

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 2/1/2021



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	2,557.92	0.00	3,942.08
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	166.99	400.00	433.01
A 1010.490-90-0000	NASSAU BOCES - BOLD ELECTION SYS	11,515.00	0.00	11,515.00	9,706.12	0.00	1,808.88
1010	BOARD OF EDUCATION	25,115.00	-775.04	24,339.96	13,003.64	400.00	10,936.32
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	0.00	3,000.00	0.00	0.00	3,000.00
1060	DISTRICT MEETING	5,400.00	0.00	5,400.00	1,694.89	500.00	3,205.11
10		30,615.00	-775.04	29,839.96	14,698.53	900.00	14,241.43
A 1240.150-00-0000	ADMIN SALARIES	313,500.00	0.00	313,500.00	180,865.35	132,634.65	0.00
A 1240.160-00-0000	NON-INSTR SALARIES	78,852.00	0.00	78,852.00	45,491.55	33,360.45	0.00
A 1240.169-00-0000	NON-INSTR EXT & OT	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.400-15-0000	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	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	713.79	557.25	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	1,182.35	0.00	217.65
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	234,971.54	166,552.35	5,603.15
12		407,502.00	-374.96	407,127.04	234,971.54	166,552.35	5,603.15
A 1310.150-00-0000	BUSINESS ADMINSTRATOR SALARY	166,141.00	0.00	166,141.00	95,850.60	70,290.40	0.00
A 1310.160-00-0000	BUSINESS OFFICE SALARY	179,795.00	-29.00	179,766.00	100,381.74	78,417.74	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	0.00	1,390.82

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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	0.00	1,000.00
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	2,117.07	578.60	373.86
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	-4,946.00	10,584.50	4,611.50
A 1310.490-90-0000	BOCES - RESIDENCY INVESTIGATIONS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1310.490-91-0000	BOCES - GASB REPORTING	5,931.00	0.00	5,931.00	2,220.80	3,331.20	379.00
A 1310.490-92-0000	BOCES - FAMILY ID	7,054.00	0.00	7,054.00	2,661.60	3,992.40	400.00
A 1310.490-93-0000	BOCES - E-RATE	3,300.00	0.00	3,300.00	902.00	1,518.00	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	711.12	1,066.68	3,150.20
A 1310.490-97-0000	BOCES - EMERGENCY NOTIFICATION	7,438.00	0.00	7,438.00	2,975.20	4,462.80	0.00
A 1310.490-98-0000	BOCES - FINANCE MANGER	41,540.00	0.00	41,540.00	16,616.00	24,924.00	0.00
A 1310.490-99-0000	BOCES - RAPTOR SECURITY SYSTEM	4,500.00	0.00	4,500.00	1,800.00	2,700.00	0.00
1310	BUSINESS ADMINISTRATION	458,922.00	1,307.03	460,229.03	232,442.04	203,866.32	23,920.67
A 1320.160-00-0000	INTERNAL CLAIMS AUDITOR SALARY	4,828.00	0.00	4,828.00	2,785.37	2,042.63	0.00
A 1320.161-00-0000	FACULTY AUDITOR - STUDENT ACCOUNTS	5,356.00	0.00	5,356.00	3,090.00	2,266.00	0.00
A 1320.400-81-0000	AUDITING EXPENSE	21,000.00	-207.59	20,792.41	16,170.00	0.00	4,622.41
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	-207.59	39,726.41	26,420.37	4,308.63	8,997.41
A 1325.160-00-0000	TREASURER SALARY	66,657.00	0.00	66,657.00	38,455.95	28,201.05	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	2,207.59	4,707.59	2,707.59	0.00	2,000.00
A 1325.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	69,657.00	2,207.59	71,864.59	41,163.54	28,201.05	2,500.00
A 1330.160-00-0000	TAX COLLECTOR SALARY	6,089.00	29.00	6,118.00	3,529.64	2,588.36	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	9,862.20	14,793.30	0.50
1330	TAX COLLECTOR	36,195.00	-1,971.00	34,224.00	13,954.84	17,381.66	2,887.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	1,422.80	2,134.20	0.00
1345	PURCHASING	13,957.00	0.00	13,957.00	11,822.80	2,134.20	0.00
13		618,665.00	1,336.03	620,001.03	325,803.59	255,891.86	38,305.58
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	2,500.00	47,500.00	46,480.00	1,020.00	0.00
1420	LEGAL	45,200.00	2,900.00	48,100.00	46,480.00	1,020.00	600.00
A 1430.150-00-0000	DIRECTOR OF PERSONNEL DEVELOPMENT	100,000.00	0.00	100,000.00	57,692.25	42,307.75	0.00
A 1430.160-00-0000	PERSONNEL SALARIES	127,130.00	0.00	127,130.00	73,344.15	53,785.85	0.00
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	245.00	0.00	1,255.00
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	0.00	0.00	2,500.00
A 1430.400-60-0000	FINGERPRINTING	2,500.00	0.00	2,500.00	2,268.75	0.00	231.25
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	1,498.25	3,745.63	1,520.12
A 1430.490-93-0000	BOCES - TIME & PAYROLL MGT	5,000.00	0.00	5,000.00	2,000.00	3,000.00	0.00
1430	PERSONNEL	261,843.00	1,400.00	263,243.00	152,108.26	102,839.23	8,295.51
A 1460.160-00-0000	RECORDS MNGT SALARY	3,518.00	0.00	3,518.00	2,029.65	1,488.35	0.00
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	2,166.66	0.00	2,333.34
1460	RECORDS MANAGEMENT OFFICER	8,518.00	-500.00	8,018.00	4,196.31	1,488.35	2,333.34
A 1480.490-91-0000	BOCES - PUBLIC INFORMATION	64,626.00	0.00	64,626.00	25,850.40	38,775.60	0.00
1480	PUBLIC INFORMATION & SERVICES	64,626.00	0.00	64,626.00	25,850.40	38,775.60	0.00
14		380,187.00	3,800.00	383,987.00	228,634.97	144,123.18	11,228.85
A 1620.160-00-0000	MAINT & OPER SALARY	1,145,789.00	-36,411.39	1,109,377.61	610,512.73	446,544.39	52,320.49
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	28,174.63	0.00	43,856.51
A 1620.169-00-0000	OPER & MAINT EXT & OT	23,000.00	39,491.19	62,491.19	58,250.14	0.00	4,241.05
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	155,209.90	199,209.90	176,088.38	18,001.52	5,120.00
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	4,500.00	0.00	4,500.00	1,890.99	2,591.01	18.00

