

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/4/2021



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	0.00	11,515.00	10,341.52	0.00	1,173.48
1010	BOARD OF EDUCATION	25,115.00	-775.04	24,339.96	14,032.92	400.00	9,907.04
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	15,727.81	900.00	13,212.15
A 1240.150-00-0000	ADMIN SALARIES	313,500.00	0.00	313,500.00	204,980.73	108,519.27	0.00
A 1240.160-00-0000	NON-INSTR SALARIES	78,852.00	0.00	78,852.00	51,557.09	7,355.32	19,939.59
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	12.74	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	265,152.46	116,444.58	25,530.00
12		407,502.00	-374.96	407,127.04	265,152.46	116,444.58	25,530.00
A 1310.150-00-0000	BUSINESS ADMINSTRATOR SALARY	166,141.00	0.00	166,141.00	108,630.68	57,510.32	0.00
A 1310.160-00-0000	BUSINESS OFFICE SALARY	179,795.00	-29.00	179,766.00	114,639.48	64,160.00	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

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/4/2021



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A 1310.400-40-0000	MEMBERSHIPS & OTHER PROF	2,500.00	1,000.00	3,500.00	994.40	0.00	2,505.60
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	2,185.67	510.00	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	-9,557.50	10,584.50	9,223.00
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	2,776.00	2,776.00	379.00
A 1310.490-92-0000	BOCES - FAMILY ID	7,054.00	0.00	7,054.00	3,327.00	3,327.00	400.00
A 1310.490-93-0000	BOCES - E-RATE	3,300.00	0.00	3,300.00	1,122.00	1,298.00	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	888.90	888.90	3,150.20
A 1310.490-97-0000	BOCES - EMERGENCY NOTIFICATION	7,438.00	0.00	7,438.00	3,719.00	3,719.00	0.00
A 1310.490-98-0000	BOCES - FINANCE MANGER	41,540.00	0.00	41,540.00	20,770.00	20,770.00	0.00
A 1310.490-99-0000	BOCES - RAPTOR SECURITY SYSTEM	4,500.00	0.00	4,500.00	2,250.00	2,250.00	0.00
1310	BUSINESS ADMINISTRATION	458,922.00	1,307.03	460,229.03	261,897.54	169,793.72	28,537.77
A 1320.160-00-0000	INTERNAL CLAIMS AUDITOR SALARY	4,828.00	0.00	4,828.00	3,156.75	1,671.25	0.00
A 1320.161-00-0000	FACULTY AUDITOR - STUDENT ACCOUNTS	5,356.00	0.00	5,356.00	3,502.00	1,854.00	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	27,203.75	3,525.25	8,797.41
A 1325.160-00-0000	TREASURER SALARY	66,657.00	0.00	66,657.00	43,583.41	23,073.59	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	48,491.00	23,073.59	500.00
A 1330.160-00-0000	TAX COLLECTOR SALARY	6,089.00	29.00	6,118.00	4,000.26	2,117.74	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	12,327.76	12,327.74	0.50
1330	TAX COLLECTOR	36,195.00	-1,971.00	34,224.00	16,891.02	14,445.48	2,887.50

