

# Averill Park CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1010.165-00-0000</a>	BOARD MEETINGS, ELECTION CLERKS & VIDEO	8,000.00	0.00	8,000.00	627.00	0.00	7,373.00
<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	0.00	5,100.00	4,473.69	0.00	626.31
<a href="#">A 1010.450-10-0000</a>	SUPP & MAT	1,000.00	138.50	1,138.50	1,122.48	0.00	16.02
<a href="#">A 1010.490-90-0000</a>	NASSAU BOCES - BOLD ELECTION SYSTEMS	11,515.00	-1,235.88	10,279.12	7,536.88	1,884.22	858.02
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>27,675.00</b>	<b>-1,097.38</b>	<b>26,577.62</b>	<b>13,760.05</b>	<b>1,884.22</b>	<b>10,933.35</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	1,000.00	0.00	1,000.00	556.76	343.24	100.00
<a href="#">A 1060.400-55-0000</a>	BUDGET POSTAGE	1,800.00	0.00	1,800.00	1,415.20	0.00	384.80
<a href="#">A 1060.450-10-0000</a>	SUPPLIES & MATERIALS	500.00	0.00	500.00	93.72	0.00	406.28
<a href="#">A 1060.490-60-0000</a>	BOCES - BUDGET PRINTING	5,304.00	0.00	5,304.00	0.00	0.00	5,304.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>8,604.00</b>	<b>0.00</b>	<b>8,604.00</b>	<b>2,065.68</b>	<b>343.24</b>	<b>6,195.08</b>
<b>10</b>		<b>36,379.00</b>	<b>-1,097.38</b>	<b>35,281.62</b>	<b>15,825.73</b>	<b>2,227.46</b>	<b>17,228.43</b>
<a href="#">A 1240.150-00-0000</a>	ADMINISTRATOR SALARIES	331,838.00	-318.12	331,519.88	274,088.72	47,467.53	9,963.63
<a href="#">A 1240.160-00-0000</a>	NON-INSTR SALARIES	128,257.00	20,771.80	149,028.80	110,202.54	18,634.76	20,191.50
<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	0.00	1,500.00	70.00	280.00	1,150.00
<a href="#">A 1240.400-20-0000</a>	TRAVEL EXPENSE	600.00	0.00	600.00	40.98	0.00	559.02
<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	1,000.00	2,000.00	1,333.00	667.00	0.00
<a href="#">A 1240.400-90-0000</a>	ENROLLMENT PROJECTION & MISC	3,295.00	6,535.00	9,830.00	9,735.00	0.00	95.00
<a href="#">A 1240.450-10-0000</a>	SUPPLIES & MATERIALS	1,200.00	-200.00	1,000.00	555.48	235.00	209.52
<a href="#">A 1240.450-30-0000</a>	PERIODICALS	1,000.00	-800.00	200.00	123.75	0.00	76.25
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>470,040.00</b>	<b>26,988.68</b>	<b>497,028.68</b>	<b>396,149.47</b>	<b>67,284.29</b>	<b>33,594.92</b>
<b>12</b>		<b>470,040.00</b>	<b>26,988.68</b>	<b>497,028.68</b>	<b>396,149.47</b>	<b>67,284.29</b>	<b>33,594.92</b>
<a href="#">A 1310.150-00-0000</a>	BUSINESS ADMINSTRATOR SALARY	155,846.00	0.00	155,846.00	131,869.76	23,976.24	0.00
<a href="#">A 1310.160-00-0000</a>	BUSINESS OFFICE SALARY	294,593.00	21,956.92	316,549.92	266,691.84	49,858.08	0.00
<a href="#">A 1310.167-00-0000</a>	SUMMER MESSENGER	2,000.00	0.00	2,000.00	873.81	0.00	1,126.19
<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	398.00	234.00	868.00

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<a href="#">A 1310.400-20-0000</a>	TRAVEL EXPENSE	300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 1310.400-30-0000</a>	POSTAGE MACHINE LEASE	4,248.00	0.00	4,248.00	2,109.18	0.00	2,138.82
<a href="#">A 1310.400-35-0000</a>	FINANCIAL MGT SOFTWARE	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
<a href="#">A 1310.400-40-0000</a>	MISC EXP/INFO CONSULT	1,500.00	1,500.00	3,000.00	1,940.82	0.00	1,059.18
<a href="#">A 1310.400-45-0000</a>	EQUIPMENT REPAIR	1,000.00	9,000.00	10,000.00	0.00	7,175.81	2,824.19
<a href="#">A 1310.400-50-0000</a>	REGULAR ADVERTISING	2,500.00	0.00	2,500.00	308.25	0.00	2,191.75
<a href="#">A 1310.400-55-0000</a>	POSTAGE	10,400.00	-500.00	9,900.00	6,000.00	0.00	3,900.00
<a href="#">A 1310.400-60-0000</a>	FINGERPRINTING	750.00	2,500.00	3,250.00	2,710.00	0.00	540.00
<a href="#">A 1310.450-10-0000</a>	SUPPLIES & MATERIALS	6,500.00	-1,000.00	5,500.00	3,758.90	293.78	1,447.32
<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>	COPIER LEASE	10,411.00	0.00	10,411.00	8,328.80	2,082.20	0.00
<a href="#">A 1310.490-90-0000</a>	BOCES - RESIDENCY INVESTIGATIONS	0.00	3,354.34	3,354.34	3,354.34	0.00	0.00
<a href="#">A 1310.490-91-0000</a>	BOCES - GASB REPORTING	5,234.00	0.00	5,234.00	4,187.20	1,046.80	0.00
<a href="#">A 1310.490-92-0000</a>	BOCES - FAMILY ID	4,500.00	-4,213.22	286.78	0.00	0.00	286.78
<a href="#">A 1310.490-93-0000</a>	BOCES - E-RATE	3,300.00	-1,139.44	2,160.56	1,320.00	330.00	510.56
<a href="#">A 1310.490-94-0000</a>	BOCES - STATE AID PLNG	3,280.00	0.00	3,280.00	3,280.00	0.00	0.00
<a href="#">A 1310.490-96-0000</a>	BOCES - FIXED ASSET MANAGEMENT	4,898.00	0.00	4,898.00	3,918.40	979.60	0.00
<a href="#">A 1310.490-97-0000</a>	BOCES - EMERGENCY NOTIFICATION	7,381.00	0.00	7,381.00	5,904.40	1,476.10	0.50
<a href="#">A 1310.490-98-0000</a>	BOCES - FINANCE MANGER	40,638.00	0.00	40,638.00	32,510.40	8,127.60	0.00
<a href="#">A 1310.490-99-0000</a>	BOCES - RAPTOR SYSTEM	4,500.00	0.00	4,500.00	3,600.00	900.00	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>567,829.00</b>	<b>31,458.60</b>	<b>599,287.60</b>	<b>483,064.10</b>	<b>96,480.21</b>	<b>19,743.29</b>
<a href="#">A 1320.160-00-0000</a>	INTERNAL AUDITOR SALARY	3,665.00	0.00	3,665.00	3,101.12	563.88	0.00
<a href="#">A 1320.161-00-0000</a>	FACULTY AUDITOR - STUDENT ACCOUNTS	0.00	2,115.00	2,115.00	1,345.89	769.11	0.00
<a href="#">A 1320.400-81-0000</a>	AUDITING EXPENSE	21,000.00	0.00	21,000.00	17,570.00	0.00	3,430.00
<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>29,165.00</b>	<b>2,115.00</b>	<b>31,280.00</b>	<b>22,017.01</b>	<b>1,332.99</b>	<b>7,930.00</b>
<a href="#">A 1325.160-00-0000</a>	TREASURER SALARY	62,225.00	0.00	62,225.00	52,651.94	9,573.06	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	225.00	0.00	25.00
<a href="#">A 1325.400-84-0000</a>	BOND FEES	5,000.00	0.00	5,000.00	3,510.90	0.00	1,489.10
<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>68,725.00</b>	<b>0.00</b>	<b>68,725.00</b>	<b>56,387.84</b>	<b>9,573.06</b>	<b>2,764.10</b>
<a href="#">A 1330.160-00-0000</a>	TAX COLLECTOR SALARY	5,684.00	0.00	5,684.00	4,809.64	874.36	0.00

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<a href="#">A 1330.169-00-0000</a>	TAX COLLECTION OT	750.00	0.00	750.00	0.00	0.00	750.00
<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	2,976.08	0.00	1,423.92
<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	33.95	0.00	216.05
<a href="#">A 1330.490-91-0000</a>	BOCES - SCHOOL TAX SERVICE	26,424.00	-1,354.95	25,069.05	17,457.84	4,364.46	3,246.75
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>38,308.00</b>	<b>-1,354.95</b>	<b>36,953.05</b>	<b>25,727.51</b>	<b>5,238.82</b>	<b>5,986.72</b>
<a href="#">A 1345.400-10-0000</a>	PURCHASING CONTRACTUAL	10,250.00	150.00	10,400.00	10,400.00	0.00	0.00
<a href="#">A 1345.490-91-0000</a>	BOCES - COOPERATIVE PURCHASING	3,490.00	0.00	3,490.00	2,792.00	698.00	0.00
<b>1345</b>	<b>PURCHASING</b>	<b>13,740.00</b>	<b>150.00</b>	<b>13,890.00</b>	<b>13,192.00</b>	<b>698.00</b>	<b>0.00</b>
<b>13</b>		<b>717,767.00</b>	<b>32,368.65</b>	<b>750,135.65</b>	<b>600,388.46</b>	<b>113,323.08</b>	<b>36,424.11</b>
<a href="#">A 1420.400-81-0000</a>	MISC EXPENSE	200.00	-150.00	50.00	0.00	0.00	50.00
<a href="#">A 1420.400-82-0000</a>	LEGAL STAFF FEE	45,000.00	16,514.00	61,514.00	46,548.00	12,250.00	2,716.00
<b>1420</b>	<b>LEGAL</b>	<b>45,200.00</b>	<b>16,364.00</b>	<b>61,564.00</b>	<b>46,548.00</b>	<b>12,250.00</b>	<b>2,766.00</b>
<a href="#">A 1430.490-91-0000</a>	BOCES-OLAS RECRUITMENT	6,764.00	0.00	6,764.00	4,879.20	1,394.05	490.75
<b>1430</b>	<b>PERSONNEL</b>	<b>6,764.00</b>	<b>0.00</b>	<b>6,764.00</b>	<b>4,879.20</b>	<b>1,394.05</b>	<b>490.75</b>
<a href="#">A 1460.160-00-0000</a>	RECORDS MNGT SALARY	6,284.00	0.00	6,284.00	2,778.82	505.18	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	3,200.00	800.00	500.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	<b>11,284.00</b>	<b>0.00</b>	<b>11,284.00</b>	<b>5,978.82</b>	<b>1,305.18</b>	<b>4,000.00</b>
<a href="#">A 1480.490-91-0000</a>	BOCES - PUBLIC INFORMATION	40,848.00	0.00	40,848.00	32,678.40	8,169.60	0.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>40,848.00</b>	<b>0.00</b>	<b>40,848.00</b>	<b>32,678.40</b>	<b>8,169.60</b>	<b>0.00</b>
<b>14</b>		<b>104,096.00</b>	<b>16,364.00</b>	<b>120,460.00</b>	<b>90,084.42</b>	<b>23,118.83</b>	<b>7,256.75</b>
<a href="#">A 1620.160-00-0000</a>	MAINT & OPER SALARY	1,132,307.00	-105,954.65	1,026,352.35	864,585.88	153,508.20	8,258.27
<a href="#">A 1620.165-00-0000</a>	SUMMER WORKER SALARY	50,000.00	67,949.88	117,949.88	117,949.88	0.00	0.00
<a href="#">A 1620.168-00-0000</a>	OPER & MAINT SUBS	80,000.00	24,747.22	104,747.22	100,094.15	0.00	4,653.07
<a href="#">A 1620.169-00-0000</a>	OPER & MAINT EXT & OT	23,000.00	56,485.22	79,485.22	78,415.22	0.00	1,070.00
<a href="#">A 1620.200-00-0000</a>	EQUIPMENT	12,000.00	171,671.64	183,671.64	174,002.20	9,669.44	0.00
<a href="#">A 1620.400-10-0000</a>	CONTRACTUAL - GENERAL	44,000.00	275,270.65	319,270.65	271,136.46	47,904.27	229.92
<a href="#">A 1620.400-11-0000</a>	CONTRACTUAL - UNIFORMS	4,500.00	0.00	4,500.00	3,085.52	1,414.48	0.00
<a href="#">A 1620.400-12-0000</a>	CONTRACTUAL - HEATING OIL	327,600.00	-24,632.00	302,968.00	279,680.28	20,319.72	2,968.00
<a href="#">A 1620.400-13-0000</a>	CONTRACTUAL - REFUSE REMOVAL	57,000.00	6,762.00	63,762.00	54,218.15	9,543.85	0.00
<a href="#">A 1620.400-14-0000</a>	CONTRACTUAL - ELECTRIC & GAS	395,000.00	-4,500.00	390,500.00	289,756.35	0.00	100,743.65

