

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 4/12/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.165-00-0000	BOE MTNGS ELECTION CLERKS & VIDEO	6,500.00	0.00	6,500.00	2,957.92	0.00	3,542.08
A 1010.400-10-0000	CONTRACT EXPENSE	1,000.00	0.00	1,000.00	312.61	0.00	687.39
A 1010.400-15-0000	CONFERENCE EXPENSE	5,100.00	-775.04	4,324.96	260.00	0.00	4,064.96
A 1010.450-10-0000	SUPP & MAT	1,000.00	0.00	1,000.00	160.87	400.00	439.13
A 1010.490-90-0000	NASSAU BOCES - BOLD ELECTION SYS	11,515.00	97.30	11,612.30	11,612.30	0.00	0.00
1010	BOARD OF EDUCATION	25,115.00	-677.74	24,437.26	15,303.70	400.00	8,733.56
A 1040.450-10-0000	SUPPLIES & MATERIALS	100.00	0.00	100.00	0.00	0.00	100.00
1040	DISTRICT CLERK	100.00	0.00	100.00	0.00	0.00	100.00
A 1060.400-10-0000	MEETING EXPENSE	650.00	0.00	650.00	0.00	500.00	150.00
A 1060.400-55-0000	BUDGET POSTAGE	1,500.00	0.00	1,500.00	1,498.32	0.00	1.68
A 1060.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	196.57	0.00	53.43
A 1060.490-60-0000	BOCES - BUDGET PRINTING	3,000.00	-97.30	2,902.70	0.00	0.00	2,902.70
1060	DISTRICT MEETING	5,400.00	-97.30	5,302.70	1,694.89	500.00	3,107.81
10		30,615.00	-775.04	29,839.96	16,998.59	900.00	11,941.37
A 1240.150-00-0000	ADMIN SALARIES	313,500.00	0.00	313,500.00	241,153.80	72,346.20	0.00
A 1240.160-00-0000	NON-INSTR SALARIES	78,852.00	0.00	78,852.00	60,149.13	0.00	18,702.87
A 1240.169-00-0000	NON-INSTR EXT & OT	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.400-15-0000	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1240.400-20-0000	TRAVEL EXPENSE	600.00	0.00	600.00	0.00	0.00	600.00
A 1240.400-40-0000	SCHOOL COMMUNITY EVENTS	1,500.00	0.00	1,500.00	380.00	0.00	1,120.00
A 1240.400-45-0000	EQUIPMENT REPAIR	100.00	0.00	100.00	0.00	0.00	100.00
A 1240.400-50-0000	ADVERTISING	1,000.00	271.04	1,271.04	835.29	435.75	0.00
A 1240.400-90-0000	ENROLLMENT, STUDIES, OTHER PROF	8,500.00	-846.00	7,654.00	6,338.50	0.00	1,315.50
A 1240.450-10-0000	SUPPLIES & MATERIALS	1,200.00	200.00	1,400.00	1,195.09	0.00	204.91
A 1240.450-30-0000	PERIODICALS	250.00	0.00	250.00	0.00	0.00	250.00
1240	CHIEF SCHOOL ADMINISTRATOR	407,502.00	-374.96	407,127.04	310,051.81	72,781.95	24,293.28
12		407,502.00	-374.96	407,127.04	310,051.81	72,781.95	24,293.28
A 1310.150-00-0000	BUSINESS ADMINSTRATOR SALARY	166,141.00	0.00	166,141.00	127,800.80	38,340.20	0.00
A 1310.160-00-0000	BUSINESS OFFICE SALARY	179,795.00	-29.00	179,766.00	136,026.09	42,773.39	966.52
A 1310.167-00-0000	SUMMER MESSENGER	1,400.00	0.00	1,400.00	1,225.38	0.00	174.62
A 1310.400-15-0000	CONFERENCE EXPENSE	1,000.00	0.00	1,000.00	225.00	0.00	775.00
A 1310.400-20-0000	TRAVEL EXPENSE	300.00	0.00	300.00	0.00	0.00	300.00
A 1310.400-30-0000	POSTAGE MACHINE LEASE	3,500.00	0.00	3,500.00	2,109.18	1,054.59	336.23

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A 1310.400-40-0000	MEMBERSHIPS & OTHER PROF	2,500.00	1,000.00	3,500.00	1,000.00	0.00	2,500.00
A 1310.400-45-0000	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	0.00	555.73	444.27
A 1310.400-55-0000	POSTAGE	10,400.00	-1,233.50	9,166.50	3,247.35	2,000.00	3,919.15
A 1310.450-10-0000	SUPPLIES & MATERIALS	1,500.00	1,569.53	3,069.53	2,695.67	52.91	320.95
A 1310.450-30-0000	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00
A 1310.490-25-0000	COPIER LEASE	10,250.00	0.00	10,250.00	-18,780.50	10,584.50	18,446.00
A 1310.490-90-0000	BOCES - RESIDENCY INVESTIGATIONS	3,000.00	0.00	3,000.00	161.77	0.00	2,838.23
A 1310.490-91-0000	BOCES - GASB REPORTING	5,931.00	0.00	5,931.00	3,886.40	1,665.60	379.00
A 1310.490-92-0000	BOCES - FAMILY ID	7,054.00	0.00	7,054.00	4,657.80	1,996.20	400.00
A 1310.490-93-0000	BOCES - E-RATE	3,300.00	0.00	3,300.00	1,562.00	858.00	880.00
A 1310.490-94-0000	BOCES - STATE AID PLNG	3,345.00	0.00	3,345.00	3,345.00	0.00	0.00
A 1310.490-96-0000	BOCES - FIXED ASSET MANAGEMENT	4,928.00	0.00	4,928.00	1,244.47	533.33	3,150.20
A 1310.490-97-0000	BOCES - EMERGENCY NOTIFICATION	7,438.00	0.00	7,438.00	5,206.60	2,231.40	0.00
A 1310.490-98-0000	BOCES - FINANCE MANGER	41,540.00	0.00	41,540.00	29,078.00	12,462.00	0.00
A 1310.490-99-0000	BOCES - RAPTOR SECURITY SYSTEM	4,500.00	0.00	4,500.00	3,150.00	1,350.00	0.00
1310	BUSINESS ADMINISTRATION	458,922.00	1,307.03	460,229.03	307,841.01	116,457.85	35,930.17
A 1320.160-00-0000	INTERNAL CLAIMS AUDITOR SALARY	4,828.00	0.00	4,828.00	3,713.82	1,114.18	0.00
A 1320.161-00-0000	FACULTY AUDITOR - STUDENT ACCOUNTS	5,356.00	0.00	5,356.00	4,120.00	1,236.00	0.00
A 1320.400-81-0000	AUDITING EXPENSE	21,000.00	-407.59	20,592.41	16,170.00	0.00	4,422.41
A 1320.400-82-0000	INTERNAL AUDITOR	8,750.00	0.00	8,750.00	4,375.00	0.00	4,375.00
1320	AUDITING	39,934.00	-407.59	39,526.41	28,378.82	2,350.18	8,797.41
A 1325.160-00-0000	TREASURER SALARY	66,657.00	0.00	66,657.00	51,274.60	15,382.40	0.00
A 1325.400-45-0000	EQUIPMENT REPAIR	250.00	0.00	250.00	0.00	0.00	250.00
A 1325.400-84-0000	BOND FEES	2,500.00	2,407.59	4,907.59	4,907.59	0.00	0.00
A 1325.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	69,657.00	2,407.59	72,064.59	56,182.19	15,382.40	500.00
A 1330.160-00-0000	TAX COLLECTOR SALARY	6,089.00	29.00	6,118.00	4,706.19	1,411.81	0.00
A 1330.400-20-0000	TRAVEL	50.00	0.00	50.00	0.00	0.00	50.00
A 1330.400-55-0000	POSTAGE	4,400.00	-2,000.00	2,400.00	0.00	0.00	2,400.00
A 1330.400-60-0000	COUNTY TAX BILL FEE	750.00	0.00	750.00	450.00	0.00	300.00
A 1330.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	113.00	0.00	137.00
A 1330.490-91-0000	BOCES - TAX COLLECTION	24,656.00	0.00	24,656.00	17,258.88	7,396.62	0.50
1330	TAX COLLECTOR	36,195.00	-1,971.00	34,224.00	22,528.07	8,808.43	2,887.50

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A 1345.400-10-0000	PURCHASING CONTRACTUAL	10,400.00	0.00	10,400.00	10,400.00	0.00	0.00
A 1345.490-91-0000	BOCES - COOPERATIVE PURCHASING	3,557.00	0.00	3,557.00	2,489.90	1,067.10	0.00
1345	PURCHASING	13,957.00	0.00	13,957.00	12,889.90	1,067.10	0.00
13		618,665.00	1,336.03	620,001.03	427,819.99	144,065.96	48,115.08
A 1420.400-81-0000	MISC EXPENSE	200.00	400.00	600.00	0.00	0.00	600.00
A 1420.400-82-0000	LEGAL STAFF FEE	45,000.00	16,584.00	61,584.00	57,798.29	0.00	3,785.71
1420	LEGAL	45,200.00	16,984.00	62,184.00	57,798.29	0.00	4,385.71
A 1430.150-00-0000	DIRECTOR OF PERSONNEL DEVELOPMENT	100,000.00	0.00	100,000.00	76,923.00	23,077.00	0.00
A 1430.160-00-0000	PERSONNEL SALARIES	127,130.00	0.00	127,130.00	98,089.90	27,940.10	1,100.00
A 1430.400-00-0000	CONTRACTUAL PERSONNEL	0.00	650.00	650.00	240.00	0.00	410.00
A 1430.400-15-0000	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	735.00	0.00	765.00
A 1430.400-20-0000	TRAVEL EXPENSE	300.00	0.00	300.00	0.00	0.00	300.00
A 1430.400-50-0000	REGULAR ADVERTISING	2,500.00	0.00	2,500.00	515.00	0.00	1,985.00
A 1430.400-60-0000	FINGERPRINTING	2,500.00	0.00	2,500.00	2,371.75	103.00	25.25
A 1430.400-70-0000	SUBSTITUTE COORDINATION	13,649.00	0.00	13,649.00	13,648.50	0.00	0.50
A 1430.450-10-0000	SUPPLIES & MATERIALS PERSONNEL	2,500.00	750.00	3,250.00	1,171.36	0.00	2,078.64
A 1430.490-91-0000	BOCES - OLAS	6,764.00	0.00	6,764.00	3,745.63	1,498.25	1,520.12
A 1430.490-93-0000	BOCES - TIME & PAYROLL MGT	5,000.00	0.00	5,000.00	3,500.00	1,500.00	0.00
1430	PERSONNEL	261,843.00	1,400.00	263,243.00	200,940.14	54,118.35	8,184.51
A 1460.160-00-0000	RECORDS MNGT SALARY	3,518.00	0.00	3,518.00	2,696.05	0.00	821.95
A 1460.400-90-0000	MISC EXPENSE	500.00	-500.00	0.00	0.00	0.00	0.00
A 1460.490-10-0000	BOCES RECORDS MGT	4,500.00	0.00	4,500.00	4,333.33	0.00	166.67
1460	RECORDS MANAGEMENT OFFICER	8,518.00	-500.00	8,018.00	7,029.38	0.00	988.62
A 1480.490-91-0000	BOCES - PUBLIC INFORMATION	64,626.00	0.00	64,626.00	45,238.20	19,387.80	0.00
1480	PUBLIC INFORMATION & SERVICES	64,626.00	0.00	64,626.00	45,238.20	19,387.80	0.00
14		380,187.00	17,884.00	398,071.00	311,006.01	73,506.15	13,558.84
A 1620.160-00-0000	MAINT & OPER SALARY	1,145,789.00	-54,146.43	1,091,642.57	812,310.63	243,646.24	35,685.70
A 1620.165-00-0000	SUMMER WORKER SALARY	55,000.00	-7,848.38	47,151.62	3,835.40	0.00	43,316.22
A 1620.168-00-0000	OPER & MAINT SUBS	76,000.00	-3,968.86	72,031.14	44,464.24	0.00	27,566.90
A 1620.169-00-0000	OPER & MAINT EXT & OT	23,000.00	56,259.93	79,259.93	79,259.93	0.00	0.00
A 1620.200-00-0000	EQUIPMENT	20,670.00	0.00	20,670.00	20,670.00	0.00	0.00
A 1620.400-10-0000	CONTRACTUAL - GENERAL	44,000.00	176,683.95	220,683.95	194,877.92	25,706.03	100.00
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	4,500.00	0.00	4,500.00	2,844.49	1,637.51	18.00

