

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 6/8/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1010.165-00-0000</a>	BOE MTNGS ELECTION CLERKS & VIDEO	6,500.00	-81.75	6,418.25	3,611.12	0.00	2,807.13
<a href="#">A 1010.400-10-0000</a>	CONTRACT EXPENSE	1,000.00	0.00	1,000.00	635.76	0.00	364.24
<a href="#">A 1010.400-15-0000</a>	CONFERENCE EXPENSE	5,100.00	-2,575.04	2,524.96	260.00	0.00	2,264.96
<a href="#">A 1010.450-10-0000</a>	SUPP & MAT	1,000.00	800.00	1,800.00	160.87	1,258.50	380.63
<a href="#">A 1010.490-90-0000</a>	NASSAU BOCES - BOLD ELECTION SYS	11,515.00	732.69	12,247.69	12,247.69	0.00	0.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>25,115.00</b>	<b>-1,124.10</b>	<b>23,990.90</b>	<b>16,915.44</b>	<b>1,258.50</b>	<b>5,816.96</b>
<a href="#">A 1040.450-10-0000</a>	SUPPLIES & MATERIALS	100.00	0.00	100.00	0.00	17.00	83.00
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>17.00</b>	<b>83.00</b>
<a href="#">A 1060.400-10-0000</a>	MEETING EXPENSE	650.00	0.00	650.00	0.00	500.00	150.00
<a href="#">A 1060.400-55-0000</a>	BUDGET POSTAGE	1,500.00	2,000.00	3,500.00	2,887.78	0.00	612.22
<a href="#">A 1060.450-10-0000</a>	SUPPLIES & MATERIALS	250.00	0.00	250.00	196.57	0.00	53.43
<a href="#">A 1060.490-60-0000</a>	BOCES - BUDGET PRINTING	3,000.00	-1,288.24	1,711.76	0.00	0.00	1,711.76
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>5,400.00</b>	<b>711.76</b>	<b>6,111.76</b>	<b>3,084.35</b>	<b>500.00</b>	<b>2,527.41</b>
<b>10</b>		<b>30,615.00</b>	<b>-412.34</b>	<b>30,202.66</b>	<b>19,999.79</b>	<b>1,775.50</b>	<b>8,427.37</b>
<a href="#">A 1240.150-00-0000</a>	ADMIN SALARIES	313,500.00	0.00	313,500.00	289,384.56	24,115.44	0.00
<a href="#">A 1240.160-00-0000</a>	NON-INSTR SALARIES	78,852.00	0.00	78,852.00	70,042.97	4,950.44	3,858.59
<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	-668.34	831.66	0.00	0.00	831.66
<a href="#">A 1240.400-20-0000</a>	TRAVEL EXPENSE	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 1240.400-40-0000</a>	SCHOOL COMMUNITY EVENTS	1,500.00	0.00	1,500.00	380.00	0.00	1,120.00
<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	939.38	1,939.38	1,503.63	435.75	0.00
<a href="#">A 1240.400-90-0000</a>	ENROLLMENT, STUDIES, OTHER PROF	8,500.00	-846.00	7,654.00	6,338.50	0.00	1,315.50
<a href="#">A 1240.450-10-0000</a>	SUPPLIES & MATERIALS	1,200.00	200.00	1,400.00	1,195.09	0.00	204.91
<a href="#">A 1240.450-30-0000</a>	PERIODICALS	250.00	0.00	250.00	0.00	0.00	250.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>407,502.00</b>	<b>-374.96</b>	<b>407,127.04</b>	<b>368,844.75</b>	<b>29,501.63</b>	<b>8,780.66</b>
<b>12</b>		<b>407,502.00</b>	<b>-374.96</b>	<b>407,127.04</b>	<b>368,844.75</b>	<b>29,501.63</b>	<b>8,780.66</b>
<a href="#">A 1310.150-00-0000</a>	BUSINESS ADMINSTRATOR SALARY	166,141.00	0.00	166,141.00	153,360.96	12,780.04	0.00
<a href="#">A 1310.160-00-0000</a>	BUSINESS OFFICE SALARY	179,795.00	-29.00	179,766.00	164,541.57	14,257.91	966.52
<a href="#">A 1310.167-00-0000</a>	SUMMER MESSENGER	1,400.00	0.00	1,400.00	1,225.38	0.00	174.62
<a href="#">A 1310.400-15-0000</a>	CONFERENCE EXPENSE	1,000.00	0.00	1,000.00	225.00	0.00	775.00
<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	3,500.00	0.00	3,500.00	3,163.77	0.00	336.23

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<a href="#">A 1310.400-40-0000</a>	MEMBERSHIPS & OTHER PROF	2,500.00	1,000.00	3,500.00	1,000.00	0.00	2,500.00
<a href="#">A 1310.400-45-0000</a>	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	555.73	0.00	444.27
<a href="#">A 1310.400-55-0000</a>	POSTAGE	10,400.00	-789.46	9,610.54	3,247.35	2,000.00	4,363.19
<a href="#">A 1310.450-10-0000</a>	SUPPLIES & MATERIALS	1,500.00	1,564.53	3,064.53	2,851.69	57.76	155.08
<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	10,250.00	0.00	10,250.00	-23,392.00	10,584.50	23,057.50
<a href="#">A 1310.490-90-0000</a>	BOCES - RESIDENCY INVESTIGATIONS	3,000.00	0.00	3,000.00	242.65	0.00	2,757.35
<a href="#">A 1310.490-91-0000</a>	BOCES - GASB REPORTING	5,931.00	0.00	5,931.00	4,441.60	1,110.40	379.00
<a href="#">A 1310.490-92-0000</a>	BOCES - FAMILY ID	7,054.00	0.00	7,054.00	5,323.20	1,330.80	400.00
<a href="#">A 1310.490-93-0000</a>	BOCES - E-RATE	3,300.00	0.00	3,300.00	1,782.00	638.00	880.00
<a href="#">A 1310.490-94-0000</a>	BOCES - STATE AID PLNG	3,345.00	0.00	3,345.00	3,345.00	0.00	0.00
<a href="#">A 1310.490-96-0000</a>	BOCES - FIXED ASSET MANAGEMENT	4,928.00	0.00	4,928.00	1,422.24	355.56	3,150.20
<a href="#">A 1310.490-97-0000</a>	BOCES - EMERGENCY NOTIFICATION	7,438.00	0.00	7,438.00	5,950.40	1,487.60	0.00
<a href="#">A 1310.490-98-0000</a>	BOCES - FINANCE MANGER	41,540.00	0.00	41,540.00	33,232.00	8,308.00	0.00
<a href="#">A 1310.490-99-0000</a>	BOCES - RAPTOR SECURITY SYSTEM	4,500.00	0.00	4,500.00	3,600.00	900.00	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>458,922.00</b>	<b>1,746.07</b>	<b>460,668.07</b>	<b>366,118.54</b>	<b>53,810.57</b>	<b>40,738.96</b>
<a href="#">A 1320.160-00-0000</a>	INTERNAL CLAIMS AUDITOR SALARY	4,828.00	0.00	4,828.00	4,456.58	371.42	0.00
<a href="#">A 1320.161-00-0000</a>	FACULTY AUDITOR - STUDENT ACCOUNTS	5,356.00	0.00	5,356.00	4,944.00	412.00	0.00
<a href="#">A 1320.400-81-0000</a>	AUDITING EXPENSE	21,000.00	-407.59	20,592.41	16,170.00	0.00	4,422.41
<a href="#">A 1320.400-82-0000</a>	INTERNAL AUDITOR	8,750.00	0.00	8,750.00	4,375.00	0.00	4,375.00
<b>1320</b>	<b>AUDITING</b>	<b>39,934.00</b>	<b>-407.59</b>	<b>39,526.41</b>	<b>29,945.58</b>	<b>783.42</b>	<b>8,797.41</b>
<a href="#">A 1325.160-00-0000</a>	TREASURER SALARY	66,657.00	0.00	66,657.00	61,529.52	5,127.48	0.00
<a href="#">A 1325.400-45-0000</a>	EQUIPMENT REPAIR	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 1325.400-84-0000</a>	BOND FEES	2,500.00	2,407.59	4,907.59	4,907.59	0.00	0.00
<a href="#">A 1325.450-10-0000</a>	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
<b>1325</b>	<b>TREASURER</b>	<b>69,657.00</b>	<b>2,407.59</b>	<b>72,064.59</b>	<b>66,437.11</b>	<b>5,127.48</b>	<b>500.00</b>
<a href="#">A 1330.160-00-0000</a>	TAX COLLECTOR SALARY	6,089.00	29.00	6,118.00	5,647.43	470.57	0.00
<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	-2,000.00	2,400.00	0.00	0.00	2,400.00
<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	5.00	255.00	255.00	0.00	0.00
<a href="#">A 1330.490-91-0000</a>	BOCES - TAX COLLECTION	24,656.00	0.00	24,656.00	19,724.44	4,931.06	0.50
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>36,195.00</b>	<b>-1,966.00</b>	<b>34,229.00</b>	<b>26,076.87</b>	<b>5,401.63</b>	<b>2,750.50</b>

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<a href="#">A 1345.400-10-0000</a>	PURCHASING CONTRACTUAL	10,400.00	0.00	10,400.00	10,400.00	0.00	0.00
<a href="#">A 1345.490-91-0000</a>	BOCES - COOPERATIVE PURCHASING	3,557.00	0.00	3,557.00	2,845.60	711.40	0.00
<b>1345</b>	<b>PURCHASING</b>	<b>13,957.00</b>	<b>0.00</b>	<b>13,957.00</b>	<b>13,245.60</b>	<b>711.40</b>	<b>0.00</b>
<b>13</b>		<b>618,665.00</b>	<b>1,780.07</b>	<b>620,445.07</b>	<b>501,823.70</b>	<b>65,834.50</b>	<b>52,786.87</b>
<a href="#">A 1420.400-81-0000</a>	MISC EXPENSE	200.00	3,700.00	3,900.00	3,300.00	0.00	600.00
<a href="#">A 1420.400-82-0000</a>	LEGAL STAFF FEE	45,000.00	26,484.00	71,484.00	71,376.29	0.00	107.71
<b>1420</b>	<b>LEGAL</b>	<b>45,200.00</b>	<b>30,184.00</b>	<b>75,384.00</b>	<b>74,676.29</b>	<b>0.00</b>	<b>707.71</b>
<a href="#">A 1430.150-00-0000</a>	DIRECTOR OF PERSONNEL DEVELOPMENT	100,000.00	0.00	100,000.00	92,307.60	7,692.40	0.00
<a href="#">A 1430.160-00-0000</a>	PERSONNEL SALARIES	127,130.00	0.00	127,130.00	116,716.58	9,313.42	1,100.00
<a href="#">A 1430.400-00-0000</a>	CONTRACTUAL PERSONNEL	0.00	650.00	650.00	240.00	0.00	410.00
<a href="#">A 1430.400-15-0000</a>	CONFERENCE EXPENSE	1,500.00	-515.00	985.00	735.00	0.00	250.00
<a href="#">A 1430.400-20-0000</a>	TRAVEL EXPENSE	300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 1430.400-50-0000</a>	REGULAR ADVERTISING	2,500.00	0.00	2,500.00	515.00	0.00	1,985.00
<a href="#">A 1430.400-60-0000</a>	FINGERPRINTING	2,500.00	596.75	3,096.75	3,096.75	0.00	0.00
<a href="#">A 1430.400-70-0000</a>	SUBSTITUTE COORDINATION	13,649.00	0.00	13,649.00	13,648.50	0.00	0.50
<a href="#">A 1430.450-10-0000</a>	SUPPLIES & MATERIALS PERSONNEL	2,500.00	750.00	3,250.00	1,171.36	400.00	1,678.64
<a href="#">A 1430.490-91-0000</a>	BOCES - OLAS	6,764.00	0.00	6,764.00	4,494.75	749.13	1,520.12
<a href="#">A 1430.490-93-0000</a>	BOCES - TIME & PAYROLL MGT	5,000.00	0.00	5,000.00	4,000.00	1,000.00	0.00
<b>1430</b>	<b>PERSONNEL</b>	<b>261,843.00</b>	<b>1,481.75</b>	<b>263,324.75</b>	<b>236,925.54</b>	<b>19,154.95</b>	<b>7,244.26</b>
<a href="#">A 1460.160-00-0000</a>	RECORDS MNGT SALARY	3,518.00	0.00	3,518.00	3,237.29	267.10	13.61
<a href="#">A 1460.400-90-0000</a>	MISC EXPENSE	500.00	-500.00	0.00	0.00	0.00	0.00
<a href="#">A 1460.490-10-0000</a>	BOCES RECORDS MGT	4,500.00	555.55	5,055.55	5,055.55	0.00	0.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	<b>8,518.00</b>	<b>55.55</b>	<b>8,573.55</b>	<b>8,292.84</b>	<b>267.10</b>	<b>13.61</b>
<a href="#">A 1480.490-91-0000</a>	BOCES - PUBLIC INFORMATION	64,626.00	0.00	64,626.00	51,700.80	12,925.20	0.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>64,626.00</b>	<b>0.00</b>	<b>64,626.00</b>	<b>51,700.80</b>	<b>12,925.20</b>	<b>0.00</b>
<b>14</b>		<b>380,187.00</b>	<b>31,721.30</b>	<b>411,908.30</b>	<b>371,595.47</b>	<b>32,347.25</b>	<b>7,965.58</b>
<a href="#">A 1620.160-00-0000</a>	MAINT & OPER SALARY	1,145,789.00	-68,934.05	1,076,854.95	975,616.81	80,711.31	20,526.83
<a href="#">A 1620.165-00-0000</a>	SUMMER WORKER SALARY	55,000.00	-11,516.32	43,483.68	3,835.40	0.00	39,648.28
<a href="#">A 1620.168-00-0000</a>	OPER & MAINT SUBS	76,000.00	-3,968.86	72,031.14	56,819.06	0.00	15,212.08
<a href="#">A 1620.169-00-0000</a>	OPER & MAINT EXT & OT	23,000.00	70,102.80	93,102.80	93,102.80	0.00	0.00
<a href="#">A 1620.200-00-0000</a>	EQUIPMENT	20,670.00	2,900.00	23,570.00	23,476.61	0.00	93.39
<a href="#">A 1620.400-10-0000</a>	CONTRACTUAL - GENERAL	44,000.00	208,832.27	252,832.27	220,202.29	25,962.60	6,667.38
<a href="#">A 1620.400-11-0000</a>	CONTRACTUAL - UNIFORMS	4,500.00	0.00	4,500.00	2,844.49	1,637.51	18.00

