

SCHODACK CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	Miscellaneous Contracts - BOE	5,479.00	0.00	5,479.00	0.00	0.00	5,479.00
A 1010.406-00-0000	Travel/Conference - BOE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1010.450-00-0000	General Supplies - BOE	125.00	0.00	125.00	0.00	0.00	125.00
1010	BOARD OF EDUCATION	6,804.00	0.00	6,804.00	0.00	0.00	6,804.00
A 1040.160-00-0000	Support Salary - District Clerk	4,663.00	0.00	4,663.00	0.00	0.00	4,663.00
A 1040.406-00-0000	Travel/Conference - District Clerk	400.00	0.00	400.00	0.00	0.00	400.00
A 1040.450-00-0000	General Supplies - District Clerk	52.00	0.00	52.00	0.00	0.00	52.00
1040	DISTRICT CLERK	5,115.00	0.00	5,115.00	0.00	0.00	5,115.00
A 1060.401-00-0000	Election Officials	800.00	0.00	800.00	0.00	0.00	800.00
1060	DISTRICT MEETING	800.00	0.00	800.00	0.00	0.00	800.00
10		12,719.00	0.00	12,719.00	0.00	0.00	12,719.00
A 1240.150-00-0000	Instructional Salary - Superintendent Office	155,063.00	0.00	155,063.00	0.00	0.00	155,063.00
A 1240.150-00-STIP	Instructional Salary - Superintendent Office	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.150-BU-YOUT	Health Ins Buyout	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
A 1240.160-00-0000	Non-Instructional Salary - Superintendent Office Clerical Support	59,744.88	0.00	59,744.88	0.00	0.00	59,744.88
A 1240.160-00-LONG	Non-Instructional Longevity	350.00	0.00	350.00	0.00	0.00	350.00
A 1240.406-00-0000	Travel/Conference - Superintendent Office	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1240.450-00-0000	General Supplies - Superintendent Office	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.455-00-0000	Paper/Dupl Supplies - Superintendent Office	450.00	0.00	450.00	0.00	0.00	450.00
1240	CHIEF SCHOOL ADMINISTRATOR	224,807.88	0.00	224,807.88	0.00	0.00	224,807.88
12		224,807.88	0.00	224,807.88	0.00	0.00	224,807.88
A 1310.150-00-0000	Instructional Salary - Business Office	117,660.00	0.00	117,660.00	0.00	0.00	117,660.00
A 1310.160-00-0000	Non-Instructional Salary - Clerical Support - Business Office	115,928.49	0.00	115,928.49	0.00	0.00	115,928.49
A 1310.160-00-LONG	Non-Instructional Salary	1,212.50	0.00	1,212.50	0.00	0.00	1,212.50
A 1310.400-00-0000	Miscellaneous Contracts - Business Office	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
A 1310.406-00-0000	Travel/Conference - Business Office	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00
A 1310.450-00-0000	General Supplies - Business Office	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1310.454-00-0000	Printed Forms - Business Office	150.00	0.00	150.00	0.00	0.00	150.00
A 1310.490-00-0000	BOCES Services - Business Office	27,807.00	0.00	27,807.00	0.00	0.00	27,807.00
1310	BUSINESS ADMINISTRATION	269,607.99	0.00	269,607.99	0.00	0.00	269,607.99
A 1320.160-00-0000	Non-Instructional Salary - Claims Auditor	3,462.00	0.00	3,462.00	0.00	0.00	3,462.00
A 1320.401-00-0000	Auditor Fees - Claims Auditor	16,900.00	0.00	16,900.00	0.00	0.00	16,900.00

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A 1320.406-00-0000	Travel/Conference - Claims Auditor	100.00	0.00	100.00	0.00	0.00	100.00
1320	AUDITING	20,462.00	0.00	20,462.00	0.00	0.00	20,462.00
A 1325.160-00-0000	Non-Instructional Salary - District Treasurer	54,847.84	0.00	54,847.84	0.00	0.00	54,847.84
A 1325.160-00-LONG	Treasurer Longevity	487.50	0.00	487.50	0.00	0.00	487.50
A 1325.406-00-0000	Travel/Conference - District Treasurer	700.00	0.00	700.00	0.00	0.00	700.00
1325	TREASURER	56,035.34	0.00	56,035.34	0.00	0.00	56,035.34
A 1330.400-00-0000	Miscellaneous Contracts - Tax Collection	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1330	TAX COLLECTOR	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1345.400-00-0000	Legal Advertising - Tax Collection	300.00	0.00	300.00	0.00	0.00	300.00
A 1345.490-00-0000	BOCES Services - Tax Collection	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
1345	PURCHASING	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1380.401-00-0000	Administrative Charge/Debt Service	14,200.00	0.00	14,200.00	0.00	0.00	14,200.00
1380	FISCAL AGENT FEE	14,200.00	0.00	14,200.00	0.00	0.00	14,200.00
13		368,805.33	0.00	368,805.33	0.00	0.00	368,805.33
A 1420.401-00-0000	Professional Services Legal	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
1420	LEGAL	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
A 1430.490-00-0000	BOCES Services - Personnel	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
1430	PERSONNEL	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
A 1480.490-00-0000	BOCES Services - Public Information	79,349.00	0.00	79,349.00	0.00	0.00	79,349.00
1480	PUBLIC INFORMATION & SERVICES	79,349.00	0.00	79,349.00	0.00	0.00	79,349.00
14		135,249.00	0.00	135,249.00	0.00	0.00	135,249.00
A 1620.160-00-0000	Non-Instructional Salary	485,872.38	0.00	485,872.38	0.00	0.00	485,872.38
A 1620.160-00-0SUB	Non-Instructional Substitute	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
A 1620.160-00-LONG	Non-Instructional Salary- Longevity	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1620.165-00-0000	Non-Instructional Salary - Superintendent of Buildings & Grounds II	95,369.00	0.00	95,369.00	0.00	0.00	95,369.00
A 1620.165-00-LONG	Sup't Buildings & Grounds II Longevity	350.00	0.00	350.00	0.00	0.00	350.00
A 1620.169-00-0000	Overtime/Regular	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 1620.169-00-0SUB	Non-Instructional Overtime	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.169-00-COMM	Overtime/Community Events	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1620.400-00-0000	Miscellaneous Contracts - Operation of Plant	17,150.00	0.00	17,150.00	0.00	0.00	17,150.00
A 1620.407-50-1000	Electricity - CES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 1620.407-50-2000	Electricity - ADMIN BLDG	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
