

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 3/5/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.165-00-0000	BOARD MEETINGS & ELECTION	8,000.00	0.00	8,000.00	627.00	0.00	7,373.00
A 1010.400-10-0000	CONTRACT EXPENSE	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
A 1010.400-15-0000	CONFERENCE EXPENSE	5,100.00	0.00	5,100.00	4,473.69	0.00	626.31
A 1010.450-10-0000	SUPP & MAT	1,000.00	-211.50	788.50	500.62	0.00	287.88
A 1010.490-90-0000	BOCES BOLD - ELECTION SYSTEM	11,515.00	-1,235.88	10,279.12	4,710.55	4,710.55	858.02
1010	BOARD OF EDUCATION	27,675.00	-1,447.38	26,227.62	10,311.86	4,710.55	11,205.21
A 1040.450-10-0000	SUPPLIES & MATERIALS	100.00	0.00	100.00	0.00	0.00	100.00
1040	DISTRICT CLERK	100.00	0.00	100.00	0.00	0.00	100.00
A 1060.400-10-0000	MEETING EXPENSE	1,000.00	0.00	1,000.00	415.29	484.71	100.00
A 1060.400-55-0000	BUDGET POSTAGE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1060.450-10-0000	SUPPLIES & MATERIALS	500.00	0.00	500.00	93.72	0.00	406.28
A 1060.490-60-0000	BOCES - BUDGET PRINTING	5,304.00	0.00	5,304.00	0.00	0.00	5,304.00
1060	DISTRICT MEETING	8,604.00	0.00	8,604.00	509.01	484.71	7,610.28
10		36,379.00	-1,447.38	34,931.62	10,820.87	5,195.26	18,915.49
A 1240.150-00-0000	ADMINISTRATOR SALARIES	331,838.00	0.00	331,838.00	215,475.00	114,075.00	2,288.00
A 1240.160-00-0000	NON-INSTR SALARIES	128,257.00	0.00	128,257.00	89,793.44	59,235.36	-20,771.80
A 1240.168-00-0000	NON-INSTR SUBS	750.00	0.00	750.00	0.00	0.00	750.00
A 1240.169-00-0000	NON-INSTR EXT & OT	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.400-15-0000	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	70.00	280.00	1,150.00
A 1240.400-20-0000	TRAVEL EXPENSE	600.00	0.00	600.00	40.98	0.00	559.02
A 1240.400-45-0000	EQUIPMENT REPAIR	100.00	0.00	100.00	0.00	0.00	100.00
A 1240.400-50-0000	ADVERTISING	1,000.00	1,000.00	2,000.00	813.00	1,187.00	0.00
A 1240.400-90-0000	MISC EXPENSE	3,295.00	6,235.00	9,530.00	6,235.00	0.00	3,295.00
A 1240.450-10-0000	SUPPLIES & MATERIALS	1,200.00	-200.00	1,000.00	528.90	0.00	471.10
A 1240.450-30-0000	PERIODICALS	1,000.00	-800.00	200.00	123.75	0.00	76.25
1240	CHIEF SCHOOL ADMINISTRATOR	470,040.00	6,235.00	476,275.00	313,080.07	174,777.36	-11,582.43
12		470,040.00	6,235.00	476,275.00	313,080.07	174,777.36	-11,582.43
A 1310.150-00-0000	BUSINESS ADMINSTRATOR SALARY	155,846.00	0.00	155,846.00	101,899.36	53,946.64	0.00
A 1310.160-00-0000	BUSINESS OFFICE SALARY	294,593.00	42,410.60	337,003.60	208,933.64	107,616.28	20,453.68
A 1310.167-00-0000	SUMMER MESSENGER	2,000.00	0.00	2,000.00	873.81	0.00	1,126.19
A 1310.168-00-0000	NON-INSTR SUBS	750.00	0.00	750.00	0.00	0.00	750.00
A 1310.400-15-0000	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	398.00	234.00	868.00
A 1310.400-20-0000	TRAVEL EXPENSE	300.00	0.00	300.00	0.00	0.00	300.00

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A 1310.400-30-0000	POSTAGE MACHINE LEASE	4,248.00	0.00	4,248.00	2,109.18	0.00	2,138.82
A 1310.400-35-0000	FINANCIAL SOFTWARE - INFOMATIC	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 1310.400-40-0000	MISC EXP/INFO CONSULT	1,500.00	0.00	1,500.00	940.82	0.00	559.18
A 1310.400-45-0000	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.400-50-0000	REGULAR ADVERTISING	2,500.00	0.00	2,500.00	100.50	0.00	2,399.50
A 1310.400-55-0000	POSTAGE	10,400.00	-500.00	9,900.00	6,000.00	0.00	3,900.00
A 1310.400-60-0000	FINGERPRINTING	750.00	1,500.00	2,250.00	2,001.25	0.00	248.75
A 1310.450-10-0000	SUPPLIES & MATERIALS	6,500.00	-1,000.00	5,500.00	2,339.87	353.87	2,806.26
A 1310.450-30-0000	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00
A 1310.490-25-0000	BOCES - COPIER LEASE	10,411.00	0.00	10,411.00	5,205.50	5,205.50	0.00
A 1310.490-90-0000	BOCES - RESIDENT INVESTIGATIVE SVCS	0.00	1,145.89	1,145.89	1,145.89	0.00	0.00
A 1310.490-91-0000	BOCES - GASB 34	5,234.00	0.00	5,234.00	2,617.00	2,617.00	0.00
A 1310.490-92-0000	BOCES - FAMILY ID	4,500.00	-4,213.22	286.78	0.00	0.00	286.78
A 1310.490-93-0000	BOCES - E-RATE	3,300.00	-712.69	2,587.31	825.00	825.00	937.31
A 1310.490-94-0000	BOCES - STATE AID PLNG	3,280.00	0.00	3,280.00	3,280.00	0.00	0.00
A 1310.490-96-0000	BOCES - FIXED ASSET MANAGEMENT	4,898.00	0.00	4,898.00	2,449.00	2,449.00	0.00
A 1310.490-97-0000	BOCES - EMERGENCY NOTIFICATION	7,381.00	0.00	7,381.00	3,690.25	3,690.25	0.50
A 1310.490-98-0000	BOCES - FINANCE MANGER	40,638.00	0.00	40,638.00	20,319.00	20,319.00	0.00
A 1310.490-99-0000	BOCES - RAPTOR SYSTEM	4,500.00	0.00	4,500.00	2,250.00	2,250.00	0.00
1310	BUSINESS ADMINISTRATION	567,829.00	38,630.58	606,459.58	367,378.07	199,506.54	39,574.97
A 1320.160-00-0000	INTERNAL AUDITOR SALARY	3,665.00	0.00	3,665.00	2,396.32	1,268.68	0.00
A 1320.161-00-0000	FACULTY AUDITOR - STUDENT ACCOUNTS	0.00	2,115.00	2,115.00	384.54	1,730.46	0.00
A 1320.400-81-0000	AUDITING EXPENSE	21,000.00	0.00	21,000.00	17,570.00	0.00	3,430.00
A 1320.400-82-0000	INTERNAL AUDITOR	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1320	AUDITING	29,165.00	2,115.00	31,280.00	20,350.86	2,999.14	7,930.00
A 1325.160-00-0000	TREASURER SALARY	62,225.00	0.00	62,225.00	40,685.59	21,539.41	0.00
A 1325.169-00-0000	TREASURER EXT & OT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1325.400-45-0000	EQUIPMENT REPAIR	250.00	0.00	250.00	225.00	0.00	25.00
A 1325.400-84-0000	BOND FEES	5,000.00	0.00	5,000.00	1,510.90	2,000.00	1,489.10
A 1325.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	68,725.00	0.00	68,725.00	42,421.49	23,539.41	2,764.10
A 1330.160-00-0000	TAX COLLECTOR SALARY	5,684.00	0.00	5,684.00	3,716.54	1,967.46	0.00
A 1330.169-00-0000	TAX COLLECTION OT	750.00	0.00	750.00	0.00	0.00	750.00

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A 1330.400-20-0000	TRAVEL	50.00	0.00	50.00	0.00	0.00	50.00
A 1330.400-55-0000	POSTAGE	4,400.00	0.00	4,400.00	2,976.08	0.00	1,423.92
A 1330.400-60-0000	COUNTY TAX BILL FEE	750.00	0.00	750.00	450.00	0.00	300.00
A 1330.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	33.95	0.00	216.05
A 1330.490-91-0000	BOCES - SCHOOL TAX SERVICE	26,424.00	0.00	26,424.00	10,911.15	10,911.15	4,601.70
1330	TAX COLLECTOR	38,308.00	0.00	38,308.00	18,087.72	12,878.61	7,341.67
A 1345.400-10-0000	PURCHASING CONTRACTUAL	10,250.00	150.00	10,400.00	10,400.00	0.00	0.00
A 1345.490-91-0000	BOCES - COOPERATIVE PURCHASING	3,490.00	0.00	3,490.00	1,745.00	1,745.00	0.00
1345	PURCHASING	13,740.00	150.00	13,890.00	12,145.00	1,745.00	0.00
13		717,767.00	40,895.58	758,662.58	460,383.14	240,668.70	57,610.74
A 1420.400-81-0000	MISC EXPENSE	200.00	-150.00	50.00	0.00	0.00	50.00
A 1420.400-82-0000	LEGAL STAFF FEE	45,000.00	10,846.00	55,846.00	35,976.00	17,250.00	2,620.00
1420	LEGAL	45,200.00	10,696.00	55,896.00	35,976.00	17,250.00	2,670.00
A 1430.490-91-0000	BOCES-OLAS RECRUITMENT	6,764.00	0.00	6,764.00	2,788.12	3,485.13	490.75
1430	PERSONNEL	6,764.00	0.00	6,764.00	2,788.12	3,485.13	490.75
A 1460.160-00-0000	RECORDS MNGT SALARY	6,284.00	0.00	6,284.00	2,147.27	1,136.73	3,000.00
A 1460.400-90-0000	MISC EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
A 1460.490-10-0000	BOCES RECORDS MGT	4,500.00	0.00	4,500.00	2,000.00	2,000.00	500.00
1460	RECORDS MANAGEMENT OFFICER	11,284.00	0.00	11,284.00	4,147.27	3,136.73	4,000.00
A 1480.490-91-0000	BOCES - PUBLIC INFORMATION	40,848.00	0.00	40,848.00	20,424.00	20,424.00	0.00
1480	PUBLIC INFORMATION & SERVICES	40,848.00	0.00	40,848.00	20,424.00	20,424.00	0.00
14		104,096.00	10,696.00	114,792.00	63,335.39	44,295.86	7,160.75
A 1620.160-00-0000	MAINT & OPER SALARY	1,132,307.00	-45,506.72	1,086,800.28	661,530.02	351,612.56	73,657.70
A 1620.165-00-0000	SUMMER WORKER SALARY	50,000.00	67,949.88	117,949.88	117,949.88	0.00	0.00
A 1620.168-00-0000	OPER & MAINT SUBS	80,000.00	2,333.15	82,333.15	79,890.90	0.00	2,442.25
A 1620.169-00-0000	OPER & MAINT EXT & OT	23,000.00	26,951.36	49,951.36	60,722.02	0.00	-10,770.66
A 1620.200-00-0000	EQUIPMENT	12,000.00	171,671.64	183,671.64	174,002.20	9,669.44	0.00
A 1620.400-10-0000	CONTRACTUAL - GENERAL	44,000.00	243,270.65	287,270.65	265,298.46	21,878.69	93.50
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	4,500.00	0.00	4,500.00	1,952.53	2,547.47	0.00
A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	327,600.00	-24,632.00	302,968.00	186,482.61	113,517.39	2,968.00
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	57,000.00	6,762.00	63,762.00	44,953.53	18,808.47	0.00
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	395,000.00	-4,500.00	390,500.00	289,756.35	0.00	100,743.65
A 1620.400-15-0000	CONTRACTUAL - CONF & TRAVEL EXP	1,000.00	-1,000.00	0.00	0.00	0.00	0.00