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A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	320,000.00	-9,500.00	310,500.00	87,778.32	212,221.68	10,500.00
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	45,452.00	0.00	45,452.00	23,337.93	11,662.07	10,452.00
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	375,000.00	0.00	375,000.00	231,875.44	0.00	143,124.56
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	0.00	2,300.00	2,280.00	0.00	20.00
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	973.99	1,526.01	500.00
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	73,000.00	0.00	73,000.00	38,984.03	32,315.97	1,700.00
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	22,000.00	-4,300.00	17,700.00	2,705.69	4,094.31	10,900.00
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	9,500.00	0.00	9,500.00	2,876.34	0.00	6,623.66
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	2,400.00	2,100.00	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	71,220.85	0.00	28,779.15
A 1620.400-31-0000	CONTRACTUAL - GYMNASIUM FLOORS	26,000.00	30,195.00	56,195.00	10,237.50	36,577.00	9,380.50
A 1620.450-10-0000	SUPPLIES - GENERAL	42,000.00	11,886.02	53,886.02	43,732.22	7,691.16	2,462.64
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	-2,400.00	27,600.00	26,487.28	249.45	863.27
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	22,000.00	-6,000.00	16,000.00	4,744.27	4,055.73	7,200.00
A 1620.450-17-0000	SUPPLIES - CEILING TILES	2,000.00	-1,044.00	956.00	0.00	0.00	956.00
A 1620.450-18-0000	SUPPLIES - CLEANING	7,000.00	108.00	7,108.00	4,785.95	0.00	2,322.05
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	3,512.66	487.34	0.00
A 1620.450-22-0000	SUPPLIES - TOOLS	1,500.00	-1,203.70	296.30	0.00	0.00	296.30
A 1620.450-23-0000	SUPPLIES - ELECTRICAL	7,000.00	1,544.00	8,544.00	7,041.00	1,503.00	0.00
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	-500.00	14,500.00	9,677.78	4,026.12	796.10
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	22,298.00	33,447.00	0.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	4,590.00	0.00	4,590.00	1,530.00	0.00	3,060.00
A 1620.490-93-0000	BOCES - FIRE & SAFETY DEVICE TESTING	25,040.00	0.00	25,040.00	10,016.00	15,024.00	0.00
1620	OPERATION OF PLANT	2,584,449.00	163,257.78	2,747,706.78	1,508,107.09	834,117.76	405,481.93
A 1621.160-00-0000	OPERATION OF PLANT * GROUNDS SALARY	176,666.00	0.00	176,666.00	86,367.93	60,379.35	29,918.72

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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	4,768.58	14,768.58	14,602.43	0.00	166.15
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	-10,177.50	9,822.50	4,631.04	4,843.06	348.40
A 1621.400-11-0000	CONTRACTUAL - RENTALS	3,000.00	7,403.70	10,403.70	6,897.83	1,805.17	1,700.70
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	7,443.00	2,966.00	591.00
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	8,000.00	-5,000.00	3,000.00	0.00	0.00	3,000.00
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	4,000.00	0.00	4,000.00	967.83	2,500.17	532.00
A 1621.400-22-0000	CONTRACTUAL - TEMP CONTROL	34,000.00	53,516.84	87,516.84	31,300.00	56,216.84	0.00
A 1621.400-23-0000	CONTRACTUAL - ELECTRIC	2,000.00	0.00	2,000.00	1,220.60	500.00	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	0.00	1,000.00
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 - GROUNDS	17,000.00	25,239.00	42,239.00	36,139.00	2,500.00	3,600.00
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	339.34	2,839.34	2,098.11	741.23	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	7,650.00	23,650.00	16,922.00	6,092.00	636.00
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	-5,497.38	7,002.62	499.07	1,003.55	5,500.00
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 1621.450-12-0000	SUPPLIES - LINE MARKING	4,500.00	0.00	4,500.00	2,722.15	277.85	1,500.00
A 1621.450-13-0000	SUPPLIES - GLASS	1,250.00	2,477.50	3,727.50	2,219.00	1,008.50	500.00
A 1621.450-14-0000	SUPPLIES - ICE MELT	9,000.00	2,000.00	11,000.00	1,280.00	7,836.51	1,883.49
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	0.00	8,000.00	2,505.59	2,782.95	2,711.46
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	342.16	557.84	600.00
A 1621.450-19-0000	SUPPLIES - HARDWARE	4,000.00	0.00	4,000.00	0.00	200.00	3,800.00
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	500.00	4,500.00	3,180.63	1,119.37	200.00
A 1621.450-23-0000	SUPPLIES - GROUNDS	9,940.00	0.00	9,940.00	4,755.93	3,184.07	2,000.00
A 1621.450-24-0000	SUPPLIES - GLASS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.450-26-0000	SUPPLIES - PAINT	2,000.00	0.00	2,000.00	17.17	0.00	1,982.83
1621	MAINTENANCE OF PLANT	395,856.00	87,188.94	483,044.94	236,280.33	165,264.46	81,500.15
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	76,549.20	0.00	0.80
A 1622.400-25-0000	CONTRACTUAL - SRO	92,500.00	0.00	92,500.00	30,833.33	0.00	61,666.67
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	71,754.12	41,166.72	2,279.16
A 1622.450-35-0000	COVID-19 SUPPLIES	0.00	74,450.00	74,450.00	69,999.06	1,053.96	3,396.98
1622		98,975.00	316,200.00	415,175.00	249,135.71	42,220.68	123,818.61
A 1680.490-91-0000	BOCES - DATA WAREHOUSE	32,551.00	0.00	32,551.00	14,584.50	17,966.50	0.00
1680	CENTRAL DATA PROCESSING	32,551.00	0.00	32,551.00	14,584.50	17,966.50	0.00
16		3,111,831.00	566,646.72	3,678,477.72	2,008,107.63	1,059,569.40	610,800.69
A 1910.400-11-0000	STUDENT INSURANCE	18,150.00	0.00	18,150.00	16,213.10	0.00	1,936.90
A 1910.400-12-0000	LIABILITY INSURANCE	223,000.00	-4,500.00	218,500.00	214,596.30	0.00	3,903.70
1910	UNALLOCATED INSURANCE	241,150.00	-4,500.00	236,650.00	230,809.40	0.00	5,840.60
A 1920.400-00-0000	DISTRICT ASSOC DUES	19,000.00	0.00	19,000.00	14,716.00	0.00	4,284.00
1920	SCHOOL ASSOCIATION DUES	19,000.00	0.00	19,000.00	14,716.00	0.00	4,284.00
A 1950.400-11-0000	DISTRICT SEWER/WATER FEES	50,000.00	0.00	50,000.00	32,495.27	0.00	17,504.73
1950	ASSESSMENTS ON SCHOOL PROPERTY	50,000.00	0.00	50,000.00	32,495.27	0.00	17,504.73
A 1981.492-00-0000	BOCES - ADMIN/RENT EXPENSE	692,897.00	1,680.00	694,577.00	277,830.80	416,746.20	0.00
1981	BOCES ADMINISTRATIVE COSTS	692,897.00	1,680.00	694,577.00	277,830.80	416,746.20	0.00
A 1989.400-00-0000	UNCLASSIFIED	0.00	6,000.00	6,000.00	4,500.00	0.00	1,500.00
1989	UNCLASSIFIED	0.00	6,000.00	6,000.00	4,500.00	0.00	1,500.00
19		1,003,047.00	3,180.00	1,006,227.00	560,351.47	416,746.20	29,129.33
1		5,551,847.00	573,812.75	6,125,659.75	3,372,567.73	2,043,782.99	709,309.03
A 2010.150-00-0000	CURRICULUM COACHES	59,518.00	3,132.80	62,650.80	28,342.10	34,308.70	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	0.00	20,000.00	16,440.00	0.00	3,560.00
A 2010.152-00-0000	CURRICULUM DEVELOPMENT	15,000.00	5,000.00	20,000.00	18,130.00	0.00	1,870.00
A 2010.158-00-0000	TECHNOLOGY INTEGRATION SPECIALIST	104,418.00	0.00	104,418.00	40,160.80	64,257.20	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	2,435.00	300.00	7,265.00
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	3,132.80	245,068.80	115,227.90	98,865.90	30,975.00
A 2020.150-00-0001	PRINCIPAL SALARY - MH	140,813.00	0.00	140,813.00	81,238.20	59,574.80	0.00