A 1620.407-50-3000	Electricity - JR/SR HS	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.408-50-0000	Telephone - Operation of Plant	31,408.00	0.00	31,408.00	0.00	0.00	31,408.00
A 1620.409-50-1000	Natural/Propane Gas - CES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.409-50-2000	Natural/Propane Gas - ADMIN BLDG	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
A 1620.409-50-3000	Natural/Propane Gas - JR/SR HS	53,500.00	0.00	53,500.00	0.00	0.00	53,500.00
A 1620.450-50-0000	General Supplies - Operations	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 1620.490-00-0000	BOCES Services - Maintenance	26,545.00	0.00	26,545.00	0.00	0.00	26,545.00
1620	OPERATION OF PLANT	1,051,294.38	0.00	1,051,294.38	0.00	0.00	1,051,294.38
A 1621.160-00-0000	Non-Instructional Salary - Buildings & Grounds - ADMIN BLDG	94,455.90	0.00	94,455.90	0.00	0.00	94,455.90
A 1621.160-00-0SUB	Non-Instructional - Buildings & Grounds Substitute - ADMIN BLDG	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.160-00-LONG	Buildings & Grounds Longevity	900.00	0.00	900.00	0.00	0.00	900.00
A 1621.160-BU-YOUT	Health Insurance Buyout	950.00	0.00	950.00	0.00	0.00	950.00
A 1621.161-00-0000	Non-Instructional Salary - Buildings & Grounds (Seasonal)	5,628.00	0.00	5,628.00	0.00	0.00	5,628.00
A 1621.169-00-0000	Overtime - Buildings & Grounds	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 1621.200-50-0000	Equipment (Indoor)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1621.200-60-0000	Equipment (Outdoor)	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1621.400-50-0000	Miscellaneous Contracts District Wide	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
A 1621.403-50-0000	Eq. Repair W/Contract (Indoor)	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1621.403-60-0000	Eq. Repair W/Contract (Outside)	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1621.404-50-1000	Repair W/Contract (CES)	20,700.00	0.00	20,700.00	0.00	0.00	20,700.00
A 1621.404-50-2000	Repair W/Contract (MS)	30,500.00	0.00	30,500.00	0.00	0.00	30,500.00
A 1621.404-50-3000	Repair W/Contract (HS)	42,500.00	4,750.00	47,250.00	0.00	4,750.00	42,500.00
A 1621.404-60-0000	Building & Grounds Upkeep	21,900.00	49,915.00	71,815.00	0.00	49,915.00	21,900.00
A 1621.406-50-0000	Travel/Conference Buildings & Grounds	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1621.450-50-0000	General Supplies	40,500.00	0.00	40,500.00	0.00	0.00	40,500.00
1621	MAINTENANCE OF PLANT	334,283.90	54,665.00	388,948.90	0.00	54,665.00	334,283.90
A 1670.160-00-0000	Non-Instructional Salary - Central Printing & Mailing	34,445.40	0.00	34,445.40	0.00	0.00	34,445.40
A 1670.160-00-0SUB	Non-Instructional Salary - Central Printing & Mailing Substitute	500.00	0.00	500.00	0.00	0.00	500.00
A 1670.160-00-LONG	Non-Instructional Salary Longevity	350.00	0.00	350.00	0.00	0.00	350.00
A 1670.402-00-0000	Postage - Central Printing & Mailing	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 1670.403-00-0000	Equipment Repair/W/Contract - Central Printing	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

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	& Mailing						
A 1670.404-00-0000	Equipment Rental - Central Printing & Mailing	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1670.450-00-0000	General Supplies - Central Printing & Mailing	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 1670.450-CS-0000	CENTRAL SUPPLY DEPARTMENT	0.00	8,762.03	8,762.03	0.00	8,762.03	0.00
A 1670.455-00-0000	Paper/Duplicating Supplies	19,750.00	0.00	19,750.00	0.00	0.00	19,750.00
1670	CENTRAL PRINTING & MAILING	86,245.40	8,762.03	95,007.43	0.00	8,762.03	86,245.40
A 1680.200-00-0000	Equipment - Central Data Processing	5,000.00	3,343.85	8,343.85	0.00	3,343.85	5,000.00
A 1680.450-00-0000	General Supplies - Central Data Processing	349.00	0.00	349.00	0.00	0.00	349.00
A 1680.490-00-0000	BOCES Services - Central Data Processing	160,388.00	0.00	160,388.00	0.00	0.00	160,388.00
1680	CENTRAL DATA PROCESSING	165,737.00	3,343.85	169,080.85	0.00	3,343.85	165,737.00
16		1,637,560.68	66,770.88	1,704,331.56	0.00	66,770.88	1,637,560.68
A 1910.400-00-0000	Insurance	104,500.00	0.00	104,500.00	0.00	0.00	104,500.00
1910	UNALLOCATED INSURANCE	104,500.00	0.00	104,500.00	0.00	0.00	104,500.00
A 1920.406-00-0000	School Association Membership Dues	9,250.00	0.00	9,250.00	0.00	0.00	9,250.00
1920	SCHOOL ASSOCIATION DUES	9,250.00	0.00	9,250.00	0.00	0.00	9,250.00
A 1950.400-00-1000	Assessments School Property Miscellaneous Contracts - CES	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00
A 1950.400-00-2000	Assessments School Property Miscellaneous Contracts - ADMIN BLDG	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1950.400-00-3000	Assessments School Property Miscellaneous Contracts - JR/SR HS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	59,500.00	0.00	59,500.00	0.00	0.00	59,500.00
A 1964.400-00-0000	Refund Real Property Taxes Miscellaneous Contracts	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
1964	REFUND ON REAL PROPERTY TAXES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1981.490-00-0000	BOCES Services Administrative Charges	206,700.00	0.00	206,700.00	0.00	0.00	206,700.00
1981	BOCES ADMINISTRATIVE COSTS	206,700.00	0.00	206,700.00	0.00	0.00	206,700.00
19		383,450.00	0.00	383,450.00	0.00	0.00	383,450.00
1		2,762,591.89	66,770.88	2,829,362.77	0.00	66,770.88	2,762,591.89
A 2010.150-00-0000	Instructional Salary - Curriculum Development & Supervision	88,261.04	0.00	88,261.04	0.00	0.00	88,261.04
A 2010.160-00-0000	Non-Instructional Salary - Curriculum Development & Supervision - Clerical Support	47,254.00	0.00	47,254.00	0.00	0.00	47,254.00
A 2010.160-00-LONG	Non-Instructional Salary Longevity	350.00	0.00	350.00	0.00	0.00	350.00