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A 1620.400-16-0000	CONTRACTUAL - EEI	2,200.00	45.00	2,245.00	2,245.00	0.00	0.00
A 1620.400-17-0000	CONTRACTUAL - LAUNDRY	500.00	0.00	500.00	0.00	0.00	500.00
A 1620.400-18-0000	CONTRACTUAL - PROPANE	2,500.00	1,500.00	4,000.00	3,816.16	183.84	0.00
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	82,000.00	-6,939.00	75,061.00	48,701.70	765.77	25,593.53
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	22,000.00	-3,000.00	19,000.00	4,330.65	4,568.60	10,100.75
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 1620.400-23-0000	CONTRACTUAL - BUILDING	500.00	0.00	500.00	380.00	0.00	120.00
A 1620.400-24-0000	CONTRACTUAL - PEST CONTROL	4,500.00	0.00	4,500.00	2,240.00	1,760.00	500.00
A 1620.400-25-0000	CONTRACTUAL - BCS/5-YEAR PLAN/FPC	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1620.400-26-0000	CONTRACTUAL - COPIER	700.00	0.00	700.00	0.00	0.00	700.00
A 1620.400-28-0000	CONTRACTUAL - SCHOOL RESOURCE OFFICER	80,000.00	0.00	80,000.00	26,333.33	0.00	53,666.67
A 1620.400-29-0000	AMS GYM BLEACHER	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 1620.450-10-0000	SUPPLIES - GENERAL	41,500.00	21,763.66	63,263.66	44,170.38	17,618.73	1,474.55
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	12,750.00	-12,278.36	471.64	200.00	0.00	271.64
A 1620.450-12-0000	SUPPLIES - WINDOW FIXTURES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1620.450-13-0000	SUPPLIES - FLOOR SUPPLIES	33,000.00	-6,919.08	26,080.92	14,816.50	2,685.08	8,579.34
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	22,000.00	0.00	22,000.00	11,125.55	4,175.95	6,698.50
A 1620.450-17-0000	SUPPLIES - CEILING TILES	2,000.00	636.70	2,636.70	720.65	1,000.00	916.05
A 1620.450-18-0000	SUPPLIES - CLEANING	7,000.00	3,000.00	10,000.00	7,705.75	1,025.30	1,268.95
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	0.00	3,000.00	206.08	2,793.92	0.00
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	4,000.00	6,000.00	10,000.00	8,750.05	815.88	434.07
A 1620.450-22-0000	SUPPLIES - TOOLS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 1620.450-23-0000	SUPPLIES - ELECTRICAL	7,000.00	500.00	7,500.00	3,017.78	4,388.64	93.58
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	7,000.00	22,000.00	14,465.86	7,100.56	433.58
A 1620.490-91-0000	BOCES-HEALTH & SAFETY	53,375.00	0.00	53,375.00	26,757.50	26,617.50	0.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	4,446.00	0.00	4,446.00	2,223.00	2,223.00	0.00
A 1620.490-93-0000	BOCES - FIRE INSPECTION, ALARMS, ETC	19,685.00	0.00	19,685.00	9,697.47	7,352.43	2,635.10
1620	OPERATION OF PLANT *	2,665,563.00	452,108.88	3,117,671.88	2,114,441.91	603,109.22	400,120.75
A 1621.160-00-0000	GROUNDS SALARY	155,168.00	0.00	155,168.00	101,456.00	53,712.00	0.00
A 1621.168-00-0000	GROUNDS SUBS	1,000.00	10,431.97	11,431.97	0.00	11,431.97	0.00
A 1621.169-00-0000	GROUNDS EXT & OT	17,000.00	7,683.30	24,683.30	24,447.80	0.00	235.50
A 1621.200-00-0000	EQUIPMENT	0.00	9,495.47	9,495.47	9,495.47	0.00	0.00
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	-9,555.00	10,445.00	7,460.65	2,362.85	621.50

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A 1621.400-11-0000	CONTRACTUAL - RENTALS	3,000.00	4,001.06	7,001.06	6,285.66	691.44	23.96
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	17,000.00	2,600.00	19,600.00	8,069.09	5,880.91	5,650.00
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	17,500.00	28,500.00	18,803.78	3,789.84	5,906.38
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	8,000.00	-1,501.06	6,498.94	0.00	0.00	6,498.94
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	4,000.00	1,500.00	5,500.00	975.76	3,824.24	700.00
A 1621.400-22-0000	CONTRACTUAL - TEMP CONTROL	27,000.00	0.00	27,000.00	25,000.00	0.00	2,000.00
A 1621.400-23-0000	CONTRACTUAL - ELECTRIC	2,500.00	0.00	2,500.00	557.21	0.00	1,942.79
A 1621.400-24-0000	CONTRACTUAL - TELEPHONE REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.400-26-0000	CONTRACTUAL - HVAC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.400-27-0000	CONTRACTUAL - PROF & TECH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1621.400-28-0000	CONTRACTUAL - GROUNDS	17,000.00	-5,000.00	12,000.00	3,445.31	3,235.95	5,318.74
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	0.00	2,500.00	1,139.71	860.29	500.00
A 1621.400-31-0000	CONTRACTUAL - BLACK TOPPING	10,000.00	-2,000.00	8,000.00	2,475.00	500.00	5,025.00
A 1621.400-33-0000	CONTRACTUAL - ELEVATOR INSPECTION	15,000.00	0.00	15,000.00	8,278.98	6,721.02	0.00
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	-6,250.00	6,250.00	696.50	582.34	4,971.16
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	850.00	2,850.00	593.60	1,906.40	350.00
A 1621.450-12-0000	SUPPLIES - LINE MARKING	4,500.00	0.00	4,500.00	2,433.75	66.25	2,000.00
A 1621.450-13-0000	SUPPLIES - GLASS	1,250.00	0.00	1,250.00	445.00	555.00	250.00
A 1621.450-14-0000	SUPPLIES - ICE MELT	9,000.00	3,000.00	12,000.00	3,356.50	8,025.50	618.00
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	0.00	8,000.00	1,662.63	5,564.00	773.37
A 1621.450-17-0000	SUPPLIES - ELECTRICAL	1,500.00	0.00	1,500.00	636.99	0.00	863.01
A 1621.450-18-0000	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	796.88	100.00	603.12
A 1621.450-19-0000	SUPPLIES - HARDWARE	4,000.00	0.00	4,000.00	112.74	87.26	3,800.00
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	0.00	4,000.00	2,596.28	1,382.25	21.47
A 1621.450-23-0000	SUPPLIES - GROUNDS	6,700.00	3,900.00	10,600.00	5,809.88	4,790.12	0.00
A 1621.450-24-0000	SUPPLIES - GLASS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.450-26-0000	SUPPLIES - PAINT	2,000.00	3,000.00	5,000.00	4,924.16	19.04	56.80
1621	MAINTENANCE OF PLANT	372,618.00	39,655.74	412,273.74	241,955.33	116,088.67	54,229.74
A 1680.490-91-0000	BOCES - REMOTE DATA PROCESSING	32,122.00	0.00	32,122.00	15,939.74	14,001.56	2,180.70
1680	CENTRAL DATA PROCESSING	32,122.00	0.00	32,122.00	15,939.74	14,001.56	2,180.70
16		3,070,303.00	491,764.62	3,562,067.62	2,372,336.98	733,199.45	456,531.19
A 1910.400-11-0000	STUDENT INSURANCE	16,564.00	1,188.60	17,752.60	17,752.60	0.00	0.00
A 1910.400-12-0000	LIABILITY INSURANCE	243,475.00	-13,492.68	229,982.32	218,282.00	0.00	11,700.32

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1910	UNALLOCATED INSURANCE	*	260,039.00	-12,304.08	247,734.92	236,034.60	0.00	11,700.32
A 1920.400-00-0000	DISTRICT ASSOC DUES		17,000.00	211.50	17,211.50	17,061.50	0.00	150.00
1920	SCHOOL ASSOCIATION DUES	*	17,000.00	211.50	17,211.50	17,061.50	0.00	150.00
A 1950.400-11-0000	DISTRICT SEWER FEES		51,000.00	0.00	51,000.00	31,420.84	293.26	19,285.90
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	51,000.00	0.00	51,000.00	31,420.84	293.26	19,285.90
A 1981.492-00-0000	BOCES - ADMIN/RENT EXPENSE		559,850.00	0.00	559,850.00	234,670.66	299,706.46	25,472.88
1981	BOCES ADMINISTRATIVE COSTS	*	559,850.00	0.00	559,850.00	234,670.66	299,706.46	25,472.88
A 1989.400-00-0000	UNCLASSIFIED		0.00	1,801.08	1,801.08	1,801.08	0.00	0.00
1989	UNCLASSIFIED	*	0.00	1,801.08	1,801.08	1,801.08	0.00	0.00
19		**	887,889.00	-10,291.50	877,597.50	520,988.68	299,999.72	56,609.10
1		***	5,286,474.00	537,852.32	5,824,326.32	3,740,945.13	1,498,136.35	585,244.84
A 2010.150-00-0000	CURRICULUM COACHES		312,549.00	-248,169.72	64,379.28	17,038.00	0.00	47,341.28
A 2010.151-00-0000	BOARD ENHANCED EDC		20,000.00	9,500.00	29,500.00	5,928.00	0.00	23,572.00
A 2010.152-00-0000	CURRICULUM DEVEL COMM CORE		15,000.00	0.00	15,000.00	14,951.00	0.00	49.00
A 2010.158-00-0000	TECHNOLOGY INTEGRATION SPECIALIST		100,858.00	-100,858.00	0.00	0.00	0.00	0.00
A 2010.158-00-0010	TECHNOLOGY INTEGRATION - DISTRICT WIDE		0.00	100,858.00	100,858.00	50,428.95	50,429.05	0.00
A 2010.159-00-0000	EDC INSTR SALARY		18,000.00	0.00	18,000.00	5,738.00	0.00	12,262.00
A 2010.400-00-0000	CURRICULUM DEVEL - COMMON CORE		10,000.00	-9,500.00	500.00	0.00	0.00	500.00
A 2010.400-10-0000	PROFESSIONAL DEVELOPMENT - DISTRICT		10,000.00	0.00	10,000.00	7,659.68	1,113.00	1,227.32
2010	CURRICULUM DEVEL & SUPERVISION	*	486,407.00	-248,169.72	238,237.28	101,743.63	51,542.05	84,951.60
A 2020.150-00-0000	PRINCIPAL SALARY		1,011,126.00	0.00	1,011,126.00	643,116.34	361,459.66	6,550.00
A 2020.159-00-0000	PRINCIPAL - OTHER		12,665.00	0.00	12,665.00	0.00	0.00	12,665.00
A 2020.160-00-0000	NON-INSTR SALARY		240,707.00	-98,186.00	142,521.00	0.00	96,428.80	46,092.20
A 2020.160-00-0001	PRINCIPAL SECRETARY - MH		0.00	23,094.90	23,094.90	14,296.88	8,798.02	0.00
A 2020.160-00-0002	PRINCIPAL SECRETARY - APHS		0.00	72,422.16	72,422.16	43,699.11	28,723.05	0.00
A 2020.160-00-0004	PRINCIPAL SECRETARY - PES		0.00	23,094.90	23,094.90	11,547.51	11,547.39	0.00
A 2020.160-00-0005	PRINCIPAL SECRETARY - WSL		0.00	35,104.12	35,104.12	21,731.06	13,373.06	0.00
A 2020.160-00-0006	PRINCIPAL SECRETARY - AMS		0.00	87,153.76	87,153.76	52,862.15	15,008.31	19,283.30
A 2020.167-00-0000	NON-INSTR SUMMER WORK		14,500.00	0.00	14,500.00	12,169.84	0.00	2,330.16
A 2020.169-00-0000	NON-INSTR EXT & OT		5,500.00	0.00	5,500.00	1,570.43	0.00	3,929.57
A 2020.400-55-0001	POSTAGE - MH		25.00	-25.00	0.00	0.00	0.00	0.00
A 2020.400-55-0002	POSTAGE - APHS		200.00	0.00	200.00	49.22	0.00	150.78
A 2020.400-55-0004	POSTAGE - PES		150.00	0.00	150.00	0.00	0.00	150.00