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/4/2021



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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	1,778.50	1,778.50	0.00	
1345	PURCHASING	*	13,957.00	0.00	13,957.00	12,178.50	1,778.50	0.00
13		**	618,665.00	1,336.03	620,001.03	366,661.81	212,616.54	40,722.68
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	7,084.00	52,084.00	52,084.00	0.00	0.00	
1420	LEGAL	*	45,200.00	7,484.00	52,684.00	52,084.00	0.00	600.00
A 1430.150-00-0000	DIRECTOR OF PERSONNEL DEVELOPMENT	100,000.00	0.00	100,000.00	65,384.55	34,615.45	0.00	
A 1430.160-00-0000	PERSONNEL SALARIES	127,130.00	0.00	127,130.00	83,123.37	44,006.63	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	490.00	0.00	1,010.00	
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	2,371.75	0.00	128.25	
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	2,247.38	2,996.50	1,520.12	
A 1430.490-93-0000	BOCES - TIME & PAYROLL MGT	5,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00	
1430	PERSONNEL	*	261,843.00	1,400.00	263,243.00	171,176.91	84,118.58	7,947.51
A 1460.160-00-0000	RECORDS MNGT SALARY	3,518.00	0.00	3,518.00	2,300.27	328.12	889.61	
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	2,888.88	0.00	1,611.12	
1460	RECORDS MANAGEMENT OFFICER	*	8,518.00	-500.00	8,018.00	5,189.15	328.12	2,500.73
A 1480.490-91-0000	BOCES - PUBLIC INFORMATION	64,626.00	0.00	64,626.00	32,313.00	32,313.00	0.00	
1480	PUBLIC INFORMATION & SERVICES	*	64,626.00	0.00	64,626.00	32,313.00	32,313.00	0.00
14		**	380,187.00	8,384.00	388,571.00	260,763.06	116,759.70	11,048.24
A 1620.160-00-0000	MAINT & OPER SALARY	1,145,789.00	-49,662.32	1,096,126.68	691,702.77	365,354.35	39,069.56	
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	33,638.54	0.00	38,392.60	
A 1620.169-00-0000	OPER & MAINT EXT & OT	23,000.00	48,630.36	71,630.36	67,129.94	0.00	4,500.42	
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	183,574.72	15,245.79	389.39	
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	154,949.51	145,050.49	10,500.00
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	45,452.00	0.00	45,452.00	26,137.92	8,862.08	10,452.00
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	375,000.00	0.00	375,000.00	289,844.30	0.00	85,155.70
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	973.99	1,526.01	500.00
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	73,000.00	0.00	73,000.00	45,767.23	25,740.37	1,492.40
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	79,159.05	0.00	20,840.95
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	16,197.32	58,197.32	47,081.25	7,881.13	3,234.94
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	26,487.28	3,049.45	563.27
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	22,000.00	-10,500.00	11,500.00	4,744.27	4,055.73	2,700.00
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	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	3,598.91	401.09	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	-500.00	14,500.00	10,297.81	4,006.09	196.10
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	27,872.50	27,872.50	0.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	4,590.00	0.00	4,590.00	2,040.00	0.00	2,550.00
A 1620.490-93-0000	BOCES - FIRE & SAFETY DEVICE TESTING	25,040.00	0.00	25,040.00	12,520.00	12,520.00	0.00
1620	OPERATION OF PLANT	2,584,449.00	160,185.02	2,744,634.02	1,766,776.89	668,085.94	309,771.19
A 1621.160-00-0000	OPERATION OF PLANT * GROUNDS SALARY	176,666.00	0.00	176,666.00	97,345.99	49,401.29	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	8,880.34	18,880.34	16,825.02	0.00	2,055.32
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	-10,177.50	9,822.50	6,497.08	2,977.02	348.40
A 1621.400-11-0000	CONTRACTUAL - RENTALS	3,000.00	7,403.70	10,403.70	6,897.83	1,505.17	2,000.70
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	-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	1,900.17	1,132.00
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	1,650.28	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	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 - GROUND	17,000.00	24,200.00	41,200.00	36,139.00	1,000.00	4,061.00
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	339.34	2,839.34	2,301.83	537.51	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	18,158.00	4,856.00	636.00
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	-5,497.38	7,002.62	617.67	384.95	6,000.00
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	0.00	2,000.00	0.00	1,800.00	200.00
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	8,900.51	1,059.00	1,040.49
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	0.00	8,000.00	2,631.81	3,856.73	1,511.46
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	364.12	535.88	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	619.37	700.00
A 1621.450-23-0000	SUPPLIES - GROUND	9,940.00	0.00	9,940.00	4,755.93	2,309.51	2,874.56
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	90,261.70	486,117.70	261,376.19	139,459.63	85,281.88
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

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/4/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	82,254.12	30,666.72	2,279.16
A 1622.450-35-0000	COVID-19 SUPPLIES	0.00	74,450.00	74,450.00	73,399.02	918.78	132.20
1622		98,975.00	316,200.00	415,175.00	263,035.67	31,585.50	120,553.83
A 1680.490-91-0000	BOCES - DATA WAREHOUSE	32,551.00	0.00	32,551.00	18,085.86	14,465.14	0.00
1680	CENTRAL DATA PROCESSING	32,551.00	0.00	32,551.00	18,085.86	14,465.14	0.00
16		3,111,831.00	566,646.72	3,678,477.72	2,309,274.61	853,596.21	515,606.90
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	217.58	17,287.15
1950	ASSESSMENTS ON SCHOOL PROPERTY	50,000.00	0.00	50,000.00	32,495.27	217.58	17,287.15
A 1981.492-00-0000	BOCES - ADMIN/RENT EXPENSE	692,897.00	1,680.00	694,577.00	347,288.50	347,288.50	0.00
1981	BOCES ADMINISTRATIVE COSTS	692,897.00	1,680.00	694,577.00	347,288.50	347,288.50	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	3,180.00	1,006,227.00	631,309.17	347,506.08	27,411.75
1		5,551,847.00	578,396.75	6,130,243.75	3,848,888.92	1,647,823.11	633,531.72
A 2010.150-00-0000	CURRICULUM COACHES	59,518.00	5,218.53	64,736.53	34,010.52	28,640.28	2,085.73
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	17,040.00	0.00	2,960.00
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	48,192.96	56,225.04	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	130,373.48	84,865.32	31,915.73
A 2020.150-00-0001	PRINCIPAL SALARY - MH	140,813.00	0.00	140,813.00	92,069.96	48,743.04	0.00