2010	CURRICULUM DEVEL & SUPERVISION	135,865.04	0.00	135,865.04	0.00	0.00	135,865.04

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A 2020.150-00-1000	Instructional Salary - Administrator - CES	185,731.00	0.00	185,731.00	0.00	0.00	185,731.00
A 2020.150-00-3000	Instructional Salary - Administrator - JR/SR HS	185,811.00	0.00	185,811.00	0.00	0.00	185,811.00
A 2020.160-00-1000	Non-Instructional Salary - Clerical Support - CES	81,135.57	0.00	81,135.57	0.00	0.00	81,135.57
A 2020.160-00-1SUB	Non-Instructional Salary - Clerical Support Substitute - CES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.160-00-3000	Non-Instructional Salary - Clerical Support - JR/SR HS	75,454.29	0.00	75,454.29	0.00	0.00	75,454.29
A 2020.160-00-3SUB	Non-Instructional Salary - Clerical Support Substitute - JR/SR HS	784.00	0.00	784.00	0.00	0.00	784.00
A 2020.160-00-LONG	Non-Instructional Salary-Longevity	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
A 2020.160-BU-YOUT	Health Ins Buyout	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
A 2020.169-00-1000	Non-Instructional Salary - Clerical Support Overtime - CES	581.85	0.00	581.85	0.00	0.00	581.85
A 2020.169-00-3000	Non-Instructional Salary - Clerical Support Overtime - JR/SR HS	581.85	0.00	581.85	0.00	0.00	581.85
A 2020.406-10-0000	Travel/Conference Main Office - CES	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.406-30-0000	Travel/Conference Main Office - JR/SR HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-10-0000	General Supplies Main Office - CES	1,665.00	0.00	1,665.00	0.00	0.00	1,665.00
A 2020.450-30-0000	General Supplies Main Office - JR/SR HS	1,725.00	1,200.09	2,925.09	0.00	1,200.09	1,725.00
A 2020.451-10-0000	Reference/Periodicals Main Office - CES	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.451-30-0000	Reference/Periodicals Main Office - JR/SR HS	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.454-10-0000	Printed Forms Main Office - CES	315.00	0.00	315.00	0.00	0.00	315.00
A 2020.454-30-0000	Printed Forms Main Office - JR/SR HS	3,130.00	0.00	3,130.00	0.00	0.00	3,130.00
A 2020.455-30-0000	Paper/Duplicating Supplies Main Office - JR/SR HS	65.00	0.00	65.00	0.00	0.00	65.00
2020	SUPERVISION-REGULAR SCHOOL *	543,279.56	1,200.09	544,479.65	0.00	1,200.09	543,279.56
A 2040.150-00-0000	Instructional Salary - Administrator - PPS	67,019.00	0.00	67,019.00	0.00	0.00	67,019.00
A 2040.150-BU-YOUT	Health Ins Buyout	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
A 2040.160-00-0000	Non-Instructional Salary - Clerical Support - PPS	14,551.72	0.00	14,551.72	0.00	0.00	14,551.72
A 2040.160-00-LONG	Non-Instructional Longevity	250.00	0.00	250.00	0.00	0.00	250.00
A 2040.160-BU-YOUT	Health Ins Buyout	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2040.169-00-0000	Non-Instructional - Clerical Support Overtime - PPS	581.85	0.00	581.85	0.00	0.00	581.85
2040	SUPERVISION-SPECIAL SCHOOLS *	86,602.57	0.00	86,602.57	0.00	0.00	86,602.57

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.150-00-0000	Instructional Salary - Inservice/Curriculum Writing	18,227.72	0.00	18,227.72	0.00	0.00	18,227.72
A 2070.400-00-0000	Miscellaneous Contracts - Inservice/Curriculum Writing	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
A 2070.400-00-0001	Professional Projects Fund	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2070.406-00-1000	Professional Improvement - CES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2070.406-00-1240	Professional Improvement - Superintendent	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2070.406-00-1310	Professional Improvement - Director of Business	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2070.406-00-2010	Professional Improvement - Curriculum Administrator	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2070.406-00-3000	Professional Improvement - JR/SR HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2070.406-00-CSEA	Professional Development - CSEA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.490-00-0000	BOCES Services - Inservice Training & Instruction	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2070	INSERVICE TRAINING-INSTRUCTION *	98,327.72	0.00	98,327.72	0.00	0.00	98,327.72
20	**	864,074.89	1,200.09	865,274.98	0.00	1,200.09	864,074.89
A 2110.120-00-1000	Instructional Salary CES K-3	1,482,550.70	0.00	1,482,550.70	0.00	0.00	1,482,550.70
A 2110.120-BU-YOUT	Health Ins Buyout	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
A 2110.120-DE-NTAL	Dental Buyout	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
A 2110.120-RE-TBUY	Health Ins Buyout - Retiree	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
A 2110.121-00-1000	Instructional Salaries - CES 4-6	373,324.80	0.00	373,324.80	0.00	0.00	373,324.80
A 2110.121-BU-YOUT	Grade 4 Buyout	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
A 2110.121-DE-NTAL	Grade 4 Dental Buyout	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.122-00-1000	Instructional Salaries - 6th Grade	325,504.10	0.00	325,504.10	0.00	0.00	325,504.10
A 2110.122-BU-YOUT	Grade 6 Buyout	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
A 2110.125-00-1000	Instructional Salary K-6	85,540.00	0.00	85,540.00	0.00	0.00	85,540.00
A 2110.125-00-1SUB	Teacher Assistant Substitute K-3 - CES	4,941.00	0.00	4,941.00	0.00	0.00	4,941.00
A 2110.130-00-3000	Instructional Salary - JR/SR HS 9th - 12th Grade	1,480,600.11	0.00	1,480,600.11	0.00	0.00	1,480,600.11
A 2110.130-BU-YOUT	Health Insurance Buyout	10,575.00	0.00	10,575.00	0.00	0.00	10,575.00
A 2110.130-DE-NTAL	Dental Buyout	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.130-RE-TBUY	Retiree Buyouts	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.131-00-3000	Instructional Salaries - Grade 7-8 Jr. High	741,488.06	0.00	741,488.06	0.00	0.00	741,488.06