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A 2020.400-55-0005	POSTAGE - WSL	25.00	0.00	25.00	0.00	0.00	25.00
A 2020.400-55-0006	POSTAGE - AMS	3,000.00	-1,500.00	1,500.00	0.00	0.00	1,500.00
A 2020.400-60-0000	MEMBERSHIP DUES	9,000.00	0.00	9,000.00	8,859.00	0.00	141.00
A 2020.450-10-0001	SUPP & MAT - MH	200.00	-75.00	125.00	0.00	0.00	125.00
A 2020.450-10-0002	SUPP & MAT - APHS	400.00	0.00	400.00	382.98	0.00	17.02
A 2020.450-10-0004	SUPP & MAT - PES	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.450-10-0005	SUPP & MAT - WSL	200.00	0.00	200.00	0.00	0.00	200.00
2020	SUPERVISION-REGULAR SCHOOL *	1,297,998.00	141,083.84	1,439,081.84	810,284.52	535,338.29	93,459.03
A 2060.490-91-0000	BOCES - EVAL ASSESS TESTING	22,230.00	0.00	22,230.00	11,114.80	11,108.80	6.40
A 2060.490-92-0000	BOCES - CASTLE LEARNING, BLACKBOARD	7,485.00	-3,108.50	4,376.50	2,079.00	2,079.00	218.50
A 2060.490-93-0000	BOCES - CURRICULUM DEV PNW BOCES	2,700.00	0.00	2,700.00	1,200.00	1,500.00	0.00
A 2060.490-94-0000	BOCES - SCHOOLZILLA DATA TOOL	20,351.00	0.00	20,351.00	10,175.50	10,175.50	0.00
A 2060.490-95-0000	BOCES - FASTBRIDGE	10,210.00	0.00	10,210.00	4,084.00	5,105.00	1,021.00
2060	RESEARCH, PLANNING & EVALUAT *	62,976.00	-3,108.50	59,867.50	28,653.30	29,968.30	1,245.90
A 2070.151-00-0000	INSERVICE COURSES ONE TIME PYMT	3,500.00	800.00	4,300.00	3,875.00	0.00	425.00
A 2070.152-00-0000	GRADUATE COURSE REIMBURSE	5,000.00	0.00	5,000.00	4,375.00	0.00	625.00
A 2070.159-00-0000	INSTR STAFF DEVELOPMENT	5,000.00	-800.00	4,200.00	0.00	0.00	4,200.00
A 2070.169-00-0000	NON-INSTR INSERVICE TRAINING	1,000.00	0.00	1,000.00	150.00	0.00	850.00
A 2070.400-60-0000	DUES	0.00	178.00	178.00	178.00	0.00	0.00
A 2070.400-90-0000	MISC EXPENSE & MEMBERSHIPS	500.00	-178.00	322.00	158.00	0.00	164.00
A 2070.490-91-0000	BOCES - STAFF DEVELOPMENT	6,758.00	0.00	6,758.00	3,794.32	671.68	2,292.00
A 2070.490-92-0000	BOCES - MODEL SCHOOLS	5,450.00	0.00	5,450.00	2,725.00	2,725.00	0.00
A 2070.490-93-0000	BUSINESS & ED PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	27,208.00	0.00	27,208.00	15,255.32	3,396.68	8,556.00
20	**	1,874,589.00	-110,194.38	1,764,394.62	955,936.77	620,245.32	188,212.53
A 2110.120-00-0000	SALARIES K-3	3,783,705.00	-3,783,705.00	0.00	0.00	0.00	0.00
A 2110.120-00-0001	SALARIES K-3 MH	0.00	1,372,909.00	1,372,909.00	771,106.05	601,802.95	0.00
A 2110.120-00-0004	SALARIES K-3 PES	0.00	1,212,424.50	1,212,424.50	595,490.81	570,274.88	46,658.81
A 2110.120-00-0005	SALARIES K-3 WSL	0.00	1,376,804.20	1,376,804.20	747,435.02	615,024.87	14,344.31
A 2110.121-00-0000	SALARIES 4-6	2,179,424.00	-2,179,424.00	0.00	0.00	0.00	0.00
A 2110.121-00-0001	SALARIES 4-6 MH	0.00	484,047.00	484,047.00	270,467.47	213,579.53	0.00
A 2110.121-00-0004	SALARIES 4-6 PES	0.00	402,077.00	402,077.00	224,254.50	204,598.65	-26,776.15
A 2110.121-00-0005	SALARIES 4-6 WSL	0.00	552,538.12	552,538.12	276,214.70	276,323.42	0.00

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A 2110.121-00-0006	SALARIES 4-6 AMS	0.00	692,911.00	692,911.00	373,237.69	318,359.59	1,313.72
A 2110.130-00-0000	SALARIES 7-12	7,614,393.00	-7,614,393.00	0.00	0.00	0.00	0.00
A 2110.130-00-0002	SALARIES 7-12 APHS	0.00	4,707,177.84	4,707,177.84	2,530,113.70	2,158,391.20	18,672.94
A 2110.130-00-0006	SALARIES 7-12 AMS	0.00	2,739,949.10	2,739,949.10	1,490,733.11	1,249,215.99	0.00
A 2110.131-00-0000	TEACHING ASSISTANT	73,622.00	-73,622.00	0.00	0.00	0.00	0.00
A 2110.131-00-0002	TEACHING ASSISTANT - HS DL	0.00	37,079.00	37,079.00	22,953.71	14,125.29	0.00
A 2110.132-00-0000	AMS LEADERSHIP & DEPT CHAIRS	62,066.00	-49,173.35	12,892.65	0.00	0.00	12,892.65
A 2110.132-00-0002	CURRICULUM & DEPT LEADERS - APHS	0.00	31,340.00	31,340.00	16,597.75	14,742.25	0.00
A 2110.132-00-0006	CURRICULUM & DEPT LEADERS - AMS	0.00	24,779.00	24,779.00	13,157.43	11,621.57	0.00
A 2110.132-00-0010	CURRICULUM & DEPT LEADERS	0.00	7,669.00	7,669.00	4,062.52	3,606.48	0.00
A 2110.133-00-0000	ARTICLE 19	52,740.00	-47,307.75	5,432.25	494.75	4,937.50	0.00
A 2110.133-00-0002	ARTICLE 19 - APHS	0.00	5,274.00	5,274.00	3,264.82	2,009.18	0.00
A 2110.133-00-0006	ARTICLE 19 - AMS	0.00	31,644.00	31,644.00	16,318.12	15,194.03	131.85
A 2110.135-00-0000	APHS & AMS SUMMER SCHOOL	30,000.00	-6,069.50	23,930.50	23,930.50	0.00	0.00
A 2110.136-00-0000	SUMMER DISTRICT LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.140-00-0000	SUBSTITUTE INSTRUCTIONAL	304,000.00	0.00	304,000.00	183,986.38	0.00	120,013.62
A 2110.146-00-0000	EXTENDED SCHOOL DAY	11,000.00	0.00	11,000.00	2,585.00	0.00	8,415.00
A 2110.150-00-0000	APPR, CURRICULUM, PROF RATE EXTRA	5,000.00	0.00	5,000.00	4,176.30	0.00	823.70
A 2110.151-00-0000	INSTRUCTIONAL-COLUMN CHANGES	65,000.00	-43,772.71	21,227.29	0.00	0.00	21,227.29
A 2110.152-00-0000	CHAPERONE SALARY-INSTRUCTIONAL	13,000.00	0.00	13,000.00	3,473.00	0.00	9,527.00
A 2110.153-00-0000	INTERNAL SUB TEACHER 1/5	18,000.00	0.00	18,000.00	8,040.00	0.00	9,960.00
A 2110.154-00-0000	PROCTORING & AP EXAMS	4,500.00	5,461.68	9,961.68	7,265.68	0.00	2,696.00
A 2110.156-00-0000	SICK LV REIMB - ACTIVE	0.00	3,237.00	3,237.00	3,237.00	0.00	0.00
A 2110.157-00-0000	SICK LV REIMB - RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.157-00-0010	SICK LV REIMB - RETIREES	0.00	2,120.22	2,120.22	0.00	0.00	2,120.22
A 2110.159-00-0000	EXT CURR TEACHER SALARIES	66,850.00	0.00	66,850.00	9,127.35	0.00	57,722.65
A 2110.160-00-0000	NON-INSTR SALARY	803,631.00	-772,956.77	30,674.23	154.82	18,170.30	12,349.11
A 2110.160-00-0001	SCHOOL SUPPORT - MH	0.00	116,647.29	116,647.29	72,107.66	44,539.63	0.00
A 2110.160-00-0002	SCHOOL SUPPORT - APHS	0.00	336,676.33	336,676.33	189,642.96	147,033.37	0.00
A 2110.160-00-0004	SCHOOL SUPPORT - PES	0.00	151,566.53	151,566.53	60,509.58	42,124.27	48,932.68
A 2110.160-00-0005	SCHOOL SUPPORT - WSL	0.00	141,298.91	141,298.91	79,378.46	61,920.45	0.00
A 2110.160-00-0006	SCHOOL SUPPORT - AMS	0.00	90,542.68	90,542.68	50,676.09	39,866.59	0.00
A 2110.161-00-0000	NON-INSTR - ACCRUED LEAVE	0.00	750.00	750.00	750.00	0.00	0.00