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A 2020.150-00-0002	PRINCIPAL SALARY - APHS	324,351.00	0.00	324,351.00	187,125.60	137,225.40	0.00
A 2020.150-00-0004	PRINCIPAL SALARY - PES	115,000.00	0.00	115,000.00	66,346.20	48,653.80	0.00
A 2020.150-00-0005	PRINCIPAL SALARY - WSL	139,494.00	0.00	139,494.00	80,477.25	15,424.88	43,591.87
A 2020.150-00-0006	PRINCIPAL SALARY - AMS	228,507.00	0.00	228,507.00	131,340.00	96,316.00	851.00
A 2020.150-00-0010	ADMINISTRATION - PD & EVALUATIONS	123,399.00	0.00	123,399.00	71,191.80	52,207.20	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	11,729.80	12,902.75	0.00
A 2020.160-00-0002	PRINCIPAL SECRETARY - APHS	75,418.00	-0.55	75,417.45	38,639.50	36,777.62	0.33
A 2020.160-00-0004	PRINCIPAL SECRETARY - PES	24,633.00	165.38	24,798.38	9,537.80	15,260.58	0.00
A 2020.160-00-0005	PRINCIPAL SECRETARY - WSL	35,624.00	164.81	35,788.81	17,042.30	18,746.51	0.00
A 2020.160-00-0006	PRINCIPAL SECRETARY - AMS	72,923.00	-8,698.93	64,224.07	30,470.00	26,679.76	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	1,299.51	0.00	4,200.49
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	0.00	200.00	0.00	0.00	200.00
A 2020.400-55-0004	POSTAGE - PES	150.00	0.00	150.00	0.00	0.00	150.00
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	0.00	2,000.00	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	0.00	400.00	0.00	0.00	400.00
A 2020.450-10-0004	SUPP & MAT - PES	300.00	0.00	300.00	195.86	37.79	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	-8,368.74	1,345,180.26	748,558.29	521,807.09	74,814.88
A 2060.490-91-0000	BOCES - EVAL ASSESS TESTING	22,512.00	0.00	22,512.00	8,863.36	13,295.04	353.60
A 2060.490-92-0000	BOCES - CASTLE LEARNING	4,169.00	1,672.80	5,841.80	2,336.72	3,505.08	0.00
A 2060.490-93-0000	BOCES - CURRICULUM DEV PNW BOCES	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 2060.490-94-0000	BOCES - DATA ANALYSIS TABLEAU	20,287.00	-11,536.49	8,750.51	0.00	0.00	8,750.51
A 2060.490-95-0000	BOCES - FASTBRIDGE	11,139.00	532.40	11,671.40	6,052.80	5,086.20	532.40

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2060	RESEARCH, PLANNING & EVALUAT *	60,807.00	-9,331.29	51,475.71	17,252.88	21,886.32	12,336.51
A 2070.151-00-0000	INSERVICE COURSES ONE TIME PYMT	3,500.00	1,125.00	4,625.00	4,125.00	0.00	500.00
A 2070.152-00-0000	GRADUATE COURSE REIMBURSE	5,000.00	-1,125.00	3,875.00	0.00	0.00	3,875.00
A 2070.159-00-0000	INSTR STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
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	0.00	6,840.00	6,664.36	175.64	0.00
A 2070.490-92-0000	BOCES - MODEL SCHOOLS	5,550.00	0.00	5,550.00	2,226.25	3,323.75	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	28,890.00	0.00	28,890.00	13,165.61	3,499.39	12,225.00
20	**	1,685,182.00	-14,567.23	1,670,614.77	894,204.68	646,058.70	130,351.39
A 2110.120-00-0001	SALARIES K-3 MH	1,501,558.00	3,746.00	1,505,304.00	649,467.80	855,836.20	0.00
A 2110.120-00-0004	SALARIES K-3 PES	1,317,596.00	-8,683.31	1,308,912.69	510,911.90	791,891.78	6,109.01
A 2110.120-00-0005	SALARIES K-3 WSL	1,471,832.00	-74,209.86	1,397,622.14	573,553.80	769,740.20	54,328.14
A 2110.121-00-0001	SALARIES 4-6 MH	448,631.00	2,467.00	451,098.00	183,061.40	268,036.60	0.00
A 2110.121-00-0004	SALARIES 4-6 PES	416,587.00	36,134.00	452,721.00	187,967.40	264,753.60	0.00
A 2110.121-00-0005	SALARIES 4-6 WSL	571,972.00	0.00	571,972.00	219,989.30	351,982.70	0.00
A 2110.121-00-0006	SALARIES 4-6 AMS	678,122.00	1,959.00	680,081.00	282,891.40	394,780.60	2,409.00
A 2110.130-00-0002	SALARIES 7-12 APHS	4,925,787.00	-5,500.00	4,920,287.00	1,983,396.99	2,782,332.76	154,557.25
A 2110.130-00-0006	SALARIES 7-12 AMS	3,258,637.00	-15,466.94	3,243,170.06	1,307,383.23	1,812,857.79	122,929.04
A 2110.131-00-0002	TEACHING ASSISTANT - APHS	43,228.00	0.00	43,228.00	20,584.80	22,643.20	0.00
A 2110.132-00-0002	APHS TEACHER LEADERS & STIPENDS	35,900.00	0.00	35,900.00	11,332.40	16,167.60	8,400.00
A 2110.132-00-0006	AMS TEACHER LEADERS	60,500.00	0.00	60,500.00	24,780.20	35,719.80	0.00
A 2110.132-00-0010	DISTRICTWIDE TEACHER LEADERS	27,500.00	0.00	27,500.00	11,584.20	13,165.80	2,750.00
A 2110.133-00-0002	ARTICLE 19 ASSIGNMENT - APHS	16,383.00	0.00	16,383.00	8,981.51	7,401.30	0.19
A 2110.133-00-0006	ARTICLE 19 ASSIGNMENT - AMS	49,149.00	0.00	49,149.00	14,206.23	22,382.77	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	102,465.73	0.00	222,534.27
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	0.00	3,000.00	1,410.00	0.00	1,590.00
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 2110.151-00-0010	INSTRUCTIONAL - COLUMN CHANGES	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2110.152-00-0002	CHAPERONE SALARY INSTR - APHS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00