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<a href="#">A 1620.400-15-0000</a>	CONTRACTUAL - CONF & TRAVEL EXP	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 1620.400-16-0000</a>	CONTRACTUAL - EEI	2,200.00	45.00	2,245.00	2,245.00	0.00	0.00
<a href="#">A 1620.400-17-0000</a>	CONTRACTUAL - LAUNDRY	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1620.400-18-0000</a>	CONTRACTUAL - PROPANE	2,500.00	2,000.00	4,500.00	4,484.24	15.76	0.00
<a href="#">A 1620.400-19-0000</a>	CONTRACTUAL - TELEPHONE	82,000.00	-6,939.00	75,061.00	56,517.70	0.00	18,543.30
<a href="#">A 1620.400-21-0000</a>	CONTRACTUAL - SECURITY SYSTEM	22,000.00	-6,480.00	15,520.00	8,581.25	2,446.75	4,492.00
<a href="#">A 1620.400-22-0000</a>	CONTRACTUAL - PROF & TECH	9,500.00	0.00	9,500.00	6,800.00	0.00	2,700.00
<a href="#">A 1620.400-23-0000</a>	CONTRACTUAL - BUILDING	500.00	0.00	500.00	380.00	0.00	120.00
<a href="#">A 1620.400-24-0000</a>	CONTRACTUAL - PEST CONTROL	4,500.00	0.00	4,500.00	2,800.00	1,200.00	500.00
<a href="#">A 1620.400-25-0000</a>	CONTRACTUAL - BCS/5-YEAR PLAN/FPC	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<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 1620.400-28-0000</a>	CONTRACTUAL - SCHOOL RESOURCE OFFICER	80,000.00	0.00	80,000.00	52,666.66	0.00	27,333.34
<a href="#">A 1620.400-29-0000</a>	AMS GYM BLEACHER	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<a href="#">A 1620.450-10-0000</a>	SUPPLIES - GENERAL	41,500.00	28,712.10	70,212.10	54,105.89	6,474.27	9,631.94
<a href="#">A 1620.450-11-0000</a>	SUPPLIES - FIRE & SAFETY	12,750.00	-12,128.36	621.64	476.67	0.00	144.97
<a href="#">A 1620.450-12-0000</a>	SUPPLIES - WINDOW FIXTURES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 1620.450-13-0000</a>	SUPPLIES - FLOOR SUPPLIES	33,000.00	-7,517.40	25,482.60	15,964.65	3,036.93	6,481.02
<a href="#">A 1620.450-16-0000</a>	SUPPLIES - PAPER SUPPLIES	22,000.00	0.00	22,000.00	13,800.21	3,201.95	4,997.84
<a href="#">A 1620.450-17-0000</a>	SUPPLIES - CEILING TILES	2,000.00	-279.35	1,720.65	720.65	1,000.00	0.00
<a href="#">A 1620.450-18-0000</a>	SUPPLIES - CLEANING	7,000.00	3,000.00	10,000.00	8,280.40	1,050.60	669.00
<a href="#">A 1620.450-19-0000</a>	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	0.00	3,000.00	2,253.52	746.48	0.00
<a href="#">A 1620.450-21-0000</a>	SUPPLIES - DOOR HARDWARE	4,000.00	8,065.93	12,065.93	11,891.14	174.79	0.00
<a href="#">A 1620.450-22-0000</a>	SUPPLIES - TOOLS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
<a href="#">A 1620.450-23-0000</a>	SUPPLIES - ELECTRICAL	7,000.00	500.00	7,500.00	4,352.32	3,054.10	93.58
<a href="#">A 1620.450-24-0000</a>	SUPPLIES - PLUMBING	15,000.00	7,980.00	22,980.00	17,239.87	5,306.55	433.58
<a href="#">A 1620.450-28-0000</a>	SAFETY & SECURITY	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00
<a href="#">A 1620.490-91-0000</a>	BOCES-HEALTH & SAFETY	53,375.00	0.00	53,375.00	42,980.00	10,395.00	0.00
<a href="#">A 1620.490-92-0000</a>	BOCES - ENERGY CONSULTANT	4,446.00	0.00	4,446.00	3,556.80	889.20	0.00
<a href="#">A 1620.490-93-0000</a>	BOCES - FIRE INSPECTION, ALARMS, ETC	19,685.00	0.00	19,685.00	16,322.55	727.35	2,635.10
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>2,665,563.00</b>	<b>489,758.88</b>	<b>3,155,321.88</b>	<b>2,559,343.61</b>	<b>282,079.69</b>	<b>313,898.58</b>
<a href="#">A 1621.160-00-0000</a>	GROUNDS SALARY	155,168.00	0.00	155,168.00	131,296.00	23,872.00	0.00
<a href="#">A 1621.168-00-0000</a>	GROUNDS SUBS	1,000.00	10,431.97	11,431.97	0.00	11,431.97	0.00
<a href="#">A 1621.169-00-0000</a>	GROUNDS EXT & OT	17,000.00	16,183.30	33,183.30	31,172.32	0.00	2,010.98

# Averill Park CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1621.200-00-0000</a>	EQUIPMENT	0.00	9,495.47	9,495.47	9,495.47	0.00	0.00
<a href="#">A 1621.400-10-0000</a>	CONTRACTUAL - GENERAL	20,000.00	-9,805.00	10,195.00	8,675.66	1,147.84	371.50
<a href="#">A 1621.400-11-0000</a>	CONTRACTUAL - RENTALS	3,000.00	5,051.06	8,051.06	6,852.66	691.44	506.96
<a href="#">A 1621.400-12-0000</a>	CONTRACTUAL - TURF MAINTENANCE	17,000.00	2,600.00	19,600.00	8,069.09	5,880.91	5,650.00
<a href="#">A 1621.400-14-0000</a>	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	17,500.00	28,500.00	21,837.74	3,718.86	2,943.40
<a href="#">A 1621.400-16-0000</a>	CONTRACTUAL - CURBS, WALKWAYS	8,000.00	-1,501.06	6,498.94	0.00	3,750.00	2,748.94
<a href="#">A 1621.400-17-0000</a>	CONTRACTUAL - PLOW REPAIR	4,000.00	1,500.00	5,500.00	2,346.76	2,453.24	700.00
<a href="#">A 1621.400-22-0000</a>	CONTRACTUAL - TEMP CONTROL	27,000.00	0.00	27,000.00	25,000.00	0.00	2,000.00
<a href="#">A 1621.400-23-0000</a>	CONTRACTUAL - ELECTRIC	2,500.00	0.00	2,500.00	616.67	0.00	1,883.33
<a href="#">A 1621.400-24-0000</a>	CONTRACTUAL - TELEPHONE REPAIRS	1,000.00	-800.00	200.00	0.00	0.00	200.00
<a href="#">A 1621.400-26-0000</a>	CONTRACTUAL - HVAC	1,000.00	0.00	1,000.00	105.83	0.00	894.17
<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	-4,800.00	12,200.00	5,547.80	6,649.70	2.50
<a href="#">A 1621.400-29-0000</a>	CONTRACTUAL - UNIFORMS	2,500.00	0.00	2,500.00	1,505.92	494.08	500.00
<a href="#">A 1621.400-31-0000</a>	CONTRACTUAL - BLACK TOPPING	10,000.00	-2,000.00	8,000.00	2,475.00	500.00	5,025.00
<a href="#">A 1621.400-33-0000</a>	CONTRACTUAL - ELEVATOR INSPECTION	15,000.00	0.00	15,000.00	12,000.81	2,999.19	0.00
<a href="#">A 1621.450-10-0000</a>	SUPPLIES - GENERAL	12,500.00	-6,950.00	5,550.00	1,220.28	2,360.00	1,969.72
<a href="#">A 1621.450-11-0000</a>	SUPPLIES - LUMBER & METAL	2,000.00	850.00	2,850.00	713.51	1,786.49	350.00
<a href="#">A 1621.450-12-0000</a>	SUPPLIES - LINE MARKING	4,500.00	0.00	4,500.00	2,876.25	123.75	1,500.00
<a href="#">A 1621.450-13-0000</a>	SUPPLIES - GLASS	1,250.00	0.00	1,250.00	445.00	555.00	250.00
<a href="#">A 1621.450-14-0000</a>	SUPPLIES - ICE MELT	9,000.00	3,000.00	12,000.00	10,517.26	914.99	567.75
<a href="#">A 1621.450-16-0000</a>	SUPPLIES - HVAC	8,000.00	0.00	8,000.00	2,492.98	4,733.65	773.37
<a href="#">A 1621.450-17-0000</a>	SUPPLIES - ELECTRICAL	1,500.00	0.00	1,500.00	770.24	0.00	729.76
<a href="#">A 1621.450-18-0000</a>	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	796.88	100.00	603.12
<a href="#">A 1621.450-19-0000</a>	SUPPLIES - HARDWARE	4,000.00	-400.00	3,600.00	152.71	47.29	3,400.00
<a href="#">A 1621.450-21-0000</a>	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	0.00	4,000.00	3,221.69	756.84	21.47
<a href="#">A 1621.450-23-0000</a>	SUPPLIES - GROUNDS	6,700.00	4,150.00	10,850.00	6,374.88	4,325.12	150.00
<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	3,000.00	5,000.00	4,924.16	19.04	56.80
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>372,618.00</b>	<b>47,505.74</b>	<b>420,123.74</b>	<b>301,503.57</b>	<b>79,311.40</b>	<b>39,308.77</b>
<a href="#">A 1680.490-91-0000</a>	BOCES - REMOTE DATA PROCESSING	32,122.00	0.00	32,122.00	27,270.50	2,670.80	2,180.70
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>32,122.00</b>	<b>0.00</b>	<b>32,122.00</b>	<b>27,270.50</b>	<b>2,670.80</b>	<b>2,180.70</b>
<b>16</b>		<b>3,070,303.00</b>	<b>537,264.62</b>	<b>3,607,567.62</b>	<b>2,888,117.68</b>	<b>364,061.89</b>	<b>355,388.05</b>

# Averill Park CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1910.400-11-0000</a>	STUDENT INSURANCE	16,564.00	1,188.60	17,752.60	17,752.60	0.00	0.00
<a href="#">A 1910.400-12-0000</a>	LIABILITY INSURANCE	243,475.00	-13,492.68	229,982.32	218,282.00	0.00	11,700.32
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>260,039.00</b>	<b>-12,304.08</b>	<b>247,734.92</b>	<b>236,034.60</b>	<b>0.00</b>	<b>11,700.32</b>
<a href="#">A 1920.400-00-0000</a>	DISTRICT ASSOC DUES	17,000.00	1,278.50	18,278.50	18,278.00	0.00	0.50
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>17,000.00</b>	<b>1,278.50</b>	<b>18,278.50</b>	<b>18,278.00</b>	<b>0.00</b>	<b>0.50</b>
<a href="#">A 1950.400-11-0000</a>	DISTRICT SEWER FEES	51,000.00	0.00	51,000.00	32,203.70	0.00	18,796.30
<b>1950</b>	<b>ASSESSMENTS ON SCHOOL PROPERTY</b>	<b>51,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>32,203.70</b>	<b>0.00</b>	<b>18,796.30</b>
<a href="#">A 1981.492-00-0000</a>	BOCES - ADMIN/RENT EXPENSE	559,850.00	0.00	559,850.00	429,778.06	104,599.06	25,472.88
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>559,850.00</b>	<b>0.00</b>	<b>559,850.00</b>	<b>429,778.06</b>	<b>104,599.06</b>	<b>25,472.88</b>
<a href="#">A 1989.400-00-0000</a>	UNCLASSIFIED	0.00	1,801.08	1,801.08	1,801.08	0.00	0.00
<b>1989</b>	<b>UNCLASSIFIED</b>	<b>0.00</b>	<b>1,801.08</b>	<b>1,801.08</b>	<b>1,801.08</b>	<b>0.00</b>	<b>0.00</b>
<b>19</b>		<b>887,889.00</b>	<b>-9,224.50</b>	<b>878,664.50</b>	<b>718,095.44</b>	<b>104,599.06</b>	<b>55,970.00</b>
<b>1</b>		<b>5,286,474.00</b>	<b>602,664.07</b>	<b>5,889,138.07</b>	<b>4,708,661.20</b>	<b>674,614.61</b>	<b>505,862.26</b>
<a href="#">A 2010.150-00-0000</a>	CURRICULUM COACHES	312,549.00	-248,169.72	64,379.28	20,038.00	0.00	44,341.28
<a href="#">A 2010.151-00-0000</a>	BOARD ENHANCED EDC	20,000.00	9,500.00	29,500.00	5,928.00	0.00	23,572.00
<a href="#">A 2010.152-00-0000</a>	CURRICULUM DEVEL COMM CORE	15,000.00	0.00	15,000.00	14,951.00	0.00	49.00
<a href="#">A 2010.158-00-0000</a>	TECHNOLOGY INTEGRATION SPECIALIST	100,858.00	-100,858.00	0.00	0.00	0.00	0.00
<a href="#">A 2010.158-00-0010</a>	TECHNOLOGY INTEGRATION - DISTRICT WIDE	0.00	100,858.00	100,858.00	69,824.70	31,033.30	0.00
<a href="#">A 2010.159-00-0000</a>	EDC INSTR SALARY	18,000.00	0.00	18,000.00	5,738.00	0.00	12,262.00
<a href="#">A 2010.400-00-0000</a>	CURRICULUM DEVEL - COMMON CORE	10,000.00	-9,500.00	500.00	0.00	0.00	500.00
<a href="#">A 2010.400-10-0000</a>	PROFESSIONAL DEVELOPMENT - DISTRICT	10,000.00	9,000.00	19,000.00	9,013.61	6,737.20	3,249.19
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>486,407.00</b>	<b>-239,169.72</b>	<b>247,237.28</b>	<b>125,493.31</b>	<b>37,770.50</b>	<b>83,973.47</b>
<a href="#">A 2020.150-00-0000</a>	PRINCIPAL SALARY	1,011,126.00	0.00	1,011,126.00	836,466.14	168,109.86	6,550.00
<a href="#">A 2020.159-00-0000</a>	PRINCIPAL - OTHER	12,665.00	0.00	12,665.00	0.00	0.00	12,665.00
<a href="#">A 2020.160-00-0000</a>	NON-INSTR SALARY	240,707.00	-98,186.00	142,521.00	0.00	8,588.16	133,932.84
<a href="#">A 2020.160-00-0001</a>	PRINCIPAL SECRETARY - MH	0.00	23,094.90	23,094.90	19,795.68	3,299.22	0.00
<a href="#">A 2020.160-00-0002</a>	PRINCIPAL SECRETARY - APHS	0.00	72,422.16	72,422.16	57,626.46	14,795.70	0.00
<a href="#">A 2020.160-00-0004</a>	PRINCIPAL SECRETARY - PES	0.00	23,094.90	23,094.90	15,988.86	7,106.04	0.00
<a href="#">A 2020.160-00-0005</a>	PRINCIPAL SECRETARY - WSL	0.00	35,104.12	35,104.12	30,089.16	5,014.96	0.00
<a href="#">A 2020.160-00-0006</a>	PRINCIPAL SECRETARY - AMS	0.00	87,153.76	87,153.76	66,536.48	9,922.14	10,695.14
<a href="#">A 2020.167-00-0000</a>	NON-INSTR SUMMER WORK	14,500.00	0.00	14,500.00	12,169.84	0.00	2,330.16
<a href="#">A 2020.169-00-0000</a>	NON-INSTR EXT & OT	5,500.00	0.00	5,500.00	1,719.61	0.00	3,780.39
<a href="#">A 2020.400-55-0001</a>	POSTAGE - MH	25.00	-25.00	0.00	0.00	0.00	0.00

