

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/13/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1010.165-00-0000</a>	BOE MTNGS ELECTION CLERKS & VIDEO	6,500.00	0.00	6,500.00	560.00	0.00	5,940.00
<a href="#">A 1010.400-10-0000</a>	CONTRACT EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1010.400-15-0000</a>	CONFERENCE EXPENSE	5,100.00	0.00	5,100.00	0.00	255.00	4,845.00
<a href="#">A 1010.450-10-0000</a>	SUPP & MAT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1010.490-90-0000</a>	NASSAU BOCES - BOLD ELECTION SYS	11,515.00	0.00	11,515.00	9,706.12	0.00	1,808.88
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>25,115.00</b>	<b>0.00</b>	<b>25,115.00</b>	<b>10,266.12</b>	<b>255.00</b>	<b>14,593.88</b>
<a href="#">A 1040.450-10-0000</a>	SUPPLIES & MATERIALS	100.00	0.00	100.00	0.00	0.00	100.00
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<a href="#">A 1060.400-10-0000</a>	MEETING EXPENSE	650.00	0.00	650.00	0.00	500.00	150.00
<a href="#">A 1060.400-55-0000</a>	BUDGET POSTAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 1060.450-10-0000</a>	SUPPLIES & MATERIALS	250.00	0.00	250.00	100.79	0.00	149.21
<a href="#">A 1060.490-60-0000</a>	BOCES - BUDGET PRINTING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>5,400.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>100.79</b>	<b>500.00</b>	<b>4,799.21</b>
<b>10</b>		<b>30,615.00</b>	<b>0.00</b>	<b>30,615.00</b>	<b>10,366.91</b>	<b>755.00</b>	<b>19,493.09</b>
<a href="#">A 1240.150-00-0000</a>	ADMIN SALARIES	313,500.00	0.00	313,500.00	84,403.83	229,096.17	0.00
<a href="#">A 1240.160-00-0000</a>	NON-INSTR SALARIES	78,852.00	0.00	78,852.00	21,229.39	57,622.61	0.00
<a href="#">A 1240.169-00-0000</a>	NON-INSTR EXT & OT	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1240.400-15-0000</a>	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 1240.400-20-0000</a>	TRAVEL EXPENSE	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 1240.400-40-0000</a>	SCHOOL COMMUNITY EVENTS	1,500.00	0.00	1,500.00	340.00	0.00	1,160.00
<a href="#">A 1240.400-45-0000</a>	EQUIPMENT REPAIR	100.00	0.00	100.00	0.00	0.00	100.00
<a href="#">A 1240.400-50-0000</a>	ADVERTISING	1,000.00	0.00	1,000.00	42.75	557.25	400.00
<a href="#">A 1240.400-90-0000</a>	ENROLLMENT, STUDIES, OTHER PROF	8,500.00	-750.00	7,750.00	1,565.00	0.00	6,185.00
<a href="#">A 1240.450-10-0000</a>	SUPPLIES & MATERIALS	1,200.00	-400.00	800.00	0.00	0.00	800.00
<a href="#">A 1240.450-30-0000</a>	PERIODICALS	250.00	0.00	250.00	0.00	0.00	250.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>407,502.00</b>	<b>-1,150.00</b>	<b>406,352.00</b>	<b>107,580.97</b>	<b>287,276.03</b>	<b>11,495.00</b>
<b>12</b>		<b>407,502.00</b>	<b>-1,150.00</b>	<b>406,352.00</b>	<b>107,580.97</b>	<b>287,276.03</b>	<b>11,495.00</b>
<a href="#">A 1310.150-00-0000</a>	BUSINESS ADMINSTRATOR SALARY	166,141.00	0.00	166,141.00	44,730.28	121,410.72	0.00
<a href="#">A 1310.160-00-0000</a>	BUSINESS OFFICE SALARY	179,795.00	-29.00	179,766.00	43,350.78	135,448.70	966.52
<a href="#">A 1310.167-00-0000</a>	SUMMER MESSENGER	1,400.00	0.00	1,400.00	1,225.38	0.00	174.62
<a href="#">A 1310.400-15-0000</a>	CONFERENCE EXPENSE	1,000.00	0.00	1,000.00	0.00	225.00	775.00
<a href="#">A 1310.400-20-0000</a>	TRAVEL EXPENSE	300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 1310.400-30-0000</a>	POSTAGE MACHINE LEASE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00

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<a href="#">A 1310.400-40-0000</a>	MEMBERSHIPS & OTHER PROF	2,500.00	1,000.00	3,500.00	1,000.00	0.00	2,500.00
<a href="#">A 1310.400-45-0000</a>	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1310.400-55-0000</a>	POSTAGE	10,400.00	0.00	10,400.00	240.00	0.00	10,160.00
<a href="#">A 1310.450-10-0000</a>	SUPPLIES & MATERIALS	1,500.00	69.53	1,569.53	261.86	0.00	1,307.67
<a href="#">A 1310.450-30-0000</a>	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00
<a href="#">A 1310.490-25-0000</a>	COPIER LEASE	10,250.00	0.00	10,250.00	2,138.50	19,246.50	-11,135.00
<a href="#">A 1310.490-90-0000</a>	BOCES - RESIDENCY INVESTIGATIONS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 1310.490-91-0000</a>	BOCES - GASB REPORTING	5,931.00	0.00	5,931.00	555.20	4,996.80	379.00
<a href="#">A 1310.490-92-0000</a>	BOCES - FAMILY ID	7,054.00	0.00	7,054.00	665.40	5,988.60	400.00
<a href="#">A 1310.490-93-0000</a>	BOCES - E-RATE	3,300.00	0.00	3,300.00	242.00	2,178.00	880.00
<a href="#">A 1310.490-94-0000</a>	BOCES - STATE AID PLNG	3,345.00	0.00	3,345.00	3,345.00	0.00	0.00
<a href="#">A 1310.490-96-0000</a>	BOCES - FIXED ASSET MANAGEMENT	4,928.00	0.00	4,928.00	177.78	1,600.02	3,150.20
<a href="#">A 1310.490-97-0000</a>	BOCES - EMERGENCY NOTIFICATION	7,438.00	0.00	7,438.00	743.80	6,694.20	0.00
<a href="#">A 1310.490-98-0000</a>	BOCES - FINANCE MANGER	41,540.00	0.00	41,540.00	4,154.00	37,386.00	0.00
<a href="#">A 1310.490-99-0000</a>	BOCES - RAPTOR SECURITY SYSTEM	4,500.00	0.00	4,500.00	450.00	4,050.00	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>458,922.00</b>	<b>1,040.53</b>	<b>459,962.53</b>	<b>103,279.98</b>	<b>339,224.54</b>	<b>17,458.01</b>
<a href="#">A 1320.160-00-0000</a>	INTERNAL CLAIMS AUDITOR SALARY	4,828.00	0.00	4,828.00	1,299.85	3,528.15	0.00
<a href="#">A 1320.161-00-0000</a>	FACULTY AUDITOR - STUDENT ACCOUNTS	5,356.00	0.00	5,356.00	1,442.00	3,914.00	0.00
<a href="#">A 1320.400-81-0000</a>	AUDITING EXPENSE	21,000.00	0.00	21,000.00	13,720.00	0.00	7,280.00
<a href="#">A 1320.400-82-0000</a>	INTERNAL AUDITOR	8,750.00	0.00	8,750.00	0.00	0.00	8,750.00
<b>1320</b>	<b>AUDITING</b>	<b>39,934.00</b>	<b>0.00</b>	<b>39,934.00</b>	<b>16,461.85</b>	<b>7,442.15</b>	<b>16,030.00</b>
<a href="#">A 1325.160-00-0000</a>	TREASURER SALARY	66,657.00	0.00	66,657.00	17,946.11	48,710.89	0.00
<a href="#">A 1325.400-45-0000</a>	EQUIPMENT REPAIR	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 1325.400-84-0000</a>	BOND FEES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 1325.450-10-0000</a>	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
<b>1325</b>	<b>TREASURER</b>	<b>69,657.00</b>	<b>0.00</b>	<b>69,657.00</b>	<b>17,946.11</b>	<b>48,710.89</b>	<b>3,000.00</b>
<a href="#">A 1330.160-00-0000</a>	TAX COLLECTOR SALARY	6,089.00	29.00	6,118.00	1,647.16	4,470.84	0.00
<a href="#">A 1330.400-20-0000</a>	TRAVEL	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 1330.400-55-0000</a>	POSTAGE	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
<a href="#">A 1330.400-60-0000</a>	COUNTY TAX BILL FEE	750.00	0.00	750.00	0.00	0.00	750.00
<a href="#">A 1330.450-10-0000</a>	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 1330.490-91-0000</a>	BOCES - TAX COLLECTION	24,656.00	0.00	24,656.00	2,465.55	22,189.95	0.50
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>36,195.00</b>	<b>29.00</b>	<b>36,224.00</b>	<b>4,112.71</b>	<b>26,660.79</b>	<b>5,450.50</b>