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A 2110.162-00-0000	CHAPERONE SALARY- NON-INSTR	4,000.00	0.00	4,000.00	1,449.00	0.00	2,551.00
A 2110.163-00-0000	SICK & VACATION - RETIREE	0.00	9,174.72	9,174.72	9,174.72	0.00	0.00
A 2110.164-00-0000	HEALTH BUY-BACK	48,065.00	0.00	48,065.00	34,125.00	0.00	13,940.00
A 2110.167-00-0000	SUMMER - NON INSTRUCTIONAL	2,000.00	290.66	2,290.66	2,290.66	0.00	0.00
A 2110.168-00-0000	NON-INSTR SUBS	40,000.00	-150.04	39,849.96	29,564.53	0.00	10,285.43
A 2110.169-00-0000	NON-INSTR EXT & OT	3,000.00	521.33	3,521.33	3,521.33	0.00	0.00
A 2110.200-00-2210	MUSIC INSTRUMENT REPLACEMENT	0.00	33,561.00	33,561.00	33,561.00	0.00	0.00
A 2110.400-15-0002	CONFERENCE EXPENSE - APHS	1,850.00	95.00	1,945.00	937.35	0.00	1,007.65
A 2110.400-15-0006	CONFERENCE EXPENSE - AMS	0.00	430.00	430.00	430.00	0.00	0.00
A 2110.400-20-0000	IN-DISTRICT TRAVEL	1,400.00	-306.78	1,093.22	535.49	0.00	557.73
A 2110.400-20-0002	FIELD TRIPS - APHS	0.00	2,875.00	2,875.00	1,992.00	0.00	883.00
A 2110.400-20-0100	TRAVEL - COACHES	0.00	311.07	311.07	239.03	72.04	0.00
A 2110.400-25-0001	COPIER LEASE - MH	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00
A 2110.400-25-0002	COPIER LEASE - APHS	1,941.00	0.00	1,941.00	0.00	0.00	1,941.00
A 2110.400-25-0006	COPIER & POSTAGE MACHINE - AMS	3,200.00	0.00	3,200.00	818.72	0.00	2,381.28
A 2110.400-30-0002	FIELD TRIPS	3,500.00	-3,500.00	0.00	0.00	0.00	0.00
A 2110.400-40-0000	CONTRACTUAL TUTORIAL	10,000.00	0.00	10,000.00	5,504.48	1,125.00	3,370.52
A 2110.400-40-0001	G & T EXPENDITURES - MH	1,000.00	0.00	1,000.00	399.00	0.00	601.00
A 2110.400-40-0002	G & T EXPENDITURES	0.00	225.00	225.00	225.00	0.00	0.00
A 2110.400-40-0004	G & T EXPENDITURES - PES	500.00	0.00	500.00	225.00	0.00	275.00
A 2110.400-40-0005	G & T EXPENDITURES - WSL	500.00	0.00	500.00	485.00	0.00	15.00
A 2110.400-40-0006	G & T EXPENDITURES - AMS	1,000.00	0.00	1,000.00	745.50	0.00	254.50
A 2110.400-45-0001	EQUIPMENT REPAIR - MH	2,500.00	-420.00	2,080.00	1,527.21	0.00	552.79
A 2110.400-45-0002	EQUIPMENT REPAIR - APHS	7,000.00	2,616.26	9,616.26	3,350.61	3,082.48	3,183.17
A 2110.400-45-0004	EQUIPMENT REPAIR - PES	4,500.00	2,811.08	7,311.08	5,065.42	0.00	2,245.66
A 2110.400-45-0005	EQUIPMENT REPAIR - WSL	4,000.00	4,259.75	8,259.75	7,542.95	78.00	638.80
A 2110.400-45-0006	EQUIPMENT REPAIR - AMS	2,500.00	-2,200.00	300.00	279.97	0.00	20.03
A 2110.400-45-1806	EQUIP REPAIR PHYS ED - AMS	1,000.00	-500.00	500.00	250.00	0.00	250.00
A 2110.400-45-2206	EQUIP REPAIR MUSIC - AMS	4,000.00	0.00	4,000.00	2,488.10	1,511.90	0.00
A 2110.400-55-0001	POSTAGE - MH	500.00	100.00	600.00	577.25	0.00	22.75
A 2110.400-55-0002	POSTAGE - APHS	2,600.00	2,000.00	4,600.00	4,418.56	181.44	0.00
A 2110.400-55-0004	POSTAGE - PES	1,000.00	0.00	1,000.00	45.05	0.00	954.95
A 2110.400-55-0005	POSTAGE - WSL	1,500.00	0.00	1,500.00	627.25	0.00	872.75

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A 2110.400-60-0000	ACCOMPANIST	1,000.00	0.00	1,000.00	550.00	0.00	450.00
A 2110.400-60-0002	PRINTING & COPY EXPENSE	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.400-60-1202	MEMBERSHIP DUES ART - APHS	520.00	0.00	520.00	520.00	0.00	0.00
A 2110.400-60-2202	MEMBERSHIP DUES MUSIC - APHS	1,400.00	91.00	1,491.00	1,346.00	145.00	0.00
A 2110.400-60-2206	MEMBERSHIP DUES MUSIC - AMS	450.00	135.00	585.00	585.00	0.00	0.00
A 2110.400-65-0002	ROBOTICS REG FEES - APHS	450.00	1,736.10	2,186.10	1,000.00	620.00	566.10
A 2110.400-65-0006	ROBOTICS REG FEES - AMS	1,300.00	-536.10	763.90	763.90	0.00	0.00
A 2110.400-95-0002	GRADUATION EXPENSE	7,500.00	1,425.00	8,925.00	5,471.46	3,453.54	0.00
A 2110.450-05-0000	SUPPLIES PAPER DIST WIDE	0.00	8,500.00	8,500.00	1,253.17	0.00	7,246.83
A 2110.450-05-0001	SUPPLIES PAPER - MH	6,000.00	-1,500.00	4,500.00	3,932.43	0.00	567.57
A 2110.450-05-0002	SUPPLIES PAPER - APHS	7,000.00	0.00	7,000.00	5,355.45	0.00	1,644.55
A 2110.450-05-0004	SUPPLIES PAPER - PES	5,000.00	0.00	5,000.00	3,047.66	882.62	1,069.72
A 2110.450-05-0005	SUPPLIES PAPER - WSL	7,000.00	-2,000.00	5,000.00	3,307.78	804.12	888.10
A 2110.450-05-0006	SUPPLIES PAPER - AMS	15,000.00	-5,000.00	10,000.00	6,436.80	57.62	3,505.58
A 2110.450-10-0000	FOUNDATION & GRANT FUNDS	0.00	29,883.07	29,883.07	26,771.65	250.00	2,861.42
A 2110.450-10-0001	SUPP & MAT - MH	26,771.00	2,651.37	29,422.37	20,290.96	832.36	8,299.05
A 2110.450-10-0002	SUPP & MAT HS	17,500.00	-406.19	17,093.81	12,055.91	2,652.43	2,385.47
A 2110.450-10-0004	SUPP & MAT PES	25,269.00	2,927.49	28,196.49	22,124.79	0.01	6,071.69
A 2110.450-10-0005	SUPP & MAT WSL	23,346.00	4,264.78	27,610.78	22,384.42	847.76	4,378.60
A 2110.450-10-0006	SUPP & MAT AMS	13,717.00	2,809.48	16,526.48	11,006.57	743.71	4,776.20
A 2110.450-10-1202	SUPPLIES ART - APHS	4,800.00	3,700.00	8,500.00	4,200.05	3,605.29	694.66
A 2110.450-10-1206	SUPPLIES ART - AMS	3,000.00	0.00	3,000.00	2,811.77	0.00	188.23
A 2110.450-10-1502	SUPPLIES ENGLISH - APHS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-10-1506	SUPPLIES ENGLISH - AMS	500.00	68.30	568.30	560.80	7.50	0.00
A 2110.450-10-1602	SUPPLIES LOTE - APHS	1,000.00	0.00	1,000.00	-326.05	45.72	1,280.33
A 2110.450-10-1606	SUPPLIES LOTE - AMS	500.00	0.00	500.00	445.35	0.00	54.65
A 2110.450-10-1702	SUPPLIES HEALTH - APHS	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.450-10-1706	SUPPLIES HEALTH - AMS	200.00	44.66	244.66	244.66	0.00	0.00
A 2110.450-10-1802	SUPPLIES PHYSICAL EDUCATION - APHS	2,000.00	0.00	2,000.00	1,018.80	0.00	981.20
A 2110.450-10-1806	SUPPLIES PHYSICAL EDUCATION - AMS	250.00	753.70	1,003.70	503.70	493.00	7.00
A 2110.450-10-1906	SUPPLIES HOME & CAREERS - AMS	3,500.00	-479.96	3,020.04	2,862.93	119.44	37.67
A 2110.450-10-2002	SUPPLIES TECHNOLOGY - APHS	4,800.00	0.00	4,800.00	665.67	610.46	3,523.87
A 2110.450-10-2006	SUPPLIES TECHNOLOGY - AMS	1,250.00	-80.00	1,170.00	371.05	279.54	519.41