**Averill Park CSD**

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2020.400-55-0002</a>	POSTAGE - APHS	200.00	-150.78	49.22	49.22	0.00	0.00
<a href="#">A 2020.400-55-0004</a>	POSTAGE - PES	150.00	0.00	150.00	0.00	0.00	150.00
<a href="#">A 2020.400-55-0005</a>	POSTAGE - WSL	25.00	-25.00	0.00	0.00	0.00	0.00
<a href="#">A 2020.400-55-0006</a>	POSTAGE - AMS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2020.400-60-0000</a>	MEMBERSHIP DUES	9,000.00	25.20	9,025.20	9,025.20	0.00	0.00
<a href="#">A 2020.450-10-0001</a>	SUPP & MAT - MH	200.00	-75.00	125.00	0.00	0.00	125.00
<a href="#">A 2020.450-10-0002</a>	SUPP & MAT - APHS	400.00	-17.02	382.98	382.98	0.00	0.00
<a href="#">A 2020.450-10-0004</a>	SUPP & MAT - PES	300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 2020.450-10-0005</a>	SUPP & MAT - WSL	200.00	-200.00	0.00	0.00	0.00	0.00
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL *</b>	<b>1,297,998.00</b>	<b>139,216.24</b>	<b>1,437,214.24</b>	<b>1,049,849.63</b>	<b>216,836.08</b>	<b>170,528.53</b>
<a href="#">A 2060.490-91-0000</a>	BOCES - EVAL ASSESS TESTING	22,230.00	0.00	22,230.00	17,783.68	4,439.92	6.40
<a href="#">A 2060.490-92-0000</a>	BOCES - CASTLE LEARNING, BLACKBOARD	7,485.00	-3,108.50	4,376.50	3,326.40	831.60	218.50
<a href="#">A 2060.490-93-0000</a>	BOCES - CURRICULUM DEV PNW BOCES	2,700.00	0.00	2,700.00	2,100.00	600.00	0.00
<a href="#">A 2060.490-94-0000</a>	BOCES - SCHOOLZILLA DATA TOOL	20,351.00	0.00	20,351.00	16,280.80	4,070.20	0.00
<a href="#">A 2060.490-95-0000</a>	BOCES - FASTBRIDGE	10,210.00	0.00	10,210.00	7,147.00	2,042.00	1,021.00
<b>2060</b>	<b>RESEARCH, PLANNING &amp; EVALUAT *</b>	<b>62,976.00</b>	<b>-3,108.50</b>	<b>59,867.50</b>	<b>46,637.88</b>	<b>11,983.72</b>	<b>1,245.90</b>
<a href="#">A 2070.151-00-0000</a>	INSERVICE COURSES ONE TIME PYMT	3,500.00	3,800.00	7,300.00	5,375.00	0.00	1,925.00
<a href="#">A 2070.152-00-0000</a>	GRADUATE COURSE REIMBURSE	5,000.00	0.00	5,000.00	4,375.00	0.00	625.00
<a href="#">A 2070.159-00-0000</a>	INSTR STAFF DEVELOPMENT	5,000.00	-3,800.00	1,200.00	0.00	0.00	1,200.00
<a href="#">A 2070.169-00-0000</a>	NON-INSTR INSERVICE TRAINING	1,000.00	0.00	1,000.00	750.00	0.00	250.00
<a href="#">A 2070.400-60-0000</a>	DUES	0.00	178.00	178.00	178.00	0.00	0.00
<a href="#">A 2070.400-90-0000</a>	MISC EXPENSE & MEMBERSHIPS	500.00	-178.00	322.00	158.00	0.00	164.00
<a href="#">A 2070.490-91-0000</a>	BOCES - STAFF DEVELOPMENT	6,758.00	0.00	6,758.00	6,735.27	0.00	22.73
<a href="#">A 2070.490-92-0000</a>	BOCES - MODEL SCHOOLS	5,450.00	0.00	5,450.00	4,360.00	1,090.00	0.00
<a href="#">A 2070.490-93-0000</a>	BUSINESS & ED PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION *</b>	<b>27,208.00</b>	<b>0.00</b>	<b>27,208.00</b>	<b>21,931.27</b>	<b>1,090.00</b>	<b>4,186.73</b>
<b>20</b>	<b>**</b>	<b>1,874,589.00</b>	<b>-103,061.98</b>	<b>1,771,527.02</b>	<b>1,243,912.09</b>	<b>267,680.30</b>	<b>259,934.63</b>
<a href="#">A 2110.120-00-0000</a>	SALARIES K-3	3,783,705.00	-3,783,705.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.120-00-0001</a>	SALARIES K-3 MH	0.00	1,372,909.00	1,372,909.00	1,067,685.30	305,223.70	0.00
<a href="#">A 2110.120-00-0004</a>	SALARIES K-3 PES	0.00	1,177,214.16	1,177,214.16	821,155.32	342,176.18	13,882.66
<a href="#">A 2110.120-00-0005</a>	SALARIES K-3 WSL	0.00	1,376,804.20	1,376,804.20	1,032,320.42	330,139.47	14,344.31
<a href="#">A 2110.121-00-0000</a>	SALARIES 4-6	2,179,424.00	-2,179,424.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.121-00-0001</a>	SALARIES 4-6 MH	0.00	484,047.00	484,047.00	374,493.42	109,553.58	0.00

# Averill Park CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.121-00-0004</a>	SALARIES 4-6 PES	0.00	431,287.34	431,287.34	322,302.69	108,984.65	0.00
<a href="#">A 2110.121-00-0005</a>	SALARIES 4-6 WSL	0.00	552,538.12	552,538.12	382,493.00	170,045.12	0.00
<a href="#">A 2110.121-00-0006</a>	SALARIES 4-6 AMS	0.00	692,911.00	692,911.00	517,301.74	174,295.54	1,313.72
<a href="#">A 2110.130-00-0000</a>	SALARIES 7-12	7,614,393.00	-7,614,393.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.130-00-0002</a>	SALARIES 7-12 APHS	0.00	4,681,298.17	4,681,298.17	3,500,273.35	1,180,823.43	201.39
<a href="#">A 2110.130-00-0006</a>	SALARIES 7-12 AMS	0.00	2,739,949.10	2,739,949.10	2,066,075.86	673,873.24	0.00
<a href="#">A 2110.131-00-0000</a>	TEACHING ASSISTANT	73,622.00	-73,622.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.131-00-0002</a>	TEACHING ASSISTANT - HS DL	0.00	37,079.00	37,079.00	31,782.06	5,296.94	0.00
<a href="#">A 2110.132-00-0000</a>	AMS LEADERSHIP & DEPT CHAIRS	62,066.00	-49,173.35	12,892.65	0.00	0.00	12,892.65
<a href="#">A 2110.132-00-0002</a>	CURRICULUM & DEPT LEADERS - APHS	0.00	31,340.00	31,340.00	22,981.50	8,358.50	0.00
<a href="#">A 2110.132-00-0006</a>	CURRICULUM & DEPT LEADERS - AMS	0.00	24,779.00	24,779.00	18,217.98	6,561.02	0.00
<a href="#">A 2110.132-00-0010</a>	CURRICULUM & DEPT LEADERS	0.00	7,669.00	7,669.00	5,756.94	1,912.06	0.00
<a href="#">A 2110.133-00-0000</a>	ARTICLE 19	52,740.00	-47,307.75	5,432.25	2,968.50	2,463.75	0.00
<a href="#">A 2110.133-00-0002</a>	ARTICLE 19 - APHS	0.00	5,274.00	5,274.00	4,520.52	753.48	0.00
<a href="#">A 2110.133-00-0006</a>	ARTICLE 19 - AMS	0.00	31,644.00	31,644.00	22,645.07	8,867.08	131.85
<a href="#">A 2110.135-00-0000</a>	APHS & AMS SUMMER SCHOOL	30,000.00	-6,069.50	23,930.50	23,930.50	0.00	0.00
<a href="#">A 2110.136-00-0000</a>	SUMMER DISTRICT LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.140-00-0000</a>	SUBSTITUTE INSTRUCTIONAL	304,000.00	0.00	304,000.00	282,373.74	0.00	21,626.26
<a href="#">A 2110.146-00-0000</a>	EXTENDED SCHOOL DAY	11,000.00	0.00	11,000.00	4,745.00	0.00	6,255.00
<a href="#">A 2110.150-00-0000</a>	APPR, CURRICULUM, PROF RATE EXTRA	5,000.00	5,000.00	10,000.00	5,955.75	0.00	4,044.25
<a href="#">A 2110.151-00-0000</a>	INSTRUCTIONAL-COLUMN CHANGES	65,000.00	-43,772.71	21,227.29	0.00	0.00	21,227.29
<a href="#">A 2110.152-00-0000</a>	CHAPERONE SALARY-INSTRUCTIONAL	13,000.00	0.00	13,000.00	4,859.00	0.00	8,141.00
<a href="#">A 2110.153-00-0000</a>	INTERNAL SUB TEACHER 1/5	18,000.00	0.00	18,000.00	13,140.00	0.00	4,860.00
<a href="#">A 2110.154-00-0000</a>	PROCTORING & AP EXAMS	4,500.00	5,461.68	9,961.68	7,265.68	0.00	2,696.00
<a href="#">A 2110.156-00-0000</a>	SICK LV REIMB - ACTIVE	0.00	3,237.00	3,237.00	3,237.00	0.00	0.00
<a href="#">A 2110.157-00-0000</a>	SICK LV REIMB - RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.157-00-0010</a>	SICK LV REIMB - RETIREES	0.00	18,135.60	18,135.60	18,135.60	0.00	0.00
<a href="#">A 2110.159-00-0000</a>	EXT CURR TEACHER SALARIES	66,850.00	0.00	66,850.00	23,946.85	0.00	42,903.15
<a href="#">A 2110.160-00-0000</a>	NON-INSTR SALARY	803,631.00	-777,792.48	25,838.52	154.82	18,170.30	7,513.40
<a href="#">A 2110.160-00-0001</a>	SCHOOL SUPPORT - MH	0.00	116,647.29	116,647.29	99,944.81	16,702.48	0.00
<a href="#">A 2110.160-00-0002</a>	SCHOOL SUPPORT - APHS	0.00	336,676.33	336,676.33	262,582.56	74,093.77	0.00
<a href="#">A 2110.160-00-0004</a>	SCHOOL SUPPORT - PES	0.00	145,375.41	145,375.41	86,298.13	18,685.35	40,391.93
<a href="#">A 2110.160-00-0005</a>	SCHOOL SUPPORT - WSL	0.00	141,298.91	141,298.91	109,908.66	31,390.25	0.00