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A 2110.152-00-0006	CHAPERONE SALARY INSTR - AMS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2110.153-00-0010	INTERNAL SUB TEACHER 1/5	18,000.00	0.00	18,000.00	8,226.40	0.00	9,773.60
A 2110.154-00-0002	PROCTORING SALARY - APHS	12,000.00	0.00	12,000.00	2,530.97	0.00	9,469.03
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	5,277.94	0.00	70,748.02
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	5,000.00	0.00	48,547.00
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	67,115.63	72,748.45	5,798.36
A 2110.160-00-0002	INSTRUCTIONAL SUPPORT - APHS	373,415.00	58,506.25	431,921.25	182,995.45	232,234.85	16,690.95
A 2110.160-00-0004	INSTRUCTIONAL SUPPORT - PES	103,189.00	32,061.09	135,250.09	60,553.60	74,612.21	84.28
A 2110.160-00-0005	INSTRUCTIONAL SUPPORT - WSL	124,097.00	9,649.62	133,746.62	61,621.01	72,125.61	0.00
A 2110.160-00-0006	INSTRUCTIONAL SUPPORT - AMS	115,692.00	-25,718.33	89,973.67	38,873.16	51,002.16	98.35
A 2110.162-00-0002	CHAPERONE SALARY - SUPPORT STAFF	3,000.00	0.00	3,000.00	100.05	0.00	2,899.95
A 2110.162-00-0006	CHAPERONE SALARY - SUPPORT STAFF	1,000.00	0.00	1,000.00	305.30	0.00	694.70
A 2110.164-00-0010	HEALTH BUY BACK	65,750.00	0.00	65,750.00	42,437.50	0.00	23,312.50
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	16,024.44	0.00	23,827.11
A 2110.169-00-0010	EXTRA & OT - SUPPORT STAFF	3,000.00	0.00	3,000.00	1,167.00	0.00	1,833.00
A 2110.200-00-2210	MUSIC INSTRUMENT REPLACEMENT	22,000.00	0.00	22,000.00	19,866.00	0.00	2,134.00
A 2110.400-15-0002	CONFERENCE - APHS	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
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	87.62	688.03	1,165.35
A 2110.400-25-0006	COPIER & POSTAGE MACHINE - AMS	3,200.00	0.00	3,200.00	685.54	577.33	1,937.13
A 2110.400-30-0002	FIELD TRIPS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.400-40-0001	G & T EXPENDITURES - MH	1,000.00	0.00	1,000.00	307.20	0.00	692.80

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A 2110.400-40-0004	G & T EXPENDITURES - PES	500.00	0.00	500.00	199.00	0.00	301.00
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	0.00	0.00	1,000.00
A 2110.400-40-0010	CONTRACT EDUCATION SERVICES	10,000.00	0.00	10,000.00	1,330.00	1,826.23	6,843.77
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	5,736.09	3,052.52	4,287.02
A 2110.400-45-0004	EQUIPMENT REPAIR - PES	4,500.00	6,666.87	11,166.87	8,869.50	156.98	2,140.39
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	0.00	1,812.00
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	1,530.00	2,240.00	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	1,142.53	200.00	1,040.97
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	0.00	0.00	1,500.00
A 2110.400-60-0002	PRINTING & COPY EXPENSE - APHS	500.00	0.00	500.00	0.00	449.00	51.00
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	2,230.97	0.00	3,769.03
A 2110.450-05-0002	SUPPLIES PAPER - APHS	7,000.00	0.00	7,000.00	2,393.08	0.00	4,606.92
A 2110.450-05-0004	SUPPLIES PAPER - PES	5,000.00	0.00	5,000.00	2,228.82	859.88	1,911.30
A 2110.450-05-0005	SUPPLIES PAPER - WSL	7,000.00	0.00	7,000.00	2,759.22	0.00	4,240.78
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	3,519.60	30,290.60	21,821.68	842.48	7,626.44
A 2110.450-10-0002	SUPPLIES GENERAL - APHS	17,500.00	8,997.72	26,497.72	16,891.41	7,434.55	2,171.76