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/4/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.150-00-0002	PRINCIPAL SALARY - APHS	324,351.00	0.00	324,351.00	212,075.68	112,275.32	0.00
A 2020.150-00-0004	PRINCIPAL SALARY - PES	115,000.00	0.00	115,000.00	75,192.36	39,807.64	0.00
A 2020.150-00-0005	PRINCIPAL SALARY - WSL	139,494.00	0.00	139,494.00	91,207.55	4,694.58	43,591.87
A 2020.150-00-0006	PRINCIPAL SALARY - AMS	228,507.00	0.00	228,507.00	148,852.00	78,804.00	851.00
A 2020.150-00-0010	ADMINISTRATION - PD & EVALUATIONS	123,399.00	0.00	123,399.00	80,684.04	42,714.96	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	14,075.76	10,556.79	0.00
A 2020.160-00-0002	PRINCIPAL SECRETARY - APHS	75,418.00	-0.55	75,417.45	44,440.82	30,976.30	0.33
A 2020.160-00-0004	PRINCIPAL SECRETARY - PES	24,633.00	165.38	24,798.38	11,445.36	13,353.02	0.00
A 2020.160-00-0005	PRINCIPAL SECRETARY - WSL	35,624.00	164.81	35,788.81	20,450.76	15,338.05	0.00
A 2020.160-00-0006	PRINCIPAL SECRETARY - AMS	72,923.00	-8,698.93	64,224.07	35,320.84	21,828.92	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	1,324.19	0.00	4,175.81
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	849,259.65	421,130.41	74,790.20
A 2060.490-91-0000	BOCES - EVAL ASSESS TESTING	22,512.00	0.00	22,512.00	11,079.20	11,079.20	353.60
A 2060.490-92-0000	BOCES - CASTLE LEARNING	4,169.00	1,672.80	5,841.80	2,920.90	2,920.90	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	-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	7,699.10	3,439.90	532.40

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/4/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2060	RESEARCH, PLANNING & EVALUAT *	60,807.00	-11,048.26	49,758.74	21,699.20	17,440.00	10,619.54
A 2070.151-00-0000	INSERVICE COURSES ONE TIME PYMT	3,500.00	1,250.00	4,750.00	4,750.00	0.00	0.00
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	-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	1,716.97	8,556.97	8,556.97	0.00	0.00
A 2070.490-92-0000	BOCES - MODEL SCHOOLS	5,550.00	0.00	5,550.00	2,784.38	2,765.62	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	28,890.00	1,716.97	30,606.97	16,241.35	2,765.62	11,600.00
20	**	1,685,182.00	-12,481.50	1,672,700.50	1,017,573.68	526,201.35	128,925.47
A 2110.120-00-0001	SALARIES K-3 MH	1,501,558.00	7,696.98	1,509,254.98	779,361.36	725,942.64	3,950.98
A 2110.120-00-0004	SALARIES K-3 PES	1,317,596.00	-8,683.31	1,308,912.69	613,094.28	689,709.40	6,109.01
A 2110.120-00-0005	SALARIES K-3 WSL	1,471,832.00	-74,209.86	1,397,622.14	688,264.56	655,029.44	54,328.14
A 2110.121-00-0001	SALARIES 4-6 MH	448,631.00	2,467.00	451,098.00	219,673.68	231,424.32	0.00
A 2110.121-00-0004	SALARIES 4-6 PES	416,587.00	36,134.00	452,721.00	225,560.88	227,160.12	0.00
A 2110.121-00-0005	SALARIES 4-6 WSL	571,972.00	0.00	571,972.00	263,987.16	307,984.84	0.00
A 2110.121-00-0006	SALARIES 4-6 AMS	678,122.00	1,959.00	680,081.00	339,469.68	338,202.32	2,409.00
A 2110.130-00-0002	SALARIES 7-12 APHS	4,925,787.00	-11,536.71	4,914,250.29	2,373,574.31	2,392,155.44	148,520.54
A 2110.130-00-0006	SALARIES 7-12 AMS	3,258,637.00	-15,466.94	3,243,170.06	1,569,362.51	1,550,878.51	122,929.04
A 2110.131-00-0002	TEACHING ASSISTANT - APHS	43,228.00	0.00	43,228.00	24,701.76	18,526.24	0.00
A 2110.132-00-0002	APHS TEACHER LEADERS & STIPENDS	35,900.00	0.00	35,900.00	13,598.88	13,901.12	8,400.00
A 2110.132-00-0006	AMS TEACHER LEADERS	60,500.00	0.00	60,500.00	29,736.24	30,763.76	0.00
A 2110.132-00-0010	DISTRICTWIDE TEACHER LEADERS	27,500.00	0.00	27,500.00	14,612.56	12,887.44	0.00
A 2110.133-00-0002	ARTICLE 19 ASSIGNMENT - APHS	16,383.00	0.00	16,383.00	10,231.75	6,151.06	0.19
A 2110.133-00-0006	ARTICLE 19 ASSIGNMENT - AMS	49,149.00	0.00	49,149.00	17,329.17	19,259.83	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	119,667.50	0.00	205,332.50
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	2,280.00	0.00	720.00
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