# Averill Park CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.160-00-0006</a>	SCHOOL SUPPORT - AMS	0.00	90,542.68	90,542.68	70,438.04	20,104.64	0.00
<a href="#">A 2110.161-00-0000</a>	NON-INSTR - ACCRUED LEAVE	0.00	750.00	750.00	750.00	0.00	0.00
<a href="#">A 2110.162-00-0000</a>	CHAPERONE SALARY- NON-INSTR	4,000.00	0.00	4,000.00	2,646.00	0.00	1,354.00
<a href="#">A 2110.163-00-0000</a>	SICK & VACATION - RETIREE	0.00	9,174.72	9,174.72	9,174.72	0.00	0.00
<a href="#">A 2110.164-00-0000</a>	HEALTH BUY-BACK	48,065.00	0.00	48,065.00	34,500.00	0.00	13,565.00
<a href="#">A 2110.167-00-0000</a>	SUMMER - NON INSTRUCTIONAL	2,000.00	290.66	2,290.66	2,290.66	0.00	0.00
<a href="#">A 2110.168-00-0000</a>	NON-INSTR SUBS	40,000.00	6,041.08	46,041.08	46,041.08	0.00	0.00
<a href="#">A 2110.169-00-0000</a>	NON-INSTR EXT & OT	3,000.00	521.33	3,521.33	3,346.16	175.17	0.00
<a href="#">A 2110.200-00-2210</a>	MUSIC INSTRUMENT REPLACEMENT	0.00	33,561.00	33,561.00	33,561.00	0.00	0.00
<a href="#">A 2110.400-15-0002</a>	CONFERENCE EXPENSE - APHS	1,850.00	-912.00	938.00	937.35	0.00	0.65
<a href="#">A 2110.400-15-0006</a>	CONFERENCE EXPENSE - AMS	0.00	430.00	430.00	430.00	0.00	0.00
<a href="#">A 2110.400-20-0000</a>	IN-DISTRICT TRAVEL	1,400.00	2,193.22	3,593.22	1,331.63	0.00	2,261.59
<a href="#">A 2110.400-20-0002</a>	FIELD TRIPS - APHS	0.00	8,061.00	8,061.00	7,568.50	0.00	492.50
<a href="#">A 2110.400-20-0100</a>	TRAVEL - COACHES	0.00	811.07	811.07	450.97	0.00	360.10
<a href="#">A 2110.400-25-0001</a>	COPIER LEASE - MH	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 - APHS	1,941.00	0.00	1,941.00	0.00	0.00	1,941.00
<a href="#">A 2110.400-25-0006</a>	COPIER & POSTAGE MACHINE - AMS	3,200.00	-29.97	3,170.03	1,052.64	0.00	2,117.39
<a href="#">A 2110.400-30-0002</a>	FIELD TRIPS	3,500.00	-3,500.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.400-40-0000</a>	CONTRACTUAL TUTORIAL	10,000.00	0.00	10,000.00	8,495.48	0.00	1,504.52
<a href="#">A 2110.400-40-0001</a>	G & T EXPENDITURES - MH	1,000.00	0.00	1,000.00	399.00	188.80	412.20
<a href="#">A 2110.400-40-0002</a>	G & T EXPENDITURES	0.00	225.00	225.00	295.00	0.00	-70.00
<a href="#">A 2110.400-40-0004</a>	G & T EXPENDITURES - PES	500.00	0.00	500.00	388.20	0.00	111.80
<a href="#">A 2110.400-40-0005</a>	G & T EXPENDITURES - WSL	500.00	-15.00	485.00	485.00	0.00	0.00
<a href="#">A 2110.400-40-0006</a>	G & T EXPENDITURES - AMS	1,000.00	-184.50	815.50	815.50	0.00	0.00
<a href="#">A 2110.400-45-0001</a>	EQUIPMENT REPAIR - MH	2,500.00	-420.00	2,080.00	1,527.21	0.00	552.79
<a href="#">A 2110.400-45-0002</a>	EQUIPMENT REPAIR - APHS	7,000.00	2,616.26	9,616.26	5,409.80	1,285.04	2,921.42
<a href="#">A 2110.400-45-0004</a>	EQUIPMENT REPAIR - PES	4,500.00	2,811.08	7,311.08	5,065.42	339.95	1,905.71
<a href="#">A 2110.400-45-0005</a>	EQUIPMENT REPAIR - WSL	4,000.00	3,620.95	7,620.95	7,620.95	0.00	0.00
<a href="#">A 2110.400-45-0006</a>	EQUIPMENT REPAIR - AMS	2,500.00	-2,220.03	279.97	279.97	0.00	0.00
<a href="#">A 2110.400-45-1806</a>	EQUIP REPAIR PHYS ED - AMS	1,000.00	-653.16	346.84	346.84	0.00	0.00
<a href="#">A 2110.400-45-2206</a>	EQUIP REPAIR MUSIC - AMS	4,000.00	145.00	4,145.00	3,075.95	1,069.05	0.00
<a href="#">A 2110.400-55-0001</a>	POSTAGE - MH	500.00	100.00	600.00	577.25	0.00	22.75
<a href="#">A 2110.400-55-0002</a>	POSTAGE - APHS	2,600.00	2,200.78	4,800.78	4,447.22	70.78	282.78

# Averill Park CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.400-55-0004</a>	POSTAGE - PES	1,000.00	0.00	1,000.00	45.05	0.00	954.95
<a href="#">A 2110.400-55-0005</a>	POSTAGE - WSL	1,500.00	-556.45	943.55	943.55	0.00	0.00
<a href="#">A 2110.400-60-0000</a>	ACCOMPANIST	1,000.00	0.00	1,000.00	700.00	0.00	300.00
<a href="#">A 2110.400-60-0002</a>	PRINTING & COPY EXPENSE	500.00	-500.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.400-60-1202</a>	MEMBERSHIP DUES ART - APHS	520.00	0.00	520.00	520.00	0.00	0.00
<a href="#">A 2110.400-60-2202</a>	MEMBERSHIP DUES MUSIC - APHS	1,400.00	91.00	1,491.00	1,346.00	145.00	0.00
<a href="#">A 2110.400-60-2206</a>	MEMBERSHIP DUES MUSIC - AMS	450.00	135.00	585.00	585.00	0.00	0.00
<a href="#">A 2110.400-65-0002</a>	ROBOTICS REG FEES - APHS	450.00	1,736.10	2,186.10	1,620.00	0.00	566.10
<a href="#">A 2110.400-65-0006</a>	ROBOTICS REG FEES - AMS	1,300.00	-536.10	763.90	763.90	0.00	0.00
<a href="#">A 2110.400-95-0002</a>	GRADUATION EXPENSE	7,500.00	1,425.00	8,925.00	6,288.89	2,236.11	400.00
<a href="#">A 2110.450-05-0000</a>	SUPPLIES PAPER DIST WIDE	0.00	5,000.00	5,000.00	1,410.32	628.60	2,961.08
<a href="#">A 2110.450-05-0001</a>	SUPPLIES PAPER - MH	6,000.00	0.00	6,000.00	4,906.76	0.00	1,093.24
<a href="#">A 2110.450-05-0002</a>	SUPPLIES PAPER - APHS	7,000.00	1,000.00	8,000.00	6,612.95	1,296.70	90.35
<a href="#">A 2110.450-05-0004</a>	SUPPLIES PAPER - PES	5,000.00	0.00	5,000.00	3,930.28	942.90	126.82
<a href="#">A 2110.450-05-0005</a>	SUPPLIES PAPER - WSL	7,000.00	-1,000.00	6,000.00	5,617.32	0.00	382.68
<a href="#">A 2110.450-05-0006</a>	SUPPLIES PAPER - AMS	15,000.00	-5,000.00	10,000.00	8,578.57	0.00	1,421.43
<a href="#">A 2110.450-10-0000</a>	FOUNDATION & GRANT FUNDS	0.00	34,101.07	34,101.07	28,821.65	250.00	5,029.42
<a href="#">A 2110.450-10-0001</a>	SUPP & MAT - MH	26,771.00	2,651.37	29,422.37	21,239.00	750.42	7,432.95
<a href="#">A 2110.450-10-0002</a>	SUPP & MAT HS	17,500.00	1,931.83	19,431.83	14,924.15	3,233.42	1,274.26
<a href="#">A 2110.450-10-0004</a>	SUPP & MAT PES	25,269.00	2,927.49	28,196.49	22,507.34	765.69	4,923.46
<a href="#">A 2110.450-10-0005</a>	SUPP & MAT WSL	23,346.00	7,213.56	30,559.56	24,191.37	467.20	5,900.99
<a href="#">A 2110.450-10-0006</a>	SUPP & MAT AMS	13,717.00	5,623.20	19,340.20	12,932.53	3,277.96	3,129.71
<a href="#">A 2110.450-10-1202</a>	SUPPLIES ART - APHS	4,800.00	5,560.00	10,360.00	7,824.11	2,526.60	9.29
<a href="#">A 2110.450-10-1206</a>	SUPPLIES ART - AMS	3,000.00	-188.00	2,812.00	2,811.77	0.00	0.23
<a href="#">A 2110.450-10-1502</a>	SUPPLIES ENGLISH - APHS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.450-10-1506</a>	SUPPLIES ENGLISH - AMS	500.00	68.30	568.30	560.80	7.50	0.00
<a href="#">A 2110.450-10-1602</a>	SUPPLIES LOTE - APHS	1,000.00	0.00	1,000.00	-205.33	0.00	1,205.33
<a href="#">A 2110.450-10-1606</a>	SUPPLIES LOTE - AMS	500.00	-54.65	445.35	445.35	0.00	0.00
<a href="#">A 2110.450-10-1702</a>	SUPPLIES HEALTH - APHS	800.00	0.00	800.00	0.00	0.00	800.00
<a href="#">A 2110.450-10-1706</a>	SUPPLIES HEALTH - AMS	200.00	44.66	244.66	244.66	0.00	0.00
<a href="#">A 2110.450-10-1802</a>	SUPPLIES PHYSICAL EDUCATION - APHS	2,000.00	0.00	2,000.00	1,018.80	0.00	981.20
<a href="#">A 2110.450-10-1806</a>	SUPPLIES PHYSICAL EDUCATION - AMS	250.00	771.70	1,021.70	1,021.70	0.00	0.00
<a href="#">A 2110.450-10-1906</a>	SUPPLIES HOME & CAREERS - AMS	3,500.00	-479.96	3,020.04	2,986.69	0.00	33.35