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-10-0004	SUPPLIES GENERAL - PES	25,269.00	6,107.46	31,376.46	21,966.83	643.82	8,765.81
A 2110.450-10-0005	SUPPLIES GENERAL - WSL	26,771.00	7,566.48	34,337.48	20,524.57	2,483.62	11,329.29
A 2110.450-10-0006	SUPPLIES GENERAL - AMS	13,717.00	1,862.52	15,579.52	5,593.80	0.00	9,985.72
A 2110.450-10-0030	CARES ACT - ESSER	0.00	5,000.00	5,000.00	-28,149.00	0.00	33,149.00
A 2110.450-10-0040	CARES ACT - GEER	0.00	0.00	0.00	-4,771.00	0.00	4,771.00
A 2110.450-10-1202	SUPPLIES ART - APHS	12,300.00	5,689.54	17,989.54	7,274.40	15.99	10,699.15
A 2110.450-10-1206	SUPPLIES ART - AMS	3,000.00	234.00	3,234.00	3,159.22	53.40	21.38
A 2110.450-10-1502	SUPPLIES ENGLISH - APHS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-10-1506	SUPPLIES ENGLISH - AMS	500.00	0.00	500.00	313.95	0.00	186.05
A 2110.450-10-1602	SUPPLIES LOTE - APHS	1,000.00	646.99	1,646.99	686.09	9.90	951.00
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	0.00	800.00	0.00	0.00	800.00
A 2110.450-10-1706	SUPPLIES HEALTH - AMS	200.00	0.00	200.00	186.65	11.30	2.05
A 2110.450-10-1802	SUPPLIES PHYSICAL EDUCATION - APHS	2,000.00	0.00	2,000.00	771.88	0.00	1,228.12
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	1,626.22	8,126.22	1,621.05	312.97	6,192.20
A 2110.450-10-2006	SUPPLIES TECHNOLOGY - AMS	2,500.00	119.70	2,619.70	749.64	250.00	1,620.06
A 2110.450-10-2102	SUPPLIES MATHEMATICS - APHS	1,200.00	60.00	1,260.00	856.50	0.00	403.50
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	0.00	3,300.00	150.89	2,338.03	811.08
A 2110.450-10-2206	SUPPLIES MUSIC - AMS	1,000.00	0.00	1,000.00	134.52	400.00	465.48
A 2110.450-10-2302	SUPPLIES SCIENCE - APHS	17,500.00	2,669.83	20,169.83	6,965.46	4,033.41	9,170.96
A 2110.450-10-2306	SUPPLIES SCIENCE - AMS	2,400.00	0.00	2,400.00	1,919.49	45.00	435.51
A 2110.450-10-2402	SUPPLIES STEM RESEARCH INST - APHS	2,000.00	337.67	2,337.67	337.67	0.00	2,000.00
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	800.00	1,700.00	0.00	0.00	1,700.00
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
A 2110.450-30-2502	PERIODICALS - HISTORY	800.00	-800.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
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	0.00	500.00	0.00	0.00	500.00	
A 2110.450-90-2002	SUPPLIES PROJECT LEAD TW - APHS	2,500.00	3,360.13	5,860.13	2,899.94	313.70	2,646.49	
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	59,434.67	0.00	31,060.33	
A 2110.471-00-0099	FOSTER CARE STUDENT TUITION	20,000.00	0.00	20,000.00	2,914.00	0.00	17,086.00	
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	19,060.12	307.65	154,913.23	
A 2110.480-00-0099	TEXTBOOKS PRIV SCH	26,000.00	0.00	26,000.00	20,491.47	0.00	5,508.53	
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	735.00	735.00	735.00	0.00	0.00	
A 2110.490-10-2000	BOCES - CR RECOVERY (APEX)	7,027.00	323.00	7,350.00	2,205.00	5,145.00	0.00	
A 2110.490-25-0001	NETWORK PRINTER LEASE - MH	19,500.00	0.00	19,500.00	7,800.00	11,700.00	0.00	
A 2110.490-25-0002	NETWORK PRINTER LEASE - APHS	43,200.00	0.00	43,200.00	17,280.00	25,920.00	0.00	
A 2110.490-25-0004	NETWORK PRINTER LEASE - PES	19,600.00	0.00	19,600.00	7,840.00	11,760.00	0.00	
A 2110.490-25-0005	NETWORK PRINTER LEASE - WSL	18,500.00	0.00	18,500.00	7,400.00	11,100.00	0.00	
A 2110.490-25-0006	NETWORK PRINTER LEASE - AMS	34,500.00	0.00	34,500.00	13,800.00	20,700.00	0.00	
A 2110.490-91-0000	BOCES - ODYSSEY MIND/MASTERMINDS	3,900.00	0.00	3,900.00	1,402.00	2,103.00	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	10,403.36	15,605.04	3.60	
A 2110.490-94-0000	BOCES - TEXTBOOK COORDINATION	23,860.00	-735.00	23,125.00	7,454.80	11,182.20	4,488.00	
A 2110.490-95-0000	BOCES - BUSINESS PARTNER PROGRAM	6,630.00	0.00	6,630.00	2,652.00	3,978.00	0.00	
2110	TEACHING-REGULAR SCHOOL	*	17,219,182.00	214,409.49	17,433,591.49	6,932,877.14	9,070,914.87	1,429,799.48
21		**	17,219,182.00	214,409.49	17,433,591.49	6,932,877.14	9,070,914.87	1,429,799.48
A 2250.150-00-0001	SPEC ED INSTR SALARY - MH	504,599.00	35,200.00	539,799.00	228,751.30	311,047.70	0.00	
A 2250.150-00-0002	SPEC ED INSTR SALARY - APHS	1,051,573.00	-18,865.13	1,032,707.87	447,832.22	579,724.30	5,151.35	
A 2250.150-00-0004	SPEC ED INSTR SALARY - PES	355,101.00	-9,101.59	345,999.41	134,495.30	203,007.70	8,496.41	
A 2250.150-00-0005	SPEC ED INSTR SALARY - WSL	438,461.00	0.00	438,461.00	178,201.00	260,260.00	0.00	
A 2250.150-00-0006	SPEC ED INSTR SALARY - AMS	819,367.00	0.00	819,367.00	348,198.40	471,165.60	3.00	
A 2250.150-00-0010	SPEC ED TVI DISTRICT	56,805.00	0.00	56,805.00	21,848.10	34,956.90	0.00	
A 2250.151-00-0001	TEACHING ASSISTANT - MH	41,276.00	1,012.00	42,288.00	18,153.60	24,134.40	0.00	
A 2250.151-00-0002	TEACHING ASSISTANT - APHS	149,469.00	0.00	149,469.00	71,175.60	78,293.40	0.00	
A 2250.151-00-0005	TEACHING ASSISTANT - WSL	51,307.00	-27,963.43	23,343.57	8,698.80	13,918.20	726.57	

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A 2250.151-00-0006	TEACHING ASSISTANT - AMS	314,604.00	13,093.00	327,697.00	138,008.50	189,688.50	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	11,912.59	209,039.59	97,585.88	111,453.71	0.00
A 2250.160-00-0002	SPEC ED SUPPORT STAFF - APHS	204,320.00	-34,020.73	170,299.27	79,710.90	90,588.37	0.00
A 2250.160-00-0004	SPEC ED SUPPORT STAFF - PES	55,449.00	1,348.92	56,797.92	27,000.89	29,797.03	0.00
A 2250.160-00-0005	SPEC ED SUPPORT STAFF - WSL	89,542.00	4,470.55	94,012.55	44,315.08	49,697.47	0.00
A 2250.160-00-0006	SPEC ED SUPPORT STAFF - AMS	260,096.00	-71,559.09	188,536.91	82,691.36	103,447.95	2,397.60
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	0.00	217,442.00	89,966.90	87,749.10	39,726.00
A 2250.162-00-0010	TEACHING ASSISTANT (COTA'S)	113,740.00	4,247.00	117,987.00	45,379.60	72,607.40	0.00
A 2250.167-00-0010	SPEC ED SUPPORT STAFF SUMMER	4,300.00	5,022.18	9,322.18	9,322.18	0.00	0.00
A 2250.168-00-0010	SPEC ED SUPPORT STAFF SUBSTITUTES	43,000.00	0.00	43,000.00	2,383.17	0.00	40,616.83
A 2250.169-00-0010	SPEC ED SUPPORT STAFF EXTRA & OT	3,500.00	0.00	3,500.00	194.69	0.00	3,305.31
A 2250.400-11-0010	CPSE EVALUATION SERVICE	15,000.00	0.00	15,000.00	4,431.25	5,100.00	5,468.75
A 2250.400-20-0010	TRAVEL - SPEC ED	4,000.00	0.00	4,000.00	448.75	89.47	3,461.78
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	2,692.00	0.00	2,185.00
A 2250.450-10-0002	SUPPLIES SPEC ED - APHS	1,400.00	4.58	1,404.58	144.53	0.00	1,260.05
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	534.22	32.95	2,432.83
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	122,420.08	143,874.62	36,403.00
A 2250.473-00-0010	SPECIAL ED - PARENTALLY PLACED	160,000.00	165.00	160,165.00	2,200.00	4,725.00	153,240.00
A 2250.490-25-0000	NETWORK PRINTER LEASE - SPED	3,554.00	0.00	3,554.00	1,416.00	2,124.00	14.00
A 2250.490-91-0000	BOCES - SPEC ED SERVICES	1,190,156.00	-26,875.00	1,163,281.00	488,561.40	665,142.60	9,577.00
A 2250.490-92-0000	BOCES - RELATED SERVICES	478,255.00	13,109.00	491,364.00	204,410.64	286,953.36	0.00
A 2250.490-93-0000	IEP DIRECT	32,922.00	0.30	32,922.30	13,168.92	19,753.38	0.00
A 2250.490-94-0000	BOCES - RELATED SERVICES (TVHS)	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00
2250	PROGRAMS-STUDENTS W/ DISABIL	7,224,385.00	-74,545.15	7,149,839.85	2,929,027.16	3,839,558.11	381,254.58
A 2280.490-91-0000	BOCES - OCC ED SERVICES	670,042.00	13,766.00	683,808.00	273,523.20	410,284.80	0.00