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A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	320,000.00	-19,000.00	301,000.00	235,995.02	64,004.98	1,000.00
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	45,452.00	0.00	45,452.00	29,337.91	5,662.09	10,452.00
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	375,000.00	-11,726.00	363,274.00	289,844.30	0.00	73,429.70
A 1620.400-15-0000	CONTRACTUAL - CONF & TRAVEL EXP	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1620.400-16-0000	CONTRACTUAL - EEI	2,300.00	-20.00	2,280.00	2,280.00	0.00	0.00
A 1620.400-17-0000	CONTRACTUAL - LAUNDRY	500.00	0.00	500.00	0.00	0.00	500.00
A 1620.400-18-0000	CONTRACTUAL - PROPANE	3,000.00	0.00	3,000.00	2,382.45	367.55	250.00
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	73,000.00	361.99	73,361.99	55,292.35	14,734.64	3,335.00
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	22,000.00	-9,582.55	12,417.45	3,761.69	3,038.31	5,617.45
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	9,500.00	9,500.00	19,000.00	4,318.34	1,085.00	13,596.66
A 1620.400-23-0000	CONTRACTUAL - BUILDING	500.00	0.00	500.00	0.00	0.00	500.00
A 1620.400-24-0000	CONTRACTUAL - PEST CONTROL	4,500.00	0.00	4,500.00	3,600.00	900.00	0.00
A 1620.400-26-0000	CONTRACTUAL - COPIER	700.00	0.00	700.00	0.00	0.00	700.00
A 1620.400-29-0000	CAPITAL OUTLAY PROJECT	100,000.00	0.00	100,000.00	79,159.05	17,480.95	3,360.00
A 1620.400-31-0000	CONTRACTUAL - GYMNASIUM FLOORS	26,000.00	20,814.50	46,814.50	10,237.50	36,577.00	0.00
A 1620.450-10-0000	SUPPLIES - GENERAL	42,000.00	19,697.32	61,697.32	54,365.40	7,101.26	230.66
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
A 1620.450-12-0000	SUPPLIES - WINDOW FIXTURES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1620.450-13-0000	SUPPLIES - FLOOR SUPPLIES	30,000.00	100.00	30,100.00	27,741.78	1,794.95	563.27
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	22,000.00	-5,500.00	16,500.00	6,538.27	6,761.73	3,200.00
A 1620.450-17-0000	SUPPLIES - CEILING TILES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 1620.450-18-0000	SUPPLIES - CLEANING	7,000.00	108.00	7,108.00	4,785.95	2,200.00	122.05
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	0.00	3,000.00	189.57	0.00	2,810.43
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	4,000.00	0.00	4,000.00	3,981.16	18.84	0.00
A 1620.450-22-0000	SUPPLIES - TOOLS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 1620.450-23-0000	SUPPLIES - ELECTRICAL	7,000.00	1,544.00	8,544.00	7,385.46	1,158.54	0.00
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	1,900.00	16,900.00	11,715.48	4,488.42	696.10
A 1620.450-28-0000	SUPPLIES - SAFETY & SECURITY	5,413.00	0.00	5,413.00	0.00	0.00	5,413.00
A 1620.490-91-0000	BOCES - HEALTH SAFETY CHEMICAL HYGIENE	55,745.00	0.00	55,745.00	39,920.05	15,824.95	0.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	4,590.00	0.00	4,590.00	3,060.00	0.00	1,530.00
A 1620.490-93-0000	BOCES - FIRE & SAFETY DEVICE TESTING	25,040.00	0.00	25,040.00	17,528.00	7,512.00	0.00
1620	OPERATION OF PLANT	2,584,449.00	169,677.47	2,754,126.47	2,051,682.34	461,700.99	240,743.14
A 1621.160-00-0000	OPERATION OF PLANT * GROUNDS SALARY	176,666.00	-4,283.15	172,382.85	113,813.08	32,934.20	25,635.57

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A 1621.168-00-0000	GROUNDS SUBS	1,000.00	3,968.86	4,968.86	4,968.86	0.00	0.00
A 1621.169-00-0000	GROUNDS EXT & OT	10,000.00	10,018.03	20,018.03	20,018.03	0.00	0.00
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	-7,177.50	12,822.50	7,269.83	5,204.27	348.40
A 1621.400-11-0000	CONTRACTUAL - RENTALS	3,000.00	6,403.70	9,403.70	6,897.83	1,505.17	1,000.70
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	17,000.00	0.00	17,000.00	5,200.00	6,250.00	5,550.00
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	0.00	11,000.00	7,715.48	2,193.52	1,091.00
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	8,000.00	-7,000.00	1,000.00	0.00	0.00	1,000.00
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	4,000.00	0.00	4,000.00	2,149.83	1,218.17	632.00
A 1621.400-22-0000	CONTRACTUAL - TEMP CONTROL	34,000.00	63,016.84	97,016.84	54,895.00	32,621.84	9,500.00
A 1621.400-23-0000	CONTRACTUAL - ELECTRIC	2,000.00	0.00	2,000.00	1,650.28	70.32	279.40
A 1621.400-24-0000	CONTRACTUAL - TELEPHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
A 1621.400-26-0000	CONTRACTUAL - HVAC	1,000.00	0.00	1,000.00	0.00	943.00	57.00
A 1621.400-27-0000	CONTRACTUAL - PROF & TECH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.400-28-0000	CONTRACTUAL - GROUND	17,000.00	20,139.00	37,139.00	36,139.00	1,000.00	0.00
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	339.34	2,839.34	2,562.14	277.20	0.00
A 1621.400-31-0000	CONTRACTUAL - BLACK TOPPING	10,000.00	0.00	10,000.00	0.00	500.00	9,500.00
A 1621.400-33-0000	CONTRACTUAL - ELEVATOR INSPECTION	16,000.00	12,150.00	28,150.00	19,394.00	8,750.00	6.00
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	-11,497.38	1,002.62	631.73	370.89	0.00
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	0.00	2,000.00	52.50	1,747.50	200.00
A 1621.450-12-0000	SUPPLIES - LINE MARKING	4,500.00	0.00	4,500.00	3,279.18	1,193.18	27.64
A 1621.450-13-0000	SUPPLIES - GLASS	1,250.00	1,977.50	3,227.50	2,627.63	599.87	0.00
A 1621.450-14-0000	SUPPLIES - ICE MELT	9,000.00	2,000.00	11,000.00	8,900.51	1,059.00	1,040.49
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	0.00	8,000.00	5,117.03	2,066.40	816.57
A 1621.450-17-0000	SUPPLIES - ELECTRICAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1621.450-18-0000	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	364.12	535.88	600.00
A 1621.450-19-0000	SUPPLIES - HARDWARE	4,000.00	-1,785.99	2,214.01	0.00	200.00	2,014.01
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	500.00	4,500.00	3,180.63	619.37	700.00
A 1621.450-23-0000	SUPPLIES - GROUND	9,940.00	1,500.00	11,440.00	5,299.25	3,377.15	2,763.60
A 1621.450-24-0000	SUPPLIES - GLASS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.450-26-0000	SUPPLIES - PAINT	2,000.00	0.00	2,000.00	17.17	0.00	1,982.83
1621	MAINTENANCE OF PLANT	395,856.00	90,269.25	486,125.25	312,143.11	105,236.93	68,745.21
A 1622.150-00-0000	DIRECTOR OF SAFETY & SECURITY	5,175.00	0.00	5,175.00	0.00	0.00	5,175.00
A 1622.200-00-0000	EQUIPMENT - SAFETY & SECURITY	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00

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A 1622.200-35-0000	COVID-19 EQUIPMENT	0.00	76,550.00	76,550.00	29,710.20	0.00	46,839.80
A 1622.400-25-0000	CONTRACTUAL - SRO	92,500.00	0.00	92,500.00	30,833.33	30,833.33	30,833.34
A 1622.400-30-0000	CONTRACTUAL - TRAFFIC SAFETY	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 1622.400-35-0000	COVID-19 CONTRACTUAL	0.00	115,200.00	115,200.00	92,754.12	20,166.72	2,279.16
A 1622.450-35-0000	COVID-19 SUPPLIES	0.00	74,450.00	74,450.00	73,515.46	802.34	132.20
1622		98,975.00	316,200.00	415,175.00	226,813.11	51,802.39	136,559.50
A 1680.490-91-0000	BOCES - DATA WAREHOUSE	32,551.00	0.00	32,551.00	27,110.66	5,440.34	0.00
1680	CENTRAL DATA PROCESSING	32,551.00	0.00	32,551.00	27,110.66	5,440.34	0.00
16		3,111,831.00	576,146.72	3,687,977.72	2,617,749.22	624,180.65	446,047.85
A 1910.400-11-0000	STUDENT INSURANCE	18,150.00	-1,936.90	16,213.10	16,213.10	0.00	0.00
A 1910.400-12-0000	LIABILITY INSURANCE	223,000.00	-96.70	222,903.30	222,903.30	0.00	0.00
1910	UNALLOCATED INSURANCE	241,150.00	-2,033.60	239,116.40	239,116.40	0.00	0.00
A 1920.400-00-0000	DISTRICT ASSOC DUES	19,000.00	0.00	19,000.00	16,322.25	0.00	2,677.75
1920	SCHOOL ASSOCIATION DUES	19,000.00	0.00	19,000.00	16,322.25	0.00	2,677.75
A 1950.400-11-0000	DISTRICT SEWER/WATER FEES	50,000.00	0.00	50,000.00	32,712.85	547.33	16,739.82
1950	ASSESSMENTS ON SCHOOL PROPERTY	50,000.00	0.00	50,000.00	32,712.85	547.33	16,739.82
A 1981.492-00-0000	BOCES - ADMIN/RENT EXPENSE	692,897.00	1,680.00	694,577.00	486,203.90	208,373.10	0.00
1981	BOCES ADMINISTRATIVE COSTS	692,897.00	1,680.00	694,577.00	486,203.90	208,373.10	0.00
A 1989.400-00-0000	UNCLASSIFIED	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
1989	UNCLASSIFIED	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
19		1,003,047.00	5,646.40	1,008,693.40	780,355.40	208,920.43	19,417.57
1		5,551,847.00	599,863.15	6,151,710.15	4,463,981.02	1,124,355.14	563,373.99
A 2010.150-00-0000	CURRICULUM COACHES	59,518.00	5,218.53	64,736.53	43,258.98	21,477.55	0.00
A 2010.150-00-0010	CURRICULUM COACHES	0.00	0.00	0.00	0.00	0.00	0.00
A 2010.151-00-0000	BOARD ENHANCED EDC	20,000.00	-410.00	19,590.00	18,080.00	0.00	1,510.00
A 2010.152-00-0000	CURRICULUM DEVELOPMENT	15,000.00	5,410.00	20,410.00	20,410.00	0.00	0.00
A 2010.158-00-0000	TECHNOLOGY INTEGRATION SPECIALIST	104,418.00	0.00	104,418.00	60,241.20	44,176.80	0.00
A 2010.159-00-0000	EDC INSTR SALARY	18,000.00	0.00	18,000.00	9,720.00	0.00	8,280.00
A 2010.400-00-0000	CURRICULUM DEVELOPMENT	10,000.00	-5,000.00	5,000.00	0.00	0.00	5,000.00
A 2010.400-10-0000	PROFESSIONAL DEVELOPMENT - DISTRICT	10,000.00	0.00	10,000.00	3,280.00	0.00	6,720.00
A 2010.400-10-1000	PROFESSIONAL DEVELOPMENT - APEF	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2010	CURRICULUM DEVEL & SUPERVISION	241,936.00	5,218.53	247,154.53	154,990.18	65,654.35	26,510.00
A 2020.150-00-0001	PRINCIPAL SALARY - MH	140,813.00	0.00	140,813.00	108,317.60	32,495.40	0.00