# Averill Park CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.450-10-2002</a>	SUPPLIES TECHNOLOGY - APHS	4,800.00	0.00	4,800.00	856.24	2,817.89	1,125.87
<a href="#">A 2110.450-10-2006</a>	SUPPLIES TECHNOLOGY - AMS	1,250.00	-80.00	1,170.00	635.45	186.93	347.62
<a href="#">A 2110.450-10-2102</a>	SUPPLIES MATHEMATICS - APHS	1,200.00	60.00	1,260.00	554.54	0.00	705.46
<a href="#">A 2110.450-10-2106</a>	SUPPLIES MATHEMATICS - AMS	500.00	0.00	500.00	482.51	0.00	17.49
<a href="#">A 2110.450-10-2202</a>	SUPPLIES MUSIC - APHS	3,300.00	75.65	3,375.65	3,345.65	30.00	0.00
<a href="#">A 2110.450-10-2206</a>	SUPPLIES MUSIC - AMS	1,000.00	0.00	1,000.00	433.64	419.46	146.90
<a href="#">A 2110.450-10-2302</a>	SUPPLIES SCIENCE - APHS	15,000.00	3,097.51	18,097.51	11,736.18	4,052.05	2,309.28
<a href="#">A 2110.450-10-2306</a>	SUPPLIES SCIENCE - AMS	2,400.00	0.00	2,400.00	2,391.63	0.00	8.37
<a href="#">A 2110.450-10-2402</a>	SUPPLIES STEM RESEARCH INST - APHS	2,000.00	0.00	2,000.00	1,913.28	0.00	86.72
<a href="#">A 2110.450-10-2406</a>	SUPPLIES INSTRUCTIONAL TECH - AMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.450-10-2502</a>	SUPPLIES HISTORY - APHS	900.00	0.00	900.00	0.00	0.00	900.00
<a href="#">A 2110.450-10-2506</a>	SUPPLIES HISTORY - AMS	250.00	157.88	407.88	407.88	0.00	0.00
<a href="#">A 2110.450-10-3206</a>	SUPPLIES AUDIO/VISUAL - APHS	500.00	-500.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.450-10-3902</a>	SUPPLIES AUDIO/VISUAL - AMS	300.00	-300.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.450-30-1702</a>	PERIODICALS HEALTH - APHS	110.00	-110.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.450-30-2102</a>	PERIODICALS MATHEMATICS - APHS	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 - AMS	0.00	72.90	72.90	72.90	0.00	0.00
<a href="#">A 2110.450-90-1502</a>	SUPPLIES THEATRE - APHS	500.00	-500.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.450-90-2002</a>	SUPPLIES PROJECT LEAD TW - APHS	2,500.00	0.00	2,500.00	871.57	989.85	638.58
<a href="#">A 2110.450-90-2006</a>	SUPPLIES PROJECT LEAD TW - AMS	1,000.00	-656.41	343.59	343.59	0.00	0.00
<a href="#">A 2110.470-00-0000</a>	CHARTER SCHOOL TUITION	88,288.00	-4,376.16	83,911.84	83,911.84	0.00	0.00
<a href="#">A 2110.471-00-0000</a>	FOSTER CARE STUDENT TUITION	20,000.00	-17,397.37	2,602.63	0.00	0.00	2,602.63
<a href="#">A 2110.480-00-0000</a>	TEXTBOOKS DISTRICT WIDE	194,281.00	57,948.83	252,229.83	145,175.13	16,225.10	90,829.60
<a href="#">A 2110.480-00-0099</a>	TEXTBOOKS PRIV SCH	29,000.00	0.00	29,000.00	24,509.88	0.00	4,490.12
<a href="#">A 2110.490-10-2000</a>	BOCES - CREDIT RECOVERY	6,255.00	1,099.00	7,354.00	5,883.20	1,470.80	0.00
<a href="#">A 2110.490-25-0001</a>	NETWORK PRINTER LEASE - MH	18,223.00	0.00	18,223.00	14,578.40	3,644.60	0.00
<a href="#">A 2110.490-25-0002</a>	NETWORK PRINTER LEASE - APHS	36,139.00	15,832.00	51,971.00	41,576.80	10,394.20	0.00
<a href="#">A 2110.490-25-0004</a>	NETWORK PRINTER LEASE - PES	16,364.00	0.00	16,364.00	13,091.20	3,272.80	0.00
<a href="#">A 2110.490-25-0005</a>	NETWORK PRINTER LEASE - WSL	17,799.00	0.00	17,799.00	14,239.20	3,559.80	0.00
<a href="#">A 2110.490-25-0006</a>	NETWORK PRINTER LEASE - AMS	28,283.00	0.00	28,283.00	22,626.40	5,656.60	0.00
<a href="#">A 2110.490-91-0000</a>	BOCES - OM	3,641.00	0.00	3,641.00	2,581.72	523.28	536.00
<a href="#">A 2110.490-93-0000</a>	BOCES - NAVIANCE & IXL	20,161.00	436.40	20,597.40	16,682.12	3,915.28	0.00

# Averill Park CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
<a href="#">A 2110.490-94-0000</a>	BOCES - TEXTBOOK COORDINATION	23,797.00	0.00	23,797.00	18,649.60	4,662.20	485.20	
<a href="#">A 2110.490-95-0000</a>	BOCES - BUSINESS PARTNER PROGRAM	6,500.00	0.00	6,500.00	5,200.00	1,300.00	0.00	
<a href="#">A 2110.490-97-0000</a>	BOCES - PRINTING	5,000.00	0.00	5,000.00	-2,677.49	0.00	7,677.49	
<a href="#">A 2110.490-98-0000</a>	DISTANCE LEARNING	98,641.00	3,945.40	102,586.40	82,069.12	20,517.28	0.00	
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>16,070,227.00</b>	<b>119,387.44</b>	<b>16,189,614.44</b>	<b>12,090,534.67</b>	<b>3,711,769.54</b>	<b>387,310.23</b>
<b>21</b>		<b>**</b>	<b>16,070,227.00</b>	<b>119,387.44</b>	<b>16,189,614.44</b>	<b>12,090,534.67</b>	<b>3,711,769.54</b>	<b>387,310.23</b>
<a href="#">A 2250.150-00-0000</a>	SPEC ED INSTR SALARY	3,150,398.00	-3,150,570.71	-172.71	-492.77	320.06	0.00	
<a href="#">A 2250.150-00-0001</a>	SPECIAL ED - MH	0.00	508,260.00	508,260.00	379,969.92	128,290.08	0.00	
<a href="#">A 2250.150-00-0002</a>	SPECIAL ED - APHS	0.00	974,053.00	974,053.00	766,164.24	207,888.76	0.00	
<a href="#">A 2250.150-00-0004</a>	SPECIAL ED - PES	0.00	377,766.21	377,766.21	264,974.69	112,791.52	0.00	
<a href="#">A 2250.150-00-0005</a>	SPECIAL ED - WSL	0.00	492,979.50	492,979.50	364,564.94	128,414.56	0.00	
<a href="#">A 2250.150-00-0006</a>	SPECIAL ED - AMS	0.00	762,032.30	762,032.30	591,043.58	168,234.22	2,754.50	
<a href="#">A 2250.151-00-0000</a>	TEACHING ASSISTANT	465,780.00	-465,780.00	0.00	-352.23	234.82	117.41	
<a href="#">A 2250.151-00-0001</a>	TEACHING ASSISTANT - MH	0.00	19,443.00	19,443.00	16,665.48	2,777.52	0.00	
<a href="#">A 2250.151-00-0002</a>	TEACHING ASSISTANT - APHS	0.00	140,889.00	140,889.00	120,761.82	20,127.18	0.00	
<a href="#">A 2250.151-00-0005</a>	TEACHING ASSISTANT - WSL	0.00	46,544.00	46,544.00	39,894.84	6,649.16	0.00	
<a href="#">A 2250.151-00-0006</a>	TEACHING ASSISTANT - AMS	0.00	275,562.00	275,562.00	198,514.80	77,047.20	0.00	
<a href="#">A 2250.152-00-0000</a>	CPSE EVALUATIONS	0.00	23,450.52	23,450.52	23,450.52	0.00	0.00	
<a href="#">A 2250.153-00-0000</a>	CPSE INSTRUCTION	0.00	27,357.00	27,357.00	25,261.00	0.00	2,096.00	
<a href="#">A 2250.159-00-0000</a>	SPEC ED EXT & OT	6,000.00	0.00	6,000.00	5,694.00	0.00	306.00	
<a href="#">A 2250.160-00-0000</a>	NON-INSTR SALARY	842,572.00	-837,872.00	4,700.00	0.00	4,700.00	0.00	
<a href="#">A 2250.160-00-0001</a>	TEACHER AIDE - MH	0.00	137,088.62	137,088.62	117,303.25	19,785.37	0.00	
<a href="#">A 2250.160-00-0002</a>	TEACHER AIDE - APHS	0.00	247,300.71	247,300.71	209,725.95	37,574.76	0.00	
<a href="#">A 2250.160-00-0004</a>	TEACHER AIDE - PES	0.00	58,968.15	58,968.15	49,938.19	9,029.96	0.00	
<a href="#">A 2250.160-00-0005</a>	TEACHER AIDE - WSL	0.00	75,389.21	75,389.21	61,884.36	13,504.85	0.00	
<a href="#">A 2250.160-00-0006</a>	TEACHER AIDE - AMS	0.00	222,551.50	222,551.50	177,382.62	42,387.92	2,780.96	
<a href="#">A 2250.160-00-0010</a>	TEACHER AIDE - DISTRICT	0.00	38,536.95	38,536.95	33,031.62	5,505.33	0.00	
<a href="#">A 2250.161-00-0000</a>	HEALTH PROFESSIONALS (PT & OT)	202,984.00	-202,984.00	0.00	0.00	0.00	0.00	
<a href="#">A 2250.161-00-0010</a>	PHYSICAL & OCCUPATIONAL THERAPIST	0.00	202,984.00	202,984.00	157,256.82	45,727.18	0.00	
<a href="#">A 2250.162-00-0000</a>	TEACHING ASSISTANT (COTA's)	104,754.00	-104,754.00	0.00	0.00	0.00	0.00	
<a href="#">A 2250.162-00-0010</a>	CERTIFIED OT	0.00	104,317.00	104,317.00	72,219.60	32,097.40	0.00	
<a href="#">A 2250.163-00-0000</a>	CSE CHAIRPERSONS	14,862.00	-14,862.00	0.00	0.00	0.00	0.00	
<a href="#">A 2250.163-00-0002</a>	CSE CHAIRPERSON - APHS	0.00	5,554.00	5,554.00	0.00	5,554.00	0.00	

# Averill Park CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
<a href="#">A 2250.163-00-0006</a>	CSE CHAIRPERSON - AMS	0.00	4,954.00	4,954.00	0.00	4,954.00	0.00	
<a href="#">A 2250.167-00-0000</a>	NON-INSTR SUMMER	4,300.00	5,017.71	9,317.71	9,317.71	0.00	0.00	
<a href="#">A 2250.168-00-0000</a>	NON-INSTR SUBS	43,000.00	0.00	43,000.00	8,135.73	0.00	34,864.27	
<a href="#">A 2250.169-00-0000</a>	NON-INSTR EXT & OT	3,500.00	0.00	3,500.00	148.31	111.01	3,240.68	
<a href="#">A 2250.400-11-0000</a>	CSE EVALUATION SERVICE	15,000.00	2,901.37	17,901.37	14,347.48	0.00	3,553.89	
<a href="#">A 2250.400-12-0000</a>	CPSE EVALUATION	0.00	976.00	976.00	976.00	0.00	0.00	
<a href="#">A 2250.400-20-0000</a>	TRAVEL	4,000.00	-226.09	3,773.91	3,286.32	0.00	487.59	
<a href="#">A 2250.400-20-0100</a>	CPSE TRAVEL	0.00	3,226.31	3,226.31	3,226.31	0.00	0.00	
<a href="#">A 2250.400-45-0000</a>	EQUIP REPAIR	500.00	0.00	500.00	369.97	0.00	130.03	
<a href="#">A 2250.400-55-0000</a>	POSTAGE	5,000.00	0.00	5,000.00	3,188.55	575.00	1,236.45	
<a href="#">A 2250.400-90-0000</a>	MISC EXPENSE	3,500.00	995.04	4,495.04	2,057.71	0.00	2,437.33	
<a href="#">A 2250.450-10-0000</a>	SUPP & MAT	3,000.00	658.78	3,658.78	3,541.65	117.13	0.00	
<a href="#">A 2250.450-10-0002</a>	SUPPLIES SPEC ED - APHS	1,400.00	-205.29	1,194.71	122.91	655.98	415.82	
<a href="#">A 2250.450-10-0006</a>	SUPPLIES SPEC ED - AMS	1,000.00	3.25	1,003.25	800.73	202.52	0.00	
<a href="#">A 2250.450-30-0000</a>	PERIODICALS - SPEC ED	200.00	0.00	200.00	126.50	0.00	73.50	
<a href="#">A 2250.471-00-0000</a>	PUBLIC SCHOOL TUITION	0.00	5,720.00	5,720.00	5,720.00	0.00	0.00	
<a href="#">A 2250.472-00-0000</a>	PRIVATE SCHOOL TUITION	210,000.00	1,407.03	211,407.03	166,016.88	32,966.15	12,424.00	
<a href="#">A 2250.473-00-0000</a>	SERVICES - PARENTALLY PLACED	70,000.00	0.00	70,000.00	14,863.16	5,115.00	50,021.84	
<a href="#">A 2250.490-25-0000</a>	NETWORK PRINTER LEASE - SPED	3,174.00	0.00	3,174.00	2,539.20	634.80	0.00	
<a href="#">A 2250.490-91-0000</a>	BOCES - SPEC ED SERVICES	1,160,814.00	5,951.50	1,166,765.50	948,492.95	218,272.55	0.00	
<a href="#">A 2250.490-92-0000</a>	BOCES - RELATED SERVICES	535,916.00	43,040.40	578,956.40	509,473.38	69,483.02	0.00	
<a href="#">A 2250.490-93-0000</a>	BOCES - IEP DIRECT	25,720.00	3,116.60	28,836.60	23,069.28	5,767.32	0.00	
<a href="#">A 2250.490-94-0000</a>	BOCES - RELATED SERVICES (TVHS)	49,000.00	-49,000.00	0.00	0.00	0.00	0.00	
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>6,926,374.00</b>	<b>-7,259.43</b>	<b>6,919,114.57</b>	<b>5,394,677.97</b>	<b>1,407,496.33</b>	<b>116,940.27</b>
<a href="#">A 2280.490-91-0000</a>	BOCES - OCC ED SERVICES		765,442.00	-14,626.34	750,815.66	591,496.00	147,874.00	11,445.66
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>*</b>	<b>765,442.00</b>	<b>-14,626.34</b>	<b>750,815.66</b>	<b>591,496.00</b>	<b>147,874.00</b>	<b>11,445.66</b>
<b>22</b>		<b>**</b>	<b>7,691,816.00</b>	<b>-21,885.77</b>	<b>7,669,930.23</b>	<b>5,986,173.97</b>	<b>1,555,370.33</b>	<b>128,385.93</b>
<a href="#">A 2330.150-00-0011</a>	ADULT ED DIRECTOR		17,248.00	0.00	17,248.00	14,202.76	2,582.24	463.00
<a href="#">A 2330.159-00-0011</a>	INSTRUCTIONAL SALARY		3,000.00	4,812.40	7,812.40	7,812.40	0.00	0.00
<a href="#">A 2330.400-10-0011</a>	ADULT ED - SERVICES RENDERED		24,720.00	-4,444.00	20,276.00	13,787.80	0.00	6,488.20
<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	1,350.00	5,850.00	5,850.00	0.00	0.00
<a href="#">A 2330.450-10-0011</a>	ADULT ED - SUPP & MAT		2,060.00	0.00	2,060.00	16.82	0.00	2,043.18