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2280	OCCUPATIONAL EDUCATION	*	670,042.00	13,766.00	683,808.00	273,523.20	410,284.80	0.00
22		**	7,894,427.00	-60,779.15	7,833,647.85	3,202,550.36	4,249,842.91	381,254.58
A 2330.150-00-0011	ADULT ED DIRECTOR		9,238.00	-4,243.00	4,995.00	2,595.31	1,899.69	500.00
A 2330.159-00-0011	INSTRUCTIONAL SALARY		3,000.00	-4.00	2,996.00	816.00	0.00	2,180.00
A 2330.160-00-0011	ADULT ED DIRECTOR		9,238.00	4,247.00	13,485.00	7,786.08	5,698.92	0.00
A 2330.400-10-0011	ADULT ED - SERVICES RENDERED		24,720.00	0.00	24,720.00	518.40	0.00	24,201.60
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	14,715.79	7,598.61	32,441.60
23		**	54,756.00	0.00	54,756.00	14,715.79	7,598.61	32,441.60
A 2610.150-00-0001	LIBRARY MEDIA SPECIALIST - MH		104,418.00	0.00	104,418.00	49,722.90	54,695.10	0.00
A 2610.150-00-0002	LIBRARY MEDIA SPECIALIST - APHS		100,348.00	0.00	100,348.00	47,784.80	52,563.20	0.00
A 2610.150-00-0004	LIBRARY MEDIA SPECIALIST - PES		67,846.00	0.00	67,846.00	26,094.60	41,751.40	0.00
A 2610.150-00-0005	LIBRARY MEDIA SPECIALIST - WSL		72,113.00	0.00	72,113.00	27,735.80	44,377.20	0.00
A 2610.150-00-0006	LIBRARY MEDIA SPECIALIST - AMS		74,592.00	0.00	74,592.00	35,520.00	39,072.00	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	8,996.90	9,896.52	0.00
A 2610.160-00-0002	LIBRARY SUPPORT STAFF - APHS		38,696.00	-0.13	38,695.87	18,086.70	19,895.46	713.71
A 2610.160-00-0004	LIBRARY SUPPORT STAFF - PES		31,440.00	145.02	31,585.02	15,040.50	16,544.52	0.00
A 2610.160-00-0005	LIBRARY SUPPORT STAFF - WSL		30,571.00	289.51	30,860.51	11,869.40	18,991.11	0.00
A 2610.160-00-0006	LIBRARY SUPPORT STAFF - AMS		35,236.00	3,637.76	38,873.76	18,511.30	20,362.46	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	102.18	0.00
A 2610.450-10-0002	SUPPLIES LIBRARY - APHS		400.00	40.00	440.00	328.50	0.00	111.50
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	0.00	0.00	2,900.00
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

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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	0.00	1,200.00	1,750.00
A 2610.460-75-0002	LIBRARY BOOKS (STATE AID) - APHS	7,043.00	2,347.86	9,390.86	5,362.02	469.24	3,559.60
A 2610.460-75-0004	LIBRARY BOOKS (STATE AID) - PES	3,090.00	172.81	3,262.81	137.53	0.00	3,125.28
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	0.00	27,500.00	19,580.00	7,920.00	0.00
A 2610.490-92-0000	BOCES - MULTI-MEDIA LIBRARY & VIDEO	30,149.00	2,416.00	32,565.00	4,446.00	28,119.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	664,400.00	14,425.51	678,825.51	301,040.81	355,959.39	21,825.31
A 2630.160-00-0010	TECHNOLOGY DEPARTMENT SALARIES	371,583.00	0.00	371,583.00	214,374.90	157,208.10	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	22,311.45	7,284.01	18,415.95
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	0.00	0.00	1,000.00
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	578.75	1,321.25	240.00
A 2630.400-35-0010	LICENSE RENEWALS - TECH	93,000.00	1,786.00	94,786.00	76,631.91	5,534.70	12,619.39
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	34,545.06	858.67	763.66
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	0.00	631.62
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	0.00	800.00	551.88	69.98	178.14
A 2630.450-10-0010	SUPPLIES - TECH DEPT	3,000.00	16,981.58	19,981.58	2,629.61	16,955.68	396.29
A 2630.460-00-0010	TECHNOLOGY SOFTWARE (STATE AID)	41,681.00	0.00	41,681.00	41,250.11	430.89	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
A 2630.490-91-0000	BOCES - FIBER NETWORK	27,583.00	0.10	27,583.10	11,033.24	16,549.86	0.00
A 2630.490-92-0000	BOCES - INTERNET/BANDWIDTH	45,752.00	0.00	45,752.00	18,297.96	27,446.94	7.10