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1345.400-10-0000</a>	PURCHASING CONTRACTUAL		10,400.00	0.00	10,400.00	5,200.00	0.00	5,200.00
<a href="#">A 1345.490-91-0000</a>	BOCES - COOPERATIVE PURCHASING		3,557.00	0.00	3,557.00	355.70	3,201.30	0.00
<b>1345</b>	<b>PURCHASING</b>	*	<b>13,957.00</b>	<b>0.00</b>	<b>13,957.00</b>	<b>5,555.70</b>	<b>3,201.30</b>	<b>5,200.00</b>
<b>13</b>		**	<b>618,665.00</b>	<b>1,069.53</b>	<b>619,734.53</b>	<b>147,356.35</b>	<b>425,239.67</b>	<b>47,138.51</b>
<a href="#">A 1420.400-81-0000</a>	MISC EXPENSE		200.00	400.00	600.00	489.50	110.50	0.00
<a href="#">A 1420.400-82-0000</a>	LEGAL STAFF FEE		45,000.00	2,500.00	47,500.00	19,346.00	28,154.00	0.00
<b>1420</b>	<b>LEGAL</b>	*	<b>45,200.00</b>	<b>2,900.00</b>	<b>48,100.00</b>	<b>19,835.50</b>	<b>28,264.50</b>	<b>0.00</b>
<a href="#">A 1430.150-00-0000</a>	DIRECTOR OF PERSONNEL DEVELOPMENT		100,000.00	0.00	100,000.00	26,923.05	73,076.95	0.00
<a href="#">A 1430.160-00-0000</a>	PERSONNEL SALARIES		127,130.00	0.00	127,130.00	34,227.27	92,902.73	0.00
<a href="#">A 1430.400-00-0000</a>	CONTRACTUAL PERSONNEL		0.00	650.00	650.00	240.00	0.00	410.00
<a href="#">A 1430.400-15-0000</a>	CONFERENCE EXPENSE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 1430.400-20-0000</a>	TRAVEL EXPENSE		300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 1430.400-50-0000</a>	REGULAR ADVERTISING		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 1430.400-60-0000</a>	FINGERPRINTING		2,500.00	0.00	2,500.00	313.00	0.00	2,187.00
<a href="#">A 1430.400-70-0000</a>	SUBSTITUTE COORDINATION		13,649.00	0.00	13,649.00	13,648.50	0.00	0.50
<a href="#">A 1430.450-10-0000</a>	SUPPLIES & MATERIALS PERSONNEL		2,500.00	750.00	3,250.00	766.63	404.73	2,078.64
<a href="#">A 1430.490-91-0000</a>	BOCES - OLAS		6,764.00	0.00	6,764.00	0.00	0.00	6,764.00
<a href="#">A 1430.490-93-0000</a>	BOCES - TIME & PAYROLL MGT		5,000.00	0.00	5,000.00	500.00	4,500.00	0.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>261,843.00</b>	<b>1,400.00</b>	<b>263,243.00</b>	<b>76,618.45</b>	<b>170,884.41</b>	<b>15,740.14</b>
<a href="#">A 1460.160-00-0000</a>	RECORDS MNGT SALARY		3,518.00	0.00	3,518.00	947.17	2,570.83	0.00
<a href="#">A 1460.400-90-0000</a>	MISC EXPENSE		500.00	-500.00	0.00	0.00	0.00	0.00
<a href="#">A 1460.490-10-0000</a>	BOCES RECORDS MGT		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	*	<b>8,518.00</b>	<b>-500.00</b>	<b>8,018.00</b>	<b>947.17</b>	<b>2,570.83</b>	<b>4,500.00</b>
<a href="#">A 1480.490-91-0000</a>	BOCES - PUBLIC INFORMATION		64,626.00	0.00	64,626.00	6,462.60	58,163.40	0.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	*	<b>64,626.00</b>	<b>0.00</b>	<b>64,626.00</b>	<b>6,462.60</b>	<b>58,163.40</b>	<b>0.00</b>
<b>14</b>		**	<b>380,187.00</b>	<b>3,800.00</b>	<b>383,987.00</b>	<b>103,863.72</b>	<b>259,883.14</b>	<b>20,240.14</b>
<a href="#">A 1620.160-00-0000</a>	MAINT & OPER SALARY		1,145,789.00	-2,961.62	1,142,827.38	283,330.70	792,561.47	66,935.21
<a href="#">A 1620.165-00-0000</a>	SUMMER WORKER SALARY		55,000.00	0.00	55,000.00	3,835.40	0.00	51,164.60
<a href="#">A 1620.168-00-0000</a>	OPER & MAINT SUBS		76,000.00	-3,968.86	72,031.14	2,860.94	0.00	69,170.20
<a href="#">A 1620.169-00-0000</a>	OPER & MAINT EXT & OT		23,000.00	2,961.62	25,961.62	20,078.13	0.00	5,883.49
<a href="#">A 1620.200-00-0000</a>	EQUIPMENT		20,670.00	0.00	20,670.00	20,670.00	0.00	0.00
<a href="#">A 1620.400-10-0000</a>	CONTRACTUAL - GENERAL		44,000.00	142,159.90	186,159.90	97,319.24	88,614.66	226.00
<a href="#">A 1620.400-11-0000</a>	CONTRACTUAL - UNIFORMS		4,500.00	0.00	4,500.00	1,007.99	3,474.01	18.00

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<a href="#">A 1620.400-12-0000</a>	CONTRACTUAL - HEATING OIL	320,000.00	0.00	320,000.00	3,689.29	296,310.71	20,000.00
<a href="#">A 1620.400-13-0000</a>	CONTRACTUAL - REFUSE REMOVAL	45,452.00	0.00	45,452.00	9,641.97	25,358.03	10,452.00
<a href="#">A 1620.400-14-0000</a>	CONTRACTUAL - ELECTRIC & GAS	375,000.00	0.00	375,000.00	115,937.72	0.00	259,062.28
<a href="#">A 1620.400-15-0000</a>	CONTRACTUAL - CONF & TRAVEL EXP	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 1620.400-16-0000</a>	CONTRACTUAL - EEI	2,300.00	0.00	2,300.00	2,280.00	0.00	20.00
<a href="#">A 1620.400-17-0000</a>	CONTRACTUAL - LAUNDRY	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1620.400-18-0000</a>	CONTRACTUAL - PROPANE	3,000.00	0.00	3,000.00	794.82	1,705.18	500.00
<a href="#">A 1620.400-19-0000</a>	CONTRACTUAL - TELEPHONE	73,000.00	0.00	73,000.00	14,672.76	53,681.16	4,646.08
<a href="#">A 1620.400-21-0000</a>	CONTRACTUAL - SECURITY SYSTEM	22,000.00	0.00	22,000.00	947.00	5,853.00	15,200.00
<a href="#">A 1620.400-22-0000</a>	CONTRACTUAL - PROF & TECH	9,500.00	0.00	9,500.00	732.50	0.00	8,767.50
<a href="#">A 1620.400-23-0000</a>	CONTRACTUAL - BUILDING	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1620.400-24-0000</a>	CONTRACTUAL - PEST CONTROL	4,500.00	0.00	4,500.00	1,200.00	3,300.00	0.00
<a href="#">A 1620.400-26-0000</a>	CONTRACTUAL - COPIER	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 1620.400-29-0000</a>	APHS WEIGHT ROOM & SCOREBOARD	100,000.00	0.00	100,000.00	0.00	38,581.00	61,419.00
<a href="#">A 1620.400-31-0000</a>	CONTRACTUAL - GYMNASIUM FLOORS	26,000.00	30,195.00	56,195.00	5,837.50	40,977.00	9,380.50
<a href="#">A 1620.450-10-0000</a>	SUPPLIES - GENERAL	42,000.00	8,136.02	50,136.02	24,284.56	19,119.74	6,731.72
<a href="#">A 1620.450-11-0000</a>	SUPPLIES - FIRE & SAFETY	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
<a href="#">A 1620.450-12-0000</a>	SUPPLIES - WINDOW FIXTURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1620.450-13-0000</a>	SUPPLIES - FLOOR SUPPLIES	30,000.00	-4,400.00	25,600.00	7,464.93	8,535.07	9,600.00
<a href="#">A 1620.450-16-0000</a>	SUPPLIES - PAPER SUPPLIES	22,000.00	0.00	22,000.00	83.97	8,916.03	13,000.00
<a href="#">A 1620.450-17-0000</a>	SUPPLIES - CEILING TILES	2,000.00	-1,044.00	956.00	0.00	0.00	956.00
<a href="#">A 1620.450-18-0000</a>	SUPPLIES - CLEANING	7,000.00	108.00	7,108.00	3,915.74	2,692.26	500.00
<a href="#">A 1620.450-19-0000</a>	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	0.00	3,000.00	189.57	1,810.43	1,000.00
<a href="#">A 1620.450-21-0000</a>	SUPPLIES - DOOR HARDWARE	4,000.00	0.00	4,000.00	1,548.16	2,451.84	0.00
<a href="#">A 1620.450-22-0000</a>	SUPPLIES - TOOLS	1,500.00	-1,203.70	296.30	0.00	0.00	296.30
<a href="#">A 1620.450-23-0000</a>	SUPPLIES - ELECTRICAL	7,000.00	1,044.00	8,044.00	6,681.10	1,362.90	0.00
<a href="#">A 1620.450-24-0000</a>	SUPPLIES - PLUMBING	15,000.00	0.00	15,000.00	2,172.87	10,827.13	2,000.00
<a href="#">A 1620.450-28-0000</a>	SUPPLIES - SAFETY & SECURITY	5,413.00	0.00	5,413.00	0.00	0.00	5,413.00
<a href="#">A 1620.490-91-0000</a>	BOCES - HEALTH SAFETY CHEMICAL HYGIENE	55,745.00	0.00	55,745.00	5,574.50	50,170.50	0.00
<a href="#">A 1620.490-92-0000</a>	BOCES - ENERGY CONSULTANT	4,590.00	0.00	4,590.00	0.00	0.00	4,590.00
<a href="#">A 1620.490-93-0000</a>	BOCES - FIRE & SAFETY DEVICE TESTING	25,040.00	0.00	25,040.00	2,504.00	22,536.00	0.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>2,584,449.00</b>	<b>170,026.36</b>	<b>2,754,475.36</b>	<b>639,255.36</b>	<b>1,478,838.12</b>	<b>636,381.88</b>
<a href="#">A 1621.160-00-0000</a>	OPERATION OF PLANT * GROUNDS SALARY	176,666.00	0.00	176,666.00	42,455.69	104,291.59	29,918.72