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-10-2102	SUPPLIES MATHEMATICS - APHS	1,200.00	0.00	1,200.00	550.84	3.70	645.46
A 2110.450-10-2106	SUPPLIES MATHEMATICS - AMS	500.00	0.00	500.00	457.64	24.87	17.49
A 2110.450-10-2202	SUPPLIES MUSIC - APHS	3,300.00	349.00	3,649.00	2,298.10	680.00	670.90
A 2110.450-10-2206	SUPPLIES MUSIC - AMS	1,000.00	0.00	1,000.00	353.10	500.00	146.90
A 2110.450-10-2302	SUPPLIES SCIENCE - APHS	15,000.00	2,249.16	17,249.16	10,320.87	2,433.02	4,495.27
A 2110.450-10-2306	SUPPLIES SCIENCE - AMS	2,400.00	0.00	2,400.00	2,391.63	0.00	8.37
A 2110.450-10-2402	SUPPLIES STEM RESEARCH INST - APHS	2,000.00	0.00	2,000.00	1,703.35	209.93	86.72
A 2110.450-10-2406	SUPPLIES INSTRUCTIONAL TECH - AMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-10-2502	SUPPLIES HISTORY - APHS	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.450-10-2506	SUPPLIES HISTORY - AMS	250.00	157.88	407.88	407.88	0.00	0.00
A 2110.450-10-3206	SUPPLIES AUDIO/VISUAL - APHS	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.450-10-3902	SUPPLIES AUDIO/VISUAL - AMS	300.00	-300.00	0.00	0.00	0.00	0.00
A 2110.450-30-1702	PERIODICALS HEALTH - APHS	110.00	0.00	110.00	0.00	0.00	110.00
A 2110.450-30-2102	PERIODICALS MATHEMATICS - APHS	60.00	0.00	60.00	0.00	0.00	60.00
A 2110.450-30-2502	PERIODICALS - HISTORY	800.00	-800.00	0.00	0.00	0.00	0.00
A 2110.450-30-2506	PERIODICALS HISTORY - AMS	0.00	72.90	72.90	72.90	0.00	0.00
A 2110.450-90-1502	SUPPLIES THEATRE - APHS	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.450-90-2002	SUPPLIES PROJECT LEAD TW - APHS	2,500.00	0.00	2,500.00	619.11	0.00	1,880.89
A 2110.450-90-2006	SUPPLIES PROJECT LEAD TW - AMS	1,000.00	0.00	1,000.00	343.59	0.00	656.41
A 2110.470-00-0000	CHARTER SCHOOL TUITION	88,288.00	-15,000.00	73,288.00	68,926.09	0.00	4,361.91
A 2110.471-00-0000	FOSTER CARE STUDENT TUITION	20,000.00	-5,800.00	14,200.00	0.00	0.00	14,200.00
A 2110.480-00-0000	TEXTBOOKS DISTRICT WIDE	194,281.00	57,948.83	252,229.83	81,908.45	42,971.48	127,349.90
A 2110.480-00-0099	TEXTBOOKS PRIV SCH	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
A 2110.490-10-2000	BOCES - CREDIT RECOVERY	6,255.00	1,099.00	7,354.00	3,677.00	3,677.00	0.00
A 2110.490-25-0001	NETWORK PRINTER LEASE - MH	18,223.00	0.00	18,223.00	9,111.50	9,111.50	0.00
A 2110.490-25-0002	NETWORK PRINTER LEASE - APHS	36,139.00	15,832.00	51,971.00	25,985.50	25,985.50	0.00
A 2110.490-25-0004	NETWORK PRINTER LEASE - PES	16,364.00	0.00	16,364.00	8,182.00	8,182.00	0.00
A 2110.490-25-0005	NETWORK PRINTER LEASE - WSL	17,799.00	0.00	17,799.00	8,899.50	8,899.50	0.00
A 2110.490-25-0006	NETWORK PRINTER LEASE - AMS	28,283.00	0.00	28,283.00	14,141.50	14,141.50	0.00
A 2110.490-91-0000	BOCES - OM	3,641.00	0.00	3,641.00	1,552.50	1,552.50	536.00
A 2110.490-93-0000	BOCES - NAVIANCE & IXL	20,161.00	436.40	20,597.40	10,809.20	9,788.20	0.00
A 2110.490-94-0000	BOCES - TEXTBOOK COORDINATION	23,797.00	0.00	23,797.00	11,656.00	11,655.80	485.20
A 2110.490-95-0000	BOCES - BUSINESS PARTNER PROGRAM	6,500.00	0.00	6,500.00	3,250.00	3,250.00	0.00

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A 2110.490-97-0000	BOCES - PRINTING	5,000.00	0.00	5,000.00	-5,890.00	2,500.00	8,390.00
A 2110.490-98-0000	DISTANCE LEARNING	98,641.00	3,945.40	102,586.40	51,293.20	51,293.20	0.00
2110	TEACHING-REGULAR SCHOOL	16,070,227.00	116,371.64	16,186,598.64	8,681,922.24	6,846,822.67	657,853.73
21		16,070,227.00	116,371.64	16,186,598.64	8,681,922.24	6,846,822.67	657,853.73
A 2250.150-00-0000	SPEC ED INSTR SALARY	3,150,398.00	-3,150,570.71	-172.71	-559.27	386.56	0.00
A 2250.150-00-0001	SPECIAL ED - MH	0.00	508,260.00	508,260.00	274,422.72	233,837.28	0.00
A 2250.150-00-0002	SPECIAL ED - APHS	0.00	974,053.00	974,053.00	553,340.84	420,712.16	0.00
A 2250.150-00-0004	SPECIAL ED - PES	0.00	377,766.21	377,766.21	190,963.29	186,802.92	0.00
A 2250.150-00-0005	SPECIAL ED - WSL	0.00	492,979.50	492,979.50	263,027.34	229,952.16	0.00
A 2250.150-00-0006	SPECIAL ED - AMS	0.00	768,114.30	768,114.30	429,850.63	329,427.17	8,836.50
A 2250.151-00-0000	TEACHING ASSISTANT	465,780.00	-465,780.00	0.00	0.00	0.00	0.00
A 2250.151-00-0001	TEACHING ASSISTANT - MH	0.00	19,443.00	19,443.00	12,036.18	7,406.82	0.00
A 2250.151-00-0002	TEACHING ASSISTANT - APHS	0.00	140,889.00	140,889.00	87,216.87	53,672.13	0.00
A 2250.151-00-0005	TEACHING ASSISTANT - WSL	0.00	46,544.00	46,544.00	28,812.94	17,731.06	0.00
A 2250.151-00-0006	TEACHING ASSISTANT - AMS	0.00	275,562.00	275,562.00	143,371.80	132,190.20	0.00
A 2250.152-00-0000	CPSE EVALUATIONS	0.00	17,176.52	17,176.52	14,721.52	0.00	2,455.00
A 2250.153-00-0000	CPSE INSTRUCTION	0.00	17,549.00	17,549.00	16,197.00	0.00	1,352.00
A 2250.159-00-0000	SPEC ED EXT & OT	6,000.00	0.00	6,000.00	5,409.00	0.00	591.00
A 2250.160-00-0000	NON-INSTR SALARY	842,572.00	-842,572.00	0.00	0.00	0.00	0.00
A 2250.160-00-0001	TEACHER AIDE - MH	0.00	137,088.62	137,088.62	84,327.65	52,760.97	0.00
A 2250.160-00-0002	TEACHER AIDE - APHS	0.00	247,300.71	247,300.71	152,781.05	94,519.66	0.00
A 2250.160-00-0004	TEACHER AIDE - PES	0.00	58,968.15	58,968.15	36,061.44	22,906.71	0.00
A 2250.160-00-0005	TEACHER AIDE - WSL	0.00	75,389.21	75,389.21	44,694.26	30,694.95	0.00
A 2250.160-00-0006	TEACHER AIDE - AMS	0.00	222,551.50	222,551.50	128,109.67	94,441.83	0.00
A 2250.160-00-0010	TEACHER AIDE - DISTRICT	0.00	38,536.95	38,536.95	23,856.17	14,680.78	0.00
A 2250.161-00-0000	HEALTH PROFESSIONALS (PT & OT)	202,984.00	-202,984.00	0.00	0.00	0.00	0.00
A 2250.161-00-0010	PHYSICAL & OCCUPATIONAL THERAPIST	0.00	202,984.00	202,984.00	113,574.37	89,409.63	0.00
A 2250.162-00-0000	TEACHING ASSISTANT (COTA's)	104,754.00	-104,754.00	0.00	0.00	0.00	0.00
A 2250.162-00-0010	CERTIFIED OT	0.00	104,317.00	104,317.00	52,158.60	52,158.40	0.00
A 2250.163-00-0000	CSE CHAIRPERSONS	14,862.00	-14,862.00	0.00	0.00	0.00	0.00
A 2250.163-00-0002	CSE CHAIRPERSON - APHS	0.00	5,554.00	5,554.00	0.00	5,554.00	0.00
A 2250.163-00-0006	CSE CHAIRPERSON - AMS	0.00	4,954.00	4,954.00	0.00	4,954.00	0.00
A 2250.167-00-0000	NON-INSTR SUMMER	4,300.00	5,017.71	9,317.71	9,317.71	0.00	0.00

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A 2250.168-00-0000	NON-INSTR SUBS	43,000.00	0.00	43,000.00	4,238.14	0.00	38,761.86
A 2250.169-00-0000	NON-INSTR EXT & OT	3,500.00	0.00	3,500.00	-2.42	261.74	3,240.68
A 2250.400-11-0000	CSE EVALUATION SERVICE	15,000.00	4,047.33	19,047.33	13,947.48	400.00	4,699.85
A 2250.400-12-0000	CPSE EVALUATION	0.00	876.00	876.00	576.00	200.00	100.00
A 2250.400-20-0000	TRAVEL	4,000.00	-226.09	3,773.91	2,231.79	0.00	1,542.12
A 2250.400-20-0100	CPSE TRAVEL	0.00	2,115.16	2,115.16	1,934.20	180.96	0.00
A 2250.400-45-0000	EQUIP REPAIR	500.00	0.00	500.00	369.97	0.00	130.03
A 2250.400-55-0000	POSTAGE	5,000.00	0.00	5,000.00	3,188.55	0.00	1,811.45
A 2250.400-90-0000	MISC EXPENSE	3,500.00	1,060.23	4,560.23	1,802.71	0.00	2,757.52
A 2250.450-10-0000	SUPP & MAT	3,000.00	658.78	3,658.78	3,457.20	201.58	0.00
A 2250.450-10-0002	SUPPLIES SPEC ED - APHS	1,400.00	-205.29	1,194.71	122.91	0.00	1,071.80
A 2250.450-10-0006	SUPPLIES SPEC ED - AMS	1,000.00	3.25	1,003.25	778.25	225.00	0.00
A 2250.450-30-0000	PERIODICALS - SPEC ED	200.00	0.00	200.00	126.50	0.00	73.50
A 2250.472-00-0000	PRIVATE SCHOOL TUITION	210,000.00	6,153.50	216,153.50	95,381.71	116,025.32	4,746.47
A 2250.473-00-0000	SERVICES - PARENTALLY PLACED	70,000.00	0.00	70,000.00	12,113.16	7,865.00	50,021.84
A 2250.490-25-0000	NETWORK PRINTER LEASE - SPED	3,174.00	0.00	3,174.00	1,587.00	1,587.00	0.00
A 2250.490-91-0000	BOCES - SPEC ED SERVICES	1,160,814.00	5,951.50	1,166,765.50	594,205.06	572,560.44	0.00
A 2250.490-92-0000	BOCES - RELATED SERVICES	535,916.00	43,040.40	578,956.40	299,104.89	279,851.51	0.00
A 2250.490-93-0000	BOCES - IEP DIRECT	25,720.00	3,116.60	28,836.60	14,418.30	14,418.30	0.00
A 2250.490-94-0000	BOCES - RELATED SERVICES (TVHS)	49,000.00	-49,000.00	0.00	0.00	0.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	6,926,374.00	-22,932.96	6,903,441.04	3,713,273.18	3,067,976.24	122,191.62
A 2280.490-91-0000	BOCES - OCC ED SERVICES	765,442.00	-14,626.34	750,815.66	369,685.00	369,685.00	11,445.66
2280	OCCUPATIONAL EDUCATION	765,442.00	-14,626.34	750,815.66	369,685.00	369,685.00	11,445.66
22		7,691,816.00	-37,559.30	7,654,256.70	4,082,958.18	3,437,661.24	133,637.28
A 2330.150-00-0011	ADULT ED DIRECTOR	17,248.00	0.00	17,248.00	10,974.86	5,810.14	463.00
A 2330.159-00-0011	INSTRUCTIONAL SALARY	3,000.00	718.40	3,718.40	3,718.40	0.00	0.00
A 2330.400-10-0011	ADULT ED - SERVICES RENDERED	24,720.00	-1,350.00	23,370.00	7,311.20	3,032.80	13,026.00
A 2330.400-55-0011	ADULT ED - POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2330.400-60-0011	ADULT ED - PRINTING	4,500.00	1,350.00	5,850.00	5,850.00	0.00	0.00
A 2330.450-10-0011	ADULT ED - SUPP & MAT	2,060.00	0.00	2,060.00	16.82	0.00	2,043.18
2330	TEACHING-SPECIAL SCHOOLS	53,528.00	718.40	54,246.40	27,871.28	8,842.94	17,532.18
23		53,528.00	718.40	54,246.40	27,871.28	8,842.94	17,532.18
A 2610.150-00-0000	LIBRARY INSTR SALARY	387,503.00	-387,503.00	0.00	0.00	0.00	0.00