**Averill Park CSD**

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	*	<b>53,528.00</b>	<b>1,718.40</b>	<b>55,246.40</b>	<b>41,669.78</b>	<b>2,582.24</b>	<b>10,994.38</b>
<b>23</b>		**	<b>53,528.00</b>	<b>1,718.40</b>	<b>55,246.40</b>	<b>41,669.78</b>	<b>2,582.24</b>	<b>10,994.38</b>
<a href="#">A 2610.150-00-0000</a>	LIBRARY INSTR SALARY		387,503.00	-387,503.00	0.00	0.00	0.00	0.00
<a href="#">A 2610.150-00-0001</a>	LIBRARY MEDIA - MH		0.00	100,858.00	100,858.00	86,449.68	14,408.32	0.00
<a href="#">A 2610.150-00-0002</a>	LIBRARY MEDIA - APHS		0.00	96,926.00	96,926.00	83,079.36	13,846.64	0.00
<a href="#">A 2610.150-00-0004</a>	LIBRARY MEDIA - PES		0.00	57,823.00	57,823.00	40,031.28	17,791.72	0.00
<a href="#">A 2610.150-00-0005</a>	LIBRARY MEDIA - WSL		0.00	64,016.00	64,016.00	44,318.70	19,697.30	0.00
<a href="#">A 2610.150-00-0006</a>	LIBRARY MEDIA - AMS		0.00	67,880.00	67,880.00	58,182.84	9,697.16	0.00
<a href="#">A 2610.159-00-0000</a>	SUMMER INSTR SALARY		500.00	1,359.77	1,859.77	1,859.77	0.00	0.00
<a href="#">A 2610.160-00-0000</a>	NON-INSTR SALARY		57,784.00	-29,348.08	28,435.92	24,373.62	4,062.30	0.00
<a href="#">A 2610.160-00-0002</a>	LIBRARY AIDES - APHS		0.00	37,044.96	37,044.96	31,752.90	5,292.06	0.00
<a href="#">A 2610.160-00-0006</a>	LIBRARY AIDES - AMS		0.00	34,531.20	34,531.20	29,598.12	4,933.08	0.00
<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	423.93	0.00	576.07
<a href="#">A 2610.400-45-0006</a>	EQUIPMENT REPAIR - AMS		500.00	-500.00	0.00	0.00	0.00	0.00
<a href="#">A 2610.400-55-0002</a>	POSTAGE - APHS		40.00	-40.00	0.00	0.00	0.00	0.00
<a href="#">A 2610.400-90-0006</a>	BOOKBINDING - AMS		500.00	0.00	500.00	450.23	0.00	49.77
<a href="#">A 2610.450-10-0002</a>	SUPPLIES LIBRARY - APHS		400.00	50.47	450.47	450.47	0.00	0.00
<a href="#">A 2610.450-10-0006</a>	SUPPLIES LIBRARY - AMS		750.00	0.00	750.00	98.19	0.00	651.81
<a href="#">A 2610.450-30-0001</a>	PERIODICALS LIBRARY - MH		750.00	0.00	750.00	111.75	0.00	638.25
<a href="#">A 2610.450-30-0002</a>	PERIODICALS LIBRARY - APHS		2,900.00	0.00	2,900.00	2,900.00	0.00	0.00
<a href="#">A 2610.450-30-0004</a>	PERIODICALS LIBRARY - PES		750.00	-750.00	0.00	0.00	0.00	0.00
<a href="#">A 2610.450-30-0005</a>	PERIODICALS LIBRARY - WSL		750.00	0.00	750.00	0.00	0.00	750.00
<a href="#">A 2610.450-30-0006</a>	PERIODICALS LIBRARY - AMS		1,500.00	194.80	1,694.80	214.28	1,480.52	0.00
<a href="#">A 2610.460-75-0001</a>	LIBRARY BOOKS (STATE AID) - MH		2,950.00	0.00	2,950.00	1,334.58	0.00	1,615.42
<a href="#">A 2610.460-75-0002</a>	LIBRARY BOOKS (STATE AID) - APHS		7,043.00	133.30	7,176.30	4,781.23	2,395.07	0.00
<a href="#">A 2610.460-75-0004</a>	LIBRARY BOOKS (STATE AID) - PES		3,090.00	750.00	3,840.00	1,935.50	1,860.12	44.38
<a href="#">A 2610.460-75-0005</a>	LIBRARY BOOKS (STATE AID) - WSL		2,918.00	0.00	2,918.00	0.00	0.00	2,918.00
<a href="#">A 2610.460-75-0006</a>	LIBRARY BOOKS (STATE AID) - AMS		5,418.00	770.00	6,188.00	6,187.60	0.00	0.40
<a href="#">A 2610.460-75-0099</a>	LIBRARY BOOKS (STATE AID) - PARKER		550.00	0.00	550.00	531.25	0.00	18.75
<a href="#">A 2610.490-91-0000</a>	BOCES - LIBRARY AUTOMATION		38,617.00	0.00	38,617.00	30,836.70	7,229.30	551.00
<a href="#">A 2610.490-92-0000</a>	BOCES - MULTI-MEDIA LIBRARY		21,441.00	0.00	21,441.00	14,582.52	4,125.48	2,733.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	*	<b>538,154.00</b>	<b>44,196.42</b>	<b>582,350.42</b>	<b>464,484.50</b>	<b>106,819.07</b>	<b>11,046.85</b>

# Averill Park CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2630.160-00-0000</a>	TECHNOLOGY SALARIES	282,477.00	0.00	282,477.00	239,018.78	43,458.22	0.00
<a href="#">A 2630.167-00-0000</a>	STUDENT HELPER	6,500.00	6,741.96	13,241.96	12,699.83	0.00	542.13
<a href="#">A 2630.220-75-0000</a>	TECH HARDWARE EXP	48,483.00	14,892.30	63,375.30	58,522.40	1,091.01	3,761.89
<a href="#">A 2630.400-15-0000</a>	CONFERENCE & TRAVEL	1,000.00	0.00	1,000.00	387.58	0.00	612.42
<a href="#">A 2630.400-20-0000</a>	TRAVEL	150.00	100.00	250.00	177.09	0.00	72.91
<a href="#">A 2630.400-35-0000</a>	LICENSE RENEWALS	93,000.00	411.99	93,411.99	76,328.31	800.27	16,283.41
<a href="#">A 2630.400-40-0000</a>	TECH CONSULTANT	5,000.00	2,783.40	7,783.40	3,885.40	3,548.00	350.00
<a href="#">A 2630.400-45-0000</a>	COMPUTER & AV REPAIR	35,000.00	12,877.30	47,877.30	44,364.81	3,512.49	0.00
<a href="#">A 2630.450-10-0000</a>	SUPPLIES & MATERIALS	3,000.00	0.00	3,000.00	2,409.28	545.45	45.27
<a href="#">A 2630.450-10-0001</a>	SUPPLIES TECHNOLOGY - MH	500.00	0.00	500.00	341.64	0.00	158.36
<a href="#">A 2630.450-10-0002</a>	SUPPLIES TECHNOLOGY - APHS	250.00	0.00	250.00	250.00	0.00	0.00
<a href="#">A 2630.450-10-0004</a>	SUPPLIES TECHNOLOGY - PES	2,000.00	0.00	2,000.00	0.00	269.55	1,730.45
<a href="#">A 2630.450-10-0005</a>	SUPPLIES TECHNOLOGY - WSL	750.00	-663.53	86.47	86.47	0.00	0.00
<a href="#">A 2630.450-10-0006</a>	SUPPLIES TECHNOLOGY - AMS	800.00	0.00	800.00	800.00	0.00	0.00
<a href="#">A 2630.460-00-0000</a>	TECH SOFTWARE EXP	41,681.00	13,044.60	54,725.60	41,975.73	12,415.14	334.73
<a href="#">A 2630.460-10-0099</a>	TECH SOFTWARE (STATE AID) - PARKER	1,300.00	0.00	1,300.00	1,273.30	0.00	26.70
<a href="#">A 2630.460-80-0001</a>	INTERNET SUBSCRIPT - MH	1,000.00	0.00	1,000.00	89.85	0.00	910.15
<a href="#">A 2630.460-80-0004</a>	INTERNET SUBSCRIPT - PES	1,000.00	304.95	1,304.95	307.45	0.00	997.50
<a href="#">A 2630.460-80-0005</a>	INTERNET SUBSCRIPT - WSL	1,000.00	-850.00	150.00	150.00	0.00	0.00
<a href="#">A 2630.490-91-0000</a>	BOCES - FIBER NETWORK	86,542.00	0.00	86,542.00	69,233.60	17,308.40	0.00
<a href="#">A 2630.490-92-0000</a>	BOCES - INTERNET	42,300.00	2,603.62	44,903.62	36,105.22	8,798.40	0.00
<a href="#">A 2630.490-93-0000</a>	BOCES - EQUIP LEASE	165,553.00	-16,266.60	149,286.40	130,444.40	2,891.10	15,950.90
<a href="#">A 2630.490-95-0000</a>	BOCES - SCHOOL TOOL	92,112.00	0.00	92,112.00	73,689.04	18,422.26	0.70
<a href="#">A 2630.490-96-0000</a>	BOCES - EQUIPMENT MAINTENANCE	11,736.00	-3,040.04	8,695.96	6,381.34	1,823.24	491.38
<a href="#">A 2630.490-97-0000</a>	BOCES - NUTRIKIDS	13,757.00	4,902.41	18,659.41	18,659.41	0.00	0.00
<a href="#">A 2630.490-98-0000</a>	EQUIPMENT PURCHASES	0.00	20,551.23	20,551.23	20,551.23	0.00	0.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>936,891.00</b>	<b>58,393.59</b>	<b>995,284.59</b>	<b>838,132.16</b>	<b>114,883.53</b>	<b>42,268.90</b>
<b>26</b>		<b>1,475,045.00</b>	<b>102,590.01</b>	<b>1,577,635.01</b>	<b>1,302,616.66</b>	<b>221,702.60</b>	<b>53,315.75</b>
<a href="#">A 2805.158-00-0000</a>	ATTEN - HOME INSTRUCTION	55,000.00	-15,368.00	39,632.00	13,049.81	0.00	26,582.19
<a href="#">A 2805.158-00-0010</a>	ATTEN - HOME INSTRUCTION	0.00	5,368.00	5,368.00	3,686.00	0.00	1,682.00
<a href="#">A 2805.159-00-0000</a>	ATTEN - PASS	36,008.00	9,000.25	45,008.25	35,536.74	7,478.11	1,993.40
<a href="#">A 2805.160-00-0000</a>	ATTND NON-INSTR SALARY	50,058.00	0.00	50,058.00	42,356.82	7,701.18	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