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A 2020.150-00-0002	PRINCIPAL SALARY - APHS	324,351.00	0.00	324,351.00	249,500.80	74,850.20	0.00
A 2020.150-00-0004	PRINCIPAL SALARY - PES	115,000.00	0.00	115,000.00	88,461.60	26,538.40	0.00
A 2020.150-00-0005	PRINCIPAL SALARY - WSL	139,494.00	0.00	139,494.00	95,902.13	0.00	43,591.87
A 2020.150-00-0006	PRINCIPAL SALARY - AMS	228,507.00	0.00	228,507.00	175,120.00	52,536.00	851.00
A 2020.150-00-0010	ADMINISTRATION - PD & EVALUATIONS	123,399.00	0.00	123,399.00	94,922.40	28,476.60	0.00
A 2020.159-00-0001	PRINCIPAL OTHER - MH	1,723.00	0.00	1,723.00	0.00	0.00	1,723.00
A 2020.159-00-0002	PRINCIPAL OTHER - APHS	5,240.00	0.00	5,240.00	0.00	0.00	5,240.00
A 2020.159-00-0004	PRINCIPAL OTHER - PES	1,589.00	0.00	1,589.00	0.00	0.00	1,589.00
A 2020.159-00-0005	PRINCIPAL OTHER - WSL	1,744.00	0.00	1,744.00	0.00	0.00	1,744.00
A 2020.159-00-0006	PRINCIPAL OTHER - AMS	2,959.00	0.00	2,959.00	0.00	0.00	2,959.00
A 2020.160-00-0001	PRINCIPAL SECRETARY - MH	24,632.00	0.55	24,632.55	17,594.70	7,037.85	0.00
A 2020.160-00-0002	PRINCIPAL SECRETARY - APHS	75,418.00	-0.55	75,417.45	53,142.80	22,274.32	0.33
A 2020.160-00-0004	PRINCIPAL SECRETARY - PES	24,633.00	165.38	24,798.38	14,306.70	10,491.68	0.00
A 2020.160-00-0005	PRINCIPAL SECRETARY - WSL	35,624.00	164.81	35,788.81	25,563.45	10,225.36	0.00
A 2020.160-00-0006	PRINCIPAL SECRETARY - AMS	72,923.00	-8,698.93	64,224.07	42,597.10	14,552.66	7,074.31
A 2020.167-00-0010	PRINCIPAL SUPPORT - SUMMER	14,500.00	0.00	14,500.00	12,526.47	0.00	1,973.53
A 2020.169-00-0010	PRINCIPAL SUPPORT - EXTRA	5,500.00	0.00	5,500.00	1,505.32	0.00	3,994.68
A 2020.400-55-0001	POSTAGE - MH	25.00	0.00	25.00	0.00	0.00	25.00
A 2020.400-55-0002	POSTAGE - APHS	200.00	-200.00	0.00	0.00	0.00	0.00
A 2020.400-55-0004	POSTAGE - PES	150.00	0.00	150.00	0.00	11.00	139.00
A 2020.400-55-0005	POSTAGE - WSL	25.00	0.00	25.00	0.00	0.00	25.00
A 2020.400-55-0006	POSTAGE - AMS	3,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00
A 2020.400-60-0010	PRINCIPAL - ASSOCIATION MEMBERSHIPS	11,000.00	0.00	11,000.00	9,398.00	0.00	1,602.00
A 2020.450-10-0001	SUPP & MAT - MH	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.450-10-0002	SUPP & MAT - APHS	400.00	-400.00	0.00	0.00	0.00	0.00
A 2020.450-10-0004	SUPP & MAT - PES	300.00	0.00	300.00	233.65	0.00	66.35
A 2020.450-10-0005	SUPP & MAT - WSL	200.00	0.00	200.00	0.00	0.00	200.00
2020	SUPERVISION-REGULAR SCHOOL *	1,353,549.00	-8,968.74	1,344,580.26	991,092.72	279,489.47	73,998.07
A 2060.490-91-0000	BOCES - EVAL ASSESS TESTING	22,512.00	0.00	22,512.00	15,510.88	6,647.52	353.60
A 2060.490-92-0000	BOCES - CASTLE LEARNING	4,169.00	1,672.80	5,841.80	4,089.26	1,752.54	0.00
A 2060.490-93-0000	BOCES - CURRICULUM DEV PNW BOCES	2,700.00	-1,716.97	983.03	0.00	0.00	983.03
A 2060.490-94-0000	BOCES - DATA ANALYSIS TABLEAU	20,287.00	-13,429.09	6,857.91	0.00	0.00	6,857.91
A 2060.490-95-0000	BOCES - FASTBRIDGE	11,139.00	532.40	11,671.40	10,991.70	147.30	532.40

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2060	RESEARCH, PLANNING & EVALUAT *	60,807.00	-12,940.86	47,866.14	30,591.84	8,547.36	8,726.94
A 2070.151-00-0000	INSERVICE COURSES ONE TIME PYMT	3,500.00	1,625.00	5,125.00	5,125.00	0.00	0.00
A 2070.152-00-0000	GRADUATE COURSE REIMBURSE	5,000.00	-1,500.00	3,500.00	0.00	0.00	3,500.00
A 2070.159-00-0000	INSTR STAFF DEVELOPMENT	5,000.00	-125.00	4,875.00	0.00	0.00	4,875.00
A 2070.169-00-0000	NON-INSTR INSERVICE TRAINING	1,000.00	0.00	1,000.00	150.00	0.00	850.00
A 2070.400-90-0000	MISC EXPENSE & MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2070.490-91-0000	BOCES - STAFF DEVELOPMENT	6,840.00	5,502.18	12,342.18	12,342.18	0.00	0.00
A 2070.490-92-0000	BOCES - MODEL SCHOOLS	5,550.00	0.00	5,550.00	3,900.63	1,649.37	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	28,890.00	5,502.18	34,392.18	21,517.81	1,649.37	11,225.00
20	**	1,685,182.00	-11,188.89	1,673,993.11	1,198,192.55	355,340.55	120,460.01
A 2110.120-00-0001	SALARIES K-3 MH	1,501,558.00	7,696.98	1,509,254.98	974,658.00	534,596.98	0.00
A 2110.120-00-0004	SALARIES K-3 PES	1,317,596.00	-8,683.31	1,308,912.69	767,882.13	517,284.05	23,746.51
A 2110.120-00-0005	SALARIES K-3 WSL	1,471,832.00	-74,209.86	1,397,622.14	860,879.70	486,425.02	50,317.42
A 2110.121-00-0001	SALARIES 4-6 MH	448,631.00	2,467.00	451,098.00	274,592.10	176,505.90	0.00
A 2110.121-00-0004	SALARIES 4-6 PES	416,587.00	36,134.00	452,721.00	281,951.10	170,769.90	0.00
A 2110.121-00-0005	SALARIES 4-6 WSL	571,972.00	0.00	571,972.00	329,983.95	241,988.05	0.00
A 2110.121-00-0006	SALARIES 4-6 AMS	678,122.00	1,777.72	679,899.72	424,337.10	253,334.90	2,227.72
A 2110.130-00-0002	SALARIES 7-12 APHS	4,925,787.00	-11,536.71	4,914,250.29	2,958,840.29	1,806,889.46	148,520.54
A 2110.130-00-0006	SALARIES 7-12 AMS	3,258,637.00	-15,466.94	3,243,170.06	1,963,375.61	1,159,565.48	120,228.97
A 2110.131-00-0002	TEACHING ASSISTANT - APHS	43,228.00	0.00	43,228.00	30,877.20	12,350.80	0.00
A 2110.132-00-0002	APHS TEACHER LEADERS & STIPENDS	35,900.00	0.00	35,900.00	-10,501.40	10,501.40	35,900.00
A 2110.132-00-0006	AMS TEACHER LEADERS	60,500.00	0.00	60,500.00	-23,329.70	23,329.70	60,500.00
A 2110.132-00-0010	DISTRICTWIDE TEACHER LEADERS	27,500.00	0.00	27,500.00	-9,296.80	9,296.80	27,500.00
A 2110.133-00-0002	ARTICLE 19 ASSIGNMENT - APHS	16,383.00	0.00	16,383.00	12,107.11	4,275.70	0.19
A 2110.133-00-0006	ARTICLE 19 ASSIGNMENT - AMS	49,149.00	0.00	49,149.00	22,013.58	14,575.42	12,560.00
A 2110.135-00-0002	SUMMER SCHOOL - APHS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.135-00-0006	SUMMER SCHOOL - AMS	20,000.00	0.00	20,000.00	5,120.00	0.00	14,880.00
A 2110.140-00-0010	SUBSTITUTE INSTRUCTIONAL	325,000.00	0.00	325,000.00	171,274.79	0.00	153,725.21
A 2110.146-00-0002	EXTENDED SCHOOL DAY - APHS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 2110.146-00-0006	EXTENDED SCHOOL DAY - AMS	3,000.00	1,714.53	4,714.53	4,714.53	0.00	0.00
A 2110.150-00-0010	APPR, CURR, PROF RATE EXTRA	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.150-00-0030	CARES ACT - ESSER	0.00	115,500.00	115,500.00	115,500.00	0.00	0.00
A 2110.151-00-0010	INSTRUCTIONAL - COLUMN CHANGES	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00