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A 2610.150-00-0001	LIBRARY MEDIA - MH	0.00	100,858.00	100,858.00	62,435.88	38,422.12	0.00
A 2610.150-00-0002	LIBRARY MEDIA - APHS	0.00	96,926.00	96,926.00	60,001.76	36,924.24	0.00
A 2610.150-00-0004	LIBRARY MEDIA - PES	0.00	57,823.00	57,823.00	28,911.48	28,911.52	0.00
A 2610.150-00-0005	LIBRARY MEDIA - WSL	0.00	64,016.00	64,016.00	32,007.95	32,008.05	0.00
A 2610.150-00-0006	LIBRARY MEDIA - AMS	0.00	67,880.00	67,880.00	42,020.94	25,859.06	0.00
A 2610.159-00-0000	SUMMER INSTR SALARY	500.00	1,359.77	1,859.77	1,859.77	0.00	0.00
A 2610.160-00-0000	NON-INSTR SALARY	57,784.00	-29,348.08	28,435.92	17,603.17	10,832.75	0.00
A 2610.160-00-0002	LIBRARY AIDES - APHS	0.00	37,044.96	37,044.96	22,932.65	14,112.31	0.00
A 2610.160-00-0006	LIBRARY AIDES - AMS	0.00	34,531.20	34,531.20	21,376.42	13,154.78	0.00
A 2610.168-00-0000	NON-INSTR SUB	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.169-00-0000	NON-INSTR EXT & OT	1,000.00	0.00	1,000.00	423.93	0.00	576.07
A 2610.400-45-0006	EQUIPMENT REPAIR - AMS	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.400-55-0002	POSTAGE - APHS	40.00	0.00	40.00	0.00	0.00	40.00
A 2610.400-90-0006	BOOKBINDING - AMS	500.00	0.00	500.00	450.23	0.00	49.77
A 2610.450-10-0002	SUPPLIES LIBRARY - APHS	400.00	50.47	450.47	450.47	0.00	0.00
A 2610.450-10-0006	SUPPLIES LIBRARY - AMS	750.00	0.00	750.00	98.19	0.00	651.81
A 2610.450-30-0001	PERIODICALS LIBRARY - MH	750.00	0.00	750.00	111.75	0.00	638.25
A 2610.450-30-0002	PERIODICALS LIBRARY - APHS	2,900.00	0.00	2,900.00	2,900.00	0.00	0.00
A 2610.450-30-0004	PERIODICALS LIBRARY - PES	750.00	0.00	750.00	0.00	0.00	750.00
A 2610.450-30-0005	PERIODICALS LIBRARY - WSL	750.00	0.00	750.00	0.00	0.00	750.00
A 2610.450-30-0006	PERIODICALS LIBRARY - AMS	1,500.00	194.80	1,694.80	214.28	0.00	1,480.52
A 2610.460-75-0001	LIBRARY BOOKS (STATE AID) - MH	2,950.00	0.00	2,950.00	0.00	1,350.00	1,600.00
A 2610.460-75-0002	LIBRARY BOOKS (STATE AID) - APHS	7,043.00	93.30	7,136.30	3,469.65	333.77	3,332.88
A 2610.460-75-0004	LIBRARY BOOKS (STATE AID) - PES	3,090.00	0.00	3,090.00	1,935.50	0.00	1,154.50
A 2610.460-75-0005	LIBRARY BOOKS (STATE AID) - WSL	2,918.00	0.00	2,918.00	0.00	0.00	2,918.00
A 2610.460-75-0006	LIBRARY BOOKS (STATE AID) - AMS	5,418.00	770.00	6,188.00	2,171.65	0.00	4,016.35
A 2610.460-75-0099	LIBRARY BOOKS (STATE AID) - PARKER	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.490-91-0000	BOCES - LIBRARY AUTOMATION	38,617.00	0.00	38,617.00	19,952.70	18,113.30	551.00
A 2610.490-92-0000	BOCES - MULTI-MEDIA LIBRARY	21,441.00	0.00	21,441.00	8,434.31	10,273.69	2,733.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	538,154.00	44,696.42	582,850.42	329,762.68	230,295.59	22,792.15
A 2630.160-00-0000	TECHNOLOGY SALARIES	282,477.00	0.00	282,477.00	184,696.33	97,780.67	0.00
A 2630.167-00-0000	STUDENT HELPER	6,500.00	6,741.96	13,241.96	11,512.46	0.00	1,729.50
A 2630.220-75-0000	TECH HARDWARE EXP	48,483.00	13,536.74	62,019.74	54,272.25	6,058.00	1,689.49

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2630.400-15-0000	CONFERENCE & TRAVEL	1,000.00	0.00	1,000.00	116.19	0.00	883.81	
A 2630.400-20-0000	TRAVEL	150.00	0.00	150.00	135.33	0.00	14.67	
A 2630.400-35-0000	LICENSE RENEWALS	93,000.00	411.99	93,411.99	75,690.52	480.16	17,241.31	
A 2630.400-40-0000	TECH CONSULTANT	5,000.00	2,883.40	7,883.40	3,885.40	3,548.00	450.00	
A 2630.400-45-0000	COMPUTER & AV REPAIR	35,000.00	12,877.30	47,877.30	34,267.70	12,213.77	1,395.83	
A 2630.450-10-0000	SUPPLIES & MATERIALS	3,000.00	0.00	3,000.00	1,047.80	1,117.12	835.08	
A 2630.450-10-0001	SUPPLIES TECHNOLOGY - MH	500.00	0.00	500.00	341.64	0.00	158.36	
A 2630.450-10-0002	SUPPLIES TECHNOLOGY - APHS	250.00	0.00	250.00	118.54	0.00	131.46	
A 2630.450-10-0004	SUPPLIES TECHNOLOGY - PES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
A 2630.450-10-0005	SUPPLIES TECHNOLOGY - WSL	750.00	0.00	750.00	86.47	0.00	663.53	
A 2630.450-10-0006	SUPPLIES TECHNOLOGY - AMS	800.00	0.00	800.00	800.00	0.00	0.00	
A 2630.460-00-0000	TECH SOFTWARE EXP	41,681.00	13,044.60	54,725.60	40,390.26	5,123.14	9,212.20	
A 2630.460-10-0099	TECH SOFTWARE (STATE AID) - PARKER	1,300.00	0.00	1,300.00	881.50	0.00	418.50	
A 2630.460-80-0001	INTERNET SUBSCRIPT - MH	1,000.00	0.00	1,000.00	89.85	0.00	910.15	
A 2630.460-80-0004	INTERNET SUBSCRIPT - PES	1,000.00	304.95	1,304.95	307.45	0.00	997.50	
A 2630.460-80-0005	INTERNET SUBSCRIPT - WSL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
A 2630.490-91-0000	BOCES - FIBER NETWORK	86,542.00	0.00	86,542.00	43,271.00	43,271.00	0.00	
A 2630.490-92-0000	BOCES - INTERNET	42,300.00	2,603.62	44,903.62	22,907.62	21,996.00	0.00	
A 2630.490-93-0000	BOCES - EQUIP LEASE	165,553.00	-4,438.06	161,114.94	66,667.75	66,667.75	27,779.44	
A 2630.490-95-0000	BOCES - SCHOOL TOOL	92,112.00	0.00	92,112.00	46,055.65	46,055.65	0.70	
A 2630.490-96-0000	BOCES - EQUIPMENT MAINTENANCE	11,736.00	-3,040.04	8,695.96	3,646.48	4,558.10	491.38	
A 2630.490-97-0000	BOCES - NUTRIKIDS	13,757.00	0.00	13,757.00	6,878.50	6,878.50	0.00	
A 2630.490-98-0000	EQUIPMENT PURCHASES	0.00	14,980.66	14,980.66	12,195.38	0.00	2,785.28	
2630	COMPUTER ASSISTED INSTRUCTION	*	936,891.00	59,907.12	996,798.12	610,262.07	315,747.86	70,788.19
26		**	1,475,045.00	104,603.54	1,579,648.54	940,024.75	546,043.45	93,580.34
A 2805.158-00-0000	ATTEN - HOME INSTRUCTION	55,000.00	-12,868.00	42,132.00	7,473.31	0.00	34,658.69	
A 2805.158-00-0010	ATTEN - HOME INSTRUCTION	0.00	2,868.00	2,868.00	1,900.00	0.00	968.00	
A 2805.159-00-0000	ATTEN - PASS	36,008.00	9,000.25	45,008.25	23,073.34	19,941.51	1,993.40	
A 2805.160-00-0000	ATTND NON-INSTR SALARY	50,058.00	0.00	50,058.00	32,730.27	17,327.73	0.00	
A 2805.167-00-0000	SUMMER NON-INSTR	500.00	0.00	500.00	0.00	0.00	500.00	
A 2805.168-00-0000	NON-INSTR SUBS	500.00	0.00	500.00	0.00	0.00	500.00	
A 2805.169-00-0000	NON-INSTR EXT & OT	500.00	1,000.00	1,500.00	757.39	0.00	742.61	
A 2805.400-20-0000	TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00	