A 2110.131-BU-YOUT	Grade 7-8 Buyout	14,080.00	0.00	14,080.00	0.00	0.00	14,080.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.131-DE-NTAL	Grade 7-8 Dental Buyout	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.133-00-0000	Instructional Salary 7-12	2,565.00	0.00	2,565.00	0.00	0.00	2,565.00
A 2110.140-00-1000	Substitute Teacher Salary - CES	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 2110.140-00-1SUB	Substitute Teacher TA Salary - CES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.140-00-3000	Substitute Teacher Salary - JR/SR HS	61,000.00	0.00	61,000.00	0.00	0.00	61,000.00
A 2110.145-00-0000	Tutor Salary	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.160-00-0000	Non-Instructional Salary Clerical	12,925.44	0.00	12,925.44	0.00	0.00	12,925.44
A 2110.160-00-1000	Non-Instructional Salary - Monitors CES	32,147.53	0.00	32,147.53	0.00	0.00	32,147.53
A 2110.160-00-1SUB	Non-Instructional - Monitor Substitute - CES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.160-00-3000	Non-Instructional Salary - Monitors - JR/SR HS	62,016.50	0.00	62,016.50	0.00	0.00	62,016.50
A 2110.160-00-3SUB	Non-Instructional Substitute - Monitor - JR/SR HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.160-00-LONG	Non-Instructional Longevity	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.400-00-0000	Miscellaneous Contracts	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2110.400-10-2200	Miscellaneous Contracts - Music CES	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.400-30-0000	Miscellaneous Contracts - Regular Ed JR/SR HS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.403-10-2200	Equipment Repair/W/Contract Music - CES	1,716.00	0.00	1,716.00	0.00	0.00	1,716.00
A 2110.403-30-2200	Equipment Repair/W/Contract Music - JR/SR HS	2,431.00	0.00	2,431.00	0.00	0.00	2,431.00
A 2110.405-10-0000	Assembly/Instructional Program - CES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2110.405-30-0000	Assembly/Instructional Program - JR/SR HS	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
A 2110.406-00-0000	Travel/Conference	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.406-10-0000	Travel/Conference - Regular Ed CES	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.406-30-0000	Travel/Conference - Regular Ed JR/SR HS	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00
A 2110.450-10-0000	General Supplies - Regular Ed CES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2110.450-10-0100	General Supplies - Regular Ed - CES 1st Grade	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.450-10-0200	General Supplies - Regular Ed - CES 2nd Grade	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.450-10-0300	General Supplies - Regular Ed - CES 3rd Grade	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.450-10-0400	General Supplies - Regular Ed - CES 4th Grade	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.450-10-0500	General Supplies - Regular Ed - CES 5th Grade	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.450-10-0900	General Supplies - Regular Ed - CES Kindergarten	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-10-1200	General Supplies - Art CES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-10-1700	General Supplies - Health CES	825.00	0.00	825.00	0.00	0.00	825.00
A 2110.450-10-1800	General Supplies Physical Education - CES	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2110.450-10-2100	General Supplies Mathematics - CES	1,325.00	0.00	1,325.00	0.00	0.00	1,325.00
A 2110.450-10-2200	General Supplies Music - CES	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2110.450-10-3200	General Supplies Reading - CES	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2110.450-11-2300	General Supplies Grade 6 at CES	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
A 2110.450-11-2500	Geeneral Supplies Grade 6 Social Studies CES	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.450-11-PBIS	General Supplies Grade 6 Wildcat Pride CES	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.450-11-STEM	General Supplies Grade 6 STEM CES	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.450-30-0000	General Supplies - JR/SR HS	9,050.00	804.94	9,854.94	0.00	804.94	9,050.00
A 2110.450-30-1200	General Supplies - Art JR/SR HS	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
A 2110.450-30-1300	General Supplies - Business JR/SR HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-30-1500	General Supplies - English JR/SR HS	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
A 2110.450-30-1600	General Supplies - Languages JR/SR HS	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.450-30-1700	General Supplies - Health JR/SR HS	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.450-30-1800	General Supplies - Physical Education JR/SR HS	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00
A 2110.450-30-2100	General Supplies - Mathematics JR/SR HS	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
A 2110.450-30-2200	General Supplies - Music JR/SR HS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2110.450-30-2300	General Supplies - Science JR/SR HS	10,850.00	0.00	10,850.00	0.00	0.00	10,850.00
A 2110.450-30-2500	General Supplies - Social Studies JR/SR HS	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-30-STEM	General Supplies - STEM Fellows through QIII JR/SR HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-31-1900	General Supplies - Grade 7/8 Career & Tech Ed JR/SR HS	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