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/4/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	9,409.72	0.00	8,590.28
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	80,029.05	59,835.03	5,798.36
A 2110.160-00-0002	INSTRUCTIONAL SUPPORT - APHS	373,415.00	56,894.12	430,309.12	218,456.89	196,773.41	15,078.82
A 2110.160-00-0004	INSTRUCTIONAL SUPPORT - PES	103,189.00	32,061.09	135,250.09	72,703.34	62,462.47	84.28
A 2110.160-00-0005	INSTRUCTIONAL SUPPORT - WSL	124,097.00	11,261.75	135,358.75	74,380.92	60,977.83	0.00
A 2110.160-00-0006	INSTRUCTIONAL SUPPORT - AMS	115,692.00	-25,718.33	89,973.67	47,331.54	42,543.78	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	385.66	0.00	614.34
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	17,057.55	0.00	22,794.00
A 2110.169-00-0010	EXTRA & OT - SUPPORT STAFF	3,000.00	0.00	3,000.00	1,419.74	0.00	1,580.26
A 2110.200-00-2210	MUSIC INSTRUMENT REPLACEMENT	22,000.00	0.00	22,000.00	19,866.00	2,128.49	5.51
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	95.62	680.03	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	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

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/4/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	3,356.23	0.00	6,643.77
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	1,169.99	642.01
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	1,735.00	2,035.00	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	241.40	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	0.00	0.00	1,500.00
A 2110.400-60-0002	PRINTING & COPY EXPENSE - APHS	500.00	0.00	500.00	449.00	0.00	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	2,634.17	0.00	3,365.83
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	3,088.70	0.00	1,911.30
A 2110.450-05-0005	SUPPLIES PAPER - WSL	7,000.00	0.00	7,000.00	2,759.22	600.81	3,639.97
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	3,519.60	30,290.60	22,464.53	362.06	7,464.01
A 2110.450-10-0002	SUPPLIES GENERAL - APHS	17,500.00	8,997.72	26,497.72	17,761.09	7,734.05	1,002.58

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/4/2021



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	22,174.26	372.65	8,829.55
A 2110.450-10-0005	SUPPLIES GENERAL - WSL	26,771.00	7,566.48	34,337.48	22,852.28	155.91	11,329.29
A 2110.450-10-0006	SUPPLIES GENERAL - AMS	13,717.00	1,862.52	15,579.52	5,593.80	92.20	9,893.52
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	3,056.98	7,658.16
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	10.60	950.30
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	197.95	0.00	2.05
A 2110.450-10-1802	SUPPLIES PHYSICAL EDUCATION - APHS	2,000.00	0.00	2,000.00	771.88	1,181.27	46.85
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	1,834.03	2,890.80	3,401.39
A 2110.450-10-2006	SUPPLIES TECHNOLOGY - AMS	2,500.00	119.70	2,619.70	749.64	1,147.00	723.06
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	1,964.00	816.36	519.64
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	7,133.41	4,310.99	8,725.43
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	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