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<a href="#">A 1620.400-12-0000</a>	CONTRACTUAL - HEATING OIL	320,000.00	-19,916.31	300,083.69	276,473.26	23,526.74	83.69
<a href="#">A 1620.400-13-0000</a>	CONTRACTUAL - REFUSE REMOVAL	45,452.00	0.00	45,452.00	34,937.89	2,799.99	7,714.12
<a href="#">A 1620.400-14-0000</a>	CONTRACTUAL - ELECTRIC & GAS	375,000.00	-30,726.00	344,274.00	308,693.75	0.00	35,580.25
<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	2,300.00	-20.00	2,280.00	2,280.00	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	3,000.00	0.00	3,000.00	2,667.77	82.23	250.00
<a href="#">A 1620.400-19-0000</a>	CONTRACTUAL - TELEPHONE	73,000.00	361.99	73,361.99	65,356.34	8,005.65	0.00
<a href="#">A 1620.400-21-0000</a>	CONTRACTUAL - SECURITY SYSTEM	22,000.00	-9,582.55	12,417.45	4,289.69	2,510.31	5,617.45
<a href="#">A 1620.400-22-0000</a>	CONTRACTUAL - PROF & TECH	9,500.00	9,500.00	19,000.00	6,567.50	11,277.50	1,155.00
<a href="#">A 1620.400-23-0000</a>	CONTRACTUAL - BUILDING	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1620.400-24-0000</a>	CONTRACTUAL - PEST CONTROL	4,500.00	0.00	4,500.00	4,000.00	500.00	0.00
<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 1620.400-29-0000</a>	CAPITAL OUTLAY PROJECT	100,000.00	0.00	100,000.00	96,640.00	0.00	3,360.00
<a href="#">A 1620.400-31-0000</a>	CONTRACTUAL - GYMNASIUM FLOORS	26,000.00	20,814.50	46,814.50	10,237.50	36,577.00	0.00
<a href="#">A 1620.450-10-0000</a>	SUPPLIES - GENERAL	42,000.00	24,331.89	66,331.89	58,437.67	6,096.58	1,797.64
<a href="#">A 1620.450-11-0000</a>	SUPPLIES - FIRE & SAFETY	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
<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	30,000.00	18,185.43	48,185.43	44,949.94	3,235.49	0.00
<a href="#">A 1620.450-16-0000</a>	SUPPLIES - PAPER SUPPLIES	22,000.00	-10,436.00	11,564.00	9,664.23	1,806.00	93.77
<a href="#">A 1620.450-17-0000</a>	SUPPLIES - CEILING TILES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<a href="#">A 1620.450-18-0000</a>	SUPPLIES - CLEANING	7,000.00	2,608.00	9,608.00	6,976.61	2,509.34	122.05
<a href="#">A 1620.450-19-0000</a>	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	-1,500.00	1,500.00	890.85	598.72	10.43
<a href="#">A 1620.450-21-0000</a>	SUPPLIES - DOOR HARDWARE	4,000.00	500.00	4,500.00	4,248.60	251.40	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	1,544.00	8,544.00	8,367.46	158.54	18.00
<a href="#">A 1620.450-24-0000</a>	SUPPLIES - PLUMBING	15,000.00	890.00	15,890.00	13,737.54	1,797.06	355.40
<a href="#">A 1620.450-28-0000</a>	SUPPLIES - SAFETY & SECURITY	5,413.00	-500.00	4,913.00	0.00	37.50	4,875.50
<a href="#">A 1620.490-91-0000</a>	BOCES - HEALTH SAFETY CHEMICAL HYGIENE	55,745.00	0.00	55,745.00	46,393.10	9,351.90	0.00
<a href="#">A 1620.490-92-0000</a>	BOCES - ENERGY CONSULTANT	4,590.00	0.00	4,590.00	3,570.00	0.00	1,020.00
<a href="#">A 1620.490-93-0000</a>	BOCES - FIRE & SAFETY DEVICE TESTING	25,040.00	0.00	25,040.00	20,032.00	5,008.00	0.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>2,584,449.00</b>	<b>197,970.79</b>	<b>2,782,419.79</b>	<b>2,405,309.16</b>	<b>224,441.37</b>	<b>152,669.26</b>
<a href="#">A 1621.160-00-0000</a>	OPERATION OF PLANT * GROUNDS SALARY	176,666.00	-4,283.15	172,382.85	135,769.20	10,978.08	25,635.57

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 6/8/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1621.168-00-0000</a>	GROUNDS SUBS	1,000.00	3,968.86	4,968.86	4,968.86	0.00	0.00
<a href="#">A 1621.169-00-0000</a>	GROUNDS EXT & OT	10,000.00	14,630.72	24,630.72	24,630.72	0.00	0.00
<a href="#">A 1621.400-10-0000</a>	CONTRACTUAL - GENERAL	20,000.00	-7,705.50	12,294.50	9,007.38	2,996.72	290.40
<a href="#">A 1621.400-11-0000</a>	CONTRACTUAL - RENTALS	3,000.00	6,403.70	9,403.70	7,080.22	1,322.78	1,000.70
<a href="#">A 1621.400-12-0000</a>	CONTRACTUAL - TURF MAINTENANCE	17,000.00	0.00	17,000.00	8,400.40	2,549.60	6,050.00
<a href="#">A 1621.400-14-0000</a>	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	0.00	11,000.00	8,381.48	1,727.52	891.00
<a href="#">A 1621.400-16-0000</a>	CONTRACTUAL - CURBS, WALKWAYS	8,000.00	-7,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1621.400-17-0000</a>	CONTRACTUAL - PLOW REPAIR	4,000.00	0.00	4,000.00	2,479.83	600.00	920.17
<a href="#">A 1621.400-22-0000</a>	CONTRACTUAL - TEMP CONTROL	34,000.00	63,016.84	97,016.84	54,895.00	42,121.84	0.00
<a href="#">A 1621.400-23-0000</a>	CONTRACTUAL - ELECTRIC	2,000.00	0.00	2,000.00	1,692.87	88.00	219.13
<a href="#">A 1621.400-24-0000</a>	CONTRACTUAL - TELEPHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1621.400-26-0000</a>	CONTRACTUAL - HVAC	1,000.00	0.00	1,000.00	943.00	0.00	57.00
<a href="#">A 1621.400-27-0000</a>	CONTRACTUAL - PROF & TECH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1621.400-28-0000</a>	CONTRACTUAL - GROUNDS	17,000.00	20,167.00	37,167.00	36,667.00	500.00	0.00
<a href="#">A 1621.400-29-0000</a>	CONTRACTUAL - UNIFORMS	2,500.00	839.34	3,339.34	3,017.81	313.57	7.96
<a href="#">A 1621.400-31-0000</a>	CONTRACTUAL - BLACK TOPPING	10,000.00	-1,712.00	8,288.00	0.00	500.00	7,788.00
<a href="#">A 1621.400-33-0000</a>	CONTRACTUAL - ELEVATOR INSPECTION	16,000.00	12,150.00	28,150.00	26,303.50	148.00	1,698.50
<a href="#">A 1621.450-10-0000</a>	SUPPLIES - GENERAL	12,500.00	-11,497.38	1,002.62	725.08	277.54	0.00
<a href="#">A 1621.450-11-0000</a>	SUPPLIES - LUMBER & METAL	2,000.00	0.00	2,000.00	146.47	1,653.53	200.00
<a href="#">A 1621.450-12-0000</a>	SUPPLIES - LINE MARKING	4,500.00	1,545.61	6,045.61	4,471.68	944.63	629.30
<a href="#">A 1621.450-13-0000</a>	SUPPLIES - GLASS	1,250.00	1,977.50	3,227.50	2,627.63	599.87	0.00
<a href="#">A 1621.450-14-0000</a>	SUPPLIES - ICE MELT	9,000.00	-99.49	8,900.51	8,900.51	0.00	0.00
<a href="#">A 1621.450-16-0000</a>	SUPPLIES - HVAC	8,000.00	0.00	8,000.00	5,884.71	1,298.72	816.57
<a href="#">A 1621.450-17-0000</a>	SUPPLIES - ELECTRICAL	1,500.00	-400.00	1,100.00	0.00	0.00	1,100.00
<a href="#">A 1621.450-18-0000</a>	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	364.12	493.70	642.18
<a href="#">A 1621.450-19-0000</a>	SUPPLIES - HARDWARE	4,000.00	-2,415.29	1,584.71	0.00	200.00	1,384.71
<a href="#">A 1621.450-21-0000</a>	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	500.00	4,500.00	3,180.63	619.37	700.00
<a href="#">A 1621.450-23-0000</a>	SUPPLIES - GROUNDS	9,940.00	3,212.00	13,152.00	11,513.25	1,638.75	0.00
<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	-1,982.83	17.17	17.17	0.00	0.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b> *	<b>395,856.00</b>	<b>91,315.93</b>	<b>487,171.93</b>	<b>362,068.52</b>	<b>71,572.22</b>	<b>53,531.19</b>
<a href="#">A 1622.150-00-0000</a>	DIRECTOR OF SAFETY & SECURITY	5,175.00	0.00	5,175.00	0.00	0.00	5,175.00
<a href="#">A 1622.200-00-0000</a>	EQUIPMENT - SAFETY & SECURITY	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00