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/13/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1621.168-00-0000</a>	GROUNDS SUBS	1,000.00	3,968.86	4,968.86	4,968.86	0.00	0.00
<a href="#">A 1621.169-00-0000</a>	GROUNDS EXT & OT	10,000.00	0.00	10,000.00	7,070.54	0.00	2,929.46
<a href="#">A 1621.400-10-0000</a>	CONTRACTUAL - GENERAL	20,000.00	-2,500.00	17,500.00	876.51	8,923.49	7,700.00
<a href="#">A 1621.400-11-0000</a>	CONTRACTUAL - RENTALS	3,000.00	6,203.70	9,203.70	5,574.50	3,628.50	0.70
<a href="#">A 1621.400-12-0000</a>	CONTRACTUAL - TURF MAINTENANCE	17,000.00	0.00	17,000.00	2,600.00	8,850.00	5,550.00
<a href="#">A 1621.400-14-0000</a>	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	0.00	11,000.00	493.00	10,357.00	150.00
<a href="#">A 1621.400-16-0000</a>	CONTRACTUAL - CURBS, WALKWAYS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<a href="#">A 1621.400-17-0000</a>	CONTRACTUAL - PLOW REPAIR	4,000.00	0.00	4,000.00	0.00	3,500.00	500.00
<a href="#">A 1621.400-22-0000</a>	CONTRACTUAL - TEMP CONTROL	34,000.00	53,516.84	87,516.84	31,300.00	56,216.84	0.00
<a href="#">A 1621.400-23-0000</a>	CONTRACTUAL - ELECTRIC	2,000.00	0.00	2,000.00	1,220.60	500.00	279.40
<a href="#">A 1621.400-24-0000</a>	CONTRACTUAL - TELEPHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1621.400-26-0000</a>	CONTRACTUAL - HVAC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1621.400-27-0000</a>	CONTRACTUAL - PROF & TECH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1621.400-28-0000</a>	CONTRACTUAL - GROUNDS	17,000.00	31,139.00	48,139.00	35,139.00	3,000.00	10,000.00
<a href="#">A 1621.400-29-0000</a>	CONTRACTUAL - UNIFORMS	2,500.00	139.34	2,639.34	787.98	1,851.36	0.00
<a href="#">A 1621.400-31-0000</a>	CONTRACTUAL - BLACK TOPPING	10,000.00	0.00	10,000.00	0.00	500.00	9,500.00
<a href="#">A 1621.400-33-0000</a>	CONTRACTUAL - ELEVATOR INSPECTION	16,000.00	7,650.00	23,650.00	11,978.00	11,036.00	636.00
<a href="#">A 1621.450-10-0000</a>	SUPPLIES - GENERAL	12,500.00	-3,497.38	9,002.62	202.62	1,800.00	7,000.00
<a href="#">A 1621.450-11-0000</a>	SUPPLIES - LUMBER & METAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<a href="#">A 1621.450-12-0000</a>	SUPPLIES - LINE MARKING	4,500.00	0.00	4,500.00	299.85	1,700.15	2,500.00
<a href="#">A 1621.450-13-0000</a>	SUPPLIES - GLASS	1,250.00	0.00	1,250.00	50.00	950.00	250.00
<a href="#">A 1621.450-14-0000</a>	SUPPLIES - ICE MELT	9,000.00	0.00	9,000.00	0.00	8,500.00	500.00
<a href="#">A 1621.450-16-0000</a>	SUPPLIES - HVAC	8,000.00	0.00	8,000.00	2,128.27	4,460.27	1,411.46
<a href="#">A 1621.450-17-0000</a>	SUPPLIES - ELECTRICAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 1621.450-18-0000</a>	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	321.94	578.06	600.00
<a href="#">A 1621.450-19-0000</a>	SUPPLIES - HARDWARE	4,000.00	0.00	4,000.00	0.00	200.00	3,800.00
<a href="#">A 1621.450-21-0000</a>	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	0.00	4,000.00	2,354.90	1,445.10	200.00
<a href="#">A 1621.450-23-0000</a>	SUPPLIES - GROUNDS	9,940.00	0.00	9,940.00	3,750.00	3,950.00	2,240.00
<a href="#">A 1621.450-24-0000</a>	SUPPLIES - GLASS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1621.450-26-0000</a>	SUPPLIES - PAINT	2,000.00	0.00	2,000.00	17.17	0.00	1,982.83
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>395,856.00</b>	<b>96,620.36</b>	<b>492,476.36</b>	<b>153,589.43</b>	<b>238,238.36</b>	<b>100,648.57</b>
<a href="#">A 1622.150-00-0000</a>	DIRECTOR OF SAFETY & SECURITY	5,175.00	0.00	5,175.00	0.00	0.00	5,175.00
<a href="#">A 1622.200-00-0000</a>	EQUIPMENT - SAFETY & SECURITY	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/13/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1622.200-35-0000</a>	COVID-19 EQUIPMENT	0.00	76,550.00	76,550.00	17,950.00	58,600.00	0.00
<a href="#">A 1622.400-25-0000</a>	CONTRACTUAL - SRO	92,500.00	0.00	92,500.00	0.00	0.00	92,500.00
<a href="#">A 1622.400-30-0000</a>	CONTRACTUAL - TRAFFIC SAFETY	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<a href="#">A 1622.400-35-0000</a>	COVID-19 CONTRACTUAL	0.00	108,500.00	108,500.00	54,083.28	46,916.72	7,500.00
<a href="#">A 1622.450-35-0000</a>	COVID-19 SUPPLIES	0.00	64,950.00	64,950.00	41,565.63	18,213.82	5,170.55
<b>1622</b>		<b>98,975.00</b>	<b>300,000.00</b>	<b>398,975.00</b>	<b>113,598.91</b>	<b>123,730.54</b>	<b>161,645.55</b>
<a href="#">A 1680.490-91-0000</a>	BOCES - DATA WAREHOUSE	32,551.00	0.00	32,551.00	4,080.40	36,723.60	-8,253.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>32,551.00</b>	<b>0.00</b>	<b>32,551.00</b>	<b>4,080.40</b>	<b>36,723.60</b>	<b>-8,253.00</b>
<b>16</b>		<b>3,111,831.00</b>	<b>566,646.72</b>	<b>3,678,477.72</b>	<b>910,524.10</b>	<b>1,877,530.62</b>	<b>890,423.00</b>
<a href="#">A 1910.400-11-0000</a>	STUDENT INSURANCE	18,150.00	0.00	18,150.00	16,213.10	0.00	1,936.90
<a href="#">A 1910.400-12-0000</a>	LIABILITY INSURANCE	223,000.00	0.00	223,000.00	106,265.50	0.00	116,734.50
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>241,150.00</b>	<b>0.00</b>	<b>241,150.00</b>	<b>122,478.60</b>	<b>0.00</b>	<b>118,671.40</b>
<a href="#">A 1920.400-00-0000</a>	DISTRICT ASSOC DUES	19,000.00	0.00	19,000.00	3,750.00	0.00	15,250.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>15,250.00</b>
<a href="#">A 1950.400-11-0000</a>	DISTRICT SEWER/WATER FEES	50,000.00	0.00	50,000.00	170.28	0.00	49,829.72
<b>1950</b>	<b>ASSESSMENTS ON SCHOOL PROPERTY</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>170.28</b>	<b>0.00</b>	<b>49,829.72</b>
<a href="#">A 1981.492-00-0000</a>	BOCES - ADMIN/RENT EXPENSE	692,897.00	1,680.00	694,577.00	69,457.70	625,119.30	0.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>692,897.00</b>	<b>1,680.00</b>	<b>694,577.00</b>	<b>69,457.70</b>	<b>625,119.30</b>	<b>0.00</b>
<b>19</b>		<b>1,003,047.00</b>	<b>1,680.00</b>	<b>1,004,727.00</b>	<b>195,856.58</b>	<b>625,119.30</b>	<b>183,751.12</b>
<b>1</b>		<b>5,551,847.00</b>	<b>572,046.25</b>	<b>6,123,893.25</b>	<b>1,475,548.63</b>	<b>3,475,803.76</b>	<b>1,172,540.86</b>
<a href="#">A 2010.150-00-0000</a>	CURRICULUM COACHES	59,518.00	3,132.80	62,650.80	5,668.42	56,982.38	0.00
<a href="#">A 2010.150-00-0010</a>	CURRICULUM COACHES	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 2010.151-00-0000</a>	BOARD ENHANCED EDC	20,000.00	0.00	20,000.00	15,680.00	0.00	4,320.00
<a href="#">A 2010.152-00-0000</a>	CURRICULUM DEVELOPMENT	15,000.00	5,000.00	20,000.00	15,590.00	0.00	4,410.00
<a href="#">A 2010.158-00-0000</a>	TECHNOLOGY INTEGRATION SPECIALIST	104,418.00	0.00	104,418.00	8,032.16	96,385.84	0.00
<a href="#">A 2010.159-00-0000</a>	EDC INSTR SALARY	18,000.00	0.00	18,000.00	8,920.00	0.00	9,080.00
<a href="#">A 2010.400-00-0000</a>	CURRICULUM DEVELOPMENT	10,000.00	-5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 2010.400-10-0000</a>	PROFESSIONAL DEVELOPMENT - DISTRICT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 2010.400-10-1000</a>	PROFESSIONAL DEVELOPMENT - APEF	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>241,936.00</b>	<b>3,132.80</b>	<b>245,068.80</b>	<b>53,890.58</b>	<b>153,368.22</b>	<b>37,810.00</b>
<a href="#">A 2020.150-00-0001</a>	PRINCIPAL SALARY - MH	140,813.00	0.00	140,813.00	37,911.16	102,901.84	0.00
<a href="#">A 2020.150-00-0002</a>	PRINCIPAL SALARY - APHS	324,351.00	0.00	324,351.00	87,325.28	237,025.72	0.00
<a href="#">A 2020.150-00-0004</a>	PRINCIPAL SALARY - PES	115,000.00	0.00	115,000.00	30,961.56	84,038.44	0.00