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/4/2021



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	3,213.64	0.00	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	74,293.36	0.00	16,201.64
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	1,542.60	153,678.28
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	2,940.00	4,410.00	0.00
A 2110.490-25-0001	NETWORK PRINTER LEASE - MH	19,500.00	0.00	19,500.00	9,750.00	9,750.00	0.00
A 2110.490-25-0002	NETWORK PRINTER LEASE - APHS	43,200.00	0.00	43,200.00	21,600.00	21,600.00	0.00
A 2110.490-25-0004	NETWORK PRINTER LEASE - PES	19,600.00	0.00	19,600.00	9,800.00	9,800.00	0.00
A 2110.490-25-0005	NETWORK PRINTER LEASE - WSL	18,500.00	0.00	18,500.00	9,250.00	9,250.00	0.00
A 2110.490-25-0006	NETWORK PRINTER LEASE - AMS	34,500.00	0.00	34,500.00	17,250.00	17,250.00	0.00
A 2110.490-91-0000	BOCES - ODYSSEY MIND/MASTERMINDS	3,900.00	0.00	3,900.00	1,752.50	1,752.50	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	13,004.20	13,004.20	3.60
A 2110.490-94-0000	BOCES - TEXTBOOK COORDINATION	23,860.00	-735.00	23,125.00	9,318.50	9,318.50	4,488.00
A 2110.490-95-0000	BOCES - BUSINESS PARTNER PROGRAM	6,630.00	0.00	6,630.00	3,315.00	3,315.00	0.00
2110	TEACHING-REGULAR SCHOOL	17,219,182.00	212,323.76	17,431,505.76	8,273,183.48	7,786,468.99	1,371,853.29
21		17,219,182.00	212,323.76	17,431,505.76	8,273,183.48	7,786,468.99	1,371,853.29
A 2250.150-00-0001	SPEC ED INSTR SALARY - MH	504,599.00	35,200.00	539,799.00	274,501.56	265,297.44	0.00
A 2250.150-00-0002	SPEC ED INSTR SALARY - APHS	1,051,573.00	-18,865.13	1,032,707.87	537,439.76	490,116.76	5,151.35
A 2250.150-00-0004	SPEC ED INSTR SALARY - PES	355,101.00	-9,101.59	345,999.41	161,394.36	176,108.64	8,496.41
A 2250.150-00-0005	SPEC ED INSTR SALARY - WSL	438,461.00	0.00	438,461.00	213,841.20	224,619.80	0.00
A 2250.150-00-0006	SPEC ED INSTR SALARY - AMS	819,367.00	0.00	819,367.00	417,838.08	401,525.92	3.00
A 2250.150-00-0010	SPEC ED TVI DISTRICT	56,805.00	0.00	56,805.00	26,217.72	30,587.28	0.00
A 2250.151-00-0001	TEACHING ASSISTANT - MH	41,276.00	1,012.00	42,288.00	21,784.32	20,503.68	0.00
A 2250.151-00-0002	TEACHING ASSISTANT - APHS	149,469.00	0.00	149,469.00	85,410.72	64,058.28	0.00
A 2250.151-00-0005	TEACHING ASSISTANT - WSL	51,307.00	-27,963.43	23,343.57	10,438.56	12,178.44	726.57

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/4/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.151-00-0006	TEACHING ASSISTANT - AMS	314,604.00	13,093.00	327,697.00	165,610.20	162,086.80	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	117,275.66	91,763.93	0.00
A 2250.160-00-0002	SPEC ED SUPPORT STAFF - APHS	204,320.00	-34,020.73	170,299.27	95,653.08	74,646.19	0.00
A 2250.160-00-0004	SPEC ED SUPPORT STAFF - PES	55,449.00	1,348.92	56,797.92	32,418.55	24,379.37	0.00
A 2250.160-00-0005	SPEC ED SUPPORT STAFF - WSL	89,542.00	5,007.92	94,549.92	53,260.42	41,289.50	0.00
A 2250.160-00-0006	SPEC ED SUPPORT STAFF - AMS	260,096.00	-72,096.46	187,999.54	99,709.58	86,429.73	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	0.00	217,442.00	105,921.28	71,794.72	39,726.00
A 2250.162-00-0010	TEACHING ASSISTANT (COTA'S)	113,740.00	4,247.00	117,987.00	54,455.52	63,531.48	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	216.98	0.00	3,283.02
A 2250.400-11-0010	CPSE EVALUATION SERVICE	15,000.00	0.00	15,000.00	4,581.25	4,950.00	5,468.75
A 2250.400-20-0010	TRAVEL - SPEC ED	4,000.00	0.00	4,000.00	594.28	0.00	3,405.72
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	2,817.00	0.00	2,060.00
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	723.23	163.70	2,113.07
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	127,197.88	140,146.12	35,353.70
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	1,770.00	1,770.00	14.00
A 2250.490-91-0000	BOCES - SPEC ED SERVICES	1,190,156.00	-26,875.00	1,163,281.00	618,405.03	535,298.97	9,577.00
A 2250.490-92-0000	BOCES - RELATED SERVICES	478,255.00	13,109.00	491,364.00	264,539.85	226,824.15	0.00
A 2250.490-93-0000	IEP DIRECT	32,922.00	0.30	32,922.30	16,461.15	16,461.15	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	3,539,213.00	3,231,482.05	379,144.80
A 2280.490-91-0000	BOCES - OCC ED SERVICES	670,042.00	13,766.00	683,808.00	341,904.00	341,904.00	0.00