A 2110.450-31-2400	General Supplies - Grade 7/8 Technology JR/SR HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.450-31-PBIS	General Supplies - Grade 7/8 Wildcat Pride JR/SR HS	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.450-31-STEM	General Supplies - Grade 7/8 STEM JR/SR HS	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.455-10-0000	Paper/Duplicating Supplies - CES	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.470-00-0000	Tuition	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.480-00-0000	Textbooks	13,360.00	0.00	13,360.00	0.00	0.00	13,360.00
A 2110.480-10-0100	Textbooks - CES 1st Grade	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2110.480-10-0200	Textbooks - CES 2nd Grade	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-10-0300	Textbooks - CES 3rd Grade	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2110.480-10-0400	Textbooks - CES 4th Grade	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.480-10-0500	Textbooks - CES 5th Grade	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.480-10-0900	Textbooks - CES Kindergarten	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2110.480-30-0000	Textbooks - JR/SR HS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2110.480-30-2200	Textbooks - JR/SR HS Music	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00
A 2110.490-00-0000	BOCES Services - Educational Regular Ed	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110	TEACHING-REGULAR SCHOOL	5,016,765.24	804.94	5,017,570.18	0.00	804.94	5,016,765.24
21		5,016,765.24	804.94	5,017,570.18	0.00	804.94	5,016,765.24
A 2250.145-00-0000	Tutor Salary-Special Ed	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.150-00-0000	Instructional Salary-Special Ed	173,581.20	0.00	173,581.20	0.00	0.00	173,581.20
A 2250.150-00-1000	Instructional Salary - Special Ed - CES	460,625.00	0.00	460,625.00	0.00	0.00	460,625.00
A 2250.150-00-3000	Instructional Salary - Special Ed - JR/SR HS	245,193.00	0.00	245,193.00	0.00	0.00	245,193.00
A 2250.150-BU-YOUT	Health Ins Buyout	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
A 2250.150-DE-NTAL	Dental Buyout	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2250.151-00-1000	Instructional Salary - Special Ed - 6th Grade	23,362.00	0.00	23,362.00	0.00	0.00	23,362.00
A 2250.151-00-3000	Instructional Salary - Special Ed - 7-8 Jr. High	80,933.00	0.00	80,933.00	0.00	0.00	80,933.00
A 2250.155-00-1000	Teacher Assistant Salary - Special Ed - CES	223,646.40	0.00	223,646.40	0.00	0.00	223,646.40
A 2250.155-00-1SUB	Substitute Teacher Assistant Salary - Special Ed - CES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2250.155-00-3000	Teacher Assistant Salary - Special Ed - JR/SR HS	208,852.96	0.00	208,852.96	0.00	0.00	208,852.96
A 2250.155-00-3SUB	Substitute Teacher Assistant - Special Ed - JR/SR HS	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2250.155-00-LONG	Instructional Salary Longevity	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
A 2250.155-BU-YOUT	Health Ins Buyout	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.160-00-0000	Non-Instructional Salary	102,277.85	0.00	102,277.85	0.00	0.00	102,277.85
A 2250.160-00-1000	Non-Instructional Salary - Special Ed - CES	117,748.00	0.00	117,748.00	0.00	0.00	117,748.00
A 2250.160-00-1SUB	Non-Instructional Substitute - Special Ed - CES	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.400-00-0000	Miscellaneous Contracts	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
A 2250.406-00-0000	Travel/Conference	457.00	0.00	457.00	0.00	0.00	457.00
A 2250.450-10-0000	General Supplies - Special Ed - CES	1,725.00	0.00	1,725.00	0.00	0.00	1,725.00
A 2250.450-30-0000	General Supplies - Special Ed - JR/SR HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2250.450-75-0000	General Supplies	800.00	0.00	800.00	0.00	0.00	800.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.470-75-0000	Special Education Tuition	229,641.00	0.00	229,641.00	0.00	0.00	229,641.00
A 2250.471-75-0000	Tuition-Public Districts In NYS	275,100.00	0.00	275,100.00	0.00	0.00	275,100.00
A 2250.490-00-0000	BOCES Services - Special Ed	898,783.00	0.00	898,783.00	0.00	0.00	898,783.00
2250	PROGRAMS-STUDENTS W/ DISABIL	3,079,875.41	0.00	3,079,875.41	0.00	0.00	3,079,875.41
A 2280.150-00-0000	Instructional Salary	175,326.71	0.00	175,326.71	0.00	0.00	175,326.71
A 2280.150-BU-YOUT	Health Ins Buyout	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00
A 2280.150-DE-NTAL	Dental Buyout	300.00	0.00	300.00	0.00	0.00	300.00
A 2280.406-00-0000	Travel/Conference	200.00	0.00	200.00	0.00	0.00	200.00
A 2280.450-30-2400	General Supplies - Industrial Arts & Technology - JR/SR HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2280.490-00-0000	BOCES Services - Industrial Arts	350,600.00	0.00	350,600.00	0.00	0.00	350,600.00
2280	OCCUPATIONAL EDUCATION	533,776.71	0.00	533,776.71	0.00	0.00	533,776.71
22		3,613,652.12	0.00	3,613,652.12	0.00	0.00	3,613,652.12
A 2330.150-00-0000	Instructional Salary Summer School	5,565.60	0.00	5,565.60	0.00	0.00	5,565.60
A 2330.150-00-2310	Instructional Salary - Continuing Education	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00
A 2330.155-00-0000	Instructional Salaries	3,690.00	0.00	3,690.00	0.00	0.00	3,690.00
A 2330.160-00-2310	Non-Instructional Salary - Continuing Education	14,642.10	0.00	14,642.10	0.00	0.00	14,642.10
A 2330.400-00-2310	Miscellaneous Contracts - Continuing Education	51,540.00	0.00	51,540.00	0.00	0.00	51,540.00
A 2330.450-00-2310	General Supplies - Continuing Education	2,317.00	142.72	2,459.72	0.00	142.72	2,317.00
2330	TEACHING-SPECIAL SCHOOLS	109,254.70	142.72	109,397.42	0.00	142.72	109,254.70
23		109,254.70	142.72	109,397.42	0.00	142.72	109,254.70
A 2610.150-00-0000	Instructional Salary	118,595.00	0.00	118,595.00	0.00	0.00	118,595.00
A 2610.150-BU-YOUT	Health Ins Buyout	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
A 2610.150-DE-NTAL	Dental Buyout	300.00	0.00	300.00	0.00	0.00	300.00
A 2610.400-00-0000	Miscellaneous Contracts	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