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/13/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2020.150-00-0005</a>	PRINCIPAL SALARY - WSL	139,494.00	0.00	139,494.00	37,556.05	101,937.95	0.00
<a href="#">A 2020.150-00-0006</a>	PRINCIPAL SALARY - AMS	228,507.00	0.00	228,507.00	61,292.00	166,364.00	851.00
<a href="#">A 2020.150-00-0010</a>	ADMINISTRATION - PD & EVALUATIONS	123,399.00	0.00	123,399.00	33,222.84	90,176.16	0.00
<a href="#">A 2020.159-00-0001</a>	PRINCIPAL OTHER - MH	1,723.00	0.00	1,723.00	0.00	0.00	1,723.00
<a href="#">A 2020.159-00-0002</a>	PRINCIPAL OTHER - APHS	5,240.00	0.00	5,240.00	0.00	0.00	5,240.00
<a href="#">A 2020.159-00-0004</a>	PRINCIPAL OTHER - PES	1,589.00	0.00	1,589.00	0.00	0.00	1,589.00
<a href="#">A 2020.159-00-0005</a>	PRINCIPAL OTHER - WSL	1,744.00	0.00	1,744.00	0.00	0.00	1,744.00
<a href="#">A 2020.159-00-0006</a>	PRINCIPAL OTHER - AMS	2,959.00	0.00	2,959.00	0.00	0.00	2,959.00
<a href="#">A 2020.160-00-0001</a>	PRINCIPAL SECRETARY - MH	24,632.00	0.55	24,632.55	2,345.96	22,286.59	0.00
<a href="#">A 2020.160-00-0002</a>	PRINCIPAL SECRETARY - APHS	75,418.00	-0.55	75,417.45	15,434.22	59,982.90	0.33
<a href="#">A 2020.160-00-0004</a>	PRINCIPAL SECRETARY - PES	24,633.00	165.38	24,798.38	1,907.56	22,890.82	0.00
<a href="#">A 2020.160-00-0005</a>	PRINCIPAL SECRETARY - WSL	35,624.00	164.81	35,788.81	3,408.46	32,380.35	0.00
<a href="#">A 2020.160-00-0006</a>	PRINCIPAL SECRETARY - AMS	72,923.00	-8,698.93	64,224.07	11,066.64	46,083.12	7,074.31
<a href="#">A 2020.167-00-0010</a>	PRINCIPAL SUPPORT - SUMMER	14,500.00	0.00	14,500.00	12,526.47	0.00	1,973.53
<a href="#">A 2020.169-00-0010</a>	PRINCIPAL SUPPORT - EXTRA	5,500.00	0.00	5,500.00	1,156.30	0.00	4,343.70
<a href="#">A 2020.400-55-0001</a>	POSTAGE - MH	25.00	0.00	25.00	0.00	0.00	25.00
<a href="#">A 2020.400-55-0002</a>	POSTAGE - APHS	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2020.400-55-0004</a>	POSTAGE - PES	150.00	0.00	150.00	0.00	0.00	150.00
<a href="#">A 2020.400-55-0005</a>	POSTAGE - WSL	25.00	0.00	25.00	0.00	0.00	25.00
<a href="#">A 2020.400-55-0006</a>	POSTAGE - AMS	3,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00
<a href="#">A 2020.400-60-0010</a>	PRINCIPAL - ASSOCIATION MEMBERSHIPS	11,000.00	0.00	11,000.00	8,985.00	0.00	2,015.00
<a href="#">A 2020.450-10-0001</a>	SUPP & MAT - MH	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2020.450-10-0002</a>	SUPP & MAT - APHS	400.00	0.00	400.00	0.00	0.00	400.00
<a href="#">A 2020.450-10-0004</a>	SUPP & MAT - PES	300.00	0.00	300.00	0.00	151.85	148.15
<a href="#">A 2020.450-10-0005</a>	SUPP & MAT - WSL	200.00	0.00	200.00	0.00	0.00	200.00
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>1,353,549.00</b>	<b>-8,368.74</b>	<b>1,345,180.26</b>	<b>345,099.50</b>	<b>968,219.74</b>	<b>31,861.02</b>
<a href="#">A 2060.490-91-0000</a>	BOCES - EVAL ASSESS TESTING	22,512.00	0.00	22,512.00	2,215.84	19,942.56	353.60
<a href="#">A 2060.490-92-0000</a>	BOCES - CASTLE LEARNING	4,169.00	1,672.80	5,841.80	584.18	5,257.62	0.00
<a href="#">A 2060.490-93-0000</a>	BOCES - CURRICULUM DEV PNW BOCES	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
<a href="#">A 2060.490-94-0000</a>	BOCES - DATA ANALYSIS TABLEAU	20,287.00	-6,864.00	13,423.00	0.00	0.00	13,423.00
<a href="#">A 2060.490-95-0000</a>	BOCES - FASTBRIDGE	11,139.00	532.40	11,671.40	1,113.90	10,025.10	532.40
<b>2060</b>	<b>RESEARCH, PLANNING &amp; EVALUAT</b>	<b>60,807.00</b>	<b>-4,658.80</b>	<b>56,148.20</b>	<b>3,913.92</b>	<b>35,225.28</b>	<b>17,009.00</b>
<a href="#">A 2070.151-00-0000</a>	INSERVICE COURSES ONE TIME PYMT	3,500.00	0.00	3,500.00	2,125.00	0.00	1,375.00