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A 2805.400-90-0000	MISC EXPENSE	250.00	0.00	250.00	0.00	0.00	250.00
2805	ATTENDANCE-REGULAR SCHOOL	143,316.00	0.25	143,316.25	65,934.31	37,269.24	40,112.70
A 2810.150-00-0000	GUIDANCE INSTR SALARY	667,385.00	-662,278.00	5,107.00	0.00	0.00	5,107.00
A 2810.150-00-0002	COUNSELING - APHS	0.00	336,518.00	336,518.00	187,684.90	148,833.10	0.00
A 2810.150-00-0004	COUNSELING - PES	0.00	73,077.00	73,077.00	36,538.45	36,538.55	0.00
A 2810.150-00-0005	COUNSELING - WSL	0.00	54,869.00	54,869.00	33,966.53	20,902.47	0.00
A 2810.150-00-0006	COUNSELING - AMS	0.00	197,814.00	197,814.00	98,906.86	98,907.14	0.00
A 2810.151-00-0000	GUIDANCE SUPP	2,080.00	0.00	2,080.00	520.00	520.00	1,040.00
A 2810.159-00-0000	COUNSELOR SUMMER WORK	8,500.00	7,386.36	15,886.36	15,886.36	0.00	0.00
A 2810.160-00-0000	NON-INSTR SALARY	106,962.00	-106,961.70	0.30	0.00	0.00	0.30
A 2810.160-00-0002	GUIDANCE SECRETARY - APHS	0.00	72,871.95	72,871.95	45,111.17	27,760.78	0.00
A 2810.160-00-0006	GUIDANCE SECRETARY - AMS	0.00	34,089.75	34,089.75	21,103.16	12,986.59	0.00
A 2810.167-00-0000	SUMMER NON-INSTR	10,000.00	0.00	10,000.00	6,686.39	0.00	3,313.61
A 2810.169-00-0000	NON-INSTR EXT & OT	2,500.00	0.00	2,500.00	114.69	0.00	2,385.31
A 2810.400-40-0000	RENS CTY STUDENT ASSIST	79,860.00	0.00	79,860.00	39,131.40	0.00	40,728.60
A 2810.400-55-0000	POSTAGE	4,000.00	0.00	4,000.00	322.07	0.00	3,677.93
A 2810.400-60-0000	REPORT CARD PREP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400-85-0000	TESTING	37,286.00	24,391.25	61,677.25	25,791.25	29,090.25	6,795.75
A 2810.400-85-0002	PSAT/NOCTII/AP TESTING - APHS	6,500.00	0.00	6,500.00	4,822.00	0.00	1,678.00
A 2810.450-10-0000	SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.450-10-0002	SUPPLIES GUIDANCE - APHS	1,700.00	0.00	1,700.00	245.00	0.00	1,455.00
A 2810.450-10-0006	SUPPLIES GUIDANCE - AMS	250.00	0.00	250.00	249.81	0.00	0.19
2810	GUIDANCE-REGULAR SCHOOL	929,023.00	31,777.61	960,800.61	517,080.04	375,538.88	68,181.69
A 2815.160-00-0000	NURSES NON-INSTR	288,674.00	-288,674.00	0.00	0.00	0.00	0.00
A 2815.160-00-0001	NURSING - MH	0.00	37,773.00	37,773.00	23,383.23	14,389.77	0.00
A 2815.160-00-0002	NURSING - APHS	0.00	42,662.00	42,662.00	26,409.76	16,252.24	0.00
A 2815.160-00-0004	NURSING - PES	0.00	56,010.00	56,010.00	34,672.82	21,337.18	0.00
A 2815.160-00-0005	NURSING - WSL	0.00	63,636.00	63,636.00	39,393.77	24,242.23	0.00
A 2815.160-00-0006	NURSING - AMS	0.00	63,636.00	63,636.00	39,393.77	24,242.23	0.00
A 2815.160-00-0010	NURSING - DISTRICTWIDE	0.00	25,597.20	25,597.20	15,845.83	9,751.37	0.00
A 2815.169-00-0000	NURSING EXTRA	5,000.00	0.00	5,000.00	4,370.80	0.00	629.20
A 2815.400-40-0000	HEALTH SVCE CONTRACTS	99,000.00	0.00	99,000.00	26,325.76	0.00	72,674.24
A 2815.400-40-1000	SCHOOL PHYSICIAN	14,500.00	0.00	14,500.00	12,285.00	0.00	2,215.00

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A 2815.400-45-0001	EQUIPMENT REPAIR - MH	250.00	0.00	250.00	130.00	0.00	120.00
A 2815.400-45-0004	EQUIPMENT REPAIR - PES	450.00	0.00	450.00	0.00	0.00	450.00
A 2815.400-45-0005	EQUIPMENT REPAIR - WSL	250.00	0.00	250.00	0.00	0.00	250.00
A 2815.400-45-0006	EQUIPMENT REPAIR - AMS	500.00	0.00	500.00	260.00	0.00	240.00
A 2815.400-55-0002	POSTAGE HEALTH - APHS	50.00	0.00	50.00	0.00	0.00	50.00
A 2815.450-10-0001	SUPPLIES HEALTH - MH	250.00	0.00	250.00	0.00	0.00	250.00
A 2815.450-10-0002	SUPPLIES HEALTH - APHS	1,100.00	0.00	1,100.00	227.09	46.91	826.00
A 2815.450-10-0004	SUPPLIES HEALTH - PES	450.00	0.00	450.00	393.30	0.00	56.70
A 2815.450-10-0006	SUPPLIES HEALTH - AMS	1,000.00	0.00	1,000.00	420.36	0.00	579.64
2815	HEALTH SERVICES-REGULAR SCHOOL *	411,474.00	640.20	412,114.20	223,511.49	110,261.93	78,340.78
A 2820.150-00-0000	PSYCHOLOGIST SALARY	490,252.00	-490,252.00	0.00	0.00	0.00	0.00
A 2820.150-00-0001	PSYCHOLOGIST - MH	0.00	146,835.00	146,835.00	73,417.50	73,417.50	0.00
A 2820.150-00-0002	PSYCHOLOGIST - APHS	0.00	141,018.00	141,018.00	87,296.95	53,721.05	0.00
A 2820.150-00-0004	PSYCHOLOGIST - PES	0.00	100,858.00	100,858.00	50,428.95	50,429.05	0.00
A 2820.150-00-0005	PSYCHOLOGIST - WSL	0.00	48,618.00	48,618.00	24,308.96	24,309.04	0.00
A 2820.150-00-0006	PSYCHOLOGIST - AMS	0.00	57,939.00	57,939.00	28,969.46	28,969.54	0.00
A 2820.159-00-0000	PSYCH SUMMER WORK	1,000.00	1,014.88	2,014.88	2,014.88	0.00	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	491,252.00	6,030.88	497,282.88	266,436.70	230,846.18	0.00
A 2825.150-00-0000	SOCIAL WORKER	77,262.00	-77,262.00	0.00	0.00	0.00	0.00
A 2825.150-00-0006	SOCIAL WORKER - AMS	0.00	77,262.00	77,262.00	38,631.06	38,630.94	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	77,262.00	0.00	77,262.00	38,631.06	38,630.94	0.00
A 2855.150-00-0000	DIRECTOR-SAFETY,HEALTH & PE	103,695.00	0.00	103,695.00	67,800.59	35,894.41	0.00
A 2855.150-00-4400	UNIFIED SPORTS COACH	1,594.00	0.00	1,594.00	0.00	0.00	1,594.00
A 2855.150-00-4500	FOOTBALL COACH	49,318.00	958.70	50,276.70	50,276.70	0.00	0.00
A 2855.150-00-4600	BASKETBALL COACH	45,439.00	0.00	45,439.00	9,062.00	0.00	36,377.00
A 2855.150-00-4700	BASEBALL COACH	17,867.00	0.00	17,867.00	0.00	0.00	17,867.00
A 2855.150-00-4800	TRACK COACH	39,789.00	0.00	39,789.00	0.00	0.00	39,789.00
A 2855.150-00-4900	SOCCER COACH	36,216.00	834.36	37,050.36	37,050.36	0.00	0.00
A 2855.150-00-5000	WRESTLING COACH	26,163.00	23.32	26,186.32	8,492.00	0.00	17,694.32
A 2855.150-00-5100	TENNIS COACH	19,880.00	-799.58	19,080.42	9,741.00	0.00	9,339.42
A 2855.150-00-5200	X COUNTRY COACH	13,765.00	370.37	14,135.37	14,135.37	0.00	0.00
A 2855.150-00-5300	WINTER TRACK COACH	20,590.00	0.00	20,590.00	6,851.00	0.00	13,739.00
A 2855.150-00-5400	VOLLEYBALL COACH	14,075.00	-838.57	13,236.43	13,236.43	0.00	0.00

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A 2855.150-00-5500	SOFTBALL COACH	19,066.00	0.00	19,066.00	0.00	0.00	19,066.00
A 2855.150-00-5600	CHEERLEADING COACH	10,897.00	0.00	10,897.00	5,276.00	0.00	5,621.00
A 2855.150-00-5900	GOLF COACH	8,839.00	-525.28	8,313.72	8,313.72	0.00	0.00
A 2855.150-00-6000	LACROSSE COACH	35,988.00	0.00	35,988.00	0.00	0.00	35,988.00
A 2855.150-00-6100	BOWLING SALARY	7,911.00	-23.32	7,887.68	3,729.52	0.00	4,158.16
A 2855.159-00-0000	INTRAMURAL SALARY	8,000.00	0.00	8,000.00	3,258.00	0.00	4,742.00
A 2855.159-00-4600	INSTR CHAPERONES	14,000.00	0.00	14,000.00	10,600.75	0.00	3,399.25
A 2855.400-20-0000	TRAVEL	2,500.00	0.00	2,500.00	948.27	0.00	1,551.73
A 2855.400-30-0000	CONTRACT TRANSPORTATION	0.00	5,134.95	5,134.95	4,884.95	0.00	250.00
A 2855.400-40-0000	OFFICIALS	50,970.00	-3,500.00	47,470.00	26,338.61	1,573.90	19,557.49
A 2855.400-45-0000	EQUIPMENT REPAIR	10,300.00	5,449.40	15,749.40	8,454.40	0.00	7,295.00
A 2855.400-50-0000	OFFICIALS MILEAGE	4,543.00	0.00	4,543.00	2,298.38	98.00	2,146.62
A 2855.400-60-0000	TRAINER	38,500.00	0.00	38,500.00	38,500.00	0.00	0.00
A 2855.400-90-0000	MISC EXPENSE	19,000.00	0.00	19,000.00	14,489.76	370.00	4,140.24
A 2855.450-10-0000	SUPPLIES & MATERIALS	23,000.00	20,835.77	43,835.77	39,871.40	1,920.85	2,043.52
A 2855.450-30-0000	UNIFORM REPLACEMENT	0.00	10,403.00	10,403.00	6,474.29	3,845.49	83.22
A 2855.490-90-0000	BOCES HUDL & SCHEDULE GALAXY	6,502.00	4,169.90	10,671.90	5,335.95	5,335.95	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	* 648,407.00	42,493.02	690,900.02	395,419.45	49,038.60	246,441.97
28		** 2,700,734.00	80,941.96	2,781,675.96	1,507,013.05	841,585.77	433,077.14
2		*** 29,865,939.00	154,881.86	30,020,820.86	16,195,726.27	12,301,201.39	1,523,893.20
A 5510.160-00-0000	BUS DRIVER SALARY	1,413,055.00	-742.26	1,412,312.74	814,481.38	558,362.24	39,469.12
A 5510.161-00-0000	SUPERVISORS OFFICE	141,412.00	500.30	141,912.30	92,549.63	48,950.32	412.35
A 5510.162-00-0000	MECHANICS	260,763.00	0.00	260,763.00	168,161.04	90,561.18	2,040.78
A 5510.163-00-0000	BUS ATTENDANTS	253,447.00	0.00	253,447.00	147,857.98	94,695.22	10,893.80
A 5510.164-00-0000	MECHANIC OT	14,000.00	0.00	14,000.00	12,503.09	0.00	1,496.91
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	0.00	4,000.00	2,086.69	0.00	1,913.31
A 5510.166-00-0000	SPORTS & FIELD TRIPS	50,000.00	0.00	50,000.00	34,099.15	0.00	15,900.85
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	0.00	20,000.00	17,775.96	0.00	2,224.04
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	2,570.00	80,570.00	49,434.68	0.00	31,135.32
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	0.00	45,000.00	33,567.52	0.00	11,432.48
A 5510.200-00-0000	EQUIPMENT	0.00	112,905.33	112,905.33	109,422.24	3,483.09	0.00
A 5510.400-10-0000	CONTRACTUAL - GENERAL	9,500.00	-1,000.00	8,500.00	5,546.57	631.72	2,321.71
A 5510.400-11-0000	RADIO SYSTEM	9,000.00	0.00	9,000.00	5,923.00	3,077.00	0.00