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/4/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2280	OCCUPATIONAL EDUCATION	*	670,042.00	13,766.00	683,808.00	341,904.00	341,904.00	0.00
22		**	7,894,427.00	-60,779.15	7,833,647.85	3,881,117.00	3,573,386.05	379,144.80
A 2330.150-00-0011	ADULT ED DIRECTOR		9,238.00	-4,243.00	4,995.00	2,940.69	1,554.31	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	8,822.24	4,662.76	0.00
A 2330.400-10-0011	ADULT ED - SERVICES RENDERED		24,720.00	0.00	24,720.00	518.40	235.20	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	16,097.33	6,452.27	32,206.40
23		**	54,756.00	0.00	54,756.00	16,097.33	6,452.27	32,206.40
A 2610.150-00-0001	LIBRARY MEDIA SPECIALIST - MH		104,418.00	0.00	104,418.00	59,667.48	44,750.52	0.00
A 2610.150-00-0002	LIBRARY MEDIA SPECIALIST - APHS		100,348.00	0.00	100,348.00	57,341.76	43,006.24	0.00
A 2610.150-00-0004	LIBRARY MEDIA SPECIALIST - PES		67,846.00	0.00	67,846.00	31,313.52	36,532.48	0.00
A 2610.150-00-0005	LIBRARY MEDIA SPECIALIST - WSL		72,113.00	0.00	72,113.00	33,282.96	38,830.04	0.00
A 2610.150-00-0006	LIBRARY MEDIA SPECIALIST - AMS		74,592.00	0.00	74,592.00	42,624.00	31,968.00	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	10,796.28	8,097.14	0.00
A 2610.160-00-0002	LIBRARY SUPPORT STAFF - APHS		38,696.00	-0.13	38,695.87	21,704.04	16,278.12	713.71
A 2610.160-00-0004	LIBRARY SUPPORT STAFF - PES		31,440.00	145.02	31,585.02	18,048.60	13,536.42	0.00
A 2610.160-00-0005	LIBRARY SUPPORT STAFF - WSL		30,571.00	289.51	30,860.51	14,243.28	16,617.23	0.00
A 2610.160-00-0006	LIBRARY SUPPORT STAFF - AMS		35,236.00	3,637.76	38,873.76	22,213.56	16,660.20	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	328.50	111.04	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	0.00	648.00	2,252.00
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

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/4/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	2,347.86	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	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	0.00	27,500.00	25,190.00	2,310.00	0.00
A 2610.490-92-0000	BOCES - MULTI-MEDIA LIBRARY & VIDEO	30,149.00	2,416.00	32,565.00	4,842.50	27,722.50	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	664,400.00	14,425.51	678,825.51	360,107.07	300,655.42	18,063.02
A 2630.160-00-0010	TECHNOLOGY DEPARTMENT SALARIES	371,583.00	0.00	371,583.00	242,958.22	128,624.78	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	24,067.99	6,482.84	17,460.58
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	813.00	1,267.00	60.00
A 2630.400-35-0010	LICENSE RENEWALS - TECH	93,000.00	1,786.00	94,786.00	81,059.95	2,522.54	11,203.51
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	34,749.90	812.30	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	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	224.84	23.28
A 2630.450-10-0010	SUPPLIES - TECH DEPT	3,000.00	16,981.58	19,981.58	19,476.34	203.90	301.34
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
A 2630.490-91-0000	BOCES - FIBER NETWORK	27,583.00	0.10	27,583.10	13,791.55	13,791.55	0.00
A 2630.490-92-0000	BOCES - INTERNET/BANDWIDTH	45,752.00	0.00	45,752.00	22,872.45	22,872.45	7.10

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/4/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.490-93-0000	BOCES - EQUIP LEASE	211,416.00	0.00	211,416.00	62,222.50	62,222.50	86,971.00
A 2630.490-95-0000	BOCES - SCHOOL TOOL STUDENT MGT	92,064.00	0.00	92,064.00	46,031.70	46,031.70	0.60
A 2630.490-96-0000	BOCES - EQUIPMENT MAINTENANCE	14,157.00	124.90	14,281.90	7,140.95	7,140.95	0.00
A 2630.490-97-0000	BOCES - NUTRIKIDS	14,467.00	0.00	14,467.00	7,233.25	7,233.25	0.50
A 2630.490-98-0000	EQUIPMENT PURCHASES	0.00	66,124.00	66,124.00	49,415.65	16,708.35	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	1,021,455.00	101,412.53	1,122,867.53	668,876.99	325,192.95	128,797.59
26	**	1,685,855.00	115,838.04	1,801,693.04	1,028,984.06	625,848.37	146,860.61
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	30,162.62	22,686.38	0.00
A 2805.160-00-0010	ATTND NON-INSTR SALARY	58,464.00	0.00	58,464.00	38,226.54	20,237.46	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	68,469.16	42,923.84	56,855.00
A 2810.150-00-0002	GUIDANCE SALARY - APHS	425,649.00	-49,667.00	375,982.00	192,962.64	182,631.36	388.00
A 2810.150-00-0004	GUIDANCE SALARY - PES	52,444.00	360.00	52,804.00	24,371.16	28,432.84	0.00
A 2810.150-00-0005	GUIDANCE SALARY - WSL	61,145.00	0.00	61,145.00	34,940.04	26,204.96	0.00
A 2810.150-00-0006	GUIDANCE SALARY - AMS	180,479.00	5,080.00	185,559.00	85,642.68	99,916.32	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	43,276.08	32,457.12	2,277.12
A 2810.160-00-0006	GUIDANCE SECRETARY - AMS	36,668.00	2,750.00	39,418.00	22,452.72	16,839.60	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
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	0.00	1,978.31