**Averill Park CSD**

**Appropriation Status Detail Report By Function From 7/1/2020 To 10/13/2020**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2070.152-00-0000</a>	GRADUATE COURSE REIMBURSE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 2070.159-00-0000</a>	INSTR STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 2070.169-00-0000</a>	NON-INSTR INSERVICE TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2070.400-90-0000</a>	MISC EXPENSE & MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2070.490-91-0000</a>	BOCES - STAFF DEVELOPMENT	6,840.00	0.00	6,840.00	1,476.00	13,284.00	-7,920.00
<a href="#">A 2070.490-92-0000</a>	BOCES - MODEL SCHOOLS	5,550.00	0.00	5,550.00	555.00	4,995.00	0.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>28,890.00</b>	<b>0.00</b>	<b>28,890.00</b>	<b>4,156.00</b>	<b>18,279.00</b>	<b>6,455.00</b>
<b>20</b>		<b>1,685,182.00</b>	<b>-9,894.74</b>	<b>1,675,287.26</b>	<b>407,060.00</b>	<b>1,175,092.24</b>	<b>93,135.02</b>
<a href="#">A 2110.120-00-0001</a>	SALARIES K-3 MH	1,501,558.00	3,746.00	1,505,304.00	129,893.56	1,375,410.44	0.00
<a href="#">A 2110.120-00-0004</a>	SALARIES K-3 PES	1,317,596.00	-8,214.00	1,309,382.00	102,182.38	1,200,621.30	6,578.32
<a href="#">A 2110.120-00-0005</a>	SALARIES K-3 WSL	1,471,832.00	-74,209.86	1,397,622.14	114,710.76	1,228,583.24	54,328.14
<a href="#">A 2110.121-00-0001</a>	SALARIES 4-6 MH	448,631.00	2,467.00	451,098.00	36,612.28	414,485.72	0.00
<a href="#">A 2110.121-00-0004</a>	SALARIES 4-6 PES	416,587.00	36,134.00	452,721.00	37,593.48	415,127.52	0.00
<a href="#">A 2110.121-00-0005</a>	SALARIES 4-6 WSL	571,972.00	0.00	571,972.00	43,997.86	527,974.14	0.00
<a href="#">A 2110.121-00-0006</a>	SALARIES 4-6 AMS	678,122.00	1,959.00	680,081.00	56,578.28	621,093.72	2,409.00
<a href="#">A 2110.130-00-0002</a>	SALARIES 7-12 APHS	4,925,787.00	0.00	4,925,787.00	395,289.70	4,370,350.05	160,147.25
<a href="#">A 2110.130-00-0006</a>	SALARIES 7-12 AMS	3,258,637.00	0.00	3,258,637.00	261,568.16	2,817,665.86	179,402.98
<a href="#">A 2110.131-00-0002</a>	TEACHING ASSISTANT - APHS	43,228.00	0.00	43,228.00	4,116.96	39,111.04	0.00
<a href="#">A 2110.132-00-0002</a>	APHS TEACHER LEADERS & STIPENDS	35,900.00	0.00	35,900.00	2,266.48	25,233.52	8,400.00
<a href="#">A 2110.132-00-0006</a>	AMS TEACHER LEADERS	60,500.00	0.00	60,500.00	4,956.04	55,543.96	0.00
<a href="#">A 2110.132-00-0010</a>	DISTRICTWIDE TEACHER LEADERS	27,500.00	0.00	27,500.00	2,316.84	25,183.16	0.00
<a href="#">A 2110.133-00-0002</a>	ARTICLE 19 ASSIGNMENT - APHS	16,383.00	0.00	16,383.00	1,250.24	12,402.26	2,730.50
<a href="#">A 2110.133-00-0006</a>	ARTICLE 19 ASSIGNMENT - AMS	49,149.00	0.00	49,149.00	2,720.52	30,045.48	16,383.00
<a href="#">A 2110.135-00-0002</a>	SUMMER SCHOOL - APHS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<a href="#">A 2110.135-00-0006</a>	SUMMER SCHOOL - AMS	20,000.00	0.00	20,000.00	5,120.00	0.00	14,880.00
<a href="#">A 2110.140-00-0010</a>	SUBSTITUTE INSTRUCTIONAL	325,000.00	0.00	325,000.00	10,186.10	0.00	314,813.90
<a href="#">A 2110.146-00-0002</a>	EXTENDED SCHOOL DAY - APHS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
<a href="#">A 2110.146-00-0006</a>	EXTENDED SCHOOL DAY - AMS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2110.150-00-0010</a>	APPR, CURR, PROF RATE EXTRA	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 2110.151-00-0010</a>	INSTRUCTIONAL - COLUMN CHANGES	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
<a href="#">A 2110.152-00-0002</a>	CHAPERONE SALARY INSTR - APHS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<a href="#">A 2110.152-00-0006</a>	CHAPERONE SALARY INSTR - AMS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<a href="#">A 2110.153-00-0010</a>	INTERNAL SUB TEACHER 1/5	18,000.00	0.00	18,000.00	800.00	0.00	17,200.00



# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/13/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.154-00-0002</a>	PROCTORING SALARY - APHS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<a href="#">A 2110.154-00-0006</a>	PROCTORING SALARY - AMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2110.155-00-0010</a>	ASO COORDINATOR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2110.156-00-0010</a>	SICK LV REIMB - ACTIVE	0.00	0.01	0.01	0.01	0.00	0.00
<a href="#">A 2110.157-00-0010</a>	SICK LV REIMB - RETIREES	0.00	5,277.94	5,277.94	5,277.94	0.00	0.00
<a href="#">A 2110.158-00-0010</a>	VACATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.159-00-0001</a>	EXT CURRICULAR CLUBS - MH	1,023.00	0.00	1,023.00	0.00	0.00	1,023.00
<a href="#">A 2110.159-00-0002</a>	EXT CURRICULAR CLUBS - APHS	53,547.00	0.00	53,547.00	0.00	0.00	53,547.00
<a href="#">A 2110.159-00-0004</a>	EXT CURRICULAR CLUBS - PES	2,387.00	0.00	2,387.00	0.00	0.00	2,387.00
<a href="#">A 2110.159-00-0005</a>	EXT CURRICULAR CLUBS - WSL	2,387.00	0.00	2,387.00	0.00	0.00	2,387.00
<a href="#">A 2110.159-00-0006</a>	EXT CURRICULAR CLUBS - AMS	30,480.00	0.00	30,480.00	0.00	0.00	30,480.00
<a href="#">A 2110.160-00-0001</a>	INSTRUCTIONAL SUPPORT - MH	110,335.00	24,055.61	134,390.61	13,141.71	139,268.23	-18,019.33
<a href="#">A 2110.160-00-0002</a>	INSTRUCTIONAL SUPPORT - APHS	373,415.00	61,212.63	434,627.63	37,217.78	397,409.85	0.00
<a href="#">A 2110.160-00-0004</a>	INSTRUCTIONAL SUPPORT - PES	103,189.00	32,061.09	135,250.09	11,954.64	123,295.45	0.00
<a href="#">A 2110.160-00-0005</a>	INSTRUCTIONAL SUPPORT - WSL	124,097.00	5,553.24	129,650.24	12,078.26	117,571.98	0.00
<a href="#">A 2110.160-00-0006</a>	INSTRUCTIONAL SUPPORT - AMS	115,692.00	-38,805.70	76,886.30	6,513.31	64,164.54	6,208.45
<a href="#">A 2110.162-00-0002</a>	CHAPERONE SALARY - SUPPORT STAFF	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2110.162-00-0006</a>	CHAPERONE SALARY - SUPPORT STAFF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.164-00-0010</a>	HEALTH BUY BACK	65,750.00	0.00	65,750.00	2,250.00	0.00	63,500.00
<a href="#">A 2110.167-00-0010</a>	SUMMER - SUPPORT STAFF	2,000.00	1,191.37	3,191.37	3,191.37	0.00	0.00
<a href="#">A 2110.168-00-0010</a>	SUBSTITUTES - SUPPORT STAFF	40,000.00	0.00	40,000.00	2,529.29	0.00	37,470.71
<a href="#">A 2110.169-00-0010</a>	EXTRA & OT - SUPPORT STAFF	3,000.00	0.00	3,000.00	230.24	0.00	2,769.76
<a href="#">A 2110.200-00-2210</a>	MUSIC INSTRUMENT REPLACEMENT	22,000.00	0.00	22,000.00	18,297.00	1,569.00	2,134.00
<a href="#">A 2110.400-15-0002</a>	CONFERENCE - APHS	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
<a href="#">A 2110.400-20-0002</a>	FIELD TRIPS - APHS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.400-20-0010</a>	TRAVEL - MILEAGE	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<a href="#">A 2110.400-25-0001</a>	COPIER LEASE - MH	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00
<a href="#">A 2110.400-25-0002</a>	COPIER LEASE - APHS	1,941.00	0.00	1,941.00	0.00	0.00	1,941.00
<a href="#">A 2110.400-25-0006</a>	COPIER & POSTAGE MACHINE - AMS	3,200.00	0.00	3,200.00	231.69	720.00	2,248.31
<a href="#">A 2110.400-30-0002</a>	FIELD TRIPS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<a href="#">A 2110.400-40-0001</a>	G & T EXPENDITURES - MH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.400-40-0004</a>	G & T EXPENDITURES - PES	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2110.400-40-0005</a>	G & T EXPENDITURES - WSL	500.00	0.00	500.00	0.00	0.00	500.00