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A 5510.400-13-0000	PHYSICALS & TESTING	13,500.00	8,000.00	21,500.00	8,362.09	1,477.91	11,660.00
A 5510.400-14-0000	FLEET INSURANCE	88,239.00	0.00	88,239.00	72,219.00	0.00	16,020.00
A 5510.400-15-0000	CONFERENCE & TRAVEL	500.00	0.00	500.00	50.00	250.00	200.00
A 5510.400-16-0000	TOWING	900.00	0.00	900.00	0.00	900.00	0.00
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	11,000.00	0.00	11,000.00	2,498.00	5,732.85	2,769.15
A 5510.400-20-0000	TRAVEL	500.00	1,000.00	1,500.00	649.20	417.33	433.47
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	5,000.00	950.00	5,950.00	5,325.00	625.00	0.00
A 5510.400-50-0000	ADVERTISING EXP.	100.00	0.00	100.00	0.00	50.00	50.00
A 5510.400-90-0000	MISC EXP - 19 A	6,000.00	1,000.00	7,000.00	3,446.35	1,214.44	2,339.21
A 5510.450-10-0000	SUPPLIES GENERAL	17,000.00	7,200.00	24,200.00	9,892.01	12,990.18	1,317.81
A 5510.450-11-0000	TIRES	32,000.00	0.00	32,000.00	29,133.97	1,796.08	1,069.95
A 5510.450-12-0000	OIL & LUBRICANTS	15,000.00	0.00	15,000.00	7,410.52	1,849.48	5,740.00
A 5510.450-13-0000	TRANS UNIFORMS	22,500.00	-14.20	22,485.80	15,209.24	1,390.76	5,885.80
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	14.20	2,514.20	1,868.14	646.06	0.00
A 5510.450-16-0000	GASOLINE	85,000.00	0.00	85,000.00	54,467.35	11,850.48	18,682.17
A 5510.450-17-0000	DIESEL	220,000.00	-21,650.00	198,350.00	61,522.30	58,477.70	78,350.00
A 5510.450-18-0000	AUTOMOTIVE PARTS	103,000.00	0.00	103,000.00	62,090.11	27,760.42	13,149.47
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	1,887.50	1,887.50	0.00
5510	DISTRICT TRANSPORT-MEDICAID	2,924,691.00	110,733.37	3,035,424.37	1,829,439.71	929,076.96	276,907.70
A 5530.160-00-0000	TRANS CUST WORKER	9,732.00	-58.04	9,673.96	4,807.43	2,326.34	2,540.19
A 5530.169-00-0000	TRANS CUST WORKER EXT HRS & OT	0.00	354.85	354.85	168.61	0.00	186.24
A 5530.400-10-0000	CONTRACTUAL-GENERAL	300.00	0.00	300.00	0.00	0.00	300.00
A 5530.400-11-0000	GARAGE INSURANCE	15,137.00	0.00	15,137.00	15,137.00	0.00	0.00
A 5530.400-14-0000	REFUSE COLLECTION	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
A 5530.400-16-0000	WATER & SEWER	1,650.00	0.00	1,650.00	1,010.67	338.66	300.67
A 5530.400-17-0000	GARAGE ELECTRIC	20,000.00	0.00	20,000.00	16,606.65	0.00	3,393.35
A 5530.400-18-0000	PROPANE GAS	15,500.00	0.00	15,500.00	12,348.49	1,651.51	1,500.00
A 5530.400-45-0000	BLDG & GROUNDS REPAIR	7,000.00	23,455.58	30,455.58	23,385.48	6,819.68	250.42
A 5530.450-10-0000	SUPPLIES - GENERAL	3,000.00	0.00	3,000.00	1,695.79	345.12	959.09
5530	GARAGE BUILDING	77,519.00	23,752.39	101,271.39	75,160.12	11,481.31	14,629.96
55		3,002,210.00	134,485.76	3,136,695.76	1,904,599.83	940,558.27	291,537.66
5		3,002,210.00	134,485.76	3,136,695.76	1,904,599.83	940,558.27	291,537.66
A 9010.800-00-0000	NYS EMPLOYEES RETIREMENT	1,100,438.00	0.00	1,100,438.00	740,632.00	0.00	359,806.00

Averill Park CSD

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9010	STATE RETIREMENT	*	1,100,438.00	0.00	1,100,438.00	740,632.00	0.00	359,806.00
A 9020.800-00-0000	NYS TEACHERS RETIREMENT		2,397,011.00	0.00	2,397,011.00	476.43	0.00	2,396,534.57
9020	TEACHERS' RETIREMENT	*	2,397,011.00	0.00	2,397,011.00	476.43	0.00	2,396,534.57
A 9030.800-00-0000	SOCIAL SECURITY & MEDICARE		2,279,251.00	0.00	2,279,251.00	1,118,382.81	0.00	1,160,868.19
9030	SOCIAL SECURITY	*	2,279,251.00	0.00	2,279,251.00	1,118,382.81	0.00	1,160,868.19
A 9040.800-00-0000	WORKERS COMPENSATION		300,000.00	0.00	300,000.00	155,780.81	0.00	144,219.19
9040	WORKERS' COMPENSATION	*	300,000.00	0.00	300,000.00	155,780.81	0.00	144,219.19
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		7,500.00	4,343.39	11,843.39	9,318.39	0.00	2,525.00
9050	UNEMPLOYMENT INSURANCE	*	7,500.00	4,343.39	11,843.39	9,318.39	0.00	2,525.00
A 9060.490-90-0000	RDS ACTUARIAL		2,340.00	93.60	2,433.60	1,216.80	1,216.80	0.00
A 9060.800-00-0000	HEALTH INSURANCE - ALL STAFF		9,767,650.00	-139,894.58	9,627,755.42	6,139,622.45	2,683,969.47	804,163.50
A 9060.801-00-0000	RETIREE MEDICARE REIMBURSE		42,000.00	0.00	42,000.00	17,183.00	0.00	24,817.00
A 9060.802-00-0000	DENTAL & VISION - APTA		96,000.00	0.00	96,000.00	94,451.09	14,865.81	-13,316.90
A 9060.803-00-0000	DENTAL & VISION - ADMIN		16,750.00	0.00	16,750.00	-4,396.43	0.00	21,146.43
A 9060.804-00-0000	DENTAL & VISION - MC		20,000.00	0.00	20,000.00	-12,539.23	0.00	32,539.23
A 9060.809-00-0000	DENTAL & VISION - CSEA		120,000.00	0.00	120,000.00	67,932.84	31,972.81	20,094.35
A 9060.815-00-0000	CANARX - PRESCRIPTION RX's		72,660.00	-2,500.00	70,160.00	29,256.10	40,743.90	160.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	10,137,400.00	-142,300.98	9,995,099.02	6,332,726.62	2,772,768.79	889,603.61
A 9089.800-00-0000	SECTION 125 - CAFE PLAN		2,000.00	1,488.50	3,488.50	2,853.00	0.00	635.50
A 9089.801-00-0000	RETIREMENT INCENTIVES		0.00	49,935.45	49,935.45	49,935.45	0.00	0.00
A 9089.802-00-0000	TSA CONSULTANT		6,000.00	0.00	6,000.00	3,097.02	0.00	2,902.98
A 9089.803-00-0000	TSA CONTRIBUTION - MGT CONF ACTIVE		21,600.00	6,900.00	28,500.00	28,500.00	0.00	0.00
A 9089.804-00-0000	TSA CONTRIBUTION - MGT CONF RETIREE		27,700.00	0.00	27,700.00	15,828.60	0.00	11,871.40
A 9089.805-00-0000	TSA CONTRIBUTION - ADMIN		25,000.00	0.00	25,000.00	17,500.00	0.00	7,500.00
9089	OTHER	*	82,300.00	58,323.95	140,623.95	117,714.07	0.00	22,909.88
90		**	16,303,900.00	-79,633.64	16,224,266.36	8,475,031.13	2,772,768.79	4,976,466.44
A 9711.602-00-0000	PRINCIPAL - EXCEL II \$10.425 MILLION		595,000.00	0.00	595,000.00	0.00	595,000.00	0.00
A 9711.604-00-0000	PRINCIPAL - \$13.1 MILL EXCEL		840,000.00	5,000.00	845,000.00	0.00	845,000.00	0.00
A 9711.605-00-0000	PRINCIPAL - \$19.5 MILL		1,405,000.00	-5,000.00	1,400,000.00	0.00	1,400,000.00	0.00
A 9711.702-00-0000	INTEREST - EXCEL II \$10.425 MILLION		468,800.00	0.00	468,800.00	234,400.00	234,400.00	0.00
A 9711.704-00-0000	INTEREST - \$13.1 MILL EXCEL		267,050.00	0.00	267,050.00	133,525.00	133,525.00	0.00
A 9711.705-00-0000	INTEREST - \$19.5 MILL		108,025.00	0.00	108,025.00	54,012.50	54,012.50	0.00
9711		*	3,683,875.00	0.00	3,683,875.00	421,937.50	3,261,937.50	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9712.600-00-0000	SIB - PRINCIPAL	592,272.00	0.00	592,272.00	592,272.00	0.00	0.00
A 9712.700-00-0000	SIB - INTEREST	43,445.00	0.00	43,445.00	43,231.37	213.12	0.51
9712	*	635,717.00	0.00	635,717.00	635,503.37	213.12	0.51
97	**	4,319,592.00	0.00	4,319,592.00	1,057,440.87	3,262,150.62	0.51
A 9901.950-00-0000	INTERFUND TRANSFER - FEDERAL FUND	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901	TRANSFER TO SPECIAL AID	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99	**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9	***	20,673,492.00	-79,633.64	20,593,858.36	9,532,472.00	6,034,919.41	5,026,466.95
Fund ATotals:		58,828,115.00	747,586.30	59,575,701.30	31,373,743.23	20,774,815.42	7,427,142.65
Grand Totals:		58,828,115.00	747,586.30	59,575,701.30	31,373,743.23	20,774,815.42	7,427,142.65