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## Appropriation Status Detail Report By Function From 7/1/2020 To 6/8/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1622.200-35-0000</a>	COVID-19 EQUIPMENT	0.00	43,962.50	43,962.50	29,710.20	6,457.90	7,794.40
<a href="#">A 1622.400-25-0000</a>	CONTRACTUAL - SRO	92,500.00	0.00	92,500.00	61,666.66	0.00	30,833.34
<a href="#">A 1622.400-30-0000</a>	CONTRACTUAL - TRAFFIC SAFETY	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<a href="#">A 1622.400-35-0000</a>	COVID-19 CONTRACTUAL	0.00	128,887.50	128,887.50	108,004.12	18,937.50	1,945.88
<a href="#">A 1622.450-35-0000</a>	COVID-19 SUPPLIES	0.00	90,450.00	90,450.00	83,304.70	4,384.28	2,761.02
<b>1622</b>		<b>98,975.00</b>	<b>313,300.00</b>	<b>412,275.00</b>	<b>282,685.68</b>	<b>29,779.68</b>	<b>99,809.64</b>
<a href="#">A 1680.490-91-0000</a>	BOCES - DATA WAREHOUSE	32,551.00	0.00	32,551.00	31,623.06	927.94	0.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>32,551.00</b>	<b>0.00</b>	<b>32,551.00</b>	<b>31,623.06</b>	<b>927.94</b>	<b>0.00</b>
<b>16</b>		<b>3,111,831.00</b>	<b>602,586.72</b>	<b>3,714,417.72</b>	<b>3,081,686.42</b>	<b>326,721.21</b>	<b>306,010.09</b>
<a href="#">A 1910.400-11-0000</a>	STUDENT INSURANCE	18,150.00	-1,936.90	16,213.10	16,213.10	0.00	0.00
<a href="#">A 1910.400-12-0000</a>	LIABILITY INSURANCE	223,000.00	-96.70	222,903.30	222,903.30	0.00	0.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>241,150.00</b>	<b>-2,033.60</b>	<b>239,116.40</b>	<b>239,116.40</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">A 1920.400-00-0000</a>	DISTRICT ASSOC DUES	19,000.00	-407.19	18,592.81	16,322.25	130.00	2,140.56
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>19,000.00</b>	<b>-407.19</b>	<b>18,592.81</b>	<b>16,322.25</b>	<b>130.00</b>	<b>2,140.56</b>
<a href="#">A 1950.400-11-0000</a>	DISTRICT SEWER/WATER FEES	50,000.00	0.00	50,000.00	33,260.18	0.00	16,739.82
<b>1950</b>	<b>ASSESSMENTS ON SCHOOL PROPERTY</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>33,260.18</b>	<b>0.00</b>	<b>16,739.82</b>
<a href="#">A 1981.492-00-0000</a>	BOCES - ADMIN/RENT EXPENSE	692,897.00	1,680.00	694,577.00	555,661.60	138,915.40	0.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>692,897.00</b>	<b>1,680.00</b>	<b>694,577.00</b>	<b>555,661.60</b>	<b>138,915.40</b>	<b>0.00</b>
<a href="#">A 1989.400-00-0000</a>	UNCLASSIFIED	0.00	6,407.19	6,407.19	6,407.19	0.00	0.00
<b>1989</b>	<b>UNCLASSIFIED</b>	<b>0.00</b>	<b>6,407.19</b>	<b>6,407.19</b>	<b>6,407.19</b>	<b>0.00</b>	<b>0.00</b>
<b>19</b>		<b>1,003,047.00</b>	<b>5,646.40</b>	<b>1,008,693.40</b>	<b>850,767.62</b>	<b>139,045.40</b>	<b>18,880.38</b>
<b>1</b>		<b>5,551,847.00</b>	<b>640,947.19</b>	<b>6,192,794.19</b>	<b>5,194,717.75</b>	<b>595,225.49</b>	<b>402,850.95</b>
<a href="#">A 2010.150-00-0000</a>	CURRICULUM COACHES	59,518.00	5,218.53	64,736.53	55,590.26	9,146.27	0.00
<a href="#">A 2010.150-00-0010</a>	CURRICULUM COACHES	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 2010.151-00-0000</a>	BOARD ENHANCED EDC	20,000.00	-410.00	19,590.00	18,280.00	0.00	1,310.00
<a href="#">A 2010.152-00-0000</a>	CURRICULUM DEVELOPMENT	15,000.00	5,910.00	20,910.00	20,910.00	0.00	0.00
<a href="#">A 2010.158-00-0000</a>	TECHNOLOGY INTEGRATION SPECIALIST	104,418.00	0.00	104,418.00	76,305.52	28,112.48	0.00
<a href="#">A 2010.159-00-0000</a>	EDC INSTR SALARY	18,000.00	0.00	18,000.00	9,720.00	0.00	8,280.00
<a href="#">A 2010.400-00-0000</a>	CURRICULUM DEVELOPMENT	10,000.00	-5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 2010.400-10-0000</a>	PROFESSIONAL DEVELOPMENT - DISTRICT	10,000.00	0.00	10,000.00	3,280.00	0.00	6,720.00
<a href="#">A 2010.400-10-1000</a>	PROFESSIONAL DEVELOPMENT - APEF	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>241,936.00</b>	<b>5,718.53</b>	<b>247,654.53</b>	<b>184,085.78</b>	<b>37,258.75</b>	<b>26,310.00</b>
<a href="#">A 2020.150-00-0001</a>	PRINCIPAL SALARY - MH	140,813.00	0.00	140,813.00	129,981.12	10,831.88	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2020.150-00-0002</a>	PRINCIPAL SALARY - APHS	324,351.00	0.00	324,351.00	299,400.96	24,950.04	0.00
<a href="#">A 2020.150-00-0004</a>	PRINCIPAL SALARY - PES	115,000.00	0.00	115,000.00	106,153.92	8,846.08	0.00
<a href="#">A 2020.150-00-0005</a>	PRINCIPAL SALARY - WSL	139,494.00	0.00	139,494.00	95,902.13	0.00	43,591.87
<a href="#">A 2020.150-00-0006</a>	PRINCIPAL SALARY - AMS	228,507.00	0.00	228,507.00	210,144.00	17,512.00	851.00
<a href="#">A 2020.150-00-0010</a>	ADMINISTRATION - PD & EVALUATIONS	123,399.00	0.00	123,399.00	113,906.88	9,492.12	0.00
<a href="#">A 2020.159-00-0001</a>	PRINCIPAL OTHER - MH	1,723.00	0.00	1,723.00	0.00	0.00	1,723.00
<a href="#">A 2020.159-00-0002</a>	PRINCIPAL OTHER - APHS	5,240.00	0.00	5,240.00	0.00	0.00	5,240.00
<a href="#">A 2020.159-00-0004</a>	PRINCIPAL OTHER - PES	1,589.00	0.00	1,589.00	0.00	0.00	1,589.00
<a href="#">A 2020.159-00-0005</a>	PRINCIPAL OTHER - WSL	1,744.00	0.00	1,744.00	0.00	0.00	1,744.00
<a href="#">A 2020.159-00-0006</a>	PRINCIPAL OTHER - AMS	2,959.00	0.00	2,959.00	0.00	0.00	2,959.00
<a href="#">A 2020.160-00-0001</a>	PRINCIPAL SECRETARY - MH	24,632.00	0.55	24,632.55	22,286.62	2,345.93	0.00
<a href="#">A 2020.160-00-0002</a>	PRINCIPAL SECRETARY - APHS	75,418.00	-0.55	75,417.45	64,745.44	10,671.68	0.33
<a href="#">A 2020.160-00-0004</a>	PRINCIPAL SECRETARY - PES	24,633.00	165.38	24,798.38	18,121.82	6,676.56	0.00
<a href="#">A 2020.160-00-0005</a>	PRINCIPAL SECRETARY - WSL	35,624.00	164.81	35,788.81	32,380.37	3,408.44	0.00
<a href="#">A 2020.160-00-0006</a>	PRINCIPAL SECRETARY - AMS	72,923.00	-8,698.93	64,224.07	52,298.78	4,850.98	7,074.31
<a href="#">A 2020.167-00-0010</a>	PRINCIPAL SUPPORT - SUMMER	14,500.00	0.00	14,500.00	12,526.47	0.00	1,973.53
<a href="#">A 2020.169-00-0010</a>	PRINCIPAL SUPPORT - EXTRA	5,500.00	0.00	5,500.00	1,953.25	0.00	3,546.75
<a href="#">A 2020.400-55-0001</a>	POSTAGE - MH	25.00	0.00	25.00	0.00	0.00	25.00
<a href="#">A 2020.400-55-0002</a>	POSTAGE - APHS	200.00	-200.00	0.00	0.00	0.00	0.00
<a href="#">A 2020.400-55-0004</a>	POSTAGE - PES	150.00	0.00	150.00	10.29	0.00	139.71
<a href="#">A 2020.400-55-0005</a>	POSTAGE - WSL	25.00	0.00	25.00	0.00	0.00	25.00
<a href="#">A 2020.400-55-0006</a>	POSTAGE - AMS	3,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00
<a href="#">A 2020.400-60-0010</a>	PRINCIPAL - ASSOCIATION MEMBERSHIPS	11,000.00	0.00	11,000.00	9,398.00	130.00	1,472.00
<a href="#">A 2020.450-10-0001</a>	SUPP & MAT - MH	200.00	0.00	200.00	0.00	83.48	116.52
<a href="#">A 2020.450-10-0002</a>	SUPP & MAT - APHS	400.00	-400.00	0.00	0.00	0.00	0.00
<a href="#">A 2020.450-10-0004</a>	SUPP & MAT - PES	300.00	0.00	300.00	254.88	0.00	45.12
<a href="#">A 2020.450-10-0005</a>	SUPP & MAT - WSL	200.00	0.00	200.00	0.00	199.28	0.72
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL *</b>	<b>1,353,549.00</b>	<b>-8,968.74</b>	<b>1,344,580.26</b>	<b>1,171,464.93</b>	<b>99,998.47</b>	<b>73,116.86</b>
<a href="#">A 2060.490-91-0000</a>	BOCES - EVAL ASSESS TESTING	22,512.00	0.00	22,512.00	17,726.72	4,431.68	353.60
<a href="#">A 2060.490-92-0000</a>	BOCES - CASTLE LEARNING	4,169.00	1,672.80	5,841.80	4,673.44	1,168.36	0.00
<a href="#">A 2060.490-93-0000</a>	BOCES - CURRICULUM DEV PNW BOCES	2,700.00	-1,716.97	983.03	0.00	0.00	983.03
<a href="#">A 2060.490-94-0000</a>	BOCES - DATA ANALYSIS TABLEAU	20,287.00	-17,400.78	2,886.22	0.00	0.00	2,886.22
<a href="#">A 2060.490-95-0000</a>	BOCES - FASTBRIDGE	11,139.00	1,499.00	12,638.00	12,638.00	0.00	0.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2060</b>	<b>RESEARCH, PLANNING &amp; EVALUAT</b> *	<b>60,807.00</b>	<b>-15,945.95</b>	<b>44,861.05</b>	<b>35,038.16</b>	<b>5,600.04</b>	<b>4,222.85</b>
<a href="#">A 2070.151-00-0000</a>	INSERVICE COURSES ONE TIME PYMT	3,500.00	1,750.00	5,250.00	5,250.00	0.00	0.00
<a href="#">A 2070.152-00-0000</a>	GRADUATE COURSE REIMBURSE	5,000.00	-2,125.00	2,875.00	0.00	0.00	2,875.00
<a href="#">A 2070.159-00-0000</a>	INSTR STAFF DEVELOPMENT	5,000.00	-125.00	4,875.00	0.00	0.00	4,875.00
<a href="#">A 2070.169-00-0000</a>	NON-INSTR INSERVICE TRAINING	1,000.00	0.00	1,000.00	150.00	0.00	850.00
<a href="#">A 2070.400-90-0000</a>	MISC EXPENSE & MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2070.490-91-0000</a>	BOCES - STAFF DEVELOPMENT	6,840.00	7,394.78	14,234.78	14,234.78	0.00	0.00
<a href="#">A 2070.490-92-0000</a>	BOCES - MODEL SCHOOLS	5,550.00	0.00	5,550.00	4,458.75	1,091.25	0.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b> *	<b>28,890.00</b>	<b>6,894.78</b>	<b>35,784.78</b>	<b>24,093.53</b>	<b>1,091.25</b>	<b>10,600.00</b>
<b>20</b>	**	<b>1,685,182.00</b>	<b>-12,301.38</b>	<b>1,672,880.62</b>	<b>1,414,682.40</b>	<b>143,948.51</b>	<b>114,249.71</b>
<a href="#">A 2110.120-00-0001</a>	SALARIES K-3 MH	1,501,558.00	7,696.98	1,509,254.98	1,235,053.52	274,201.46	0.00
<a href="#">A 2110.120-00-0004</a>	SALARIES K-3 PES	1,317,596.00	-17,095.41	1,300,500.59	964,801.61	320,364.57	15,334.41
<a href="#">A 2110.120-00-0005</a>	SALARIES K-3 WSL	1,471,832.00	-74,209.86	1,397,622.14	1,091,033.22	256,271.50	50,317.42
<a href="#">A 2110.121-00-0001</a>	SALARIES 4-6 MH	448,631.00	2,467.00	451,098.00	347,816.66	103,281.34	0.00
<a href="#">A 2110.121-00-0004</a>	SALARIES 4-6 PES	416,587.00	36,134.00	452,721.00	357,138.06	95,582.94	0.00
<a href="#">A 2110.121-00-0005</a>	SALARIES 4-6 WSL	571,972.00	0.00	571,972.00	417,979.67	153,992.33	0.00
<a href="#">A 2110.121-00-0006</a>	SALARIES 4-6 AMS	678,122.00	1,777.72	679,899.72	537,493.66	140,178.34	2,227.72
<a href="#">A 2110.130-00-0002</a>	SALARIES 7-12 APHS	4,925,787.00	-11,536.71	4,914,250.29	3,737,896.92	1,026,534.82	149,818.55
<a href="#">A 2110.130-00-0006</a>	SALARIES 7-12 AMS	3,258,637.00	-15,466.94	3,243,170.06	2,490,812.14	632,128.95	120,228.97
<a href="#">A 2110.131-00-0002</a>	TEACHING ASSISTANT - APHS	43,228.00	0.00	43,228.00	39,111.12	4,116.88	0.00
<a href="#">A 2110.132-00-0002</a>	APHS TEACHER LEADERS & STIPENDS	35,900.00	0.00	35,900.00	-5,968.44	5,968.44	35,900.00
<a href="#">A 2110.132-00-0006</a>	AMS TEACHER LEADERS	60,500.00	0.00	60,500.00	-13,417.62	13,417.62	60,500.00
<a href="#">A 2110.132-00-0010</a>	DISTRICTWIDE TEACHER LEADERS	27,500.00	0.00	27,500.00	-4,509.28	4,509.28	27,500.00
<a href="#">A 2110.133-00-0002</a>	ARTICLE 19 ASSIGNMENT - APHS	16,383.00	0.00	16,383.00	14,607.59	1,775.22	0.19
<a href="#">A 2110.133-00-0006</a>	ARTICLE 19 ASSIGNMENT - AMS	49,149.00	0.00	49,149.00	28,259.46	8,329.54	12,560.00
<a href="#">A 2110.135-00-0002</a>	SUMMER SCHOOL - APHS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<a href="#">A 2110.135-00-0006</a>	SUMMER SCHOOL - AMS	20,000.00	0.00	20,000.00	5,120.00	0.00	14,880.00
<a href="#">A 2110.140-00-0010</a>	SUBSTITUTE INSTRUCTIONAL	325,000.00	0.00	325,000.00	246,345.10	0.00	78,654.90
<a href="#">A 2110.146-00-0002</a>	EXTENDED SCHOOL DAY - APHS	8,500.00	0.00	8,500.00	307.50	0.00	8,192.50
<a href="#">A 2110.146-00-0006</a>	EXTENDED SCHOOL DAY - AMS	3,000.00	2,098.51	5,098.51	5,098.51	0.00	0.00
<a href="#">A 2110.150-00-0010</a>	APPR, CURR, PROF RATE EXTRA	10,000.00	0.00	10,000.00	220.00	0.00	9,780.00
<a href="#">A 2110.150-00-0030</a>	CARES ACT - ESSER	0.00	115,500.00	115,500.00	115,500.00	0.00	0.00
<a href="#">A 2110.151-00-0010</a>	INSTRUCTIONAL - COLUMN CHANGES	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00