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/4/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	479,683.86	414,786.20	71,792.06
A 2815.160-00-0001	NURSE - MH	43,351.00	0.00	43,351.00	24,771.96	18,579.04	0.00
A 2815.160-00-0002	NURSE - APHS	52,056.00	8,250.00	60,306.00	33,723.92	26,582.08	0.00
A 2815.160-00-0004	NURSE - PES	63,467.00	0.00	63,467.00	36,266.88	27,200.12	0.00
A 2815.160-00-0005	NURSE - WSL	40,073.00	0.00	40,073.00	18,495.24	21,577.76	0.00
A 2815.160-00-0006	NURSE - AMS	40,073.00	0.00	40,073.00	21,962.88	16,472.12	1,638.00
A 2815.160-00-0010	NURSE - DISTRICT & PARKER	48,656.00	11,650.00	60,306.00	33,723.92	26,582.08	0.00
A 2815.169-00-0010	NURSING EXTRA	20,000.00	0.00	20,000.00	14,892.50	0.00	5,107.50
A 2815.400-40-0099	HEALTH SVCE CONTRACTS	99,000.00	0.00	99,000.00	0.00	14,726.88	84,273.12
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	0.00	1,174.01
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	195,762.64	151,744.06	98,272.38
A 2820.150-00-0001	PSYCHOLOGIST - MH	163,576.00	0.00	163,576.00	75,496.56	88,079.44	0.00
A 2820.150-00-0002	PSYCHOLOGIST - APHS	159,941.00	0.00	159,941.00	91,394.88	68,546.12	0.00
A 2820.150-00-0004	PSYCHOLOGIST - PES	104,418.00	0.00	104,418.00	48,192.96	56,225.04	0.00
A 2820.150-00-0005	PSYCHOLOGIST - WSL	52,564.00	1,840.00	54,404.00	25,109.52	29,294.48	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	244,892.73	242,145.08	3,920.68
A 2825.150-00-0002	SOCIAL WORKER - APHS	0.00	47,827.00	47,827.00	22,074.00	25,753.00	0.00
A 2825.150-00-0006	SOCIAL WORKER - AMS	85,492.00	0.00	85,492.00	39,457.80	46,034.20	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	* 85,492.00	47,827.00	133,319.00	61,531.80	71,787.20	0.00
A 2855.150-00-0000	DIRECTOR OF ATHLETICS & PE	110,695.00	0.00	110,695.00	72,377.50	38,317.50	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

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/4/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	30,305.73	16,044.27	0.00
A 2855.159-00-0000	INTRAMURAL SALARY	8,000.00	0.00	8,000.00	713.00	0.00	7,287.00
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	500.00	7,500.00
A 2855.400-40-0000	OFFICIALS	49,274.00	-9,000.00	40,274.00	2,847.00	1,558.00	35,869.00
A 2855.400-45-0000	EQUIPMENT REPAIR	10,300.00	27,994.50	38,294.50	18,970.74	16,266.50	3,057.26
A 2855.400-50-0000	OFFICIALS MILEAGE	3,800.00	0.00	3,800.00	245.00	112.00	3,443.00
A 2855.400-90-0000	MISC EXPENSE	31,500.00	3,089.03	34,589.03	13,476.72	701.68	20,410.63
A 2855.450-10-0000	SUPPLIES & MATERIALS	25,000.00	7,911.52	32,911.52	30,064.26	609.50	2,237.76
A 2855.450-30-0000	UNIFORM REPLACEMENT	21,497.00	705.00	22,202.00	17,176.08	872.00	4,153.92
A 2855.490-90-0000	BOCES HUDL & SCHEDULE GALAXY	9,738.00	4,786.99	14,524.99	7,055.73	7,469.26	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	* 719,664.00	35,487.04	755,151.04	263,883.75	82,450.71	408,816.58
28		** 2,894,380.00	65,337.73	2,959,717.73	1,314,223.94	1,005,837.09	639,656.70
2		*** 31,433,782.00	320,238.88	31,754,020.88	15,531,179.49	13,524,194.12	2,698,647.27
A 5510.160-00-0000	BUS DRIVER SALARY	1,583,344.00	-40,209.91	1,543,134.09	768,219.76	664,811.41	110,102.92
A 5510.161-00-0000	SUPERVISORS OFFICE	162,160.00	202.78	162,362.78	106,230.64	56,132.14	0.00
A 5510.162-00-0000	MECHANICS	305,292.00	0.00	305,292.00	173,160.57	95,087.38	37,044.05
A 5510.163-00-0000	BUS ATTENDANTS	288,904.00	25,344.36	314,248.36	179,229.63	140,813.51	-5,794.78