A 2610.450-10-2600	General Supplies - Media Center - CES	1,595.00	0.00	1,595.00	0.00	0.00	1,595.00
A 2610.450-10-3100	General Supplies - Library - CES	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.450-30-2600	General Supplies - Media Center - JR/SR HS	2,185.00	0.00	2,185.00	0.00	0.00	2,185.00
A 2610.450-30-3100	General Supplies - Library - JR/SR HS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2610.460-00-0000	Library - District Wide	5,831.00	0.00	5,831.00	0.00	0.00	5,831.00
A 2610.461-10-3100	Library Periodicals - CES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.490-00-0000	BOCES Services - Library Services	10,625.98	0.00	10,625.98	0.00	0.00	10,625.98
2610	SCHOOL LIBRARY & AUDIOVISUAL	153,481.98	0.00	153,481.98	0.00	0.00	153,481.98
A 2620.490-00-0000	BOCES Services -	3,880.00	0.00	3,880.00	0.00	0.00	3,880.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2620	EDUCATIONAL TELEVISION	3,880.00	0.00	3,880.00	0.00	0.00	3,880.00
A 2630.150-00-0000	Instructional Salary	7,791.12	0.00	7,791.12	0.00	0.00	7,791.12
A 2630.160-00-0000	Network Administrator/Technician	143,060.98	0.00	143,060.98	0.00	0.00	143,060.98
A 2630.160-00-0SUB	Summer Interns IT	7,525.00	0.00	7,525.00	0.00	0.00	7,525.00
A 2630.160-00-LONG	Network Longevity	350.00	0.00	350.00	0.00	0.00	350.00
A 2630.169-00-0000	Network Administrator - Overtime	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.200-95-0000	Equipment - Technology	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2630.220-95-0000	State Aided Computer Hardware	21,075.00	0.00	21,075.00	0.00	0.00	21,075.00
A 2630.400-95-0000	Miscellaneous Contracts	55,135.00	0.00	55,135.00	0.00	0.00	55,135.00
A 2630.403-95-0000	Equipment Repair W/ Contract	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
A 2630.406-95-0000	Travel And Conference	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
A 2630.450-10-0000	General Supplies - IT- CES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2630.450-30-0000	General Supplies - IT - JR/SR HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.450-95-0000	General Supplies	7,800.00	4,523.80	12,323.80	0.00	4,523.80	7,800.00
A 2630.450-95-1000	General Supplies - CES	1,728.00	0.00	1,728.00	0.00	0.00	1,728.00
A 2630.450-95-3000	General Supplies - JR/SR HS	3,256.00	0.00	3,256.00	0.00	0.00	3,256.00
A 2630.460-95-0000	State Aided Computer Software	12,094.00	0.00	12,094.00	0.00	0.00	12,094.00
A 2630.490-00-0000	BOCES Services - Network Administration/IT	106,940.29	0.00	106,940.29	0.00	0.00	106,940.29
2630	COMPUTER ASSISTED INSTRUCTION	388,855.39	4,523.80	393,379.19	0.00	4,523.80	388,855.39
26		546,217.37	4,523.80	550,741.17	0.00	4,523.80	546,217.37
A 2810.150-00-0000	Instructional Salary	175,028.00	0.00	175,028.00	0.00	0.00	175,028.00
A 2810.150-BU-YOUT	Health Ins Buyout	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
A 2810.150-DE-NTAL	Dental Buyout	300.00	0.00	300.00	0.00	0.00	300.00
A 2810.153-00-0000	Instructional Salary	18,287.00	0.00	18,287.00	0.00	0.00	18,287.00
A 2810.160-00-0000	Non-Instructional Salary	37,238.40	0.00	37,238.40	0.00	0.00	37,238.40
A 2810.163-00-0000	Guidance Clerical Summer Hours	1,810.20	0.00	1,810.20	0.00	0.00	1,810.20
A 2810.400-75-0000	Miscellaneous Contracts	880.00	0.00	880.00	0.00	0.00	880.00
A 2810.406-30-0000	Travel/Conference - Guidance - JR/SR HS	300.00	0.00	300.00	0.00	0.00	300.00
A 2810.450-11-0000	General Supplies Guidance Grade 6	650.00	0.00	650.00	0.00	0.00	650.00
A 2810.450-30-0000	General Supplies - Guidance - JR/SR HS	2,485.00	0.00	2,485.00	0.00	0.00	2,485.00
A 2810.451-11-0000	General Supplies Periodicals Grade 6	75.00	0.00	75.00	0.00	0.00	75.00
A 2810.451-30-0000	Reference/Periodicals - Guidance - JR/SR HS	180.00	0.00	180.00	0.00	0.00	180.00
A 2810.454-11-0000	General Supplies Guidance Grade 6 Stationary & Printed Forms	45.00	0.00	45.00	0.00	0.00	45.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.454-30-0000	Printed Forms - Guidance - JR/SR HS	90.00	0.00	90.00	0.00	0.00	90.00
2810	GUIDANCE-REGULAR SCHOOL *	240,568.60	0.00	240,568.60	0.00	0.00	240,568.60
A 2815.160-00-1000	Non-Instructional Salary - Health Office - CES	36,216.96	0.00	36,216.96	0.00	0.00	36,216.96
A 2815.160-00-1SUB	Non-Instructional Substitute - Health Office - CES	500.00	0.00	500.00	0.00	0.00	500.00
A 2815.160-00-3000	Non-Instructional Salary - Health Office - JR/SR HS	39,002.88	0.00	39,002.88	0.00	0.00	39,002.88
A 2815.160-00-3SUB	Non-Instructional Substitute - Health Office - JR/SR HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2815.163-00-0000	Non-Instructional Salary-Summer	5,223.60	0.00	5,223.60	0.00	0.00	5,223.60
A 2815.400-00-0000	Miscellaneous Contracts	48,577.00	0.00	48,577.00	0.00	0.00	48,577.00
A 2815.406-90-0000	Travel/Conference	600.00	0.00	600.00	0.00	0.00	600.00
A 2815.440-62-0000	Mileage Nursing Staff (from MS to Grade 6)	15.00	0.00	15.00	0.00	0.00	15.00
A 2815.450-10-0000	General Supplies -Health Office - CES	700.00	0.00	700.00	0.00	0.00	700.00
A 2815.450-11-0000	General Supplies Nursing Staff (Grade 6 from MS to CES)	250.00	0.00	250.00	0.00	0.00	250.00
A 2815.450-30-0000	General Supplies - Health Office - JR/SR HS	800.00	0.00	800.00	0.00	0.00	800.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	132,385.44	0.00	132,385.44	0.00	0.00	132,385.44
A 2820.150-00-0000	Instructional Salary - Psychological Services	13,239.80	0.00	13,239.80	0.00	0.00	13,239.80
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	13,239.80	0.00	13,239.80	0.00	0.00	13,239.80
A 2825.150-00-0000	Instructional Salary	118,051.00	0.00	118,051.00	0.00	0.00	118,051.00
A 2825.150-BU-YOUT	Health Ins Buyout	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
A 2825.150-DE-NTAL	Dental Buyout	300.00	0.00	300.00	0.00	0.00	300.00