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/13/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.400-40-0006</a>	G & T EXPENDITURES - AMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.400-40-0010</a>	CONTRACT EDUCATION SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 2110.400-45-0001</a>	EQUIPMENT REPAIR - MH	2,500.00	466.09	2,966.09	886.09	1,409.00	671.00
<a href="#">A 2110.400-45-0002</a>	EQUIPMENT REPAIR - APHS	7,000.00	6,075.63	13,075.63	5,264.43	3,949.60	3,861.60
<a href="#">A 2110.400-45-0004</a>	EQUIPMENT REPAIR - PES	4,500.00	6,666.87	11,166.87	4,630.90	3,831.95	2,704.02
<a href="#">A 2110.400-45-0005</a>	EQUIPMENT REPAIR - WSL	4,000.00	-215.00	3,785.00	0.00	0.00	3,785.00
<a href="#">A 2110.400-45-0006</a>	EQUIPMENT REPAIR - AMS	2,500.00	13,709.01	16,209.01	13,709.01	0.00	2,500.00
<a href="#">A 2110.400-45-1806</a>	EQUIP REPAIR PHYS ED - AMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.400-45-2206</a>	EQUIP REPAIR MUSIC - AMS	4,000.00	0.00	4,000.00	0.00	3,770.00	230.00
<a href="#">A 2110.400-55-0001</a>	POSTAGE - MH	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2110.400-55-0002</a>	POSTAGE - APHS	2,600.00	50.00	2,650.00	1,130.00	200.00	1,320.00
<a href="#">A 2110.400-55-0004</a>	POSTAGE - PES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.400-55-0005</a>	POSTAGE - WSL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2110.400-60-0002</a>	PRINTING & COPY EXPENSE - APHS	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2110.400-60-1202</a>	MEMBERSHIP DUES ART - APHS	520.00	0.00	520.00	0.00	0.00	520.00
<a href="#">A 2110.400-60-2202</a>	MEMBERSHIP DUES MUSIC - APHS	1,400.00	100.00	1,500.00	1,050.00	100.00	350.00
<a href="#">A 2110.400-60-2206</a>	MEMBERSHIP DUES MUSIC - AMS	450.00	0.00	450.00	444.00	0.00	6.00
<a href="#">A 2110.400-65-0002</a>	ROBOTICS REG FEES - APHS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<a href="#">A 2110.400-65-0006</a>	ROBOTICS REG FEES - AMS	750.00	0.00	750.00	0.00	0.00	750.00
<a href="#">A 2110.400-70-0002</a>	ACCOMPANIST - APHS	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 2110.400-70-0006</a>	ACCOMPANIST - AMS	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 2110.400-95-0002</a>	GRADUATION EXPENSE - APHS	7,500.00	0.00	7,500.00	27.40	5,902.60	1,570.00
<a href="#">A 2110.450-05-0000</a>	SUPPLIES PAPER DIST WIDE	0.00	5,000.00	5,000.00	268.80	0.00	4,731.20
<a href="#">A 2110.450-05-0001</a>	SUPPLIES PAPER - MH	6,000.00	0.00	6,000.00	672.00	0.00	5,328.00
<a href="#">A 2110.450-05-0002</a>	SUPPLIES PAPER - APHS	7,000.00	0.00	7,000.00	1,210.48	0.00	5,789.52
<a href="#">A 2110.450-05-0004</a>	SUPPLIES PAPER - PES	5,000.00	0.00	5,000.00	884.82	537.60	3,577.58
<a href="#">A 2110.450-05-0005</a>	SUPPLIES PAPER - WSL	7,000.00	0.00	7,000.00	815.20	0.00	6,184.80
<a href="#">A 2110.450-05-0006</a>	SUPPLIES PAPER - AMS	15,000.00	-5,000.00	10,000.00	1,512.56	0.00	8,487.44
<a href="#">A 2110.450-10-0000</a>	EDUCATION FOUNDATION GRANTS	0.00	14,014.75	14,014.75	-1,711.55	2,044.78	13,681.52
<a href="#">A 2110.450-10-0001</a>	SUPPLIES GENERAL - MH	26,771.00	3,519.60	30,290.60	13,714.66	5,969.18	10,606.76
<a href="#">A 2110.450-10-0002</a>	SUPPLIES GENERAL - APHS	17,500.00	5,884.72	23,384.72	7,127.94	9,650.13	6,606.65
<a href="#">A 2110.450-10-0004</a>	SUPPLIES GENERAL - PES	25,269.00	6,107.46	31,376.46	10,580.93	11,911.70	8,883.83
<a href="#">A 2110.450-10-0005</a>	SUPPLIES GENERAL - WSL	26,771.00	7,566.48	34,337.48	13,591.50	8,312.17	12,433.81

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/13/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.450-10-0006</a>	SUPPLIES GENERAL - AMS	13,717.00	1,862.52	15,579.52	899.19	1,630.76	13,049.57
<a href="#">A 2110.450-10-0030</a>	CARES ACT - ESSER	0.00	5,000.00	5,000.00	0.00	4,078.20	921.80
<a href="#">A 2110.450-10-1202</a>	SUPPLIES ART - APHS	12,300.00	5,689.54	17,989.54	5,905.91	797.58	11,286.05
<a href="#">A 2110.450-10-1206</a>	SUPPLIES ART - AMS	3,000.00	234.00	3,234.00	1,543.14	1,658.99	31.87
<a href="#">A 2110.450-10-1502</a>	SUPPLIES ENGLISH - APHS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.450-10-1506</a>	SUPPLIES ENGLISH - AMS	500.00	0.00	500.00	188.33	125.62	186.05
<a href="#">A 2110.450-10-1602</a>	SUPPLIES LOTE - APHS	1,000.00	646.99	1,646.99	437.09	9.90	1,200.00
<a href="#">A 2110.450-10-1606</a>	SUPPLIES LOTE - AMS	500.00	0.00	500.00	125.25	126.93	247.82
<a href="#">A 2110.450-10-1702</a>	SUPPLIES HEALTH - APHS	800.00	0.00	800.00	0.00	0.00	800.00
<a href="#">A 2110.450-10-1706</a>	SUPPLIES HEALTH - AMS	200.00	0.00	200.00	44.94	153.01	2.05
<a href="#">A 2110.450-10-1802</a>	SUPPLIES PHYSICAL EDUCATION - APHS	2,000.00	0.00	2,000.00	0.00	771.88	1,228.12
<a href="#">A 2110.450-10-1806</a>	SUPPLIES PHYSICAL EDUCATION - AMS	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2110.450-10-1906</a>	SUPPLIES HOME & CAREERS - AMS	3,500.00	-2,145.99	1,354.01	80.90	798.31	474.80
<a href="#">A 2110.450-10-2002</a>	SUPPLIES TECHNOLOGY - APHS	6,500.00	1,626.22	8,126.22	1,621.05	0.00	6,505.17
<a href="#">A 2110.450-10-2006</a>	SUPPLIES TECHNOLOGY - AMS	2,500.00	119.70	2,619.70	695.67	303.97	1,620.06
<a href="#">A 2110.450-10-2102</a>	SUPPLIES MATHEMATICS - APHS	1,200.00	60.00	1,260.00	856.50	0.00	403.50
<a href="#">A 2110.450-10-2106</a>	SUPPLIES MATHEMATICS - AMS	500.00	49.47	549.47	323.70	205.77	20.00
<a href="#">A 2110.450-10-2202</a>	SUPPLIES MUSIC - APHS	3,300.00	0.00	3,300.00	0.00	2,430.28	869.72
<a href="#">A 2110.450-10-2206</a>	SUPPLIES MUSIC - AMS	1,000.00	0.00	1,000.00	26.23	481.67	492.10
<a href="#">A 2110.450-10-2302</a>	SUPPLIES SCIENCE - APHS	17,500.00	2,669.83	20,169.83	6,118.34	2,995.14	11,056.35
<a href="#">A 2110.450-10-2306</a>	SUPPLIES SCIENCE - AMS	2,400.00	0.00	2,400.00	1,101.03	931.31	367.66
<a href="#">A 2110.450-10-2402</a>	SUPPLIES STEM RESEARCH INST - APHS	2,000.00	337.67	2,337.67	337.67	0.00	2,000.00
<a href="#">A 2110.450-10-2406</a>	SUPPLIES INSTRUCTIONAL TECH - AMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.450-10-2502</a>	SUPPLIES HISTORY - APHS	900.00	800.00	1,700.00	0.00	0.00	1,700.00
<a href="#">A 2110.450-10-2506</a>	SUPPLIES HISTORY - AMS	250.00	0.00	250.00	186.13	0.00	63.87
<a href="#">A 2110.450-10-3206</a>	SUPPLIES AUDIO/VISUAL - AMS	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2110.450-10-3902</a>	SUPPLIES AUDIO/VISUAL - APHS	300.00	-300.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.450-30-1702</a>	PERIODICALS HEALTH - APHS	110.00	-110.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.450-30-2102</a>	PERIODICALS MATHEMATICS - APHS	60.00	-60.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.450-30-2502</a>	PERIODICALS - HISTORY	800.00	-800.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.450-40-0002</a>	EXAMINATION REVIEW BOOKS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<a href="#">A 2110.450-90-1502</a>	SUPPLIES THEATRE - APHS	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2110.450-90-2002</a>	SUPPLIES PROJECT LEAD TW - APHS	2,500.00	1,160.13	3,660.13	248.97	911.16	2,500.00