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**Appropriation Status Detail Report By Function From 7/1/2020 To 6/8/2021**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.152-00-0002</a>	CHAPERONE SALARY INSTR - APHS	6,500.00	0.00	6,500.00	693.00	0.00	5,807.00
<a href="#">A 2110.152-00-0006</a>	CHAPERONE SALARY INSTR - AMS	6,500.00	-1,533.25	4,966.75	0.00	0.00	4,966.75
<a href="#">A 2110.153-00-0010</a>	INTERNAL SUB TEACHER 1/5	18,000.00	8,249.72	26,249.72	26,249.72	0.00	0.00
<a href="#">A 2110.154-00-0002</a>	PROCTORING SALARY - APHS	12,000.00	0.00	12,000.00	2,591.00	0.00	9,409.00
<a href="#">A 2110.154-00-0006</a>	PROCTORING SALARY - AMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2110.155-00-0010</a>	ASO COORDINATOR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2110.156-00-0010</a>	SICK LV REIMB - ACTIVE	0.00	148.46	148.46	148.46	0.00	0.00
<a href="#">A 2110.157-00-0010</a>	SICK LV REIMB - RETIREES	0.00	5,277.94	5,277.94	18,954.84	0.00	-13,676.90
<a href="#">A 2110.158-00-0010</a>	VACATION REIMBURSEMENT	0.00	0.00	0.00	-7,150.13	0.00	7,150.13
<a href="#">A 2110.159-00-0001</a>	EXT CURRICULAR CLUBS - MH	1,023.00	0.00	1,023.00	0.00	0.00	1,023.00
<a href="#">A 2110.159-00-0002</a>	EXT CURRICULAR CLUBS - APHS	53,547.00	0.00	53,547.00	8,977.00	0.00	44,570.00
<a href="#">A 2110.159-00-0004</a>	EXT CURRICULAR CLUBS - PES	2,387.00	0.00	2,387.00	0.00	0.00	2,387.00
<a href="#">A 2110.159-00-0005</a>	EXT CURRICULAR CLUBS - WSL	2,387.00	0.00	2,387.00	0.00	0.00	2,387.00
<a href="#">A 2110.159-00-0006</a>	EXT CURRICULAR CLUBS - AMS	30,480.00	0.00	30,480.00	0.00	0.00	30,480.00
<a href="#">A 2110.160-00-0001</a>	INSTRUCTIONAL SUPPORT - MH	110,335.00	35,327.44	145,662.44	125,226.02	14,638.06	5,798.36
<a href="#">A 2110.160-00-0002</a>	INSTRUCTIONAL SUPPORT - APHS	373,415.00	56,894.12	430,309.12	336,921.19	68,582.00	24,805.93
<a href="#">A 2110.160-00-0004</a>	INSTRUCTIONAL SUPPORT - PES	103,189.00	32,061.09	135,250.09	113,584.92	17,342.83	4,322.34
<a href="#">A 2110.160-00-0005</a>	INSTRUCTIONAL SUPPORT - WSL	124,097.00	11,261.75	135,358.75	118,070.05	15,661.01	1,627.69
<a href="#">A 2110.160-00-0006</a>	INSTRUCTIONAL SUPPORT - AMS	115,692.00	-25,718.33	89,973.67	76,935.87	12,939.45	98.35
<a href="#">A 2110.162-00-0002</a>	CHAPERONE SALARY - SUPPORT STAFF	3,000.00	0.00	3,000.00	1,154.19	0.00	1,845.81
<a href="#">A 2110.162-00-0006</a>	CHAPERONE SALARY - SUPPORT STAFF	1,000.00	0.00	1,000.00	970.06	0.00	29.94
<a href="#">A 2110.164-00-0010</a>	HEALTH BUY BACK	65,750.00	0.00	65,750.00	43,437.50	0.00	22,312.50
<a href="#">A 2110.167-00-0010</a>	SUMMER - SUPPORT STAFF	2,000.00	1,191.37	3,191.37	2,775.80	415.57	0.00
<a href="#">A 2110.168-00-0010</a>	SUBSTITUTES - SUPPORT STAFF	40,000.00	-148.45	39,851.55	30,756.64	0.00	9,094.91
<a href="#">A 2110.169-00-0010</a>	EXTRA & OT - SUPPORT STAFF	3,000.00	0.00	3,000.00	1,604.13	118.98	1,276.89
<a href="#">A 2110.200-00-2210</a>	MUSIC INSTRUMENT REPLACEMENT	22,000.00	0.00	22,000.00	21,994.49	5.51	0.00
<a href="#">A 2110.400-15-0002</a>	CONFERENCE - APHS	1,850.00	-1,850.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.400-20-0002</a>	FIELD TRIPS - APHS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.400-20-0010</a>	TRAVEL - MILEAGE	1,400.00	0.00	1,400.00	198.01	0.00	1,201.99
<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	1,299.62	0.00	641.38
<a href="#">A 2110.400-25-0006</a>	POSTAGE MACHINE - AMS	3,200.00	0.00	3,200.00	1,228.41	497.84	1,473.75
<a href="#">A 2110.400-30-0002</a>	FIELD TRIPS	15,000.00	-15,000.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.400-40-0001</a>	G & T EXPENDITURES - MH	1,000.00	0.00	1,000.00	406.20	221.70	372.10
<a href="#">A 2110.400-40-0004</a>	G & T EXPENDITURES - PES	500.00	-150.00	350.00	345.25	0.00	4.75
<a href="#">A 2110.400-40-0005</a>	G & T EXPENDITURES - WSL	500.00	0.00	500.00	0.00	475.99	24.01
<a href="#">A 2110.400-40-0006</a>	G & T EXPENDITURES - AMS	1,000.00	0.00	1,000.00	40.00	0.00	960.00
<a href="#">A 2110.400-40-0010</a>	CONTRACT EDUCATION SERVICES	10,000.00	0.00	10,000.00	8,236.23	0.00	1,763.77
<a href="#">A 2110.400-45-0001</a>	EQUIPMENT REPAIR - MH	2,500.00	466.09	2,966.09	2,048.09	918.00	0.00
<a href="#">A 2110.400-45-0002</a>	EQUIPMENT REPAIR - APHS	7,000.00	6,075.63	13,075.63	7,674.98	4,485.79	914.86
<a href="#">A 2110.400-45-0004</a>	EQUIPMENT REPAIR - PES	4,500.00	6,666.87	11,166.87	10,177.43	989.44	0.00
<a href="#">A 2110.400-45-0005</a>	EQUIPMENT REPAIR - WSL	4,000.00	-215.00	3,785.00	856.56	2,928.44	0.00
<a href="#">A 2110.400-45-0006</a>	EQUIPMENT REPAIR - AMS	2,500.00	13,566.97	16,066.97	14,896.98	1,169.99	0.00
<a href="#">A 2110.400-45-1806</a>	EQUIP REPAIR PHYS ED - AMS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.400-45-2206</a>	EQUIP REPAIR MUSIC - AMS	4,000.00	1,712.04	5,712.04	3,340.00	1,704.98	667.06
<a href="#">A 2110.400-55-0001</a>	POSTAGE - MH	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2110.400-55-0002</a>	POSTAGE - APHS	2,600.00	-216.50	2,383.50	2,183.50	0.00	200.00
<a href="#">A 2110.400-55-0004</a>	POSTAGE - PES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.400-55-0005</a>	POSTAGE - WSL	1,500.00	0.00	1,500.00	110.00	0.00	1,390.00
<a href="#">A 2110.400-60-0002</a>	PRINTING & COPY EXPENSE - APHS	500.00	-51.00	449.00	449.00	0.00	0.00
<a href="#">A 2110.400-60-1202</a>	MEMBERSHIP DUES ART - APHS	520.00	-520.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.400-60-2202</a>	MEMBERSHIP DUES MUSIC - APHS	1,400.00	-54.00	1,346.00	1,346.00	0.00	0.00
<a href="#">A 2110.400-60-2206</a>	MEMBERSHIP DUES MUSIC - AMS	450.00	0.00	450.00	444.00	0.00	6.00
<a href="#">A 2110.400-65-0002</a>	ROBOTICS REG FEES - APHS	2,200.00	-2,200.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.400-65-0006</a>	ROBOTICS REG FEES - AMS	750.00	0.00	750.00	0.00	739.19	10.81
<a href="#">A 2110.400-70-0002</a>	ACCOMPANIST - APHS	600.00	0.00	600.00	500.00	0.00	100.00
<a href="#">A 2110.400-70-0006</a>	ACCOMPANIST - AMS	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 2110.400-95-0002</a>	GRADUATION EXPENSE - APHS	7,500.00	16,500.00	24,000.00	11,138.82	11,584.31	1,276.87
<a href="#">A 2110.450-05-0000</a>	SUPPLIES PAPER DIST WIDE	0.00	5,000.00	5,000.00	672.00	0.00	4,328.00
<a href="#">A 2110.450-05-0001</a>	SUPPLIES PAPER - MH	6,000.00	0.00	6,000.00	3,786.35	0.00	2,213.65
<a href="#">A 2110.450-05-0002</a>	SUPPLIES PAPER - APHS	7,000.00	-10.20	6,989.80	2,859.28	1,864.80	2,265.72
<a href="#">A 2110.450-05-0004</a>	SUPPLIES PAPER - PES	5,000.00	0.00	5,000.00	3,621.50	799.20	579.30
<a href="#">A 2110.450-05-0005</a>	SUPPLIES PAPER - WSL	7,000.00	0.00	7,000.00	4,771.95	0.00	2,228.05
<a href="#">A 2110.450-05-0006</a>	SUPPLIES PAPER - AMS	15,000.00	-5,000.00	10,000.00	4,333.22	0.00	5,666.78
<a href="#">A 2110.450-10-0000</a>	EDUCATION FOUNDATION GRANTS	0.00	14,014.75	14,014.75	196.62	214.80	13,603.33
<a href="#">A 2110.450-10-0001</a>	SUPPLIES GENERAL - MH	26,771.00	3,369.60	30,140.60	24,337.68	5,556.03	246.89

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<a href="#">A 2110.450-10-0002</a>	SUPPLIES GENERAL - APHS	17,500.00	24,301.01	41,801.01	30,394.96	6,258.85	5,147.20
<a href="#">A 2110.450-10-0004</a>	SUPPLIES GENERAL - PES	25,269.00	6,107.46	31,376.46	25,993.43	3,106.48	2,276.55
<a href="#">A 2110.450-10-0005</a>	SUPPLIES GENERAL - WSL	26,771.00	7,416.73	34,187.73	23,461.65	10,487.49	238.59
<a href="#">A 2110.450-10-0006</a>	SUPPLIES GENERAL - AMS	13,717.00	6,506.91	20,223.91	5,798.10	8,439.72	5,986.09
<a href="#">A 2110.450-10-0030</a>	CARES ACT - ESSER	0.00	30,249.00	30,249.00	24,985.80	0.00	5,263.20
<a href="#">A 2110.450-10-0040</a>	CARES ACT - GEER	0.00	23,855.00	23,855.00	23,847.92	0.00	7.08
<a href="#">A 2110.450-10-1202</a>	SUPPLIES ART - APHS	12,300.00	5,689.54	17,989.54	16,615.76	1,329.69	44.09
<a href="#">A 2110.450-10-1206</a>	SUPPLIES ART - AMS	3,000.00	212.62	3,212.62	3,212.62	0.00	0.00
<a href="#">A 2110.450-10-1502</a>	SUPPLIES ENGLISH - APHS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.450-10-1506</a>	SUPPLIES ENGLISH - AMS	500.00	-186.05	313.95	313.95	0.00	0.00
<a href="#">A 2110.450-10-1602</a>	SUPPLIES LOTE - APHS	1,000.00	564.61	1,564.61	1,136.43	428.18	0.00
<a href="#">A 2110.450-10-1606</a>	SUPPLIES LOTE - AMS	500.00	-247.82	252.18	252.18	0.00	0.00
<a href="#">A 2110.450-10-1702</a>	SUPPLIES HEALTH - APHS	800.00	-800.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.450-10-1706</a>	SUPPLIES HEALTH - AMS	200.00	-2.05	197.95	197.95	0.00	0.00
<a href="#">A 2110.450-10-1802</a>	SUPPLIES PHYSICAL EDUCATION - APHS	2,000.00	-18.23	1,981.77	1,981.77	0.00	0.00
<a href="#">A 2110.450-10-1806</a>	SUPPLIES PHYSICAL EDUCATION - AMS	250.00	-250.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.450-10-1906</a>	SUPPLIES HOME & CAREERS - AMS	3,500.00	-3,320.79	179.21	179.21	0.00	0.00
<a href="#">A 2110.450-10-2002</a>	SUPPLIES TECHNOLOGY - APHS	6,500.00	1,635.82	8,135.82	7,651.74	484.08	0.00
<a href="#">A 2110.450-10-2006</a>	SUPPLIES TECHNOLOGY - AMS	2,500.00	-311.91	2,188.09	1,967.25	220.84	0.00
<a href="#">A 2110.450-10-2102</a>	SUPPLIES MATHEMATICS - APHS	1,200.00	-257.10	942.90	942.90	0.00	0.00
<a href="#">A 2110.450-10-2106</a>	SUPPLIES MATHEMATICS - AMS	500.00	26.39	526.39	526.39	0.00	0.00
<a href="#">A 2110.450-10-2202</a>	SUPPLIES MUSIC - APHS	3,300.00	603.75	3,903.75	3,274.91	583.57	45.27
<a href="#">A 2110.450-10-2206</a>	SUPPLIES MUSIC - AMS	1,000.00	-349.68	650.32	534.70	115.62	0.00
<a href="#">A 2110.450-10-2302</a>	SUPPLIES SCIENCE - APHS	17,500.00	1,794.83	19,294.83	15,862.60	3,313.71	118.52
<a href="#">A 2110.450-10-2306</a>	SUPPLIES SCIENCE - AMS	2,400.00	-435.51	1,964.49	1,964.49	0.00	0.00
<a href="#">A 2110.450-10-2402</a>	SUPPLIES STEM RESEARCH INST - APHS	2,000.00	337.67	2,337.67	2,085.15	252.52	0.00
<a href="#">A 2110.450-10-2406</a>	SUPPLIES INSTRUCTIONAL TECH - AMS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.450-10-2502</a>	SUPPLIES HISTORY - APHS	900.00	758.25	1,658.25	0.00	1,658.25	0.00
<a href="#">A 2110.450-10-2506</a>	SUPPLIES HISTORY - AMS	250.00	0.00	250.00	186.13	0.00	63.87
<a href="#">A 2110.450-10-3206</a>	SUPPLIES AUDIO/VISUAL - AMS	500.00	0.00	500.00	473.85	0.00	26.15
<a href="#">A 2110.450-10-3902</a>	SUPPLIES AUDIO/VISUAL - APHS	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