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/4/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.164-00-0000	MECHANIC OT	14,000.00	0.00	14,000.00	9,065.34	0.00	4,934.66
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	5,905.43	9,905.43	9,569.58	0.00	335.85
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	10,507.44	30,507.44	28,324.94	0.00	2,182.50
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	0.00	78,000.00	21,004.23	0.00	56,995.77
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	-1,568.80	43,431.20	36,699.83	0.00	6,731.37
A 5510.400-10-0000	CONTRACTUAL - GENERAL	9,500.00	0.00	9,500.00	1,752.61	4,487.38	3,260.01
A 5510.400-11-0000	RADIO SYSTEM	11,500.00	0.00	11,500.00	6,545.00	3,795.00	1,160.00
A 5510.400-13-0000	PHYSICALS & TESTING	13,500.00	0.00	13,500.00	3,960.00	3,250.00	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	121.62	378.38	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	1,485.80	1,236.70	3,277.50
A 5510.450-10-0000	SUPPLIES GENERAL	17,000.00	178.87	17,178.87	11,382.24	5,132.07	664.56
A 5510.450-11-0000	TIRES	32,000.00	0.00	32,000.00	14,626.79	15,373.21	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	14,215.37	2,262.36	6,317.47
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	0.00	2,500.00	1,695.29	586.67	218.04
A 5510.450-16-0000	GASOLINE	85,000.00	11,004.98	96,004.98	54,105.85	36,173.55	5,725.58
A 5510.450-17-0000	DIESEL	217,000.00	657.21	217,657.21	24,821.04	77,186.17	115,650.00
A 5510.450-18-0000	AUTOMOTIVE PARTS	103,000.00	135.49	103,135.49	46,072.53	44,737.32	12,325.64
A 5510.490-25-0000	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	1,887.50	1,887.50	0.00
5510	DISTRICT TRANSPORT-MEDICAID *	3,189,714.00	11,052.95	3,200,766.95	1,624,296.54	1,164,861.25	411,609.16
A 5530.160-00-0000	TRANS CUST WORKER	7,100.00	1,568.80	8,668.80	4,953.60	3,715.20	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 3/4/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.400-17-0000	GARAGE ELECTRIC		20,000.00	0.00	20,000.00	16,502.90	0.00	3,497.10
A 5530.400-18-0000	PROPANE GAS		15,500.00	0.00	15,500.00	14,157.66	1,342.34	0.00
A 5530.400-45-0000	BLDG & EQUIP REPAIR		10,000.00	9,802.15	19,802.15	10,624.43	7,177.72	2,000.00
A 5530.450-10-0000	SUPPLIES - GENERAL		3,000.00	0.00	3,000.00	2,137.55	62.45	800.00
5530	GARAGE BUILDING	*	77,887.00	12,370.95	90,257.95	64,410.98	12,297.71	13,549.26
55		**	3,267,601.00	23,423.90	3,291,024.90	1,688,707.52	1,177,158.96	425,158.42
5		***	3,267,601.00	23,423.90	3,291,024.90	1,688,707.52	1,177,158.96	425,158.42
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	1,167,523.75	0.00	1,150,115.25
9030	SOCIAL SECURITY	*	2,317,639.00	0.00	2,317,639.00	1,167,523.75	0.00	1,150,115.25
A 9040.800-00-0000	WORKERS COMPENSATION		300,000.00	0.00	300,000.00	164,240.25	3,382.84	132,376.91
9040	WORKERS' COMPENSATION	*	300,000.00	0.00	300,000.00	164,240.25	3,382.84	132,376.91
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	1,297.37	1,297.33	0.30
A 9060.800-00-0000	HEALTH INSURANCE - ALL STAFF		10,148,663.00	-459,054.73	9,689,608.27	6,316,490.47	2,076,077.97	1,297,039.83
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	68,109.52	15,645.59	14,244.89
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	7,430.69	12,569.31	0.00
A 9060.809-00-0000	DENTAL & VISION - CSEA		100,000.00	0.00	100,000.00	57,541.69	14,960.46	27,497.85
A 9060.815-00-0000	CANARX - PRESCRIPTION RX's		65,000.00	0.00	65,000.00	26,915.70	23,084.30	15,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	10,493,008.00	-459,054.73	10,033,953.27	6,508,499.24	2,143,634.96	1,381,819.07
A 9089.800-00-0000	SECTION 125 - CAFE PLAN		4,400.00	0.00	4,400.00	3,284.30	0.00	1,115.70
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	3,639.32	0.00	860.68
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	54,478.62	0.00	14,876.38
90		**	16,687,612.00	-392,599.73	16,295,012.27	8,654,150.04	2,147,017.80	5,493,844.43

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 3/4/2021



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	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	-392,599.73	20,347,782.27	9,811,050.91	4,942,886.43	5,593,844.93
Fund ATotals:		60,993,612.00	529,459.80	61,523,071.80	30,879,826.84	21,292,062.62	9,351,182.34
Grand Totals:		60,993,612.00	529,459.80	61,523,071.80	30,879,826.84	21,292,062.62	9,351,182.34