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/13/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.450-90-2006</a>	SUPPLIES PROJECT LEAD TW - AMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.470-00-0099</a>	CHARTER STUDENT TUITION	90,495.00	0.00	90,495.00	13,001.33	0.00	77,493.67
<a href="#">A 2110.471-00-0099</a>	FOSTER CARE STUDENT TUITION	20,000.00	0.00	20,000.00	2,914.00	0.00	17,086.00
<a href="#">A 2110.480-00-0010</a>	TEXTBOOKS DISTRICT WIDE	174,281.00	0.00	174,281.00	13,476.15	5,328.09	155,476.76
<a href="#">A 2110.480-00-0099</a>	TEXTBOOKS PRIV SCH	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
<a href="#">A 2110.490-00-4802</a>	BOCES TEXTBOOK & GRAD PROGRAM	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
<a href="#">A 2110.490-10-2000</a>	BOCES - CR RECOVERY (APEX)	7,027.00	323.00	7,350.00	735.00	6,615.00	0.00
<a href="#">A 2110.490-25-0001</a>	NETWORK PRINTER LEASE - MH	19,500.00	0.00	19,500.00	1,950.00	17,550.00	0.00
<a href="#">A 2110.490-25-0002</a>	NETWORK PRINTER LEASE - APHS	43,200.00	0.00	43,200.00	4,320.00	38,880.00	0.00
<a href="#">A 2110.490-25-0004</a>	NETWORK PRINTER LEASE - PES	19,600.00	0.00	19,600.00	1,960.00	17,640.00	0.00
<a href="#">A 2110.490-25-0005</a>	NETWORK PRINTER LEASE - WSL	18,500.00	0.00	18,500.00	1,850.00	16,650.00	0.00
<a href="#">A 2110.490-25-0006</a>	NETWORK PRINTER LEASE - AMS	34,500.00	0.00	34,500.00	3,450.00	31,050.00	0.00
<a href="#">A 2110.490-91-0000</a>	BOCES - ODYSSEY MIND/MASTERMINDS	3,900.00	0.00	3,900.00	350.50	3,154.50	395.00
<a href="#">A 2110.490-92-0000</a>	BOCES - KEYING WITHOUT TEARS	5,324.00	0.00	5,324.00	532.40	4,791.60	0.00
<a href="#">A 2110.490-93-0000</a>	BOCES - NAVIANCE & IXL	23,047.00	2,965.00	26,012.00	2,600.84	23,407.56	3.60
<a href="#">A 2110.490-94-0000</a>	BOCES - TEXTBOOK COORDINATION	23,860.00	0.00	23,860.00	1,863.70	16,773.30	5,223.00
<a href="#">A 2110.490-95-0000</a>	BOCES - BUSINESS PARTNER PROGRAM	6,630.00	0.00	6,630.00	663.00	5,967.00	0.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>17,219,182.00</b>	<b>136,502.02</b>	<b>17,355,684.02</b>	<b>1,471,289.01</b>	<b>14,266,636.70</b>	<b>1,617,758.31</b>
<b>21</b>		<b>17,219,182.00</b>	<b>136,502.02</b>	<b>17,355,684.02</b>	<b>1,471,289.01</b>	<b>14,266,636.70</b>	<b>1,617,758.31</b>
<a href="#">A 2250.150-00-0001</a>	SPEC ED INSTR SALARY - MH	504,599.00	35,200.00	539,799.00	45,750.26	494,048.74	0.00
<a href="#">A 2250.150-00-0002</a>	SPEC ED INSTR SALARY - APHS	1,051,573.00	-17,832.63	1,033,740.37	89,607.54	938,154.46	5,978.37
<a href="#">A 2250.150-00-0004</a>	SPEC ED INSTR SALARY - PES	355,101.00	-9,101.59	345,999.41	26,899.06	310,603.94	8,496.41
<a href="#">A 2250.150-00-0005</a>	SPEC ED INSTR SALARY - WSL	438,461.00	0.00	438,461.00	35,640.20	402,820.80	0.00
<a href="#">A 2250.150-00-0006</a>	SPEC ED INSTR SALARY - AMS	819,367.00	0.00	819,367.00	69,639.68	749,724.32	3.00
<a href="#">A 2250.150-00-0010</a>	SPEC ED TVI DISTRICT	56,805.00	0.00	56,805.00	4,369.62	52,435.38	0.00
<a href="#">A 2250.151-00-0001</a>	TEACHING ASSISTANT - MH	41,276.00	1,012.00	42,288.00	3,630.72	38,657.28	0.00
<a href="#">A 2250.151-00-0002</a>	TEACHING ASSISTANT - APHS	149,469.00	0.00	149,469.00	14,235.12	135,233.88	0.00
<a href="#">A 2250.151-00-0005</a>	TEACHING ASSISTANT - WSL	51,307.00	-10,703.00	40,604.00	1,739.76	20,877.24	17,987.00
<a href="#">A 2250.151-00-0006</a>	TEACHING ASSISTANT - AMS	314,604.00	13,093.00	327,697.00	27,601.70	300,095.30	0.00
<a href="#">A 2250.152-00-1010</a>	CPSE EVALUATIONS	15,000.00	0.00	15,000.00	1,690.00	0.00	13,310.00
<a href="#">A 2250.153-00-1010</a>	CPSE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 2250.159-00-0010</a>	SPEC ED EXT & OT	6,000.00	0.00	6,000.00	5,850.00	0.00	150.00
<a href="#">A 2250.160-00-0001</a>	SPEC ED SUPPORT STAFF - MH	197,127.00	-5,347.84	191,779.16	18,826.76	190,212.83	-17,260.43