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<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 2110.450-40-0002</a>	EXAMINATION REVIEW BOOKS	7,500.00	-7,500.00	0.00	0.00	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	3,360.73	5,860.73	5,157.92	702.81	0.00	
<a href="#">A 2110.450-90-2006</a>	SUPPLIES PROJECT LEAD TW - AMS	1,000.00	0.00	1,000.00	0.00	996.25	3.75	
<a href="#">A 2110.470-00-0099</a>	CHARTER STUDENT TUITION	90,495.00	0.00	90,495.00	89,152.00	0.00	1,343.00	
<a href="#">A 2110.471-00-0099</a>	FOSTER CARE STUDENT TUITION	20,000.00	0.00	20,000.00	3,159.00	0.00	16,841.00	
<a href="#">A 2110.480-00-0000</a>	TEXTBOOKS DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">A 2110.480-00-0010</a>	TEXTBOOKS DISTRICT WIDE	174,281.00	0.00	174,281.00	33,098.20	28,660.33	112,522.47	
<a href="#">A 2110.480-00-0099</a>	TEXTBOOKS PRIV SCH	26,000.00	-1,112.50	24,887.50	20,491.47	0.00	4,396.03	
<a href="#">A 2110.490-00-4802</a>	BOCES TEXTBOOK & GRAD PROGRAM	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	
<a href="#">A 2110.490-10-0000</a>	BOCES - CR RECOVERY (APEX)	0.00	3,694.99	3,694.99	3,694.99	0.00	0.00	
<a href="#">A 2110.490-10-2000</a>	BOCES - CR RECOVERY (APEX)	7,027.00	323.00	7,350.00	2,940.00	4,410.00	0.00	
<a href="#">A 2110.490-25-0001</a>	NETWORK PRINTER LEASE - MH	19,500.00	0.00	19,500.00	15,600.00	3,900.00	0.00	
<a href="#">A 2110.490-25-0002</a>	NETWORK PRINTER LEASE - APHS	43,200.00	0.00	43,200.00	34,560.00	8,640.00	0.00	
<a href="#">A 2110.490-25-0004</a>	NETWORK PRINTER LEASE - PES	19,600.00	0.00	19,600.00	15,680.00	3,920.00	0.00	
<a href="#">A 2110.490-25-0005</a>	NETWORK PRINTER LEASE - WSL	18,500.00	0.00	18,500.00	14,800.00	3,700.00	0.00	
<a href="#">A 2110.490-25-0006</a>	NETWORK PRINTER LEASE - AMS	34,500.00	0.00	34,500.00	27,600.00	6,900.00	0.00	
<a href="#">A 2110.490-91-0000</a>	BOCES - ODYSSEY MIND/MASTERMINDS	3,900.00	0.00	3,900.00	3,265.47	239.53	395.00	
<a href="#">A 2110.490-92-0000</a>	BOCES - MODEL SCHOOLS SOFTWARE	5,324.00	0.00	5,324.00	532.40	4,791.60	0.00	
<a href="#">A 2110.490-93-0000</a>	BOCES - NAVIANCE & IXL	23,047.00	2,965.00	26,012.00	20,806.72	5,201.68	3.60	
<a href="#">A 2110.490-94-0000</a>	BOCES - TEXTBOOK COORDINATION	23,860.00	-3,362.61	20,497.39	14,909.60	3,727.40	1,860.39	
<a href="#">A 2110.490-95-0000</a>	BOCES - BUSINESS PARTNER PROGRAM	6,630.00	0.00	6,630.00	5,304.00	1,326.00	0.00	
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>17,219,182.00</b>	<b>309,961.46</b>	<b>17,529,143.46</b>	<b>13,150,685.44</b>	<b>3,318,301.74</b>	<b>1,060,156.28</b>
<b>21</b>		<b>**</b>	<b>17,219,182.00</b>	<b>309,961.46</b>	<b>17,529,143.46</b>	<b>13,150,685.44</b>	<b>3,318,301.74</b>	<b>1,060,156.28</b>
<a href="#">A 2250.150-00-0001</a>	SPEC ED INSTR SALARY - MH	504,599.00	35,200.00	539,799.00	434,627.47	105,171.53	0.00	
<a href="#">A 2250.150-00-0002</a>	SPEC ED INSTR SALARY - APHS	1,051,573.00	-19,630.49	1,031,942.51	851,066.15	176,490.37	4,385.99	
<a href="#">A 2250.150-00-0004</a>	SPEC ED INSTR SALARY - PES	355,101.00	-14,534.32	340,566.68	255,541.07	81,961.93	3,063.68	
<a href="#">A 2250.150-00-0005</a>	SPEC ED INSTR SALARY - WSL	438,461.00	0.00	438,461.00	338,581.90	99,879.10	0.00	
<a href="#">A 2250.150-00-0006</a>	SPEC ED INSTR SALARY - AMS	819,367.00	0.00	819,367.00	661,576.96	157,787.04	3.00	
<a href="#">A 2250.150-00-0010</a>	SPEC ED TVI DISTRICT	56,805.00	0.00	56,805.00	41,511.39	15,293.61	0.00	
<a href="#">A 2250.151-00-0001</a>	TEACHING ASSISTANT - MH	41,276.00	1,012.00	42,288.00	34,491.84	7,796.16	0.00	
<a href="#">A 2250.151-00-0002</a>	TEACHING ASSISTANT - APHS	149,469.00	0.00	149,469.00	135,233.64	14,235.36	0.00	

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 6/8/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2250.151-00-0005</a>	TEACHING ASSISTANT - WSL	51,307.00	-27,963.43	23,343.57	16,527.72	6,089.28	726.57
<a href="#">A 2250.151-00-0006</a>	TEACHING ASSISTANT - AMS	314,604.00	13,093.00	327,697.00	262,216.15	65,480.85	0.00
<a href="#">A 2250.152-00-1010</a>	CPSE EVALUATIONS	15,000.00	0.00	15,000.00	3,230.00	0.00	11,770.00
<a href="#">A 2250.153-00-1010</a>	CPSE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 2250.159-00-0010</a>	SPEC ED EXT & OT	6,000.00	10.00	6,010.00	6,010.00	0.00	0.00
<a href="#">A 2250.160-00-0001</a>	SPEC ED SUPPORT STAFF - MH	197,127.00	17,967.02	215,094.02	190,520.90	24,573.12	0.00
<a href="#">A 2250.160-00-0002</a>	SPEC ED SUPPORT STAFF - APHS	204,320.00	-34,020.73	170,299.27	151,450.71	18,848.56	0.00
<a href="#">A 2250.160-00-0004</a>	SPEC ED SUPPORT STAFF - PES	55,449.00	1,348.92	56,797.92	51,380.36	5,417.56	0.00
<a href="#">A 2250.160-00-0005</a>	SPEC ED SUPPORT STAFF - WSL	89,542.00	10,916.01	100,458.01	88,893.42	11,564.59	0.00
<a href="#">A 2250.160-00-0006</a>	SPEC ED SUPPORT STAFF - AMS	260,096.00	-72,096.46	187,999.54	158,879.95	26,865.96	2,253.63
<a href="#">A 2250.160-00-0010</a>	SPEC ED SUPPORT STAFF - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 2250.161-00-0010</a>	HEALTH PROFESSIONALS (PT & OT)	217,442.00	-6,054.43	211,387.57	161,761.61	15,954.39	33,671.57
<a href="#">A 2250.162-00-0010</a>	TEACHING ASSISTANT (COTA'S)	113,740.00	4,247.00	117,987.00	84,988.59	31,765.76	1,232.65
<a href="#">A 2250.167-00-0010</a>	SPEC ED SUPPORT STAFF SUMMER	4,300.00	5,302.18	9,602.18	9,602.18	0.00	0.00
<a href="#">A 2250.168-00-0010</a>	SPEC ED SUPPORT STAFF SUBSTITUTES	43,000.00	0.00	43,000.00	3,274.39	0.00	39,725.61
<a href="#">A 2250.169-00-0010</a>	SPEC ED SUPPORT STAFF EXTRA & OT	3,500.00	0.00	3,500.00	1,707.62	186.04	1,606.34
<a href="#">A 2250.400-11-0010</a>	CPSE EVALUATION SERVICE	15,000.00	0.00	15,000.00	5,306.25	4,225.00	5,468.75
<a href="#">A 2250.400-20-0010</a>	TRAVEL - SPEC ED	4,000.00	0.00	4,000.00	902.69	0.00	3,097.31
<a href="#">A 2250.400-45-0010</a>	EQUIP REPAIR - SPEC ED	500.00	5,000.00	5,500.00	4,935.26	0.00	564.74
<a href="#">A 2250.400-55-0010</a>	POSTAGE - SPEC ED	5,000.00	0.00	5,000.00	75.00	0.00	4,925.00
<a href="#">A 2250.400-90-0010</a>	MISC EXPENSE - SPEC ED	3,500.00	1,377.00	4,877.00	3,867.00	0.00	1,010.00
<a href="#">A 2250.450-10-0002</a>	SUPPLIES SPEC ED - APHS	1,400.00	-1,098.00	302.00	302.00	0.00	0.00
<a href="#">A 2250.450-10-0006</a>	SUPPLIES SPEC ED - AMS	1,000.00	-239.36	760.64	535.64	0.00	225.00
<a href="#">A 2250.450-10-0010</a>	SUPP & MAT - SPEC ED	3,000.00	0.00	3,000.00	1,583.76	232.81	1,183.43
<a href="#">A 2250.450-30-0010</a>	PERIODICALS - SPEC ED	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2250.472-00-0010</a>	PRIVATE SCHOOL TUITION	284,820.00	17,877.70	302,697.70	213,746.58	59,943.42	29,007.70
<a href="#">A 2250.473-00-0010</a>	SPECIAL ED - PARENTALLY PLACED	160,000.00	165.00	160,165.00	29,208.00	1,480.00	129,477.00
<a href="#">A 2250.473-00-0099</a>	SPECIAL ED SERVICES - PARENTALLY PLACED	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 2250.490-25-0000</a>	NETWORK PRINTER LEASE - SPED	3,554.00	0.00	3,554.00	2,832.00	708.00	14.00
<a href="#">A 2250.490-91-0000</a>	BOCES - SPEC ED SERVICES	1,190,156.00	-26,875.00	1,163,281.00	985,441.53	168,262.47	9,577.00
<a href="#">A 2250.490-92-0000</a>	BOCES - RELATED SERVICES	478,255.00	13,109.00	491,364.00	441,067.03	50,296.97	0.00
<a href="#">A 2250.490-93-0000</a>	IEP DIRECT	32,922.00	0.30	32,922.30	26,337.84	6,584.46	0.00
<a href="#">A 2250.490-94-0000</a>	BOCES - RELATED SERVICES (TVHS)	49,000.00	0.00	49,000.00	2,800.00	0.00	46,200.00