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A 2110.152-00-0002	CHAPERONE SALARY INSTR - APHS	6,500.00	0.00	6,500.00	63.00	0.00	6,437.00
A 2110.152-00-0006	CHAPERONE SALARY INSTR - AMS	6,500.00	-1,533.25	4,966.75	0.00	0.00	4,966.75
A 2110.153-00-0010	INTERNAL SUB TEACHER 1/5	18,000.00	0.00	18,000.00	17,419.72	0.00	580.28
A 2110.154-00-0002	PROCTORING SALARY - APHS	12,000.00	0.00	12,000.00	2,591.00	0.00	9,409.00
A 2110.154-00-0006	PROCTORING SALARY - AMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.155-00-0010	ASO COORDINATOR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.156-00-0010	SICK LV REIMB - ACTIVE	0.00	148.46	148.46	148.46	0.00	0.00
A 2110.157-00-0010	SICK LV REIMB - RETIREES	0.00	76,025.96	76,025.96	18,954.84	0.00	57,071.12
A 2110.158-00-0010	VACATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.159-00-0001	EXT CURRICULAR CLUBS - MH	1,023.00	0.00	1,023.00	0.00	0.00	1,023.00
A 2110.159-00-0002	EXT CURRICULAR CLUBS - APHS	53,547.00	0.00	53,547.00	8,977.00	0.00	44,570.00
A 2110.159-00-0004	EXT CURRICULAR CLUBS - PES	2,387.00	0.00	2,387.00	0.00	0.00	2,387.00
A 2110.159-00-0005	EXT CURRICULAR CLUBS - WSL	2,387.00	0.00	2,387.00	0.00	0.00	2,387.00
A 2110.159-00-0006	EXT CURRICULAR CLUBS - AMS	30,480.00	0.00	30,480.00	0.00	0.00	30,480.00
A 2110.160-00-0001	INSTRUCTIONAL SUPPORT - MH	110,335.00	35,327.44	145,662.44	99,399.18	40,464.90	5,798.36
A 2110.160-00-0002	INSTRUCTIONAL SUPPORT - APHS	373,415.00	56,894.12	430,309.12	270,310.56	133,595.42	26,403.14
A 2110.160-00-0004	INSTRUCTIONAL SUPPORT - PES	103,189.00	32,061.09	135,250.09	90,768.52	40,159.23	4,322.34
A 2110.160-00-0005	INSTRUCTIONAL SUPPORT - WSL	124,097.00	11,261.75	135,358.75	92,724.62	35,614.92	7,019.21
A 2110.160-00-0006	INSTRUCTIONAL SUPPORT - AMS	115,692.00	-25,718.33	89,973.67	60,019.11	29,856.21	98.35
A 2110.162-00-0002	CHAPERONE SALARY - SUPPORT STAFF	3,000.00	0.00	3,000.00	246.44	0.00	2,753.56
A 2110.162-00-0006	CHAPERONE SALARY - SUPPORT STAFF	1,000.00	0.00	1,000.00	645.72	0.00	354.28
A 2110.164-00-0010	HEALTH BUY BACK	65,750.00	0.00	65,750.00	43,062.50	0.00	22,687.50
A 2110.167-00-0010	SUMMER - SUPPORT STAFF	2,000.00	1,191.37	3,191.37	3,191.37	0.00	0.00
A 2110.168-00-0010	SUBSTITUTES - SUPPORT STAFF	40,000.00	-148.45	39,851.55	21,253.99	0.00	18,597.56
A 2110.169-00-0010	EXTRA & OT - SUPPORT STAFF	3,000.00	0.00	3,000.00	1,210.14	400.68	1,389.18
A 2110.200-00-2210	MUSIC INSTRUMENT REPLACEMENT	22,000.00	0.00	22,000.00	21,994.49	0.00	5.51
A 2110.400-15-0002	CONFERENCE - APHS	1,850.00	-1,850.00	0.00	0.00	0.00	0.00
A 2110.400-20-0002	FIELD TRIPS - APHS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.400-20-0010	TRAVEL - MILEAGE	1,400.00	0.00	1,400.00	131.04	0.00	1,268.96
A 2110.400-25-0001	COPIER LEASE - MH	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00
A 2110.400-25-0002	COPIER LEASE - APHS	1,941.00	0.00	1,941.00	103.62	672.03	1,165.35
A 2110.400-25-0006	COPIER & POSTAGE MACHINE - AMS	3,200.00	0.00	3,200.00	996.72	497.84	1,705.44
A 2110.400-30-0002	FIELD TRIPS	15,000.00	-6,000.00	9,000.00	0.00	0.00	9,000.00

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A 2110.400-40-0001	G & T EXPENDITURES - MH	1,000.00	0.00	1,000.00	406.20	0.00	593.80
A 2110.400-40-0004	G & T EXPENDITURES - PES	500.00	-150.00	350.00	199.00	0.00	151.00
A 2110.400-40-0005	G & T EXPENDITURES - WSL	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-40-0006	G & T EXPENDITURES - AMS	1,000.00	0.00	1,000.00	40.00	0.00	960.00
A 2110.400-40-0010	CONTRACT EDUCATION SERVICES	10,000.00	0.00	10,000.00	3,891.23	0.00	6,108.77
A 2110.400-45-0001	EQUIPMENT REPAIR - MH	2,500.00	466.09	2,966.09	2,048.09	0.00	918.00
A 2110.400-45-0002	EQUIPMENT REPAIR - APHS	7,000.00	6,075.63	13,075.63	5,798.22	3,120.39	4,157.02
A 2110.400-45-0004	EQUIPMENT REPAIR - PES	4,500.00	6,666.87	11,166.87	9,026.48	140.13	2,000.26
A 2110.400-45-0005	EQUIPMENT REPAIR - WSL	4,000.00	-215.00	3,785.00	0.00	0.00	3,785.00
A 2110.400-45-0006	EQUIPMENT REPAIR - AMS	2,500.00	13,709.01	16,209.01	14,397.01	1,669.96	142.04
A 2110.400-45-1806	EQUIP REPAIR PHYS ED - AMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-45-2206	EQUIP REPAIR MUSIC - AMS	4,000.00	0.00	4,000.00	1,972.85	1,797.15	230.00
A 2110.400-55-0001	POSTAGE - MH	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-55-0002	POSTAGE - APHS	2,600.00	-216.50	2,383.50	1,183.93	200.00	999.57
A 2110.400-55-0004	POSTAGE - PES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-55-0005	POSTAGE - WSL	1,500.00	0.00	1,500.00	110.00	0.00	1,390.00
A 2110.400-60-0002	PRINTING & COPY EXPENSE - APHS	500.00	-51.00	449.00	449.00	0.00	0.00
A 2110.400-60-1202	MEMBERSHIP DUES ART - APHS	520.00	0.00	520.00	0.00	0.00	520.00
A 2110.400-60-2202	MEMBERSHIP DUES MUSIC - APHS	1,400.00	100.00	1,500.00	1,346.00	0.00	154.00
A 2110.400-60-2206	MEMBERSHIP DUES MUSIC - AMS	450.00	0.00	450.00	444.00	0.00	6.00
A 2110.400-65-0002	ROBOTICS REG FEES - APHS	2,200.00	-2,200.00	0.00	0.00	0.00	0.00
A 2110.400-65-0006	ROBOTICS REG FEES - AMS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.400-70-0002	ACCOMPANIST - APHS	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.400-70-0006	ACCOMPANIST - AMS	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.400-95-0002	GRADUATION EXPENSE - APHS	7,500.00	0.00	7,500.00	1,876.54	4,053.46	1,570.00
A 2110.450-05-0000	SUPPLIES PAPER DIST WIDE	0.00	5,000.00	5,000.00	672.00	0.00	4,328.00
A 2110.450-05-0001	SUPPLIES PAPER - MH	6,000.00	0.00	6,000.00	2,634.17	586.08	2,779.75
A 2110.450-05-0002	SUPPLIES PAPER - APHS	7,000.00	-9.60	6,990.40	2,393.08	0.00	4,597.32
A 2110.450-05-0004	SUPPLIES PAPER - PES	5,000.00	0.00	5,000.00	3,088.70	532.80	1,378.50
A 2110.450-05-0005	SUPPLIES PAPER - WSL	7,000.00	0.00	7,000.00	3,360.03	666.00	2,973.97
A 2110.450-05-0006	SUPPLIES PAPER - AMS	15,000.00	-5,000.00	10,000.00	3,367.52	0.00	6,632.48
A 2110.450-10-0000	EDUCATION FOUNDATION GRANTS	0.00	14,014.75	14,014.75	118.43	214.80	13,681.52
A 2110.450-10-0001	SUPPLIES GENERAL - MH	26,771.00	3,369.60	30,140.60	23,603.72	199.73	6,337.15

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-10-0002	SUPPLIES GENERAL - APHS	17,500.00	24,148.31	41,648.31	20,501.27	10,926.93	10,220.11
A 2110.450-10-0004	SUPPLIES GENERAL - PES	25,269.00	6,107.46	31,376.46	22,298.41	6,209.14	2,868.91
A 2110.450-10-0005	SUPPLIES GENERAL - WSL	26,771.00	7,416.73	34,187.73	22,852.28	179.39	11,156.06
A 2110.450-10-0006	SUPPLIES GENERAL - AMS	13,717.00	1,862.52	15,579.52	5,686.00	0.00	9,893.52
A 2110.450-10-0030	CARES ACT - ESSER	0.00	25,249.00	25,249.00	23,407.95	1,577.85	263.20
A 2110.450-10-0040	CARES ACT - GEER	0.00	23,855.00	23,855.00	23,571.92	276.00	7.08
A 2110.450-10-1202	SUPPLIES ART - APHS	12,300.00	5,689.54	17,989.54	8,593.71	9,351.30	44.53
A 2110.450-10-1206	SUPPLIES ART - AMS	3,000.00	234.00	3,234.00	3,212.62	0.00	21.38
A 2110.450-10-1502	SUPPLIES ENGLISH - APHS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.450-10-1506	SUPPLIES ENGLISH - AMS	500.00	0.00	500.00	313.95	0.00	186.05
A 2110.450-10-1602	SUPPLIES LOTE - APHS	1,000.00	564.61	1,564.61	1,041.68	522.93	0.00
A 2110.450-10-1606	SUPPLIES LOTE - AMS	500.00	0.00	500.00	252.18	0.00	247.82
A 2110.450-10-1702	SUPPLIES HEALTH - APHS	800.00	-800.00	0.00	0.00	0.00	0.00
A 2110.450-10-1706	SUPPLIES HEALTH - AMS	200.00	0.00	200.00	197.95	0.00	2.05
A 2110.450-10-1802	SUPPLIES PHYSICAL EDUCATION - APHS	2,000.00	-18.23	1,981.77	771.88	1,209.89	0.00
A 2110.450-10-1806	SUPPLIES PHYSICAL EDUCATION - AMS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-10-1906	SUPPLIES HOME & CAREERS - AMS	3,500.00	-2,145.99	1,354.01	179.21	700.00	474.80
A 2110.450-10-2002	SUPPLIES TECHNOLOGY - APHS	6,500.00	1,635.82	8,135.82	3,398.40	4,737.42	0.00
A 2110.450-10-2006	SUPPLIES TECHNOLOGY - AMS	2,500.00	102.75	2,602.75	1,657.86	530.23	414.66
A 2110.450-10-2102	SUPPLIES MATHEMATICS - APHS	1,200.00	-257.10	942.90	942.90	0.00	0.00
A 2110.450-10-2106	SUPPLIES MATHEMATICS - AMS	500.00	49.47	549.47	526.39	0.00	23.08
A 2110.450-10-2202	SUPPLIES MUSIC - APHS	3,300.00	449.75	3,749.75	2,572.01	1,003.08	174.66
A 2110.450-10-2206	SUPPLIES MUSIC - AMS	1,000.00	0.00	1,000.00	175.02	475.30	349.68
A 2110.450-10-2302	SUPPLIES SCIENCE - APHS	17,500.00	1,794.83	19,294.83	10,047.06	8,601.53	646.24
A 2110.450-10-2306	SUPPLIES SCIENCE - AMS	2,400.00	0.00	2,400.00	1,964.49	0.00	435.51
A 2110.450-10-2402	SUPPLIES STEM RESEARCH INST - APHS	2,000.00	337.67	2,337.67	337.67	2,000.00	0.00
A 2110.450-10-2406	SUPPLIES INSTRUCTIONAL TECH - AMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-10-2502	SUPPLIES HISTORY - APHS	900.00	758.25	1,658.25	0.00	1,658.25	0.00
A 2110.450-10-2506	SUPPLIES HISTORY - AMS	250.00	0.00	250.00	186.13	0.00	63.87
A 2110.450-10-3206	SUPPLIES AUDIO/VISUAL - AMS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-10-3902	SUPPLIES AUDIO/VISUAL - APHS	300.00	-300.00	0.00	0.00	0.00	0.00
A 2110.450-30-1702	PERIODICALS HEALTH - APHS	110.00	-110.00	0.00	0.00	0.00	0.00
A 2110.450-30-2102	PERIODICALS MATHEMATICS - APHS	60.00	-60.00	0.00	0.00	0.00	0.00