# Averill Park CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	1,000.00	1,500.00	757.39	0.00	742.61
<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>143,316.00</b>	<b>0.25</b>	<b>143,316.25</b>	<b>95,386.76</b>	<b>15,179.29</b>	<b>32,750.20</b>
<a href="#">A 2810.150-00-0000</a>	GUIDANCE INSTR SALARY	667,385.00	-662,278.00	5,107.00	0.00	0.00	5,107.00
<a href="#">A 2810.150-00-0002</a>	COUNSELING - APHS	0.00	336,518.00	336,518.00	259,871.40	76,646.60	0.00
<a href="#">A 2810.150-00-0004</a>	COUNSELING - PES	0.00	73,077.00	73,077.00	50,591.70	22,485.30	0.00
<a href="#">A 2810.150-00-0005</a>	COUNSELING - WSL	0.00	54,869.00	54,869.00	47,030.58	7,838.42	0.00
<a href="#">A 2810.150-00-0006</a>	COUNSELING - AMS	0.00	197,814.00	197,814.00	136,947.96	60,866.04	0.00
<a href="#">A 2810.151-00-0000</a>	GUIDANCE SUPP	2,080.00	0.00	2,080.00	720.00	320.00	1,040.00
<a href="#">A 2810.159-00-0000</a>	COUNSELOR SUMMER WORK	8,500.00	7,386.36	15,886.36	15,886.36	0.00	0.00
<a href="#">A 2810.160-00-0000</a>	NON-INSTR SALARY	106,962.00	-106,961.70	0.30	0.00	0.00	0.30
<a href="#">A 2810.160-00-0002</a>	GUIDANCE SECRETARY - APHS	0.00	72,871.95	72,871.95	62,461.62	10,410.33	0.00
<a href="#">A 2810.160-00-0006</a>	GUIDANCE SECRETARY - AMS	0.00	34,089.75	34,089.75	29,219.76	4,869.99	0.00
<a href="#">A 2810.167-00-0000</a>	SUMMER NON-INSTR	10,000.00	0.00	10,000.00	6,686.39	0.00	3,313.61
<a href="#">A 2810.169-00-0000</a>	NON-INSTR EXT & OT	2,500.00	0.00	2,500.00	1,006.13	0.00	1,493.87
<a href="#">A 2810.400-40-0000</a>	RENS CTY STUDENT ASSIST	79,860.00	0.00	79,860.00	39,131.40	0.00	40,728.60
<a href="#">A 2810.400-55-0000</a>	POSTAGE	4,000.00	0.00	4,000.00	322.07	0.00	3,677.93
<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	37,286.00	24,391.25	61,677.25	34,606.25	20,275.25	6,795.75
<a href="#">A 2810.400-85-0002</a>	PSAT/NOCTI/AP TESTING - APHS	6,500.00	0.00	6,500.00	4,822.00	0.00	1,678.00
<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 GUIDANCE - APHS	1,700.00	0.00	1,700.00	290.06	0.00	1,409.94
<a href="#">A 2810.450-10-0006</a>	SUPPLIES GUIDANCE - AMS	250.00	0.00	250.00	249.81	0.00	0.19
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>929,023.00</b>	<b>31,777.61</b>	<b>960,800.61</b>	<b>689,843.49</b>	<b>203,711.93</b>	<b>67,245.19</b>
<a href="#">A 2815.160-00-0000</a>	NURSES NON-INSTR	288,674.00	-288,674.00	0.00	0.00	0.00	0.00
<a href="#">A 2815.160-00-0001</a>	NURSING - MH	0.00	37,773.00	37,773.00	32,376.78	5,396.22	0.00
<a href="#">A 2815.160-00-0002</a>	NURSING - APHS	0.00	42,662.00	42,662.00	36,567.36	6,094.64	0.00
<a href="#">A 2815.160-00-0004</a>	NURSING - PES	0.00	56,010.00	56,010.00	48,008.52	8,001.48	0.00
<a href="#">A 2815.160-00-0005</a>	NURSING - WSL	0.00	63,636.00	63,636.00	54,545.22	9,090.78	0.00
<a href="#">A 2815.160-00-0006</a>	NURSING - AMS	0.00	63,636.00	63,636.00	54,545.22	9,090.78	0.00
<a href="#">A 2815.160-00-0010</a>	NURSING - DISTRICTWIDE	0.00	25,597.20	25,597.20	21,940.38	3,656.82	0.00



# Averill Park CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2815.169-00-0000</a>	NURSING EXTRA	5,000.00	0.00	5,000.00	4,370.80	0.00	629.20
<a href="#">A 2815.400-40-0000</a>	HEALTH SVCE CONTRACTS	99,000.00	0.00	99,000.00	40,658.86	0.00	58,341.14
<a href="#">A 2815.400-40-1000</a>	SCHOOL PHYSICIAN	14,500.00	0.00	14,500.00	13,705.00	0.00	795.00
<a href="#">A 2815.400-45-0001</a>	EQUIPMENT REPAIR - MH	250.00	0.00	250.00	130.00	0.00	120.00
<a href="#">A 2815.400-45-0004</a>	EQUIPMENT REPAIR - PES	450.00	0.00	450.00	0.00	0.00	450.00
<a href="#">A 2815.400-45-0005</a>	EQUIPMENT REPAIR - WSL	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2815.400-45-0006</a>	EQUIPMENT REPAIR - AMS	500.00	0.00	500.00	260.00	0.00	240.00
<a href="#">A 2815.400-55-0002</a>	POSTAGE HEALTH - APHS	50.00	-50.00	0.00	0.00	0.00	0.00
<a href="#">A 2815.450-10-0001</a>	SUPPLIES HEALTH - MH	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2815.450-10-0002</a>	SUPPLIES HEALTH - APHS	1,100.00	0.00	1,100.00	274.00	819.13	6.87
<a href="#">A 2815.450-10-0004</a>	SUPPLIES HEALTH - PES	450.00	0.00	450.00	393.30	0.00	56.70
<a href="#">A 2815.450-10-0006</a>	SUPPLIES HEALTH - AMS	1,000.00	0.00	1,000.00	420.36	410.95	168.69
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>411,474.00</b>	<b>590.20</b>	<b>412,064.20</b>	<b>308,195.80</b>	<b>42,560.80</b>	<b>61,307.60</b>
<a href="#">A 2820.150-00-0000</a>	PSYCHOLOGIST SALARY	490,252.00	-490,252.00	0.00	0.00	0.00	0.00
<a href="#">A 2820.150-00-0001</a>	PSYCHOLOGIST - MH	0.00	146,835.00	146,835.00	101,655.00	45,180.00	0.00
<a href="#">A 2820.150-00-0002</a>	PSYCHOLOGIST - APHS	0.00	141,018.00	141,018.00	120,872.70	20,145.30	0.00
<a href="#">A 2820.150-00-0004</a>	PSYCHOLOGIST - PES	0.00	100,858.00	100,858.00	69,824.70	31,033.30	0.00
<a href="#">A 2820.150-00-0005</a>	PSYCHOLOGIST - WSL	0.00	48,618.00	48,618.00	33,658.56	14,959.44	0.00
<a href="#">A 2820.150-00-0006</a>	PSYCHOLOGIST - AMS	0.00	57,939.00	57,939.00	40,111.56	17,827.44	0.00
<a href="#">A 2820.159-00-0000</a>	PSYCH SUMMER WORK	1,000.00	1,014.88	2,014.88	2,014.88	0.00	0.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>491,252.00</b>	<b>6,030.88</b>	<b>497,282.88</b>	<b>368,137.40</b>	<b>129,145.48</b>	<b>0.00</b>
<a href="#">A 2825.150-00-0000</a>	SOCIAL WORKER	77,262.00	-77,262.00	0.00	0.00	0.00	0.00
<a href="#">A 2825.150-00-0006</a>	SOCIAL WORKER - AMS	0.00	77,262.00	77,262.00	53,489.16	23,772.84	0.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>77,262.00</b>	<b>0.00</b>	<b>77,262.00</b>	<b>53,489.16</b>	<b>23,772.84</b>	<b>0.00</b>
<a href="#">A 2855.150-00-0000</a>	DIRECTOR-SAFETY,HEALTH & PE	103,695.00	0.00	103,695.00	87,741.94	15,953.06	0.00
<a href="#">A 2855.150-00-4400</a>	UNIFIED SPORTS COACH	1,594.00	0.00	1,594.00	0.00	0.00	1,594.00
<a href="#">A 2855.150-00-4500</a>	FOOTBALL COACH	49,318.00	958.70	50,276.70	50,276.70	0.00	0.00
<a href="#">A 2855.150-00-4600</a>	BASKETBALL COACH	45,439.00	0.00	45,439.00	42,392.86	0.00	3,046.14
<a href="#">A 2855.150-00-4700</a>	BASEBALL COACH	17,867.00	0.00	17,867.00	0.00	0.00	17,867.00
<a href="#">A 2855.150-00-4800</a>	TRACK COACH	39,789.00	0.00	39,789.00	2,124.50	0.00	37,664.50
<a href="#">A 2855.150-00-4900</a>	SOCCER COACH	36,216.00	834.36	37,050.36	37,050.36	0.00	0.00
<a href="#">A 2855.150-00-5000</a>	WRESTLING COACH	26,163.00	23.32	26,186.32	26,186.32	0.00	0.00
<a href="#">A 2855.150-00-5100</a>	TENNIS COACH	19,880.00	-799.58	19,080.42	9,741.00	0.00	9,339.42

# Averill Park CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2855.150-00-5200</a>	X COUNTRY COACH	13,765.00	370.37	14,135.37	14,135.37	0.00	0.00
<a href="#">A 2855.150-00-5300</a>	WINTER TRACK COACH	20,590.00	0.00	20,590.00	20,589.26	0.00	0.74
<a href="#">A 2855.150-00-5400</a>	VOLLEYBALL COACH	14,075.00	-838.57	13,236.43	13,236.43	0.00	0.00
<a href="#">A 2855.150-00-5500</a>	SOFTBALL COACH	19,066.00	0.00	19,066.00	0.00	0.00	19,066.00
<a href="#">A 2855.150-00-5600</a>	CHEERLEADING COACH	10,897.00	0.00	10,897.00	7,295.68	0.00	3,601.32
<a href="#">A 2855.150-00-5900</a>	GOLF COACH	8,839.00	-525.28	8,313.72	8,313.72	0.00	0.00
<a href="#">A 2855.150-00-6000</a>	LACROSSE COACH	35,988.00	0.00	35,988.00	0.00	0.00	35,988.00
<a href="#">A 2855.150-00-6100</a>	BOWLING SALARY	7,911.00	-23.32	7,887.68	7,691.32	0.00	196.36
<a href="#">A 2855.159-00-0000</a>	INTRAMURAL SALARY	8,000.00	0.00	8,000.00	3,488.00	0.00	4,512.00
<a href="#">A 2855.159-00-4600</a>	INSTR CHAPERONES	14,000.00	3,000.00	17,000.00	16,066.50	0.00	933.50
<a href="#">A 2855.400-20-0000</a>	TRAVEL	2,500.00	0.00	2,500.00	1,457.98	0.00	1,042.02
<a href="#">A 2855.400-30-0000</a>	CONTRACT TRANSPORTATION	0.00	8,384.95	8,384.95	6,674.95	0.00	1,710.00
<a href="#">A 2855.400-40-0000</a>	OFFICIALS	50,970.00	-3,500.00	47,470.00	32,963.02	0.00	14,506.98
<a href="#">A 2855.400-45-0000</a>	EQUIPMENT REPAIR	10,300.00	5,533.40	15,833.40	12,583.90	3,249.50	0.00
<a href="#">A 2855.400-50-0000</a>	OFFICIALS MILEAGE	4,543.00	-600.00	3,943.00	2,802.38	0.00	1,140.62
<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	19,000.00	2,435.76	21,435.76	21,285.76	150.00	0.00
<a href="#">A 2855.450-10-0000</a>	SUPPLIES & MATERIALS	23,000.00	20,822.99	43,822.99	42,806.50	0.00	1,016.49
<a href="#">A 2855.450-30-0000</a>	UNIFORM REPLACEMENT	0.00	10,415.78	10,415.78	10,103.78	312.00	0.00
<a href="#">A 2855.490-90-0000</a>	BOCES HUDL & SCHEDULE GALAXY	6,502.00	4,169.90	10,671.90	8,537.52	2,134.38	0.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>648,407.00</b>	<b>50,662.78</b>	<b>699,069.78</b>	<b>524,045.75</b>	<b>21,798.94</b>	<b>153,225.09</b>
<b>28</b>		<b>2,700,734.00</b>	<b>89,061.72</b>	<b>2,789,795.72</b>	<b>2,039,098.36</b>	<b>436,169.28</b>	<b>314,528.08</b>
<b>2</b>		<b>29,865,939.00</b>	<b>187,809.82</b>	<b>30,053,748.82</b>	<b>22,704,005.53</b>	<b>6,195,274.29</b>	<b>1,154,469.00</b>
<a href="#">A 5510.160-00-0000</a>	BUS DRIVER SALARY	1,413,055.00	-29,392.26	1,383,662.74	1,116,303.61	252,080.09	15,279.04
<a href="#">A 5510.161-00-0000</a>	SUPERVISORS OFFICE	141,412.00	500.30	141,912.30	119,744.33	21,755.62	412.35
<a href="#">A 5510.162-00-0000</a>	MECHANICS	260,763.00	0.00	260,763.00	218,472.74	40,249.48	2,040.78
<a href="#">A 5510.163-00-0000</a>	BUS ATTENDANTS	253,447.00	0.00	253,447.00	207,242.99	35,660.87	10,543.14
<a href="#">A 5510.164-00-0000</a>	MECHANIC OT	14,000.00	4,000.00	18,000.00	16,310.39	0.00	1,689.61
<a href="#">A 5510.165-00-0000</a>	SUPERVISORS OFFICE OT	4,000.00	0.00	4,000.00	3,883.77	0.00	116.23
<a href="#">A 5510.166-00-0000</a>	SPORTS & FIELD TRIPS	50,000.00	0.00	50,000.00	42,339.45	0.00	7,660.55
<a href="#">A 5510.167-00-0000</a>	ATTENDANT SUBS	20,000.00	9,000.00	29,000.00	27,883.55	0.00	1,116.45
<a href="#">A 5510.168-00-0000</a>	BUS DRIVER SUBS	78,000.00	3,470.00	81,470.00	65,053.95	0.00	16,416.05
<a href="#">A 5510.169-00-0000</a>	BUS DRIVER EXT HRS & OT	45,000.00	12,000.00	57,000.00	50,718.83	0.00	6,281.17