A 2825.450-30-0000	Supplies/Materials - Social Work Services - JR/SR HS	200.00	0.00	200.00	0.00	0.00	200.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	124,951.00	0.00	124,951.00	0.00	0.00	124,951.00
A 2850.150-00-0000	Instructional Salary	78,772.00	0.00	78,772.00	0.00	0.00	78,772.00
A 2850.450-11-0000	General Supplies - Co-Curricular Activities - CES	400.00	0.00	400.00	0.00	0.00	400.00
A 2850.450-30-0000	General Supplies - Co-Curricular Activities - JR/SR HS	800.00	0.00	800.00	0.00	0.00	800.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	79,972.00	0.00	79,972.00	0.00	0.00	79,972.00
A 2855.150-00-0000	Instructional Salary	152,709.89	0.00	152,709.89	0.00	0.00	152,709.89
A 2855.160-00-0000	Non-Instructional Salary	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00
A 2855.200-80-0000	Equipment - Interscholastic Athletics - JV/Varsity - JR/SR HS	12,250.00	0.00	12,250.00	0.00	0.00	12,250.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2855.400-80-0000	Miscellaneous Contracts - Interscholastic Athletics - JV/Varsity - JR/SR HS	15,688.00	0.00	15,688.00	0.00	0.00	15,688.00	
A 2855.401-80-0000	Game Officials - Interscholastic Athletics - JV/Varsity - JR/SR HS	33,949.00	0.00	33,949.00	0.00	0.00	33,949.00	
A 2855.401-85-0000	Game Officials - Interscholastic Athletics - Modified - JR/SR HS	7,225.00	0.00	7,225.00	0.00	0.00	7,225.00	
A 2855.406-80-0000	Travel/Conference - Interscholastic Athletics - JV/Varsity - JR/SR HS	3,924.00	0.00	3,924.00	0.00	0.00	3,924.00	
A 2855.410-80-0000	Game Officials - Mileage - Interscholastic Athletics - JV/Varsity - JR/SR HS	2,654.00	0.00	2,654.00	0.00	0.00	2,654.00	
A 2855.410-85-0000	Game Officials - Mileage - Interscholastic Athletics - Modified - JR/SR HS	686.00	0.00	686.00	0.00	0.00	686.00	
A 2855.450-80-0000	General Supplies - Interscholastic Athletics - JV/Varsity - JR/SR HS	20,000.00	22,884.52	42,884.52	0.00	22,884.52	20,000.00	
A 2855.450-85-0000	General Supplies - Interscholastic Athletics - Modified - JR/SR HS	630.00	0.00	630.00	0.00	0.00	630.00	
A 2855.452-80-0000	Uniforms - Interscholastic Athletics - JV/Varsity - JR/SR HS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	
2855	INTERSCHOL ATHLETICS-REG SCHL	*	262,265.89	22,884.52	285,150.41	0.00	22,884.52	262,265.89
28		**	853,382.73	22,884.52	876,267.25	0.00	22,884.52	853,382.73
2		***	11,003,347.05	29,556.07	11,032,903.12	0.00	29,556.07	11,003,347.05
A 5510.160-00-0000	Non-Instructional Salary - School Bus Driver	699,559.35	0.00	699,559.35	0.00	0.00	699,559.35	
A 5510.160-00-0SUB	Non-Instructional Salary - School Bus Driver Substitute	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	
A 5510.160-00-LONG	Non-Instructional Salary Longevity	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	
A 5510.160-BU-YOUT	Health Ins Buyout	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00	
A 5510.161-00-0000	Non-Instructional Salary - School Bus Attendant	65,952.49	0.00	65,952.49	0.00	0.00	65,952.49	
A 5510.161-00-0SUB	Non-Instructional Salary - School Bus Attendant Substitute	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	
A 5510.161-00-LONG	Non-Instructional Longevity	500.00	0.00	500.00	0.00	0.00	500.00	
A 5510.161-BU-YOUT	Health Ins Buyout	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00	
A 5510.162-00-0000	Non-Instructional Salary- School Bus Driver- Regular Sports	12,300.50	0.00	12,300.50	0.00	0.00	12,300.50	
A 5510.164-00-0000	Non-Instructional Salary- School Bus Driver - Regular Field Trips	3,877.50	0.00	3,877.50	0.00	0.00	3,877.50	
A 5510.165-00-0000	Non-Instructional Salary - Transportation Supervisor	70,939.00	0.00	70,939.00	0.00	0.00	70,939.00	
A 5510.165-00-LONG	Longevity	650.00	0.00	650.00	0.00	0.00	650.00	

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.169-00-0000	Overtime Salary-Regular Routes	11,969.00	0.00	11,969.00	0.00	0.00	11,969.00
A 5510.169-00-5000	Overtime Salary-Field Trips	2,326.80	0.00	2,326.80	0.00	0.00	2,326.80
A 5510.169-00-6000	Overtime Salary-Sports Trips	13,650.56	0.00	13,650.56	0.00	0.00	13,650.56
A 5510.169-00-7000	Overtime Salary-Late Bus Runs	775.60	0.00	775.60	0.00	0.00	775.60
A 5510.169-00-RENS	Salary - Mechanic Overtime RENSSELAER	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5510.400-00-0000	Automotive Insurance - Transportation Department	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
A 5510.400-40-0000	Miscellaneous Contracts - Transportation Department	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
A 5510.403-40-0000	Equipment Repair W/Contract - Transportation Department	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 5510.406-40-0000	Travel/Conference - Transportation Department	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5510.406-40-5001	Travel-Meals (Field Trips) - Transportation Department	100.00	0.00	100.00	0.00	0.00	100.00
A 5510.406-40-6000	Travel - Tolls (Sports Trips) - Transportation Department	100.00	0.00	100.00	0.00	0.00	100.00
A 5510.406-40-6001	Travel-Meals (Sports Trips) - Transportation Department	300.00	0.00	300.00	0.00	0.00	300.00
A 5510.450-40-0000	General Supplies - Transportation Department	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.454-40-0000	Printed Forms - Transportation Department	850.00	0.00	850.00	0.00	0.00	850.00
A 5510.456-40-0000	Bus Repair Parts - Transportation Department	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 5510.457-40-0000	Gasoline/Diesel Fuel - Transportation Department	98,733.00	0.00	98,733.00	0.00	0.00	98,733.00
A 5510.458-40-0000	Oil/Lubricants - Transportation Department	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5510.459-40-0000	Tires/Tubes/Chains - Transportation Department	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 5510.490-00-0000	BOCES Services - Transportation Department	675.00	0.00	675.00	0.00	0.00	675.00
5510	DISTRICT TRANSPORT-MEDICAID *	1,177,358.80	0.00	1,177,358.80	0.00	0.00	1,177,358.80