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A 2630.490-93-0000	BOCES - EQUIP LEASE	211,416.00	0.00	211,416.00	49,778.00	74,667.00	86,971.00
A 2630.490-95-0000	BOCES - SCHOOL TOOL STUDENT MGT	92,064.00	0.00	92,064.00	36,825.36	55,238.04	0.60
A 2630.490-96-0000	BOCES - EQUIPMENT MAINTENANCE	14,157.00	124.90	14,281.90	5,712.76	8,569.14	0.00
A 2630.490-97-0000	BOCES - NUTRIKIDS	14,467.00	0.00	14,467.00	5,786.60	8,679.90	0.50
A 2630.490-98-0000	EQUIPMENT PURCHASES	0.00	66,124.00	66,124.00	38,547.55	27,576.45	0.00
2630	COMPUTER ASSISTED INSTRUCTION	* 1,021,455.00	101,412.53	1,122,867.53	573,665.80	417,444.61	131,757.12
26		** 1,685,855.00	115,838.04	1,801,693.04	874,706.61	773,404.00	153,582.43
A 2805.158-00-0010	HOME INSTRUCTION SALARY	55,000.00	-270.00	54,730.00	80.00	0.00	54,650.00
A 2805.159-00-0010	PASS PROGRAM SALARY	52,534.00	270.00	52,804.00	25,121.20	27,682.80	0.00
A 2805.160-00-0010	ATTND NON-INSTR SALARY	58,464.00	0.00	58,464.00	33,729.30	24,734.70	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	58,930.50	52,417.50	56,900.00
A 2810.150-00-0002	GUIDANCE SALARY - APHS	425,649.00	-49,667.00	375,982.00	160,802.20	214,791.80	388.00
A 2810.150-00-0004	GUIDANCE SALARY - PES	52,444.00	360.00	52,804.00	20,309.30	32,494.70	0.00
A 2810.150-00-0005	GUIDANCE SALARY - WSL	61,145.00	0.00	61,145.00	29,116.70	32,028.30	0.00
A 2810.150-00-0006	GUIDANCE SALARY - AMS	180,479.00	5,080.00	185,559.00	71,368.90	114,190.10	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	36,063.40	39,669.80	2,277.12
A 2810.160-00-0006	GUIDANCE SECRETARY - AMS	36,668.00	2,750.00	39,418.00	18,710.60	20,581.72	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	9,601.81	0.00	32,145.19
A 2810.400-40-0006	RENS CTY STUDENT ASSIST - AMS	41,747.00	0.00	41,747.00	9,601.81	0.00	32,145.19
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	0.00	1,972.00	4,528.00
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	13.80	2,213.80	235.49	13.80	1,964.51

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A 2810.450-10-0006	SUPPLIES GUIDANCE - AMS	750.00	0.00	750.00	153.80	0.00	596.20
2810	GUIDANCE-REGULAR SCHOOL	* 1,014,001.00	-47,738.88	966,262.12	388,729.20	484,046.22	93,486.70
A 2815.160-00-0001	NURSE - MH	43,351.00	0.00	43,351.00	20,643.30	22,707.70	0.00
A 2815.160-00-0002	NURSE - APHS	52,056.00	8,250.00	60,306.00	27,816.80	32,489.20	0.00
A 2815.160-00-0004	NURSE - PES	63,467.00	0.00	63,467.00	30,222.40	33,244.60	0.00
A 2815.160-00-0005	NURSE - WSL	40,073.00	0.00	40,073.00	15,412.70	24,660.30	0.00
A 2815.160-00-0006	NURSE - AMS	40,073.00	0.00	40,073.00	18,302.40	20,132.60	1,638.00
A 2815.160-00-0010	NURSE - DISTRICT & PARKER	48,656.00	11,650.00	60,306.00	27,816.80	32,489.20	0.00
A 2815.169-00-0010	NURSING EXTRA	20,000.00	0.00	20,000.00	10,292.50	0.00	9,707.50
A 2815.400-40-0099	HEALTH SVCE CONTRACTS	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00
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	297.53	7.99	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	11.85	1,162.16
A 2815.450-10-0004	SUPPLIES HEALTH - PES	450.00	0.00	450.00	199.80	15.99	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	162,432.24	165,759.43	117,587.41
A 2820.150-00-0001	PSYCHOLOGIST - MH	163,576.00	0.00	163,576.00	62,913.80	100,662.20	0.00
A 2820.150-00-0002	PSYCHOLOGIST - APHS	159,941.00	0.00	159,941.00	76,162.40	83,778.60	0.00
A 2820.150-00-0004	PSYCHOLOGIST - PES	104,418.00	0.00	104,418.00	40,160.80	64,257.20	0.00
A 2820.150-00-0005	PSYCHOLOGIST - WSL	52,564.00	1,840.00	54,404.00	20,924.60	33,479.40	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	204,860.41	282,177.40	3,920.68
A 2825.150-00-0002	SOCIAL WORKER - APHS	0.00	47,827.00	47,827.00	18,395.00	29,432.00	0.00
A 2825.150-00-0006	SOCIAL WORKER - AMS	85,492.00	0.00	85,492.00	32,881.50	52,610.50	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	* 85,492.00	47,827.00	133,319.00	51,276.50	82,042.50	0.00
A 2855.150-00-0000	DIRECTOR OF ATHLETICS & PE	110,695.00	0.00	110,695.00	63,862.50	46,832.50	0.00
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

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A 2855.150-00-4600	BASKETBALL COACH	45,830.00	0.00	45,830.00	0.00	0.00	45,830.00
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	-92.00	37,089.00	36,969.88	0.00	119.12
A 2855.150-00-5000	WRESTLING COACH	26,284.00	0.00	26,284.00	0.00	0.00	26,284.00
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	0.00	0.00	22,776.00
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	0.00	0.00	12,214.00
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	0.00	0.00	8,128.00
A 2855.150-00-6200	ATHLETIC TRAINER	46,350.00	0.00	46,350.00	26,740.35	19,609.65	0.00
A 2855.159-00-0000	INTRAMURAL SALARY	8,000.00	0.00	8,000.00	529.00	0.00	7,471.00
A 2855.159-00-4600	INSTR CHAPERONES	18,000.00	0.00	18,000.00	1,522.02	0.00	16,477.98
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	0.00	0.00	8,000.00
A 2855.400-40-0000	OFFICIALS	49,274.00	-9,000.00	40,274.00	2,847.00	0.00	37,427.00
A 2855.400-45-0000	EQUIPMENT REPAIR	10,300.00	27,994.50	38,294.50	18,970.74	14,607.50	4,716.26
A 2855.400-50-0000	OFFICIALS MILEAGE	3,800.00	0.00	3,800.00	245.00	0.00	3,555.00
A 2855.400-90-0000	MISC EXPENSE	31,500.00	3,089.03	34,589.03	8,566.72	0.00	26,022.31
A 2855.450-10-0000	SUPPLIES & MATERIALS	25,000.00	7,911.52	32,911.52	28,320.26	1,117.00	3,474.26
A 2855.450-30-0000	UNIFORM REPLACEMENT	21,497.00	705.00	22,202.00	17,176.08	200.00	4,825.92
A 2855.490-90-0000	BOCES HUDL & SCHEDULE GALAXY	9,738.00	4,786.99	14,524.99	5,538.11	8,986.88	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	* 719,664.00	35,487.04	755,151.04	243,447.75	91,353.53	420,349.76
28		** 2,894,380.00	65,337.73	2,959,717.73	1,109,676.60	1,157,796.58	692,244.55
2		*** 31,433,782.00	320,238.88	31,754,020.88	13,028,731.18	15,905,615.67	2,819,674.03
A 5510.160-00-0000	BUS DRIVER SALARY	1,583,344.00	-39,328.93	1,544,015.07	639,646.47	800,869.04	103,499.56
A 5510.161-00-0000	SUPERVISORS OFFICE	162,160.00	202.78	162,362.78	93,756.88	68,605.90	0.00
A 5510.162-00-0000	MECHANICS	305,292.00	0.00	305,292.00	152,030.01	116,217.94	37,044.05
A 5510.163-00-0000	BUS ATTENDANTS	288,904.00	31,139.14	320,043.14	148,773.53	171,269.61	0.00