**Averill Park CSD**

**Appropriation Status Detail Report By Function From 7/1/2020 To 6/8/2021**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	*	<b>7,224,385.00</b>	<b>-75,887.09</b>	<b>7,148,497.91</b>	<b>5,662,014.60</b>	<b>1,157,094.34</b>	<b>329,388.97</b>
<a href="#">A 2280.490-91-0000</a>	BOCES - OCC ED SERVICES		670,042.00	13,766.00	683,808.00	547,046.40	136,761.60	0.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	*	<b>670,042.00</b>	<b>13,766.00</b>	<b>683,808.00</b>	<b>547,046.40</b>	<b>136,761.60</b>	<b>0.00</b>
<b>22</b>		**	<b>7,894,427.00</b>	<b>-62,121.09</b>	<b>7,832,305.91</b>	<b>6,209,061.00</b>	<b>1,293,855.94</b>	<b>329,388.97</b>
<a href="#">A 2330.150-00-0011</a>	ADULT ED DIRECTOR		9,238.00	-4,243.00	4,995.00	4,149.52	345.48	500.00
<a href="#">A 2330.159-00-0011</a>	INSTRUCTIONAL SALARY		3,000.00	-4.00	2,996.00	1,360.00	0.00	1,636.00
<a href="#">A 2330.160-00-0011</a>	ADULT ED DIRECTOR		9,238.00	4,247.00	13,485.00	12,448.80	1,036.20	0.00
<a href="#">A 2330.400-10-0011</a>	ADULT ED - SERVICES RENDERED		24,720.00	0.00	24,720.00	1,089.60	0.00	23,630.40
<a href="#">A 2330.400-55-0011</a>	ADULT ED - POSTAGE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2330.400-60-0011</a>	ADULT ED - PRINTING		4,500.00	0.00	4,500.00	3,000.00	0.00	1,500.00
<a href="#">A 2330.450-10-0011</a>	ADULT ED - SUPP & MAT		2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	*	<b>54,756.00</b>	<b>0.00</b>	<b>54,756.00</b>	<b>22,047.92</b>	<b>1,381.68</b>	<b>31,326.40</b>
<b>23</b>		**	<b>54,756.00</b>	<b>0.00</b>	<b>54,756.00</b>	<b>22,047.92</b>	<b>1,381.68</b>	<b>31,326.40</b>
<a href="#">A 2610.150-00-0001</a>	LIBRARY MEDIA SPECIALIST - MH		104,418.00	0.00	104,418.00	94,473.51	9,944.49	0.00
<a href="#">A 2610.150-00-0002</a>	LIBRARY MEDIA SPECIALIST - APHS		100,348.00	0.00	100,348.00	90,791.12	9,556.88	0.00
<a href="#">A 2610.150-00-0004</a>	LIBRARY MEDIA SPECIALIST - PES		67,846.00	0.00	67,846.00	49,579.74	18,266.26	0.00
<a href="#">A 2610.150-00-0005</a>	LIBRARY MEDIA SPECIALIST - WSL		72,113.00	0.00	72,113.00	52,698.02	19,414.98	0.00
<a href="#">A 2610.150-00-0006</a>	LIBRARY MEDIA SPECIALIST - AMS		74,592.00	0.00	74,592.00	67,488.00	7,104.00	0.00
<a href="#">A 2610.159-00-0010</a>	LIBRARY MEDIA SPECIALIST - SUMMER		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2610.160-00-0001</a>	LIBRARY SUPPORT STAFF - MH		18,701.00	192.42	18,893.42	17,094.11	1,799.31	0.00
<a href="#">A 2610.160-00-0002</a>	LIBRARY SUPPORT STAFF - APHS		38,696.00	-0.13	38,695.87	34,364.73	3,617.43	713.71
<a href="#">A 2610.160-00-0004</a>	LIBRARY SUPPORT STAFF - PES		31,440.00	145.02	31,585.02	28,576.95	3,008.07	0.00
<a href="#">A 2610.160-00-0005</a>	LIBRARY SUPPORT STAFF - WSL		30,571.00	289.51	30,860.51	22,551.86	8,308.65	0.00
<a href="#">A 2610.160-00-0006</a>	LIBRARY SUPPORT STAFF - AMS		35,236.00	3,637.76	38,873.76	35,171.47	3,702.29	0.00
<a href="#">A 2610.168-00-0010</a>	LIBRARY SUPPORT STAFF - SUBSTITUTES		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2610.169-00-0010</a>	LIBRARY SUPPORT STAFF - EXTRA & OT		1,000.00	0.00	1,000.00	66.87	0.00	933.13
<a href="#">A 2610.400-45-0006</a>	EQUIPMENT REPAIR - AMS		500.00	-349.24	150.76	150.76	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	397.82	102.18	0.00
<a href="#">A 2610.450-10-0002</a>	SUPPLIES LIBRARY - APHS		400.00	40.00	440.00	439.54	0.00	0.46
<a href="#">A 2610.450-10-0006</a>	SUPPLIES LIBRARY - AMS		750.00	0.00	750.00	517.89	199.54	32.57
<a href="#">A 2610.450-30-0001</a>	PERIODICALS LIBRARY - MH		750.00	584.33	1,334.33	584.33	750.00	0.00
<a href="#">A 2610.450-30-0002</a>	PERIODICALS LIBRARY - APHS		2,900.00	0.00	2,900.00	2,636.73	134.20	129.07

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## Appropriation Status Detail Report By Function From 7/1/2020 To 6/8/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2610.450-30-0004</a>	PERIODICALS LIBRARY - PES	750.00	0.00	750.00	219.40	0.00	530.60
<a href="#">A 2610.450-30-0005</a>	PERIODICALS LIBRARY - WSL	750.00	0.00	750.00	0.00	458.19	291.81
<a href="#">A 2610.450-30-0006</a>	PERIODICALS LIBRARY - AMS	1,500.00	1,078.42	2,578.42	1,115.49	1,462.93	0.00
<a href="#">A 2610.460-75-0001</a>	LIBRARY BOOKS (STATE AID) - MH	2,950.00	0.00	2,950.00	1,187.18	1,744.24	18.58
<a href="#">A 2610.460-75-0002</a>	LIBRARY BOOKS (STATE AID) - APHS	7,043.00	2,348.41	9,391.41	8,347.00	1,023.18	21.23
<a href="#">A 2610.460-75-0004</a>	LIBRARY BOOKS (STATE AID) - PES	3,090.00	172.81	3,262.81	137.53	3,118.25	7.03
<a href="#">A 2610.460-75-0005</a>	LIBRARY BOOKS (STATE AID) - WSL	2,918.00	2,923.03	5,841.03	2,920.09	2,920.94	0.00
<a href="#">A 2610.460-75-0006</a>	LIBRARY BOOKS (STATE AID) - AMS	5,418.00	0.00	5,418.00	5,405.09	0.00	12.91
<a href="#">A 2610.460-75-0099</a>	LIBRARY BOOKS (STATE AID) - PARKER	531.00	487.72	1,018.72	446.12	0.00	572.60
<a href="#">A 2610.490-91-0000</a>	BOCES - LIBRARY AUTOMATION	27,500.00	8,697.20	36,197.20	36,197.20	0.00	0.00
<a href="#">A 2610.490-92-0000</a>	BOCES - MULTI-MEDIA LIBRARY & VIDEO	30,149.00	2,416.00	32,565.00	6,457.60	26,107.40	0.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL *</b>	<b>664,400.00</b>	<b>22,623.26</b>	<b>687,023.26</b>	<b>560,016.15</b>	<b>122,743.41</b>	<b>4,263.70</b>
<a href="#">A 2630.160-00-0010</a>	TECHNOLOGY DEPARTMENT SALARIES	371,583.00	0.00	371,583.00	342,999.84	28,583.16	0.00
<a href="#">A 2630.167-00-0010</a>	TECHNOLOGY SUPPORT SALARIES	6,500.00	0.00	6,500.00	2,638.98	0.00	3,861.02
<a href="#">A 2630.220-75-0010</a>	TECH HARDWARE EXP	47,172.00	311.16	47,483.16	33,115.70	12,232.90	2,134.56
<a href="#">A 2630.220-75-0099</a>	TECH HARDWARE EXP (STATE AID) PARKER	1,356.00	1,179.16	2,535.16	1,179.16	299.00	1,057.00
<a href="#">A 2630.400-15-0010</a>	CONFERENCE & TRAVEL - TECH	1,000.00	-700.00	300.00	114.12	0.00	185.88
<a href="#">A 2630.400-20-0010</a>	TRAVEL - TECH	150.00	0.00	150.00	133.18	0.00	16.82
<a href="#">A 2630.400-30-0010</a>	CHROMEBOOK REPAIRS	2,000.00	668.25	2,668.25	2,358.25	0.00	310.00
<a href="#">A 2630.400-35-0010</a>	LICENSE RENEWALS - TECH	93,000.00	2,486.00	95,486.00	90,346.98	4,499.20	639.82
<a href="#">A 2630.400-40-0010</a>	TECH CONSULTANT	5,000.00	12,954.00	17,954.00	7,507.56	7,954.00	2,492.44
<a href="#">A 2630.400-45-0010</a>	COMPUTER & AV REPAIR	35,000.00	1,167.39	36,167.39	35,682.78	477.87	6.74
<a href="#">A 2630.450-10-0001</a>	SUPPLIES TECHNOLOGY - MH	500.00	0.00	500.00	0.00	0.00	500.00
<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	1,737.78	262.22	0.00
<a href="#">A 2630.450-10-0005</a>	SUPPLIES TECHNOLOGY - WSL	750.00	0.00	750.00	668.13	63.06	18.81
<a href="#">A 2630.450-10-0006</a>	SUPPLIES TECHNOLOGY - AMS	800.00	16.95	816.95	816.95	0.00	0.00
<a href="#">A 2630.450-10-0010</a>	SUPPLIES - TECH DEPT	3,000.00	16,981.58	19,981.58	19,946.31	35.27	0.00
<a href="#">A 2630.460-00-0010</a>	TECHNOLOGY SOFTWARE (STATE AID)	41,681.00	0.00	41,681.00	41,681.00	0.00	0.00
<a href="#">A 2630.460-10-0099</a>	TECH SOFTWARE (STATE AID) - PARKER	1,274.00	115.99	1,389.99	1,145.77	48.79	195.43
<a href="#">A 2630.460-80-0001</a>	INTERNET SUBSCRIPT - MH	1,000.00	0.00	1,000.00	716.00	0.00	284.00
<a href="#">A 2630.460-80-0004</a>	INTERNET SUBSCRIPT - PES	1,000.00	0.00	1,000.00	477.00	0.00	523.00
<a href="#">A 2630.460-80-0005</a>	INTERNET SUBSCRIPT - WSL	1,000.00	0.00	1,000.00	626.50	0.00	373.50



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2630.490-91-0000</a>	BOCES - FIBER NETWORK	27,583.00	0.10	27,583.10	27,463.68	119.42	0.00
<a href="#">A 2630.490-92-0000</a>	BOCES - INTERNET/BANDWIDTH	45,752.00	0.00	45,752.00	36,595.91	9,148.99	7.10
<a href="#">A 2630.490-93-0000</a>	BOCES - EQUIP LEASE	211,416.00	0.00	211,416.00	129,912.04	0.00	81,503.96
<a href="#">A 2630.490-95-0000</a>	BOCES - SCHOOL TOOL STUDENT MGT	92,064.00	0.00	92,064.00	73,650.72	18,412.68	0.60
<a href="#">A 2630.490-96-0000</a>	BOCES - EQUIPMENT MAINTENANCE	14,157.00	124.90	14,281.90	11,425.52	2,856.38	0.00
<a href="#">A 2630.490-97-0000</a>	BOCES - NUTRIKIDS	14,467.00	0.00	14,467.00	11,573.20	2,893.30	0.50
<a href="#">A 2630.490-98-0000</a>	EQUIPMENT PURCHASES	0.00	71,151.85	71,151.85	82,019.95	0.00	-10,868.10
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>	<b>1,021,455.00</b>	<b>106,457.33</b>	<b>1,127,912.33</b>	<b>956,783.01</b>	<b>87,886.24</b>	<b>83,243.08</b>
<b>26</b>	<b>**</b>	<b>1,685,855.00</b>	<b>129,080.59</b>	<b>1,814,935.59</b>	<b>1,516,799.16</b>	<b>210,629.65</b>	<b>87,506.78</b>
<a href="#">A 2805.158-00-0010</a>	HOME INSTRUCTION SALARY	55,000.00	-315.00	54,685.00	720.00	0.00	53,965.00
<a href="#">A 2805.159-00-0010</a>	PASS PROGRAM SALARY	52,534.00	315.00	52,849.00	47,543.34	5,041.41	264.25
<a href="#">A 2805.160-00-0010</a>	ATTND NON-INSTR SALARY	58,464.00	0.00	58,464.00	53,966.88	4,497.12	0.00
<a href="#">A 2805.167-00-0010</a>	SUPPORT STAFF SUMMER ATTENDANCE	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2805.168-00-0010</a>	SUPPORT STAFF SUBS ATTENDANCE	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2805.169-00-0010</a>	SUPPORT STAFF EXTRA & OT ATTENDANCE	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2805.400-20-0010</a>	TRAVEL ATTENDANCE	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2805.400-90-0010</a>	MISC EXPENSE ATTENDANCE	250.00	0.00	250.00	0.00	0.00	250.00
<b>2805</b>	<b>ATTENDANCE-REGULAR SCHOOL *</b>	<b>168,248.00</b>	<b>0.00</b>	<b>168,248.00</b>	<b>102,230.22</b>	<b>9,538.53</b>	<b>56,479.25</b>
<a href="#">A 2810.150-00-0002</a>	GUIDANCE SALARY - APHS	425,649.00	-49,667.00	375,982.00	305,524.18	70,069.82	388.00
<a href="#">A 2810.150-00-0004</a>	GUIDANCE SALARY - PES	52,444.00	360.00	52,804.00	38,587.67	14,216.33	0.00
<a href="#">A 2810.150-00-0005</a>	GUIDANCE SALARY - WSL	61,145.00	0.00	61,145.00	55,321.73	5,823.27	0.00
<a href="#">A 2810.150-00-0006</a>	GUIDANCE SALARY - AMS	180,479.00	5,080.00	185,559.00	135,600.91	49,958.09	0.00
<a href="#">A 2810.159-00-0002</a>	COUNSELOR SUMMER WORK - APHS	23,000.00	0.00	23,000.00	22,034.44	0.00	965.56
<a href="#">A 2810.160-00-0002</a>	GUIDANCE SECRETARY - APHS	75,386.00	2,624.32	78,010.32	68,520.46	7,212.74	2,277.12
<a href="#">A 2810.160-00-0006</a>	GUIDANCE SECRETARY - AMS	36,668.00	2,750.00	39,418.00	35,550.14	3,742.18	125.68
<a href="#">A 2810.167-00-0002</a>	GUIDANCE SUPPORT SUMMER - APHS	6,250.00	0.00	6,250.00	4,375.19	0.00	1,874.81
<a href="#">A 2810.167-00-0006</a>	GUIDANCE SUPPORT SUMMER - AMS	6,250.00	0.00	6,250.00	5,874.70	0.00	375.30
<a href="#">A 2810.167-00-0010</a>	SUMMER NON-INSTR	10,000.00	-8,900.00	1,100.00	130.86	0.00	969.14
<a href="#">A 2810.169-00-0010</a>	NON-INSTR EXT & OT	2,500.00	0.00	2,500.00	270.40	0.00	2,229.60
<a href="#">A 2810.400-40-0002</a>	RENS CTY STUDENT ASSIST - APHS	41,747.00	0.00	41,747.00	31,310.25	0.00	10,436.75
<a href="#">A 2810.400-40-0006</a>	RENS CTY STUDENT ASSIST - AMS	41,747.00	0.00	41,747.00	31,310.25	0.00	10,436.75
<a href="#">A 2810.400-55-0010</a>	POSTAGE	4,000.00	0.00	4,000.00	350.00	0.00	3,650.00
<a href="#">A 2810.400-85-0002</a>	PSAT/NOCTI/AP TESTING - APHS	6,500.00	0.00	6,500.00	2,142.00	0.00	4,358.00