A 5530.160-00-0000	Non-Instructional Salary - Garage Building	5,910.00	0.00	5,910.00	0.00	0.00	5,910.00
A 5530.169-00-0000	Overtime Salary - Garage Building	443.30	0.00	443.30	0.00	0.00	443.30
A 5530.400-00-0000	Miscellaneous Contracts - Garage Building	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.400-40-0000	Miscellaneous Contracts - Garage Building	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 5530.404-40-0000	Building Repair/W/Contract - Garage Building	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5530.407-40-0000	Electricity - Garage Building	6,878.00	0.00	6,878.00	0.00	0.00	6,878.00
A 5530.408-40-0000	Telephone - Garage Building	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.409-40-0000	Fuel Oil - Garage Building	8,761.00	0.00	8,761.00	0.00	0.00	8,761.00
A 5530.450-40-0000	General Supplies - Garage Building	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.455-40-0000	Paper/Duplicating Supplies - Garage Building	112.00	0.00	112.00	0.00	0.00	112.00
5530	GARAGE BUILDING	35,424.30	0.00	35,424.30	0.00	0.00	35,424.30
55		1,212,783.10	0.00	1,212,783.10	0.00	0.00	1,212,783.10
5		1,212,783.10	0.00	1,212,783.10	0.00	0.00	1,212,783.10
A 9010.800-00-0000	Employees' Retirement System/Regular	427,110.00	0.00	427,110.00	0.00	0.00	427,110.00
9010	STATE RETIREMENT	427,110.00	0.00	427,110.00	0.00	0.00	427,110.00
A 9020.800-00-0000	Teachers' Retirement System	945,522.93	0.00	945,522.93	0.00	0.00	945,522.93
9020	TEACHERS' RETIREMENT	945,522.93	0.00	945,522.93	0.00	0.00	945,522.93
A 9030.800-00-0000	Fica/Medicare/Regular	822,691.01	0.00	822,691.01	0.00	0.00	822,691.01
A 9030.800-00-4000	Fica/Medicare/Transportation	59,037.00	0.00	59,037.00	0.00	0.00	59,037.00
9030	SOCIAL SECURITY	881,728.01	0.00	881,728.01	0.00	0.00	881,728.01
A 9040.800-00-0000	Workers' Compensation	70,675.84	0.00	70,675.84	0.00	0.00	70,675.84
9040	WORKERS' COMPENSATION	70,675.84	0.00	70,675.84	0.00	0.00	70,675.84
A 9050.800-00-0000	Unemployment Insurance/Regular	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	UNEMPLOYMENT INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9055.800-00-0000	Disability Insurance	200.00	0.00	200.00	0.00	0.00	200.00
9055	DISABILITY INSURANCE	200.00	0.00	200.00	0.00	0.00	200.00
A 9060.800-00-0000	Health Insurance/Regular	2,205,100.27	0.00	2,205,100.27	0.00	0.00	2,205,100.27
A 9060.800-00-4000	Health Insurance/Transportation	303,388.00	0.00	303,388.00	0.00	0.00	303,388.00
A 9060.800-00-8000	Health Insurance/Retirees	1,873,927.91	0.00	1,873,927.91	0.00	0.00	1,873,927.91
A 9060.800-00-9000	Health Insurance/Dental	87,822.00	0.00	87,822.00	0.00	0.00	87,822.00
9060	HOSPITAL, MEDICAL & DENTAL INS	4,470,238.18	0.00	4,470,238.18	0.00	0.00	4,470,238.18
A 9089.800-00-0000	Insurance Reimbursement - Administrators	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 9089.800-00-7000	Insurance Reimbursement - Vision - CSEA/MC/Undesignated	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9089	OTHER	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
90		6,817,474.96	0.00	6,817,474.96	0.00	0.00	6,817,474.96
A 9732.600-00-4000	Bans/Bus Purchase/Principal	207,872.00	0.00	207,872.00	0.00	0.00	207,872.00
A 9732.700-00-4000	Bans/Bus Purchase/Interest	10,419.00	0.00	10,419.00	0.00	0.00	10,419.00
9732		218,291.00	0.00	218,291.00	0.00	0.00	218,291.00
97		218,291.00	0.00	218,291.00	0.00	0.00	218,291.00
A 9901.950-00-0000	Special Aid Transfer	32,150.00	0.00	32,150.00	0.00	0.00	32,150.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.960-00-0000	Debt Service Transfer		2,324,293.00	0.00	2,324,293.00	0.00	0.00	2,324,293.00
9901	TRANSFER TO SPECIAL AID	*	2,356,443.00	0.00	2,356,443.00	0.00	0.00	2,356,443.00
A 9950.900-00-0000	Capital Fund Transfer		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		**	2,456,443.00	0.00	2,456,443.00	0.00	0.00	2,456,443.00
9		***	9,492,208.96	0.00	9,492,208.96	0.00	0.00	9,492,208.96
	Fund ATotals:		24,470,931.00	96,326.95	24,567,257.95	0.00	96,326.95	24,470,931.00
	Grand Totals:		24,470,931.00	96,326.95	24,567,257.95	0.00	96,326.95	24,470,931.00

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Revenue Status Report From 7/1/2018 To 7/1/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Property Tax	13,305,862.00	0.00	13,305,862.00	0.00	13,305,862.00
A 1081	Pilot	102,998.00	0.00	102,998.00	0.00	102,998.00
A 1315	Continuing Education	70,000.00	0.00	70,000.00	0.00	70,000.00
A 1489	Other Individual Charges	2,500.00	0.00	2,500.00	0.00	2,500.00
A 2230	Day School Tuition/Other Districts	120,000.00	0.00	120,000.00	0.00	120,000.00
A 2331	Services For Other Dists - Athletics	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2389	Other Services- Other Dist/Govts	189,213.00	0.00	189,213.00	0.00	189,213.00
A 2401	Interest	18,000.00	0.00	18,000.00	0.00	18,000.00
A 2410	Rental Of Real Property/Individuals	220,000.00	0.00	220,000.00	0.00	220,000.00
A 2701	Refund Of Prior Year - BOCES	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2703	Refund Of Prior Year - Other	248,102.00	0.00	248,102.00	0.00	248,102.00
A 2770	Miscellaneous	30,000.00	0.00	30,000.00	0.00	30,000.00
A 3101.A	Basic Formula Aid	8,054,957.00	0.00	8,054,957.00	0.00	8,054,957.00
A 3101.B	Excess Cost Aid	293,987.00	0.00	293,987.00	0.00	293,987.00
A 3103	BOCES Aid	589,529.00	0.00	589,529.00	0.00	589,529.00
A 3260	Textbook Aid	54,289.00	0.00	54,289.00	0.00	54,289.00
A 3262	Software Aid	26,006.00	0.00	26,006.00	0.00	26,006.00
A 3263	Library Aid	5,488.00	0.00	5,488.00	0.00	5,488.00
A 4289	Other Federal Aid	35,000.00	0.00	35,000.00	0.00	35,000.00
A 4601	Federal Medicaid Assistance	50,000.00	0.00	50,000.00	0.00	50,000.00
A Totals:		23,470,931.00	0.00	23,470,931.00	0.00	23,470,931.00
Grand Totals:		23,470,931.00	0.00	23,470,931.00	0.00	23,470,931.00