# Averill Park CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 5510.200-00-0000</a>	EQUIPMENT	0.00	112,905.33	112,905.33	109,422.24	0.00	3,483.09
<a href="#">A 5510.400-10-0000</a>	CONTRACTUAL - GENERAL	9,500.00	-2,000.00	7,500.00	5,700.15	0.00	1,799.85
<a href="#">A 5510.400-11-0000</a>	RADIO SYSTEM	9,000.00	0.00	9,000.00	8,728.00	272.00	0.00
<a href="#">A 5510.400-13-0000</a>	PHYSICALS & TESTING	13,500.00	8,000.00	21,500.00	8,945.83	894.17	11,660.00
<a href="#">A 5510.400-14-0000</a>	FLEET INSURANCE	88,239.00	0.00	88,239.00	72,219.00	0.00	16,020.00
<a href="#">A 5510.400-15-0000</a>	CONFERENCE & TRAVEL	500.00	0.00	500.00	50.00	250.00	200.00
<a href="#">A 5510.400-16-0000</a>	TOWING	900.00	0.00	900.00	450.00	450.00	0.00
<a href="#">A 5510.400-17-0000</a>	CONTRACTUAL BUS REPAIRS	11,000.00	-300.00	10,700.00	2,820.98	3,963.52	3,915.50
<a href="#">A 5510.400-18-0000</a>	CONTRACTUAL BUS	0.00	2,000.00	2,000.00	1,450.00	0.00	550.00
<a href="#">A 5510.400-19-0000</a>	MILEAGE - PARENT TRANSPORT	0.00	300.00	300.00	76.79	0.00	223.21
<a href="#">A 5510.400-20-0000</a>	TRAVEL	500.00	1,000.00	1,500.00	816.80	249.73	433.47
<a href="#">A 5510.400-35-0000</a>	ROUTING & MGT SOFTWARE	5,000.00	950.00	5,950.00	5,325.00	625.00	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	1,000.00	7,000.00	4,251.05	1,072.90	1,676.05
<a href="#">A 5510.450-10-0000</a>	SUPPLIES GENERAL	17,000.00	10,200.00	27,200.00	20,359.91	5,746.32	1,093.77
<a href="#">A 5510.450-11-0000</a>	TIRES	32,000.00	0.00	32,000.00	31,366.57	0.00	633.43
<a href="#">A 5510.450-12-0000</a>	OIL & LUBRICANTS	15,000.00	0.00	15,000.00	8,625.29	634.71	5,740.00
<a href="#">A 5510.450-13-0000</a>	TRANS UNIFORMS	22,500.00	-14.20	22,485.80	20,658.89	1.06	1,825.85
<a href="#">A 5510.450-14-0000</a>	TRANS OFFICE SUPPLIES	2,500.00	1,014.20	3,514.20	2,059.18	1,455.02	0.00
<a href="#">A 5510.450-16-0000</a>	GASOLINE	85,000.00	20,000.00	105,000.00	78,279.06	6,720.94	20,000.00
<a href="#">A 5510.450-17-0000</a>	DIESEL	220,000.00	-69,150.00	150,850.00	90,665.06	18,570.62	41,614.32
<a href="#">A 5510.450-18-0000</a>	AUTOMOTIVE PARTS	103,000.00	10,000.00	113,000.00	77,141.43	25,291.29	10,567.28
<a href="#">A 5510.490-25-0099</a>	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	3,020.00	755.00	0.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID *</b>	<b>2,924,691.00</b>	<b>95,483.37</b>	<b>3,020,174.37</b>	<b>2,420,384.84</b>	<b>416,748.34</b>	<b>183,041.19</b>
<a href="#">A 5530.160-00-0000</a>	TRANS CUST WORKER	9,732.00	-58.04	9,673.96	6,261.43	872.34	2,540.19
<a href="#">A 5530.169-00-0000</a>	TRANS CUST WORKER EXT HRS & OT	0.00	1,004.85	1,004.85	801.40	0.00	203.45
<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	1,336.96	12.37	300.67
<a href="#">A 5530.400-17-0000</a>	GARAGE ELECTRIC	20,000.00	0.00	20,000.00	16,606.65	0.00	3,393.35
<a href="#">A 5530.400-18-0000</a>	PROPANE GAS	15,500.00	7,500.00	23,000.00	17,640.21	4,263.84	1,095.95
<a href="#">A 5530.400-45-0000</a>	BLDG & GROUNDS REPAIR	7,000.00	30,455.58	37,455.58	30,374.72	4,630.44	2,450.42

# Averill Park CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 5530.450-10-0000</a>	SUPPLIES - GENERAL		3,000.00	0.00	3,000.00	2,386.22	54.69	559.09
<b>5530</b>	<b>GARAGE BUILDING</b>	*	<b>77,519.00</b>	<b>38,902.39</b>	<b>116,421.39</b>	<b>90,544.59</b>	<b>9,833.68</b>	<b>16,043.12</b>
<b>55</b>		**	<b>3,002,210.00</b>	<b>134,385.76</b>	<b>3,136,595.76</b>	<b>2,510,929.43</b>	<b>426,582.02</b>	<b>199,084.31</b>
<b>5</b>		***	<b>3,002,210.00</b>	<b>134,385.76</b>	<b>3,136,595.76</b>	<b>2,510,929.43</b>	<b>426,582.02</b>	<b>199,084.31</b>
<a href="#">A 9010.800-00-0000</a>	NYS EMPLOYEES RETIREMENT		1,100,438.00	0.00	1,100,438.00	740,632.00	0.00	359,806.00
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>1,100,438.00</b>	<b>0.00</b>	<b>1,100,438.00</b>	<b>740,632.00</b>	<b>0.00</b>	<b>359,806.00</b>
<a href="#">A 9020.800-00-0000</a>	NYS TEACHERS RETIREMENT		2,397,011.00	0.00	2,397,011.00	476.43	0.00	2,396,534.57
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>2,397,011.00</b>	<b>0.00</b>	<b>2,397,011.00</b>	<b>476.43</b>	<b>0.00</b>	<b>2,396,534.57</b>
<a href="#">A 9030.800-00-0000</a>	SOCIAL SECURITY & MEDICARE		2,279,251.00	0.00	2,279,251.00	1,561,238.08	0.00	718,012.92
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>2,279,251.00</b>	<b>0.00</b>	<b>2,279,251.00</b>	<b>1,561,238.08</b>	<b>0.00</b>	<b>718,012.92</b>
<a href="#">A 9040.800-00-0000</a>	WORKERS COMPENSATION		300,000.00	0.00	300,000.00	175,852.47	0.00	124,147.53
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>175,852.47</b>	<b>0.00</b>	<b>124,147.53</b>
<a href="#">A 9050.800-00-0000</a>	UNEMPLOYMENT INSURANCE		7,500.00	6,512.04	14,012.04	14,012.04	0.00	0.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>7,500.00</b>	<b>6,512.04</b>	<b>14,012.04</b>	<b>14,012.04</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">A 9060.490-90-0000</a>	RDS ACTUARIAL		2,340.00	93.60	2,433.60	1,946.88	486.72	0.00
<a href="#">A 9060.800-00-0000</a>	HEALTH INSURANCE - ALL STAFF		9,767,650.00	-310,663.44	9,456,986.56	8,489,829.59	61,965.93	905,191.04
<a href="#">A 9060.801-00-0000</a>	RETIREE MEDICARE REIMBURSE		42,000.00	0.00	42,000.00	17,257.45	0.00	24,742.55
<a href="#">A 9060.802-00-0000</a>	DENTAL & VISION - APTA		96,000.00	0.00	96,000.00	94,768.74	0.00	1,231.26
<a href="#">A 9060.803-00-0000</a>	DENTAL & VISION - ADMIN		16,750.00	0.00	16,750.00	16,750.00	0.00	0.00
<a href="#">A 9060.804-00-0000</a>	DENTAL & VISION - MC		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
<a href="#">A 9060.809-00-0000</a>	DENTAL & VISION - CSEA		120,000.00	0.00	120,000.00	55,424.32	5,056.46	59,519.22
<a href="#">A 9060.815-00-0000</a>	CANARX - PRESCRIPTION RX's		72,660.00	-2,500.00	70,160.00	35,671.20	34,328.80	160.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>10,137,400.00</b>	<b>-313,069.84</b>	<b>9,824,330.16</b>	<b>8,731,648.18</b>	<b>101,837.91</b>	<b>990,844.07</b>
<a href="#">A 9089.800-00-0000</a>	SECTION 125 - CAFE PLAN		2,000.00	1,582.00	3,582.00	3,582.00	0.00	0.00
<a href="#">A 9089.801-00-0000</a>	RETIREMENT INCENTIVES		0.00	132,935.45	132,935.45	127,053.30	0.00	5,882.15
<a href="#">A 9089.802-00-0000</a>	TSA CONSULTANT		6,000.00	0.00	6,000.00	3,897.90	0.00	2,102.10
<a href="#">A 9089.803-00-0000</a>	TSA CONTRIBUTION - MGT CONF ACTIVE		21,600.00	8,400.00	30,000.00	30,000.00	0.00	0.00
<a href="#">A 9089.804-00-0000</a>	TSA CONTRIBUTION - MGT CONF RETIREE		27,700.00	0.00	27,700.00	22,423.85	0.00	5,276.15
<a href="#">A 9089.805-00-0000</a>	TSA CONTRIBUTION - ADMIN		25,000.00	0.00	25,000.00	17,500.00	0.00	7,500.00
<b>9089</b>	<b>OTHER</b>	*	<b>82,300.00</b>	<b>142,917.45</b>	<b>225,217.45</b>	<b>204,457.05</b>	<b>0.00</b>	<b>20,760.40</b>
<b>90</b>		**	<b>16,303,900.00</b>	<b>-163,640.35</b>	<b>16,140,259.65</b>	<b>11,428,316.25</b>	<b>101,837.91</b>	<b>4,610,105.49</b>
<a href="#">A 9711.602-00-0000</a>	PRINCIPAL - EXCEL II \$10.425 MILLION		595,000.00	0.00	595,000.00	0.00	595,000.00	0.00
<a href="#">A 9711.604-00-0000</a>	PRINCIPAL - \$13.1 MILL EXCEL		840,000.00	5,000.00	845,000.00	0.00	845,000.00	0.00

# Averill Park CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 9711.605-00-0000</a>	PRINCIPAL - \$19.5 MILL	1,405,000.00	-5,000.00	1,400,000.00	0.00	1,400,000.00	0.00
<a href="#">A 9711.702-00-0000</a>	INTEREST - EXCEL II \$10.425 MILLION	468,800.00	0.00	468,800.00	234,400.00	234,400.00	0.00
<a href="#">A 9711.704-00-0000</a>	INTEREST - \$13.1 MILL EXCEL	267,050.00	0.00	267,050.00	133,525.00	133,525.00	0.00
<a href="#">A 9711.705-00-0000</a>	INTEREST - \$19.5 MILL	108,025.00	0.00	108,025.00	54,012.50	54,012.50	0.00
<b>9711</b>	<b>*</b>	<b>3,683,875.00</b>	<b>0.00</b>	<b>3,683,875.00</b>	<b>421,937.50</b>	<b>3,261,937.50</b>	<b>0.00</b>
<a href="#">A 9712.600-00-0000</a>	SIB - PRINCIPAL	592,272.00	0.00	592,272.00	592,272.00	0.00	0.00
<a href="#">A 9712.700-00-0000</a>	SIB - INTEREST	43,445.00	0.00	43,445.00	43,231.37	213.12	0.51
<b>9712</b>	<b>*</b>	<b>635,717.00</b>	<b>0.00</b>	<b>635,717.00</b>	<b>635,503.37</b>	<b>213.12</b>	<b>0.51</b>
<b>97</b>	<b>**</b>	<b>4,319,592.00</b>	<b>0.00</b>	<b>4,319,592.00</b>	<b>1,057,440.87</b>	<b>3,262,150.62</b>	<b>0.51</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>**</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>***</b>	<b>20,673,492.00</b>	<b>-163,640.35</b>	<b>20,509,851.65</b>	<b>12,485,757.12</b>	<b>3,363,988.53</b>	<b>4,660,106.00</b>
<b>Fund ATotals:</b>		<b>58,828,115.00</b>	<b>761,219.30</b>	<b>59,589,334.30</b>	<b>42,409,353.28</b>	<b>10,660,459.45</b>	<b>6,519,521.57</b>
<b>Grand Totals:</b>		<b>58,828,115.00</b>	<b>761,219.30</b>	<b>59,589,334.30</b>	<b>42,409,353.28</b>	<b>10,660,459.45</b>	<b>6,519,521.57</b>