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A 2110.450-30-2502	PERIODICALS - HISTORY	800.00	-800.00	0.00	0.00	0.00	0.00	
A 2110.450-40-0002	EXAMINATION REVIEW BOOKS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	
A 2110.450-90-1502	SUPPLIES THEATRE - APHS	500.00	-500.00	0.00	0.00	0.00	0.00	
A 2110.450-90-2002	SUPPLIES PROJECT LEAD TW - APHS	2,500.00	3,360.13	5,860.13	3,213.64	1,910.91	735.58	
A 2110.450-90-2006	SUPPLIES PROJECT LEAD TW - AMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
A 2110.470-00-0099	CHARTER STUDENT TUITION	90,495.00	0.00	90,495.00	74,293.36	14,858.64	1,343.00	
A 2110.471-00-0099	FOSTER CARE STUDENT TUITION	20,000.00	0.00	20,000.00	3,159.00	0.00	16,841.00	
A 2110.480-00-0000	TEXTBOOKS DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	
A 2110.480-00-0010	TEXTBOOKS DISTRICT WIDE	174,281.00	0.00	174,281.00	19,611.02	11,791.73	142,878.25	
A 2110.480-00-0099	TEXTBOOKS PRIV SCH	26,000.00	-1,112.50	24,887.50	20,491.47	0.00	4,396.03	
A 2110.490-00-4802	BOCES TEXTBOOK & GRAD PROGRAM	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	
A 2110.490-10-0000	BOCES - CR RECOVERY (APEX)	0.00	2,582.50	2,582.50	2,582.50	0.00	0.00	
A 2110.490-10-2000	BOCES - CR RECOVERY (APEX)	7,027.00	323.00	7,350.00	2,940.00	4,410.00	0.00	
A 2110.490-25-0001	NETWORK PRINTER LEASE - MH	19,500.00	0.00	19,500.00	13,650.00	5,850.00	0.00	
A 2110.490-25-0002	NETWORK PRINTER LEASE - APHS	43,200.00	0.00	43,200.00	30,240.00	12,960.00	0.00	
A 2110.490-25-0004	NETWORK PRINTER LEASE - PES	19,600.00	0.00	19,600.00	13,720.00	5,880.00	0.00	
A 2110.490-25-0005	NETWORK PRINTER LEASE - WSL	18,500.00	0.00	18,500.00	12,950.00	5,550.00	0.00	
A 2110.490-25-0006	NETWORK PRINTER LEASE - AMS	34,500.00	0.00	34,500.00	24,150.00	10,350.00	0.00	
A 2110.490-91-0000	BOCES - ODYSSEY MIND/MASTERMINDS	3,900.00	0.00	3,900.00	2,761.15	743.85	395.00	
A 2110.490-92-0000	BOCES - KEYING WITHOUT TEARS	5,324.00	0.00	5,324.00	532.40	4,791.60	0.00	
A 2110.490-93-0000	BOCES - NAVIANCE & IXL	23,047.00	2,965.00	26,012.00	18,205.88	7,802.52	3.60	
A 2110.490-94-0000	BOCES - TEXTBOOK COORDINATION	23,860.00	-3,362.61	20,497.39	13,045.90	5,591.10	1,860.39	
A 2110.490-95-0000	BOCES - BUSINESS PARTNER PROGRAM	6,630.00	0.00	6,630.00	4,641.00	1,989.00	0.00	
2110	TEACHING-REGULAR SCHOOL	*	17,219,182.00	373,633.33	17,592,815.33	10,406,493.79	5,860,569.88	1,325,751.66
21		**	17,219,182.00	373,633.33	17,592,815.33	10,406,493.79	5,860,569.88	1,325,751.66
A 2250.150-00-0001	SPEC ED INSTR SALARY - MH	504,599.00	35,200.00	539,799.00	343,126.95	196,672.05	0.00	
A 2250.150-00-0002	SPEC ED INSTR SALARY - APHS	1,051,573.00	-18,865.13	1,032,707.87	671,851.07	355,705.45	5,151.35	
A 2250.150-00-0004	SPEC ED INSTR SALARY - PES	355,101.00	-14,534.32	340,566.68	201,742.95	135,760.05	3,063.68	
A 2250.150-00-0005	SPEC ED INSTR SALARY - WSL	438,461.00	0.00	438,461.00	267,301.50	171,159.50	0.00	
A 2250.150-00-0006	SPEC ED INSTR SALARY - AMS	819,367.00	0.00	819,367.00	522,297.60	297,066.40	3.00	
A 2250.150-00-0010	SPEC ED TVI DISTRICT	56,805.00	0.00	56,805.00	32,772.15	24,032.85	0.00	
A 2250.151-00-0001	TEACHING ASSISTANT - MH	41,276.00	1,012.00	42,288.00	27,230.40	15,057.60	0.00	
A 2250.151-00-0002	TEACHING ASSISTANT - APHS	149,469.00	0.00	149,469.00	106,763.40	42,705.60	0.00	

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A 2250.151-00-0005	TEACHING ASSISTANT - WSL	51,307.00	-27,963.43	23,343.57	13,048.20	9,568.80	726.57
A 2250.151-00-0006	TEACHING ASSISTANT - AMS	314,604.00	13,093.00	327,697.00	207,012.75	120,684.25	0.00
A 2250.152-00-1010	CPSE EVALUATIONS	15,000.00	0.00	15,000.00	3,230.00	0.00	11,770.00
A 2250.153-00-1010	CPSE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.159-00-0010	SPEC ED EXT & OT	6,000.00	0.00	6,000.00	5,910.00	0.00	90.00
A 2250.160-00-0001	SPEC ED SUPPORT STAFF - MH	197,127.00	17,967.02	215,094.02	147,694.46	67,399.56	0.00
A 2250.160-00-0002	SPEC ED SUPPORT STAFF - APHS	204,320.00	-34,020.73	170,299.27	119,566.35	50,732.92	0.00
A 2250.160-00-0004	SPEC ED SUPPORT STAFF - PES	55,449.00	1,348.92	56,797.92	40,545.04	16,252.88	0.00
A 2250.160-00-0005	SPEC ED SUPPORT STAFF - WSL	89,542.00	10,160.65	99,702.65	67,511.17	32,191.48	0.00
A 2250.160-00-0006	SPEC ED SUPPORT STAFF - AMS	260,096.00	-72,096.46	187,999.54	125,236.91	60,902.40	1,860.23
A 2250.160-00-0010	SPEC ED SUPPORT STAFF - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.161-00-0010	HEALTH PROFESSIONALS (PT & OT)	217,442.00	-6,054.43	211,387.57	129,852.85	47,863.15	33,671.57
A 2250.162-00-0010	TEACHING ASSISTANT (COTA'S)	113,740.00	4,247.00	117,987.00	68,069.40	49,917.60	0.00
A 2250.167-00-0010	SPEC ED SUPPORT STAFF SUMMER	4,300.00	5,302.18	9,602.18	9,602.18	0.00	0.00
A 2250.168-00-0010	SPEC ED SUPPORT STAFF SUBSTITUTES	43,000.00	0.00	43,000.00	2,895.02	0.00	40,104.98
A 2250.169-00-0010	SPEC ED SUPPORT STAFF EXTRA & OT	3,500.00	0.00	3,500.00	1,467.46	0.00	2,032.54
A 2250.400-11-0010	CPSE EVALUATION SERVICE	15,000.00	0.00	15,000.00	4,681.25	4,850.00	5,468.75
A 2250.400-20-0010	TRAVEL - SPEC ED	4,000.00	0.00	4,000.00	641.29	22.85	3,335.86
A 2250.400-45-0010	EQUIP REPAIR - SPEC ED	500.00	5,000.00	5,500.00	4,935.26	0.00	564.74
A 2250.400-55-0010	POSTAGE - SPEC ED	5,000.00	0.00	5,000.00	75.00	0.00	4,925.00
A 2250.400-90-0010	MISC EXPENSE - SPEC ED	3,500.00	1,377.00	4,877.00	3,117.00	0.00	1,760.00
A 2250.450-10-0002	SUPPLIES SPEC ED - APHS	1,400.00	-1,098.00	302.00	159.38	142.62	0.00
A 2250.450-10-0006	SUPPLIES SPEC ED - AMS	1,000.00	0.00	1,000.00	535.64	225.00	239.36
A 2250.450-10-0010	SUPP & MAT - SPEC ED	3,000.00	0.00	3,000.00	802.76	669.18	1,528.06
A 2250.450-30-0010	PERIODICALS - SPEC ED	200.00	0.00	200.00	0.00	0.00	200.00
A 2250.472-00-0010	PRIVATE SCHOOL TUITION	284,820.00	17,877.70	302,697.70	165,684.98	101,659.02	35,353.70
A 2250.473-00-0010	SPECIAL ED - PARENTALLY PLACED	160,000.00	165.00	160,165.00	21,372.00	9,316.00	129,477.00
A 2250.473-00-0099	SPECIAL ED SERVICES - PARENTALLY PLACED	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.490-25-0000	NETWORK PRINTER LEASE - SPED	3,554.00	0.00	3,554.00	2,478.00	1,062.00	14.00
A 2250.490-91-0000	BOCES - SPEC ED SERVICES	1,190,156.00	-26,875.00	1,163,281.00	863,096.03	290,607.97	9,577.00
A 2250.490-92-0000	BOCES - RELATED SERVICES	478,255.00	13,109.00	491,364.00	382,756.82	108,607.18	0.00
A 2250.490-93-0000	IEP DIRECT	32,922.00	0.30	32,922.30	23,045.61	9,876.69	0.00
A 2250.490-94-0000	BOCES - RELATED SERVICES (TVHS)	49,000.00	0.00	49,000.00	1,866.67	0.00	47,133.33