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A 5510.164-00-0000	MECHANIC OT	14,000.00	0.00	14,000.00	8,405.33	0.00	5,594.67
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	5,024.45	9,024.45	8,852.83	0.00	171.62
A 5510.166-00-0000	SPORTS & FIELD TRIPS	42,000.00	-2,750.10	39,249.90	3,280.38	0.00	35,969.52
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	4,712.66	24,712.66	23,100.78	0.00	1,611.88
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	0.00	78,000.00	18,248.80	0.00	59,751.20
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	-1,568.80	43,431.20	32,884.59	0.00	10,546.61
A 5510.400-10-0000	CONTRACTUAL - GENERAL	9,500.00	0.00	9,500.00	1,666.82	4,573.17	3,260.01
A 5510.400-11-0000	RADIO SYSTEM	11,500.00	0.00	11,500.00	5,610.00	4,730.00	1,160.00
A 5510.400-13-0000	PHYSICALS & TESTING	13,500.00	0.00	13,500.00	3,835.00	3,375.00	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	3,613.21	4,586.79	2,800.00
A 5510.400-20-0000	TRAVEL	500.00	0.00	500.00	112.62	387.38	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	1,443.30	1,236.70	3,320.00
A 5510.450-10-0000	SUPPLIES GENERAL	17,000.00	178.87	17,178.87	9,828.70	6,685.61	664.56
A 5510.450-11-0000	TIRES	32,000.00	0.00	32,000.00	10,307.30	19,692.70	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	12,306.95	3,170.78	7,317.47
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	0.00	2,500.00	1,422.84	659.12	418.04
A 5510.450-16-0000	GASOLINE	85,000.00	11,004.98	96,004.98	44,380.58	45,898.82	5,725.58
A 5510.450-17-0000	DIESEL	217,000.00	657.21	217,657.21	19,222.11	82,785.10	115,650.00
A 5510.450-18-0000	AUTOMOTIVE PARTS	103,000.00	135.49	103,135.49	41,131.90	34,677.95	27,325.64
A 5510.490-25-0000	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	1,510.00	2,265.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID *	3,189,714.00	11,052.95	3,200,766.95	1,388,597.72	1,378,630.32	433,538.91
A 5530.160-00-0000	TRANS CUST WORKER	7,100.00	1,568.80	8,668.80	4,128.00	4,540.80	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
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

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 2/1/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.400-17-0000	GARAGE ELECTRIC		20,000.00	0.00	20,000.00	13,202.32	0.00	6,797.68
A 5530.400-18-0000	PROPANE GAS		15,500.00	0.00	15,500.00	7,621.81	7,878.19	0.00
A 5530.400-45-0000	BLDG & EQUIP REPAIR		10,000.00	9,802.15	19,802.15	10,291.93	7,510.22	2,000.00
A 5530.450-10-0000	SUPPLIES - GENERAL		3,000.00	0.00	3,000.00	1,911.31	88.69	1,000.00
5530	GARAGE BUILDING	*	77,887.00	12,370.95	90,257.95	53,190.21	20,017.90	17,049.84
55		**	3,267,601.00	23,423.90	3,291,024.90	1,441,787.93	1,398,648.22	450,588.75
5		***	3,267,601.00	23,423.90	3,291,024.90	1,441,787.93	1,398,648.22	450,588.75
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	989,906.74	0.00	1,327,732.26
9030	SOCIAL SECURITY	*	2,317,639.00	0.00	2,317,639.00	989,906.74	0.00	1,327,732.26
A 9040.800-00-0000	WORKERS COMPENSATION		300,000.00	0.00	300,000.00	162,941.42	1,300.00	135,758.58
9040	WORKERS' COMPENSATION	*	300,000.00	0.00	300,000.00	162,941.42	1,300.00	135,758.58
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	1,037.89	1,556.81	0.30
A 9060.800-00-0000	HEALTH INSURANCE - ALL STAFF		10,148,663.00	-454,470.73	9,694,192.27	5,703,129.00	2,992,014.64	999,048.63
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	75,180.42	18,921.82	3,897.76
A 9060.803-00-0000	DENTAL & VISION - ADMIN		16,750.00	0.00	16,750.00	0.00	16,750.00	0.00
A 9060.804-00-0000	DENTAL & VISION - MC		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A 9060.809-00-0000	DENTAL & VISION - CSEA		100,000.00	0.00	100,000.00	63,095.28	18,382.40	18,522.32
A 9060.815-00-0000	CANARX - PRESCRIPTION RX's		65,000.00	0.00	65,000.00	23,847.30	26,152.70	15,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	10,493,008.00	-454,470.73	10,038,537.27	5,880,253.69	3,093,778.37	1,064,505.21
A 9089.800-00-0000	SECTION 125 - CAFE PLAN		4,400.00	0.00	4,400.00	2,626.50	326.60	1,446.90
A 9089.801-00-0000	RETIREMENT INCENTIVES		0.00	6,887.10	6,887.10	6,455.00	0.00	432.10
A 9089.802-00-0000	TSA CONSULTANT		4,500.00	0.00	4,500.00	2,999.87	319.00	1,181.13
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
9089	OTHER	*	62,900.00	6,455.00	69,355.00	53,181.37	645.60	15,528.03
90		**	16,687,612.00	-388,015.73	16,299,596.27	7,845,691.40	3,095,723.97	5,358,180.90

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 2/1/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	100,000.00
99	**	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9	***	20,740,382.00	-388,015.73	20,352,366.27	9,002,592.27	5,891,592.60	5,458,181.40
Fund ATotals:		60,993,612.00	529,459.80	61,523,071.80	26,845,679.11	25,239,639.48	9,437,753.21
Grand Totals:		60,993,612.00	529,459.80	61,523,071.80	26,845,679.11	25,239,639.48	9,437,753.21