>   | <b>86,586.50</b>     | <b>58,788.09</b>     | <b>0.00</b>          | <b>27,798.41</b>    |
| <b>90</b>                          |   | <b>16,012,470.00</b> | <b>12,692.89</b>   | <b>16,025,162.89</b> | <b>6,896,229.24</b>  | <b>3,641,771.41</b>  | <b>5,487,162.24</b> |
| <a href="#">A 9711.602-00-0000</a> | PRINCIPAL - EXCEL II \$10.425 MILLION     | 645,000.00           | -217,933.11        | 427,066.89           | 0.00                 | 420,000.00           | 7,066.89            |
| <a href="#">A 9711.604-00-0000</a> | PRINCIPAL - \$13.1 MILL EXCEL             | 800,000.00           | 5,000.00           | 805,000.00           | 0.00                 | 805,000.00           | 0.00                |
| <a href="#">A 9711.605-00-0000</a> | PRINCIPAL - \$19.5 MILL                   | 1,380,000.00         | 0.00               | 1,380,000.00         | 0.00                 | 1,380,000.00         | 0.00                |
| <a href="#">A 9711.702-00-0000</a> | INTEREST - EXCEL II \$10.425 MILLION      | 509,150.00           | 134,393.00         | 643,543.00           | 398,642.78           | 244,900.22           | 0.00                |
| <a href="#">A 9711.704-00-0000</a> | INTEREST - \$13.1 MILL EXCEL              | 319,250.00           | -5,000.00          | 314,250.00           | 132,153.61           | 151,275.00           | 30,821.39           |
| <a href="#">A 9711.705-00-0000</a> | INTEREST - \$19.5 MILL                    | 135,625.00           | 0.00               | 135,625.00           | 67,812.50            | 67,812.50            | 0.00                |
| <b>9711</b>                        |   | <b>3,789,025.00</b>  | <b>-83,540.11</b>  | <b>3,705,484.89</b>  | <b>598,608.89</b>    | <b>3,068,987.72</b>  | <b>37,888.28</b>    |
| <a href="#">A 9712.600-00-0000</a> | SIB - PRINCIPAL                           | 556,809.00           | 1.60               | 556,810.60           | 427,410.60           | 129,400.00           | 0.00                |
| <a href="#">A 9712.700-00-0000</a> | SIB - INTEREST                            | 35,916.00            | -1.60              | 35,914.40            | 27,208.11            | 8,455.57             | 250.72              |
| <b>9712</b>                        |   | <b>592,725.00</b>    | <b>0.00</b>        | <b>592,725.00</b>    | <b>454,618.71</b>    | <b>137,855.57</b>    | <b>250.72</b>       |
| <b>97</b>                          |   | <b>4,381,750.00</b>  | <b>-83,540.11</b>  | <b>4,298,209.89</b>  | <b>1,053,227.60</b>  | <b>3,206,843.29</b>  | <b>38,139.00</b>    |
| <a href="#">A 9901.950-00-0000</a> | INTERFUND TRANSFER - FEDERAL FUND         | 50,000.00            | 0.00               | 50,000.00            | 0.00                 | 0.00                 | 50,000.00           |
| <b>9901</b>                        | <b>TRANSFER TO SPECIAL AID</b>            | <b>50,000.00</b>     | <b>0.00</b>        | <b>50,000.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>50,000.00</b>    |
| <b>99</b>                          |   | <b>50,000.00</b>     | <b>0.00</b>        | <b>50,000.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>50,000.00</b>    |
| <b>9</b>                           |   | <b>20,444,220.00</b> | <b>-70,847.22</b>  | <b>20,373,372.78</b> | <b>7,949,456.84</b>  | <b>6,848,614.70</b>  | <b>5,575,301.24</b> |
| <b>Fund ATotals:</b>               |   | <b>57,565,350.00</b> | <b>458,162.56</b>  | <b>58,023,512.56</b> | <b>22,649,159.78</b> | <b>26,481,327.02</b> | <b>8,893,025.76</b> |
| <b>Grand Totals:</b>               |   | <b>57,565,350.00</b> | <b>458,162.56</b>  | <b>58,023,512.56</b> | <b>22,649,159.78</b> | <b>26,481,327.02</b> | <b>8,893,025.76</b> |