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2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,224,385.00	-75,647.73	7,148,737.27	4,589,975.50	2,220,711.05	338,050.72
A 2280.490-91-0000	BOCES - OCC ED SERVICES		670,042.00	13,766.00	683,808.00	478,665.60	205,142.40	0.00
2280	OCCUPATIONAL EDUCATION	*	670,042.00	13,766.00	683,808.00	478,665.60	205,142.40	0.00
22		**	7,894,427.00	-61,881.73	7,832,545.27	5,068,641.10	2,425,853.45	338,050.72
A 2330.150-00-0011	ADULT ED DIRECTOR		9,238.00	-4,243.00	4,995.00	3,458.76	1,036.24	500.00
A 2330.159-00-0011	INSTRUCTIONAL SALARY		3,000.00	-4.00	2,996.00	1,020.00	0.00	1,976.00
A 2330.160-00-0011	ADULT ED DIRECTOR		9,238.00	4,247.00	13,485.00	10,376.48	3,108.52	0.00
A 2330.400-10-0011	ADULT ED - SERVICES RENDERED		24,720.00	0.00	24,720.00	753.60	0.00	23,966.40
A 2330.400-55-0011	ADULT ED - POSTAGE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2330.400-60-0011	ADULT ED - PRINTING		4,500.00	0.00	4,500.00	3,000.00	0.00	1,500.00
A 2330.450-10-0011	ADULT ED - SUPP & MAT		2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
2330	TEACHING-SPECIAL SCHOOLS	*	54,756.00	0.00	54,756.00	18,608.84	4,144.76	32,002.40
23		**	54,756.00	0.00	54,756.00	18,608.84	4,144.76	32,002.40
A 2610.150-00-0001	LIBRARY MEDIA SPECIALIST - MH		104,418.00	0.00	104,418.00	74,584.35	29,833.65	0.00
A 2610.150-00-0002	LIBRARY MEDIA SPECIALIST - APHS		100,348.00	0.00	100,348.00	71,677.20	28,670.80	0.00
A 2610.150-00-0004	LIBRARY MEDIA SPECIALIST - PES		67,846.00	0.00	67,846.00	39,141.90	28,704.10	0.00
A 2610.150-00-0005	LIBRARY MEDIA SPECIALIST - WSL		72,113.00	0.00	72,113.00	41,603.70	30,509.30	0.00
A 2610.150-00-0006	LIBRARY MEDIA SPECIALIST - AMS		74,592.00	0.00	74,592.00	53,280.00	21,312.00	0.00
A 2610.159-00-0010	LIBRARY MEDIA SPECIALIST - SUMMER		500.00	0.00	500.00	0.00	0.00	500.00
A 2610.160-00-0001	LIBRARY SUPPORT STAFF - MH		18,701.00	192.42	18,893.42	13,495.35	5,398.07	0.00
A 2610.160-00-0002	LIBRARY SUPPORT STAFF - APHS		38,696.00	-0.13	38,695.87	27,130.05	10,852.11	713.71
A 2610.160-00-0004	LIBRARY SUPPORT STAFF - PES		31,440.00	145.02	31,585.02	22,560.75	9,024.27	0.00
A 2610.160-00-0005	LIBRARY SUPPORT STAFF - WSL		30,571.00	289.51	30,860.51	17,804.10	13,056.41	0.00
A 2610.160-00-0006	LIBRARY SUPPORT STAFF - AMS		35,236.00	3,637.76	38,873.76	27,766.95	11,106.81	0.00
A 2610.168-00-0010	LIBRARY SUPPORT STAFF - SUBSTITUTES		500.00	0.00	500.00	0.00	0.00	500.00
A 2610.169-00-0010	LIBRARY SUPPORT STAFF - EXTRA & OT		1,000.00	0.00	1,000.00	66.87	0.00	933.13
A 2610.400-45-0006	EQUIPMENT REPAIR - AMS		500.00	150.76	650.76	150.76	0.00	500.00
A 2610.400-55-0002	POSTAGE - APHS		40.00	-40.00	0.00	0.00	0.00	0.00
A 2610.400-90-0006	BOOKBINDING - AMS		500.00	0.00	500.00	397.82	0.00	102.18
A 2610.450-10-0002	SUPPLIES LIBRARY - APHS		400.00	40.00	440.00	439.54	0.00	0.46
A 2610.450-10-0006	SUPPLIES LIBRARY - AMS		750.00	0.00	750.00	517.89	0.00	232.11
A 2610.450-30-0001	PERIODICALS LIBRARY - MH		750.00	584.33	1,334.33	584.33	0.00	750.00
A 2610.450-30-0002	PERIODICALS LIBRARY - APHS		2,900.00	0.00	2,900.00	648.00	2,159.25	92.75

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A 2610.450-30-0004	PERIODICALS LIBRARY - PES	750.00	0.00	750.00	219.40	0.00	530.60
A 2610.450-30-0005	PERIODICALS LIBRARY - WSL	750.00	0.00	750.00	0.00	0.00	750.00
A 2610.450-30-0006	PERIODICALS LIBRARY - AMS	1,500.00	1,078.42	2,578.42	1,115.49	0.00	1,462.93
A 2610.460-75-0001	LIBRARY BOOKS (STATE AID) - MH	2,950.00	0.00	2,950.00	1,187.18	0.00	1,762.82
A 2610.460-75-0002	LIBRARY BOOKS (STATE AID) - APHS	7,043.00	2,348.41	9,391.41	5,810.58	3,580.83	0.00
A 2610.460-75-0004	LIBRARY BOOKS (STATE AID) - PES	3,090.00	172.81	3,262.81	137.53	3,118.25	7.03
A 2610.460-75-0005	LIBRARY BOOKS (STATE AID) - WSL	2,918.00	2,923.03	5,841.03	2,920.09	0.00	2,920.94
A 2610.460-75-0006	LIBRARY BOOKS (STATE AID) - AMS	5,418.00	0.00	5,418.00	5,405.09	0.00	12.91
A 2610.460-75-0099	LIBRARY BOOKS (STATE AID) - PARKER	531.00	487.72	1,018.72	446.12	0.00	572.60
A 2610.490-91-0000	BOCES - LIBRARY AUTOMATION	27,500.00	8,697.20	36,197.20	36,197.20	0.00	0.00
A 2610.490-92-0000	BOCES - MULTI-MEDIA LIBRARY & VIDEO	30,149.00	2,416.00	32,565.00	5,848.30	26,716.70	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	664,400.00	23,123.26	687,523.26	451,136.54	224,042.55	12,344.17
A 2630.160-00-0010	TECHNOLOGY DEPARTMENT SALARIES	371,583.00	0.00	371,583.00	285,833.20	85,749.80	0.00
A 2630.167-00-0010	TECHNOLOGY SUPPORT SALARIES	6,500.00	0.00	6,500.00	2,638.98	0.00	3,861.02
A 2630.220-75-0010	TECH HARDWARE EXP	47,172.00	839.41	48,011.41	30,391.88	1,510.17	16,109.36
A 2630.220-75-0099	TECH HARDWARE EXP (STATE AID) PARKER	1,356.00	1,179.16	2,535.16	1,179.16	0.00	1,356.00
A 2630.400-15-0010	CONFERENCE & TRAVEL - TECH	1,000.00	0.00	1,000.00	38.64	48.66	912.70
A 2630.400-20-0010	TRAVEL - TECH	150.00	0.00	150.00	133.18	0.00	16.82
A 2630.400-30-0010	CHROMEBOOK REPAIRS	2,000.00	140.00	2,140.00	1,039.25	700.75	400.00
A 2630.400-35-0010	LICENSE RENEWALS - TECH	93,000.00	1,786.00	94,786.00	83,414.80	9,427.48	1,943.72
A 2630.400-40-0010	TECH CONSULTANT	5,000.00	12,954.00	17,954.00	5,607.56	9,054.00	3,292.44
A 2630.400-45-0010	COMPUTER & AV REPAIR	35,000.00	1,167.39	36,167.39	35,403.73	158.47	605.19
A 2630.450-10-0001	SUPPLIES TECHNOLOGY - MH	500.00	0.00	500.00	0.00	0.00	500.00
A 2630.450-10-0002	SUPPLIES TECHNOLOGY - APHS	250.00	0.00	250.00	250.00	0.00	0.00
A 2630.450-10-0004	SUPPLIES TECHNOLOGY - PES	2,000.00	0.00	2,000.00	1,368.38	18.98	612.64
A 2630.450-10-0005	SUPPLIES TECHNOLOGY - WSL	750.00	0.00	750.00	668.13	0.00	81.87
A 2630.450-10-0006	SUPPLIES TECHNOLOGY - AMS	800.00	16.95	816.95	793.67	23.28	0.00
A 2630.450-10-0010	SUPPLIES - TECH DEPT	3,000.00	16,981.58	19,981.58	19,554.74	388.91	37.93
A 2630.460-00-0010	TECHNOLOGY SOFTWARE (STATE AID)	41,681.00	0.00	41,681.00	41,681.00	0.00	0.00
A 2630.460-10-0099	TECH SOFTWARE (STATE AID) - PARKER	1,274.00	115.99	1,389.99	1,145.77	0.00	244.22
A 2630.460-80-0001	INTERNET SUBSCRIPT - MH	1,000.00	0.00	1,000.00	716.00	0.00	284.00
A 2630.460-80-0004	INTERNET SUBSCRIPT - PES	1,000.00	0.00	1,000.00	477.00	0.00	523.00
A 2630.460-80-0005	INTERNET SUBSCRIPT - WSL	1,000.00	0.00	1,000.00	626.50	0.00	373.50