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 6/8/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2810.400-85-0010</a>	TESTING	37,286.00	0.00	37,286.00	0.00	28,304.00	8,982.00
<a href="#">A 2810.450-10-0002</a>	SUPPLIES GUIDANCE - APHS	2,200.00	-1,898.75	301.25	301.25	0.00	0.00
<a href="#">A 2810.450-10-0006</a>	SUPPLIES GUIDANCE - AMS	750.00	0.00	750.00	198.42	0.00	551.58
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>* 1,014,001.00</b>	<b>-49,651.43</b>	<b>964,349.57</b>	<b>737,402.85</b>	<b>179,326.43</b>	<b>47,620.29</b>
<a href="#">A 2815.160-00-0001</a>	NURSE - MH	43,351.00	0.00	43,351.00	39,222.27	4,128.73	0.00
<a href="#">A 2815.160-00-0002</a>	NURSE - APHS	52,056.00	8,250.00	60,306.00	54,398.84	5,907.16	0.00
<a href="#">A 2815.160-00-0004</a>	NURSE - PES	63,467.00	0.00	63,467.00	57,422.56	6,044.44	0.00
<a href="#">A 2815.160-00-0005</a>	NURSE - WSL	40,073.00	0.00	40,073.00	29,284.13	10,788.87	0.00
<a href="#">A 2815.160-00-0006</a>	NURSE - AMS	40,073.00	0.00	40,073.00	34,774.56	3,660.44	1,638.00
<a href="#">A 2815.160-00-0010</a>	NURSE - DISTRICT & PARKER	48,656.00	11,650.00	60,306.00	54,398.84	5,907.16	0.00
<a href="#">A 2815.169-00-0010</a>	NURSING EXTRA	20,000.00	0.00	20,000.00	18,691.25	0.00	1,308.75
<a href="#">A 2815.400-40-0099</a>	HEALTH SVCE CONTRACTS	99,000.00	0.00	99,000.00	50,426.71	0.00	48,573.29
<a href="#">A 2815.400-40-1010</a>	SCHOOL PHYSICIAN	14,500.00	0.00	14,500.00	10,330.00	0.00	4,170.00
<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	90.71	540.71	457.50	83.21	0.00
<a href="#">A 2815.400-45-0005</a>	EQUIPMENT REPAIR - WSL	250.00	0.00	250.00	250.00	0.00	0.00
<a href="#">A 2815.400-45-0006</a>	EQUIPMENT REPAIR - AMS	500.00	-370.00	130.00	130.00	0.00	0.00
<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	37.75	287.75	0.00	0.00	287.75
<a href="#">A 2815.450-10-0002</a>	SUPPLIES HEALTH - APHS	1,100.00	247.88	1,347.88	1,346.14	1.74	0.00
<a href="#">A 2815.450-10-0004</a>	SUPPLIES HEALTH - PES	450.00	0.00	450.00	239.49	84.91	125.60
<a href="#">A 2815.450-10-0006</a>	SUPPLIES HEALTH - AMS	1,000.00	0.00	1,000.00	457.40	0.00	542.60
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>* 425,476.00</b>	<b>19,856.34</b>	<b>445,332.34</b>	<b>351,959.69</b>	<b>36,606.66</b>	<b>56,765.99</b>
<a href="#">A 2820.150-00-0001</a>	PSYCHOLOGIST - MH	163,576.00	0.00	163,576.00	119,536.22	44,039.78	0.00
<a href="#">A 2820.150-00-0002</a>	PSYCHOLOGIST - APHS	159,941.00	0.00	159,941.00	144,708.56	15,232.44	0.00
<a href="#">A 2820.150-00-0004</a>	PSYCHOLOGIST - PES	104,418.00	0.00	104,418.00	76,305.52	28,112.48	0.00
<a href="#">A 2820.150-00-0005</a>	PSYCHOLOGIST - WSL	52,564.00	1,840.00	54,404.00	39,756.74	14,647.26	0.00
<a href="#">A 2820.159-00-0010</a>	PSYCHOLOGIST SUMMER WORK	1,000.00	7,619.49	8,619.49	4,698.81	0.00	3,920.68
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>* 481,499.00</b>	<b>9,459.49</b>	<b>490,958.49</b>	<b>385,005.85</b>	<b>102,031.96</b>	<b>3,920.68</b>
<a href="#">A 2825.150-00-0002</a>	SOCIAL WORKER - APHS	0.00	47,827.00	47,827.00	34,950.50	12,876.50	0.00
<a href="#">A 2825.150-00-0006</a>	SOCIAL WORKER - AMS	85,492.00	0.00	85,492.00	62,474.85	23,017.15	0.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>* 85,492.00</b>	<b>47,827.00</b>	<b>133,319.00</b>	<b>97,425.35</b>	<b>35,893.65</b>	<b>0.00</b>
<a href="#">A 2855.150-00-0000</a>	DIRECTOR OF ATHLETICS & PE	110,695.00	0.00	110,695.00	102,180.00	8,515.00	0.00

**Averill Park CSD**



**Appropriation Status Detail Report By Function From 7/1/2020 To 6/8/2021**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2855.150-00-4400</a>	UNIFIED SPORTS COACH	1,690.00	0.00	1,690.00	0.00	0.00	1,690.00
<a href="#">A 2855.150-00-4500</a>	FOOTBALL COACH	48,402.00	0.00	48,402.00	48,187.00	0.00	215.00
<a href="#">A 2855.150-00-4600</a>	BASKETBALL COACH	45,830.00	105.00	45,935.00	45,935.00	0.00	0.00
<a href="#">A 2855.150-00-4700</a>	BASEBALL COACH	18,454.00	0.00	18,454.00	0.00	0.00	18,454.00
<a href="#">A 2855.150-00-4800</a>	TRACK COACH	37,828.00	0.00	37,828.00	0.00	0.00	37,828.00
<a href="#">A 2855.150-00-4900</a>	SOCCER COACH	37,181.00	-211.12	36,969.88	36,969.88	0.00	0.00
<a href="#">A 2855.150-00-5000</a>	WRESTLING COACH	26,284.00	0.00	26,284.00	26,284.00	0.00	0.00
<a href="#">A 2855.150-00-5100</a>	TENNIS COACH	17,910.00	0.00	17,910.00	8,955.00	0.00	8,955.00
<a href="#">A 2855.150-00-5200</a>	X COUNTRY COACH	14,093.00	92.00	14,185.00	14,185.00	0.00	0.00
<a href="#">A 2855.150-00-5300</a>	WINTER TRACK COACH	22,776.00	0.00	22,776.00	5,694.00	0.00	17,082.00
<a href="#">A 2855.150-00-5400</a>	VOLLEYBALL COACH	18,488.00	92.00	18,580.00	18,580.00	0.00	0.00
<a href="#">A 2855.150-00-5500</a>	SOFTBALL COACH	19,620.00	0.00	19,620.00	0.00	0.00	19,620.00
<a href="#">A 2855.150-00-5600</a>	CHEERLEADING COACH	12,214.00	0.00	12,214.00	6,650.00	0.00	5,564.00
<a href="#">A 2855.150-00-5900</a>	GOLF COACH	8,955.00	0.00	8,955.00	8,955.00	0.00	0.00
<a href="#">A 2855.150-00-6000</a>	LACROSSE COACH	37,157.00	0.00	37,157.00	0.00	0.00	37,157.00
<a href="#">A 2855.150-00-6100</a>	BOWLING SALARY	8,128.00	0.00	8,128.00	8,128.00	0.00	0.00
<a href="#">A 2855.150-00-6200</a>	ATHLETIC TRAINER	46,350.00	0.00	46,350.00	42,784.56	3,565.44	0.00
<a href="#">A 2855.159-00-0000</a>	INTRAMURAL SALARY	8,000.00	-77.88	7,922.12	759.00	0.00	7,163.12
<a href="#">A 2855.159-00-4600</a>	INSTR CHAPERONES	18,000.00	0.00	18,000.00	9,825.02	0.00	8,174.98
<a href="#">A 2855.400-20-0000</a>	TRAVEL	2,500.00	0.00	2,500.00	207.72	0.00	2,292.28
<a href="#">A 2855.400-30-0000</a>	CONTRACT TRANSPORTATION	8,000.00	0.00	8,000.00	9,300.00	12,000.00	-13,300.00
<a href="#">A 2855.400-40-0000</a>	OFFICIALS	49,274.00	-17,000.00	32,274.00	18,847.50	4,961.52	8,464.98
<a href="#">A 2855.400-45-0000</a>	EQUIPMENT REPAIR	10,300.00	27,994.50	38,294.50	20,629.74	16,522.00	1,142.76
<a href="#">A 2855.400-50-0000</a>	OFFICIALS MILEAGE	3,800.00	-1,000.00	2,800.00	1,400.00	385.00	1,015.00
<a href="#">A 2855.400-90-0000</a>	MISC EXPENSE	31,500.00	-5,910.97	25,589.03	18,589.34	3,041.40	3,958.29
<a href="#">A 2855.450-10-0000</a>	SUPPLIES & MATERIALS	25,000.00	35,411.52	60,411.52	30,091.62	12,608.85	17,711.05
<a href="#">A 2855.450-30-0000</a>	UNIFORM REPLACEMENT	21,497.00	705.00	22,202.00	18,618.08	3,221.85	362.07
<a href="#">A 2855.490-90-0000</a>	BOCES HUDL & SCHEDULE GALAXY	9,738.00	4,786.99	14,524.99	11,608.59	2,916.40	0.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>719,664.00</b>	<b>44,987.04</b>	<b>764,651.04</b>	<b>513,364.05</b>	<b>67,737.46</b>	<b>183,549.53</b>
<b>28</b>		<b>2,894,380.00</b>	<b>72,478.44</b>	<b>2,966,858.44</b>	<b>2,187,388.01</b>	<b>431,134.69</b>	<b>348,335.74</b>
<b>2</b>		<b>31,433,782.00</b>	<b>437,098.02</b>	<b>31,870,880.02</b>	<b>24,500,663.93</b>	<b>5,399,252.21</b>	<b>1,970,963.88</b>
<a href="#">A 5510.160-00-0000</a>	BUS DRIVER SALARY	1,583,344.00	-86,727.42	1,496,616.58	1,208,864.41	219,882.58	67,869.59
<a href="#">A 5510.161-00-0000</a>	SUPERVISORS OFFICE	162,160.00	202.78	162,362.78	149,888.80	12,473.98	0.00