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A 2630.490-91-0000	BOCES - FIBER NETWORK	27,583.00	0.10	27,583.10	19,308.17	8,274.93	0.00
A 2630.490-92-0000	BOCES - INTERNET/BANDWIDTH	45,752.00	0.00	45,752.00	32,021.43	13,723.47	7.10
A 2630.490-93-0000	BOCES - EQUIP LEASE	211,416.00	0.00	211,416.00	107,348.86	17,096.14	86,971.00
A 2630.490-95-0000	BOCES - SCHOOL TOOL STUDENT MGT	92,064.00	0.00	92,064.00	64,444.38	27,619.02	0.60
A 2630.490-96-0000	BOCES - EQUIPMENT MAINTENANCE	14,157.00	124.90	14,281.90	9,997.33	4,284.57	0.00
A 2630.490-97-0000	BOCES - NUTRIKIDS	14,467.00	0.00	14,467.00	10,126.55	4,339.95	0.50
A 2630.490-98-0000	EQUIPMENT PURCHASES	0.00	71,151.85	71,151.85	71,151.85	0.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	1,021,455.00	106,457.33	1,127,912.33	827,360.14	182,418.58	118,133.61
26	**	1,685,855.00	129,580.59	1,815,435.59	1,278,496.68	406,461.13	130,477.78
A 2805.158-00-0010	HOME INSTRUCTION SALARY	55,000.00	-315.00	54,685.00	80.00	0.00	54,605.00
A 2805.159-00-0010	PASS PROGRAM SALARY	52,534.00	315.00	52,849.00	37,724.75	15,124.25	0.00
A 2805.160-00-0010	ATTND NON-INSTR SALARY	58,464.00	0.00	58,464.00	44,972.40	13,491.60	0.00
A 2805.167-00-0010	SUPPORT STAFF SUMMER ATTENDANCE	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.168-00-0010	SUPPORT STAFF SUBS ATTENDANCE	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.169-00-0010	SUPPORT STAFF EXTRA & OT ATTENDANCE	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.400-20-0010	TRAVEL ATTENDANCE	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.400-90-0010	MISC EXPENSE ATTENDANCE	250.00	0.00	250.00	0.00	0.00	250.00
2805	ATTENDANCE-REGULAR SCHOOL *	168,248.00	0.00	168,248.00	82,777.15	28,615.85	56,855.00
A 2810.150-00-0002	GUIDANCE SALARY - APHS	425,649.00	-49,667.00	375,982.00	241,203.30	134,390.70	388.00
A 2810.150-00-0004	GUIDANCE SALARY - PES	52,444.00	360.00	52,804.00	30,463.95	22,340.05	0.00
A 2810.150-00-0005	GUIDANCE SALARY - WSL	61,145.00	0.00	61,145.00	43,675.05	17,469.95	0.00
A 2810.150-00-0006	GUIDANCE SALARY - AMS	180,479.00	5,080.00	185,559.00	107,053.35	78,505.65	0.00
A 2810.159-00-0002	COUNSELOR SUMMER WORK - APHS	23,000.00	0.00	23,000.00	22,034.44	0.00	965.56
A 2810.160-00-0002	GUIDANCE SECRETARY - APHS	75,386.00	2,624.32	78,010.32	54,095.10	21,638.10	2,277.12
A 2810.160-00-0006	GUIDANCE SECRETARY - AMS	36,668.00	2,750.00	39,418.00	28,065.90	11,226.42	125.68
A 2810.167-00-0002	GUIDANCE SUPPORT SUMMER - APHS	6,250.00	0.00	6,250.00	4,375.19	0.00	1,874.81
A 2810.167-00-0006	GUIDANCE SUPPORT SUMMER - AMS	6,250.00	0.00	6,250.00	5,874.70	0.00	375.30
A 2810.167-00-0010	SUMMER NON-INSTR	10,000.00	-8,900.00	1,100.00	130.86	0.00	969.14
A 2810.169-00-0010	NON-INSTR EXT & OT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2810.400-40-0002	RENS CTY STUDENT ASSIST - APHS	41,747.00	0.00	41,747.00	20,456.03	0.00	21,290.97
A 2810.400-40-0006	RENS CTY STUDENT ASSIST - AMS	41,747.00	0.00	41,747.00	20,456.03	0.00	21,290.97
A 2810.400-55-0010	POSTAGE	4,000.00	0.00	4,000.00	350.00	0.00	3,650.00
A 2810.400-85-0002	PSAT/NOCTI/AP TESTING - APHS	6,500.00	0.00	6,500.00	1,972.00	0.00	4,528.00

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A 2810.400-85-0010	TESTING	37,286.00	0.00	37,286.00	0.00	28,304.00	8,982.00
A 2810.450-10-0002	SUPPLIES GUIDANCE - APHS	2,200.00	-1,898.75	301.25	278.85	22.40	0.00
A 2810.450-10-0006	SUPPLIES GUIDANCE - AMS	750.00	0.00	750.00	153.80	44.62	551.58
2810	GUIDANCE-REGULAR SCHOOL	* 1,014,001.00	-49,651.43	964,349.57	580,638.55	313,941.89	69,769.13
A 2815.160-00-0001	NURSE - MH	43,351.00	0.00	43,351.00	30,964.95	12,386.05	0.00
A 2815.160-00-0002	NURSE - APHS	52,056.00	8,250.00	60,306.00	42,584.60	17,721.40	0.00
A 2815.160-00-0004	NURSE - PES	63,467.00	0.00	63,467.00	45,333.60	18,133.40	0.00
A 2815.160-00-0005	NURSE - WSL	40,073.00	0.00	40,073.00	23,119.05	16,953.95	0.00
A 2815.160-00-0006	NURSE - AMS	40,073.00	0.00	40,073.00	27,453.60	10,981.40	1,638.00
A 2815.160-00-0010	NURSE - DISTRICT & PARKER	48,656.00	11,650.00	60,306.00	42,584.60	17,721.40	0.00
A 2815.169-00-0010	NURSING EXTRA	20,000.00	0.00	20,000.00	16,951.25	0.00	3,048.75
A 2815.400-40-0099	HEALTH SVCE CONTRACTS	99,000.00	0.00	99,000.00	43,166.71	0.00	55,833.29
A 2815.400-40-1010	SCHOOL PHYSICIAN	14,500.00	0.00	14,500.00	10,330.00	0.00	4,170.00
A 2815.400-45-0001	EQUIPMENT REPAIR - MH	250.00	0.00	250.00	130.00	0.00	120.00
A 2815.400-45-0004	EQUIPMENT REPAIR - PES	450.00	90.71	540.71	305.52	0.00	235.19
A 2815.400-45-0005	EQUIPMENT REPAIR - WSL	250.00	0.00	250.00	130.00	0.00	120.00
A 2815.400-45-0006	EQUIPMENT REPAIR - AMS	500.00	0.00	500.00	130.00	0.00	370.00
A 2815.400-55-0002	POSTAGE HEALTH - APHS	50.00	-50.00	0.00	0.00	0.00	0.00
A 2815.450-10-0001	SUPPLIES HEALTH - MH	250.00	37.75	287.75	0.00	0.00	287.75
A 2815.450-10-0002	SUPPLIES HEALTH - APHS	1,100.00	324.62	1,424.62	250.61	688.27	485.74
A 2815.450-10-0004	SUPPLIES HEALTH - PES	450.00	0.00	450.00	215.79	0.00	234.21
A 2815.450-10-0006	SUPPLIES HEALTH - AMS	1,000.00	0.00	1,000.00	457.40	0.00	542.60
2815	HEALTH SERVICES-REGULAR SCHOOL	* 425,476.00	20,303.08	445,779.08	284,107.68	94,585.87	67,085.53
A 2820.150-00-0001	PSYCHOLOGIST - MH	163,576.00	0.00	163,576.00	94,370.70	69,205.30	0.00
A 2820.150-00-0002	PSYCHOLOGIST - APHS	159,941.00	0.00	159,941.00	114,243.60	45,697.40	0.00
A 2820.150-00-0004	PSYCHOLOGIST - PES	104,418.00	0.00	104,418.00	60,241.20	44,176.80	0.00
A 2820.150-00-0005	PSYCHOLOGIST - WSL	52,564.00	1,840.00	54,404.00	31,386.90	23,017.10	0.00
A 2820.159-00-0010	PSYCHOLOGIST SUMMER WORK	1,000.00	7,619.49	8,619.49	4,698.81	0.00	3,920.68
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	* 481,499.00	9,459.49	490,958.49	304,941.21	182,096.60	3,920.68
A 2825.150-00-0002	SOCIAL WORKER - APHS	0.00	47,827.00	47,827.00	27,592.50	20,234.50	0.00
A 2825.150-00-0006	SOCIAL WORKER - AMS	85,492.00	0.00	85,492.00	49,322.25	36,169.75	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	* 85,492.00	47,827.00	133,319.00	76,914.75	56,404.25	0.00
A 2855.150-00-0000	DIRECTOR OF ATHLETICS & PE	110,695.00	0.00	110,695.00	85,150.00	25,545.00	0.00

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A 2855.150-00-4400	UNIFIED SPORTS COACH	1,690.00	0.00	1,690.00	0.00	0.00	1,690.00
A 2855.150-00-4500	FOOTBALL COACH	48,402.00	0.00	48,402.00	0.00	0.00	48,402.00
A 2855.150-00-4600	BASKETBALL COACH	45,830.00	105.00	45,935.00	45,935.00	0.00	0.00
A 2855.150-00-4700	BASEBALL COACH	18,454.00	0.00	18,454.00	0.00	0.00	18,454.00
A 2855.150-00-4800	TRACK COACH	37,828.00	0.00	37,828.00	0.00	0.00	37,828.00
A 2855.150-00-4900	SOCCER COACH	37,181.00	-197.00	36,984.00	36,969.88	0.00	14.12
A 2855.150-00-5000	WRESTLING COACH	26,284.00	0.00	26,284.00	22,768.00	0.00	3,516.00
A 2855.150-00-5100	TENNIS COACH	17,910.00	0.00	17,910.00	8,955.00	0.00	8,955.00
A 2855.150-00-5200	X COUNTRY COACH	14,093.00	92.00	14,185.00	14,185.00	0.00	0.00
A 2855.150-00-5300	WINTER TRACK COACH	22,776.00	0.00	22,776.00	4,401.00	0.00	18,375.00
A 2855.150-00-5400	VOLLEYBALL COACH	18,488.00	0.00	18,488.00	0.00	0.00	18,488.00
A 2855.150-00-5500	SOFTBALL COACH	19,620.00	0.00	19,620.00	0.00	0.00	19,620.00
A 2855.150-00-5600	CHEERLEADING COACH	12,214.00	0.00	12,214.00	4,433.00	0.00	7,781.00
A 2855.150-00-5900	GOLF COACH	8,955.00	0.00	8,955.00	8,955.00	0.00	0.00
A 2855.150-00-6000	LACROSSE COACH	37,157.00	0.00	37,157.00	0.00	0.00	37,157.00
A 2855.150-00-6100	BOWLING SALARY	8,128.00	0.00	8,128.00	8,128.00	0.00	0.00
A 2855.150-00-6200	ATHLETIC TRAINER	46,350.00	0.00	46,350.00	35,653.80	10,696.20	0.00
A 2855.159-00-0000	INTRAMURAL SALARY	8,000.00	0.00	8,000.00	730.25	0.00	7,269.75
A 2855.159-00-4600	INSTR CHAPERONES	18,000.00	0.00	18,000.00	6,598.02	0.00	11,401.98
A 2855.400-20-0000	TRAVEL	2,500.00	0.00	2,500.00	65.09	0.00	2,434.91
A 2855.400-30-0000	CONTRACT TRANSPORTATION	8,000.00	0.00	8,000.00	1,000.00	0.00	7,000.00
A 2855.400-40-0000	OFFICIALS	49,274.00	-9,000.00	40,274.00	8,371.00	72.50	31,830.50
A 2855.400-45-0000	EQUIPMENT REPAIR	10,300.00	27,994.50	38,294.50	20,629.74	14,607.50	3,057.26
A 2855.400-50-0000	OFFICIALS MILEAGE	3,800.00	0.00	3,800.00	644.00	7.00	3,149.00
A 2855.400-90-0000	MISC EXPENSE	31,500.00	3,089.03	34,589.03	14,178.40	0.00	20,410.63
A 2855.450-10-0000	SUPPLIES & MATERIALS	25,000.00	7,911.52	32,911.52	28,563.76	2,475.37	1,872.39
A 2855.450-30-0000	UNIFORM REPLACEMENT	21,497.00	705.00	22,202.00	17,848.08	200.00	4,153.92
A 2855.490-90-0000	BOCES HUDL & SCHEDULE GALAXY	9,738.00	4,786.99	14,524.99	10,090.97	4,434.02	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	* 719,664.00	35,487.04	755,151.04	384,252.99	58,037.59	312,860.46
28		** 2,894,380.00	63,425.18	2,957,805.18	1,713,632.33	733,682.05	510,490.80
2		*** 31,433,782.00	493,568.48	31,927,350.48	19,684,065.29	9,786,051.82	2,457,233.37
A 5510.160-00-0000	BUS DRIVER SALARY	1,583,344.00	-51,431.35	1,531,912.65	960,131.85	465,938.77	105,842.03
A 5510.161-00-0000	SUPERVISORS OFFICE	162,160.00	202.78	162,362.78	124,941.28	37,421.50	0.00

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A 5510.162-00-0000	MECHANICS	305,292.00	0.00	305,292.00	204,856.41	63,391.54	37,044.05
A 5510.163-00-0000	BUS ATTENDANTS	288,904.00	25,344.36	314,248.36	226,568.82	86,853.86	825.68
A 5510.164-00-0000	MECHANIC OT	14,000.00	0.00	14,000.00	12,788.82	0.00	1,211.18
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	7,191.70	11,191.70	11,191.70	0.00	0.00
A 5510.166-00-0000	SPORTS & FIELD TRIPS	42,000.00	-2,750.10	39,249.90	7,024.42	0.00	32,225.48
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	20,442.61	40,442.61	40,442.61	0.00	0.00
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	0.00	78,000.00	26,928.31	0.00	51,071.69
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	-1,568.80	43,431.20	43,004.53	0.00	426.67
A 5510.400-10-0000	CONTRACTUAL - GENERAL	9,500.00	0.00	9,500.00	1,940.59	3,741.68	3,817.73
A 5510.400-11-0000	RADIO SYSTEM	11,500.00	0.00	11,500.00	7,565.00	2,775.00	1,160.00
A 5510.400-13-0000	PHYSICALS & TESTING	13,500.00	0.00	13,500.00	4,085.00	3,125.00	6,290.00
A 5510.400-14-0000	FLEET INSURANCE	88,239.00	0.00	88,239.00	88,239.00	0.00	0.00
A 5510.400-15-0000	CONFERENCE & TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00
A 5510.400-16-0000	TOWING	900.00	1,000.00	1,900.00	542.50	900.00	457.50
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	11,000.00	0.00	11,000.00	3,683.16	4,516.84	2,800.00
A 5510.400-20-0000	TRAVEL	500.00	0.00	500.00	139.62	360.38	0.00
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	7,500.00	350.00	7,850.00	7,850.00	0.00	0.00
A 5510.400-50-0000	ADVERTISING EXP.	100.00	0.00	100.00	0.00	0.00	100.00
A 5510.400-90-0000	MISC EXP - 19 A	6,000.00	0.00	6,000.00	1,545.80	1,236.70	3,217.50
A 5510.450-10-0000	SUPPLIES GENERAL	17,000.00	178.87	17,178.87	13,583.80	3,130.51	464.56
A 5510.450-11-0000	TIRES	32,000.00	0.00	32,000.00	15,526.95	14,473.05	2,000.00
A 5510.450-12-0000	OIL & LUBRICANTS	15,000.00	0.00	15,000.00	6,595.29	5,543.71	2,861.00
A 5510.450-13-0000	TRANS UNIFORMS	22,500.00	295.20	22,795.20	18,101.99	389.46	4,303.75
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	0.00	2,500.00	1,774.76	507.20	218.04
A 5510.450-16-0000	GASOLINE	85,000.00	11,004.98	96,004.98	68,532.67	21,746.73	5,725.58
A 5510.450-17-0000	DIESEL	217,000.00	-9,342.79	207,657.21	36,576.15	65,431.06	105,650.00
A 5510.450-18-0000	AUTOMOTIVE PARTS	103,000.00	135.49	103,135.49	51,687.10	38,973.69	12,474.70
A 5510.490-25-0000	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	2,642.50	1,132.50	0.00
5510	DISTRICT TRANSPORT-MEDICAID *	3,189,714.00	1,052.95	3,190,766.95	1,988,490.63	822,089.18	380,187.14
A 5530.160-00-0000	TRANS CUST WORKER	7,100.00	1,568.80	8,668.80	6,192.00	2,476.80	0.00
A 5530.169-00-0000	TRANS CUST WORKER EXT HRS & OT	0.00	1,000.00	1,000.00	897.84	0.00	102.16
A 5530.400-10-0000	CONTRACTUAL - GENERAL	300.00	0.00	300.00	0.00	0.00	300.00
A 5530.400-11-0000	GARAGE INSURANCE	15,137.00	0.00	15,137.00	15,137.00	0.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.400-14-0000	REFUSE COLLECTION		5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
A 5530.400-16-0000	WATER & SEWER		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
A 5530.400-17-0000	GARAGE ELECTRIC		20,000.00	0.00	20,000.00	16,502.90	0.00	3,497.10
A 5530.400-18-0000	PROPANE GAS		15,500.00	10,000.00	25,500.00	17,645.02	7,854.98	0.00
A 5530.400-45-0000	BLDG & EQUIP REPAIR		10,000.00	9,802.15	19,802.15	11,061.74	6,740.41	2,000.00
A 5530.450-10-0000	SUPPLIES - GENERAL		3,000.00	0.00	3,000.00	2,411.70	88.30	500.00
5530	GARAGE BUILDING	*	77,887.00	22,370.95	100,257.95	69,848.20	17,160.49	13,249.26
55		**	3,267,601.00	23,423.90	3,291,024.90	2,058,338.83	839,249.67	393,436.40
5		***	3,267,601.00	23,423.90	3,291,024.90	2,058,338.83	839,249.67	393,436.40
A 9010.800-00-0000	NYS EMPLOYEES RETIREMENT		1,188,674.00	0.00	1,188,674.00	707,778.28	0.00	480,895.72
9010	STATE RETIREMENT	*	1,188,674.00	0.00	1,188,674.00	707,778.28	0.00	480,895.72
A 9020.800-00-0000	NYS TEACHERS RETIREMENT		2,315,891.00	0.00	2,315,891.00	-6,475.06	0.00	2,322,366.06
9020	TEACHERS' RETIREMENT	*	2,315,891.00	0.00	2,315,891.00	-6,475.06	0.00	2,322,366.06
A 9030.800-00-0000	SOCIAL SECURITY & MEDICARE		2,317,639.00	0.00	2,317,639.00	1,445,434.15	0.00	872,204.85
9030	SOCIAL SECURITY	*	2,317,639.00	0.00	2,317,639.00	1,445,434.15	0.00	872,204.85
A 9040.800-00-0000	WORKERS COMPENSATION		300,000.00	0.00	300,000.00	179,357.97	0.00	120,642.03
9040	WORKERS' COMPENSATION	*	300,000.00	0.00	300,000.00	179,357.97	0.00	120,642.03
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		9,500.00	60,000.00	69,500.00	58,104.96	0.00	11,395.04
9050	UNEMPLOYMENT INSURANCE	*	9,500.00	60,000.00	69,500.00	58,104.96	0.00	11,395.04
A 9060.490-90-0000	RDS ACTUARIAL		2,595.00	0.00	2,595.00	1,816.32	778.38	0.30
A 9060.800-00-0000	HEALTH INSURANCE - ALL STAFF		10,148,663.00	-494,246.73	9,654,416.27	7,990,745.45	241,113.50	1,422,557.32
A 9060.801-00-0000	RETIREE MEDICARE REIMBURSE		42,000.00	0.00	42,000.00	13,963.80	0.00	28,036.20
A 9060.802-00-0000	DENTAL & VISION - APTA		98,000.00	0.00	98,000.00	89,289.36	8,330.13	380.51
A 9060.803-00-0000	DENTAL & VISION - ADMIN		16,750.00	0.00	16,750.00	16,750.00	0.00	0.00
A 9060.804-00-0000	DENTAL & VISION - MC		20,000.00	0.00	20,000.00	16,981.20	3,018.80	0.00
A 9060.809-00-0000	DENTAL & VISION - CSEA		100,000.00	0.00	100,000.00	59,912.74	8,100.60	31,986.66
A 9060.815-00-0000	CANARX - PRESCRIPTION RX's		65,000.00	0.00	65,000.00	33,052.40	16,947.60	15,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	10,493,008.00	-494,246.73	9,998,761.27	8,222,511.27	278,289.01	1,497,960.99
A 9089.800-00-0000	SECTION 125 - CAFE PLAN		4,400.00	0.00	4,400.00	3,615.50	0.00	784.50
A 9089.801-00-0000	RETIREMENT INCENTIVES		0.00	6,887.10	6,887.10	116,432.74	0.00	-109,545.64
A 9089.802-00-0000	TSA CONSULTANT		4,500.00	0.00	4,500.00	3,959.77	0.00	540.23
A 9089.803-00-0000	TSA CONTRIBUTION - MGT CONF ACTIVE		24,000.00	-432.10	23,567.90	22,600.00	0.00	967.90
A 9089.805-00-0000	TSA CONTRIBUTION - ADMIN		30,000.00	0.00	30,000.00	18,500.00	0.00	11,500.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9089	OTHER	*	62,900.00	6,455.00	69,355.00	165,108.01	0.00	-95,753.01
90		**	16,687,612.00	-427,791.73	16,259,820.27	10,771,819.58	278,289.01	5,209,711.68
A 9711.602-00-0000	PRINCIPAL - EXCEL II \$11.8 MILLION		640,000.00	0.00	640,000.00	0.00	640,000.00	0.00
A 9711.604-00-0000	PRINCIPAL - \$13.1 MILL EXCEL		910,000.00	0.00	910,000.00	0.00	910,000.00	0.00
A 9711.605-00-0000	PRINCIPAL - REFINANCING \$19.5 MILL		905,000.00	0.00	905,000.00	0.00	905,000.00	0.00
A 9711.702-00-0000	INTEREST - EXCEL II \$11.8 MILLION		426,350.00	0.00	426,350.00	213,175.00	213,175.00	0.00
A 9711.704-00-0000	INTEREST - \$13.1 MILL EXCEL		180,800.00	0.00	180,800.00	90,400.00	90,400.00	0.00
A 9711.705-00-0000	INTEREST - REFINANCING \$19.5 MILL		62,425.00	0.00	62,425.00	31,212.50	31,212.50	0.00
9711		*	3,124,575.00	0.00	3,124,575.00	334,787.50	2,789,787.50	0.00
A 9712.600-00-0000	SIB - PRINCIPAL		774,946.00	0.00	774,946.00	768,946.00	6,000.00	0.00
A 9712.700-00-0000	SIB - INTEREST		53,249.00	0.00	53,249.00	53,167.37	81.13	0.50
9712		*	828,195.00	0.00	828,195.00	822,113.37	6,081.13	0.50
97		**	3,952,770.00	0.00	3,952,770.00	1,156,900.87	2,795,868.63	0.50
A 9901.950-00-0000	TRANSFER TO SPECIAL AID FUND		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9901.960-00-0000	INTERFUND TRANSFER - CAFETERIA FUND		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901	TRANSFER TO SPECIAL AID	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		**	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9		***	20,740,382.00	-427,791.73	20,312,590.27	11,928,720.45	3,074,157.64	5,309,712.18
	Fund ATotals:		60,993,612.00	689,063.80	61,682,675.80	38,135,105.59	14,823,814.27	8,723,755.94
	Grand Totals:		60,993,612.00	689,063.80	61,682,675.80	38,135,105.59	14,823,814.27	8,723,755.94