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## Appropriation Status Detail Report By Function From 7/1/2020 To 6/8/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 5510.162-00-0000</a>	MECHANICS	305,292.00	0.00	305,292.00	247,117.53	21,130.42	37,044.05
<a href="#">A 5510.163-00-0000</a>	BUS ATTENDANTS	288,904.00	25,844.36	314,748.36	284,991.99	29,297.79	458.58
<a href="#">A 5510.164-00-0000</a>	MECHANIC OT	14,000.00	3,594.59	17,594.59	17,594.59	0.00	0.00
<a href="#">A 5510.165-00-0000</a>	SUPERVISORS OFFICE OT	4,000.00	9,482.45	13,482.45	13,482.45	0.00	0.00
<a href="#">A 5510.166-00-0000</a>	SPORTS & FIELD TRIPS	42,000.00	-2,750.10	39,249.90	10,163.60	0.00	29,086.30
<a href="#">A 5510.167-00-0000</a>	ATTENDANT SUBS	20,000.00	37,298.43	57,298.43	57,298.43	0.00	0.00
<a href="#">A 5510.168-00-0000</a>	BUS DRIVER SUBS	78,000.00	0.00	78,000.00	36,176.44	0.00	41,823.56
<a href="#">A 5510.169-00-0000</a>	BUS DRIVER EXT HRS & OT	45,000.00	10,264.51	55,264.51	55,264.51	0.00	0.00
<a href="#">A 5510.400-10-0000</a>	CONTRACTUAL - GENERAL	9,500.00	0.00	9,500.00	2,206.92	3,475.35	3,817.73
<a href="#">A 5510.400-11-0000</a>	RADIO SYSTEM	11,500.00	0.00	11,500.00	9,435.00	905.00	1,160.00
<a href="#">A 5510.400-13-0000</a>	PHYSICALS & TESTING	13,500.00	0.00	13,500.00	11,710.00	1,000.00	790.00
<a href="#">A 5510.400-14-0000</a>	FLEET INSURANCE	88,239.00	0.00	88,239.00	88,239.00	0.00	0.00
<a href="#">A 5510.400-15-0000</a>	CONFERENCE & TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">A 5510.400-16-0000</a>	TOWING	900.00	1,000.00	1,900.00	542.50	900.00	457.50
<a href="#">A 5510.400-17-0000</a>	CONTRACTUAL BUS REPAIRS	11,000.00	10,000.00	21,000.00	11,372.06	2,537.05	7,090.89
<a href="#">A 5510.400-20-0000</a>	TRAVEL	500.00	0.00	500.00	157.62	342.38	0.00
<a href="#">A 5510.400-35-0000</a>	ROUTING & MGT SOFTWARE	7,500.00	350.00	7,850.00	7,850.00	0.00	0.00
<a href="#">A 5510.400-50-0000</a>	ADVERTISING EXP.	100.00	0.00	100.00	0.00	0.00	100.00
<a href="#">A 5510.400-90-0000</a>	MISC EXP - 19 A	6,000.00	-1,110.29	4,889.71	2,488.30	1,569.27	832.14
<a href="#">A 5510.450-10-0000</a>	SUPPLIES GENERAL	17,000.00	8,178.87	25,178.87	17,281.71	7,604.60	292.56
<a href="#">A 5510.450-11-0000</a>	TIRES	32,000.00	0.00	32,000.00	15,667.45	14,332.55	2,000.00
<a href="#">A 5510.450-12-0000</a>	OIL & LUBRICANTS	15,000.00	0.00	15,000.00	7,077.00	5,062.00	2,861.00
<a href="#">A 5510.450-13-0000</a>	TRANS UNIFORMS	22,500.00	505.49	23,005.49	21,471.17	1,424.03	110.29
<a href="#">A 5510.450-14-0000</a>	TRANS OFFICE SUPPLIES	2,500.00	44.78	2,544.78	2,044.78	500.00	0.00
<a href="#">A 5510.450-16-0000</a>	GASOLINE	85,000.00	31,004.98	116,004.98	88,403.13	26,876.27	725.58
<a href="#">A 5510.450-17-0000</a>	DIESEL	217,000.00	-47,487.57	169,512.43	46,727.47	55,279.74	67,505.22
<a href="#">A 5510.450-18-0000</a>	AUTOMOTIVE PARTS	103,000.00	135.49	103,135.49	61,858.64	29,802.15	11,474.70
<a href="#">A 5510.490-25-0000</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>3,189,714.00</b>	<b>-168.65</b>	<b>3,189,545.35</b>	<b>2,478,395.50</b>	<b>435,650.16</b>	<b>275,499.69</b>
<a href="#">A 5530.160-00-0000</a>	TRANS CUST WORKER	7,100.00	1,568.80	8,668.80	7,843.20	825.60	0.00
<a href="#">A 5530.169-00-0000</a>	TRANS CUST WORKER EXT HRS & OT	0.00	1,000.00	1,000.00	959.76	0.00	40.24
<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

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 6/8/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 5530.400-14-0000</a>	REFUSE COLLECTION		5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
<a href="#">A 5530.400-16-0000</a>	WATER & SEWER		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
<a href="#">A 5530.400-17-0000</a>	GARAGE ELECTRIC		20,000.00	0.00	20,000.00	16,502.90	0.00	3,497.10
<a href="#">A 5530.400-18-0000</a>	PROPANE GAS		15,500.00	10,000.00	25,500.00	20,907.79	4,592.21	0.00
<a href="#">A 5530.400-45-0000</a>	BLDG & EQUIP REPAIR		10,000.00	10,802.15	20,802.15	12,037.99	6,740.41	2,023.75
<a href="#">A 5530.450-10-0000</a>	SUPPLIES - GENERAL		3,000.00	0.00	3,000.00	2,815.73	0.00	184.27
<b>5530</b>	<b>GARAGE BUILDING</b>	*	<b>77,887.00</b>	<b>23,370.95</b>	<b>101,257.95</b>	<b>76,204.37</b>	<b>12,158.22</b>	<b>12,895.36</b>
<b>55</b>		**	<b>3,267,601.00</b>	<b>23,202.30</b>	<b>3,290,803.30</b>	<b>2,554,599.87</b>	<b>447,808.38</b>	<b>288,395.05</b>
<b>5</b>		***	<b>3,267,601.00</b>	<b>23,202.30</b>	<b>3,290,803.30</b>	<b>2,554,599.87</b>	<b>447,808.38</b>	<b>288,395.05</b>
<a href="#">A 9010.800-00-0000</a>	NYS EMPLOYEES RETIREMENT		1,188,674.00	0.00	1,188,674.00	707,778.28	0.00	480,895.72
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>1,188,674.00</b>	<b>0.00</b>	<b>1,188,674.00</b>	<b>707,778.28</b>	<b>0.00</b>	<b>480,895.72</b>
<a href="#">A 9020.800-00-0000</a>	NYS TEACHERS RETIREMENT		2,315,891.00	0.00	2,315,891.00	-6,475.06	0.00	2,322,366.06
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>2,315,891.00</b>	<b>0.00</b>	<b>2,315,891.00</b>	<b>-6,475.06</b>	<b>0.00</b>	<b>2,322,366.06</b>
<a href="#">A 9030.800-00-0000</a>	SOCIAL SECURITY & MEDICARE		2,317,639.00	0.00	2,317,639.00	1,808,968.55	0.00	508,670.45
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>2,317,639.00</b>	<b>0.00</b>	<b>2,317,639.00</b>	<b>1,808,968.55</b>	<b>0.00</b>	<b>508,670.45</b>
<a href="#">A 9040.800-00-0000</a>	WORKERS COMPENSATION		300,000.00	0.00	300,000.00	197,873.88	4,712.72	97,413.40
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>197,873.88</b>	<b>4,712.72</b>	<b>97,413.40</b>
<a href="#">A 9050.800-00-0000</a>	UNEMPLOYMENT INSURANCE		9,500.00	60,000.00	69,500.00	-505.50	0.00	70,005.50
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>9,500.00</b>	<b>60,000.00</b>	<b>69,500.00</b>	<b>-505.50</b>	<b>0.00</b>	<b>70,005.50</b>
<a href="#">A 9060.490-90-0000</a>	RDS ACTUARIAL		2,595.00	0.00	2,595.00	2,075.79	518.91	0.30
<a href="#">A 9060.800-00-0000</a>	HEALTH INSURANCE - ALL STAFF		10,148,663.00	-546,115.20	9,602,547.80	9,418,377.52	22,810.51	161,359.77
<a href="#">A 9060.801-00-0000</a>	RETIREE MEDICARE REIMBURSE		42,000.00	0.00	42,000.00	13,963.80	0.00	28,036.20
<a href="#">A 9060.802-00-0000</a>	DENTAL & VISION - APTA		98,000.00	0.00	98,000.00	90,791.65	6,359.06	849.29
<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		100,000.00	0.00	100,000.00	78,041.65	14,028.01	7,930.34
<a href="#">A 9060.815-00-0000</a>	CANARX - PRESCRIPTION RX's		65,000.00	-1,000.00	64,000.00	42,490.00	7,510.00	14,000.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>10,493,008.00</b>	<b>-547,115.20</b>	<b>9,945,892.80</b>	<b>9,682,490.41</b>	<b>51,226.49</b>	<b>212,175.90</b>
<a href="#">A 9089.800-00-0000</a>	SECTION 125 - CAFE PLAN		4,400.00	0.00	4,400.00	4,287.10	0.00	112.90
<a href="#">A 9089.801-00-0000</a>	RETIREMENT APTA ARTICLE 23		0.00	29,604.20	29,604.20	3,775.00	0.00	25,829.20
<a href="#">A 9089.802-00-0000</a>	TSA CONSULTANT		4,500.00	48.47	4,548.47	4,548.47	0.00	0.00
<a href="#">A 9089.803-00-0000</a>	TSA CONTRIBUTION - MGT CONF ACTIVE		24,000.00	-432.10	23,567.90	22,600.00	0.00	967.90
<a href="#">A 9089.805-00-0000</a>	TSA CONTRIBUTION - ADMIN		30,000.00	0.00	30,000.00	18,500.00	0.00	11,500.00

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 6/8/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
<a href="#">A 9089.806-00-0000</a>	RETIREMENT ADMIN	0.00	0.00	0.00	22,717.10	0.00	-22,717.10	
<a href="#">A 9089.807-00-0000</a>	RETIREMENT MC	0.00	0.00	0.00	56,860.00	0.00	-56,860.00	
<a href="#">A 9089.809-00-0000</a>	RETIREMENT OTHER	0.00	2,680.00	2,680.00	2,680.00	0.00	0.00	
<b>9089</b>	<b>OTHER</b>	<b>*</b>	<b>62,900.00</b>	<b>31,900.57</b>	<b>94,800.57</b>	<b>135,967.67</b>	<b>0.00</b>	<b>-41,167.10</b>
<b>90</b>		<b>**</b>	<b>16,687,612.00</b>	<b>-455,214.63</b>	<b>16,232,397.37</b>	<b>12,526,098.23</b>	<b>55,939.21</b>	<b>3,650,359.93</b>
<a href="#">A 9711.602-00-0000</a>	PRINCIPAL - EXCEL II \$11.8 MILLION	640,000.00	0.00	640,000.00	0.00	640,000.00	0.00	
<a href="#">A 9711.604-00-0000</a>	PRINCIPAL - \$13.1 MILL EXCEL	910,000.00	0.00	910,000.00	0.00	910,000.00	0.00	
<a href="#">A 9711.605-00-0000</a>	PRINCIPAL - REFINANCING \$19.5 MILL	905,000.00	0.00	905,000.00	0.00	905,000.00	0.00	
<a href="#">A 9711.702-00-0000</a>	INTEREST - EXCEL II \$11.8 MILLION	426,350.00	0.00	426,350.00	213,175.00	213,175.00	0.00	
<a href="#">A 9711.704-00-0000</a>	INTEREST - \$13.1 MILL EXCEL	180,800.00	0.00	180,800.00	90,400.00	90,400.00	0.00	
<a href="#">A 9711.705-00-0000</a>	INTEREST - REFINANCING \$19.5 MILL	62,425.00	0.00	62,425.00	31,212.50	31,212.50	0.00	
<b>9711</b>		<b>*</b>	<b>3,124,575.00</b>	<b>0.00</b>	<b>3,124,575.00</b>	<b>334,787.50</b>	<b>2,789,787.50</b>	<b>0.00</b>
<a href="#">A 9712.600-00-0000</a>	SIB - PRINCIPAL	774,946.00	0.00	774,946.00	768,946.00	6,000.00	0.00	
<a href="#">A 9712.700-00-0000</a>	SIB - INTEREST	53,249.00	0.00	53,249.00	53,167.37	81.13	0.50	
<b>9712</b>		<b>*</b>	<b>828,195.00</b>	<b>0.00</b>	<b>828,195.00</b>	<b>822,113.37</b>	<b>6,081.13</b>	<b>0.50</b>
<b>97</b>		<b>**</b>	<b>3,952,770.00</b>	<b>0.00</b>	<b>3,952,770.00</b>	<b>1,156,900.87</b>	<b>2,795,868.63</b>	<b>0.50</b>
<a href="#">A 9901.950-00-0000</a>	TRANSFER TO SPECIAL AID FUND	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	
<a href="#">A 9901.960-00-0000</a>	INTERFUND TRANSFER - CAFETERIA 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>*</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>99</b>		<b>**</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>9</b>		<b>***</b>	<b>20,740,382.00</b>	<b>-455,214.63</b>	<b>20,285,167.37</b>	<b>13,682,999.10</b>	<b>2,851,807.84</b>	<b>3,750,360.43</b>
<b>Fund ATotals:</b>			<b>60,993,612.00</b>	<b>646,032.88</b>	<b>61,639,644.88</b>	<b>45,932,980.65</b>	<b>9,294,093.92</b>	<b>6,412,570.31</b>
<b>Grand Totals:</b>			<b>60,993,612.00</b>	<b>646,032.88</b>	<b>61,639,644.88</b>	<b>45,932,980.65</b>	<b>9,294,093.92</b>	<b>6,412,570.31</b>