**Averill Park CSD**

**Appropriation Status Detail Report By Function From 7/1/2020 To 10/13/2020**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2250.160-00-0002</a>	SPEC ED SUPPORT STAFF - APHS	204,320.00	-18,707.78	185,612.22	15,942.18	154,357.09	15,312.95
<a href="#">A 2250.160-00-0004</a>	SPEC ED SUPPORT STAFF - PES	55,449.00	1,348.92	56,797.92	5,330.25	51,467.67	0.00
<a href="#">A 2250.160-00-0005</a>	SPEC ED SUPPORT STAFF - WSL	89,542.00	3,999.24	93,541.24	8,832.70	84,708.54	0.00
<a href="#">A 2250.160-00-0006</a>	SPEC ED SUPPORT STAFF - AMS	260,096.00	-70,851.53	189,244.47	16,252.53	171,578.40	1,413.54
<a href="#">A 2250.160-00-0010</a>	SPEC ED SUPPORT STAFF - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 2250.161-00-0010</a>	HEALTH PROFESSIONALS (PT & OT)	217,442.00	0.00	217,442.00	18,717.54	107,398.46	91,326.00
<a href="#">A 2250.162-00-0010</a>	TEACHING ASSISTANT (COTA'S)	113,740.00	4,247.00	117,987.00	9,075.92	108,911.08	0.00
<a href="#">A 2250.167-00-0010</a>	SPEC ED SUPPORT STAFF SUMMER	4,300.00	3,753.43	8,053.43	8,053.43	0.00	0.00
<a href="#">A 2250.168-00-0010</a>	SPEC ED SUPPORT STAFF SUBSTITUTES	43,000.00	0.00	43,000.00	996.14	0.00	42,003.86
<a href="#">A 2250.169-00-0010</a>	SPEC ED SUPPORT STAFF EXTRA & OT	3,500.00	0.00	3,500.00	106.51	0.00	3,393.49
<a href="#">A 2250.400-11-0010</a>	CPSE EVALUATION SERVICE	15,000.00	0.00	15,000.00	281.25	0.00	14,718.75
<a href="#">A 2250.400-20-0010</a>	TRAVEL - SPEC ED	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<a href="#">A 2250.400-45-0010</a>	EQUIP REPAIR - SPEC ED	500.00	5,000.00	5,500.00	4,935.26	0.00	564.74
<a href="#">A 2250.400-55-0010</a>	POSTAGE - SPEC ED	5,000.00	0.00	5,000.00	75.00	0.00	4,925.00
<a href="#">A 2250.400-90-0010</a>	MISC EXPENSE - SPEC ED	3,500.00	1,377.00	4,877.00	1,742.00	0.00	3,135.00
<a href="#">A 2250.450-10-0002</a>	SUPPLIES SPEC ED - APHS	1,400.00	4.58	1,404.58	4.58	139.95	1,260.05
<a href="#">A 2250.450-10-0006</a>	SUPPLIES SPEC ED - AMS	1,000.00	0.00	1,000.00	309.48	405.81	284.71
<a href="#">A 2250.450-10-0010</a>	SUPP & MAT - SPEC ED	3,000.00	0.00	3,000.00	366.13	89.46	2,544.41
<a href="#">A 2250.450-30-0010</a>	PERIODICALS - SPEC ED	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2250.472-00-0010</a>	PRIVATE SCHOOL TUITION	284,820.00	17,877.70	302,697.70	33,532.70	185,673.00	83,492.00
<a href="#">A 2250.473-00-0010</a>	SPECIAL ED - PARENTALLY PLACED	160,000.00	165.00	160,165.00	165.00	0.00	160,000.00
<a href="#">A 2250.490-25-0000</a>	NETWORK PRINTER LEASE - SPED	3,554.00	0.00	3,554.00	354.00	3,186.00	14.00
<a href="#">A 2250.490-91-0000</a>	BOCES - SPEC ED SERVICES	1,190,156.00	0.00	1,190,156.00	115,370.40	1,038,333.60	36,452.00
<a href="#">A 2250.490-92-0000</a>	BOCES - RELATED SERVICES	478,255.00	0.00	478,255.00	49,136.40	442,227.60	-13,109.00
<a href="#">A 2250.490-93-0000</a>	IEP DIRECT	32,922.00	0.30	32,922.30	3,292.23	29,630.07	0.00
<a href="#">A 2250.490-94-0000</a>	BOCES - RELATED SERVICES (TVHS)	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>7,224,385.00</b>	<b>-45,466.20</b>	<b>7,178,918.80</b>	<b>638,352.05</b>	<b>6,010,970.90</b>	<b>529,595.85</b>
<a href="#">A 2280.490-91-0000</a>	BOCES - OCC ED SERVICES	670,042.00	0.00	670,042.00	68,380.80	615,427.20	-13,766.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>670,042.00</b>	<b>0.00</b>	<b>670,042.00</b>	<b>68,380.80</b>	<b>615,427.20</b>	<b>-13,766.00</b>
<b>22</b>		<b>7,894,427.00</b>	<b>-45,466.20</b>	<b>7,848,960.80</b>	<b>706,732.85</b>	<b>6,626,398.10</b>	<b>515,829.85</b>
<a href="#">A 2330.150-00-0011</a>	ADULT ED DIRECTOR	9,238.00	-4,243.00	4,995.00	1,213.79	3,281.21	500.00
<a href="#">A 2330.159-00-0011</a>	INSTRUCTIONAL SALARY	3,000.00	-4.00	2,996.00	0.00	0.00	2,996.00
<a href="#">A 2330.160-00-0011</a>	ADULT ED DIRECTOR	9,238.00	4,247.00	13,485.00	3,641.44	9,843.56	0.00

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/13/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2330.400-10-0011</a>	ADULT ED - SERVICES RENDERED	24,720.00	0.00	24,720.00	0.00	0.00	24,720.00
<a href="#">A 2330.400-55-0011</a>	ADULT ED - POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2330.400-60-0011</a>	ADULT ED - PRINTING	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<a href="#">A 2330.450-10-0011</a>	ADULT ED - SUPP & MAT	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>54,756.00</b>	<b>0.00</b>	<b>54,756.00</b>	<b>4,855.23</b>	<b>13,124.77</b>	<b>36,776.00</b>
<b>23</b>		<b>54,756.00</b>	<b>0.00</b>	<b>54,756.00</b>	<b>4,855.23</b>	<b>13,124.77</b>	<b>36,776.00</b>
<a href="#">A 2610.150-00-0001</a>	LIBRARY MEDIA SPECIALIST - MH	104,418.00	0.00	104,418.00	9,944.58	94,473.42	0.00
<a href="#">A 2610.150-00-0002</a>	LIBRARY MEDIA SPECIALIST - APHS	100,348.00	0.00	100,348.00	9,556.96	90,791.04	0.00
<a href="#">A 2610.150-00-0004</a>	LIBRARY MEDIA SPECIALIST - PES	67,846.00	0.00	67,846.00	5,218.92	62,627.08	0.00
<a href="#">A 2610.150-00-0005</a>	LIBRARY MEDIA SPECIALIST - WSL	72,113.00	0.00	72,113.00	5,547.16	66,565.84	0.00
<a href="#">A 2610.150-00-0006</a>	LIBRARY MEDIA SPECIALIST - AMS	74,592.00	0.00	74,592.00	7,104.00	67,488.00	0.00
<a href="#">A 2610.159-00-0010</a>	LIBRARY MEDIA SPECIALIST - SUMMER	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2610.160-00-0001</a>	LIBRARY SUPPORT STAFF - MH	18,701.00	192.42	18,893.42	1,799.38	17,094.04	0.00
<a href="#">A 2610.160-00-0002</a>	LIBRARY SUPPORT STAFF - APHS	38,696.00	-0.13	38,695.87	3,617.34	34,364.82	713.71
<a href="#">A 2610.160-00-0004</a>	LIBRARY SUPPORT STAFF - PES	31,440.00	145.02	31,585.02	3,008.10	28,576.92	0.00
<a href="#">A 2610.160-00-0005</a>	LIBRARY SUPPORT STAFF - WSL	30,571.00	289.51	30,860.51	2,373.88	28,486.63	0.00
<a href="#">A 2610.160-00-0006</a>	LIBRARY SUPPORT STAFF - AMS	35,236.00	3,637.76	38,873.76	3,702.26	35,171.50	0.00
<a href="#">A 2610.168-00-0010</a>	LIBRARY SUPPORT STAFF - SUBSTITUTES	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2610.169-00-0010</a>	LIBRARY SUPPORT STAFF - EXTRA & OT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2610.400-45-0006</a>	EQUIPMENT REPAIR - AMS	500.00	150.76	650.76	150.76	0.00	500.00
<a href="#">A 2610.400-55-0002</a>	POSTAGE - APHS	40.00	-40.00	0.00	0.00	0.00	0.00
<a href="#">A 2610.400-90-0006</a>	BOOKBINDING - AMS	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">A 2610.450-10-0002</a>	SUPPLIES LIBRARY - APHS	400.00	40.00	440.00	0.00	358.50	81.50
<a href="#">A 2610.450-10-0006</a>	SUPPLIES LIBRARY - AMS	750.00	0.00	750.00	517.89	0.00	232.11
<a href="#">A 2610.450-30-0001</a>	PERIODICALS LIBRARY - MH	750.00	584.33	1,334.33	584.33	0.00	750.00
<a href="#">A 2610.450-30-0002</a>	PERIODICALS LIBRARY - APHS	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
<a href="#">A 2610.450-30-0004</a>	PERIODICALS LIBRARY - PES	750.00	0.00	750.00	119.45	99.99	530.56
<a href="#">A 2610.450-30-0005</a>	PERIODICALS LIBRARY - WSL	750.00	0.00	750.00	0.00	0.00	750.00
<a href="#">A 2610.450-30-0006</a>	PERIODICALS LIBRARY - AMS	1,500.00	1,078.42	2,578.42	1,115.49	0.00	1,462.93
<a href="#">A 2610.460-75-0001</a>	LIBRARY BOOKS (STATE AID) - MH	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00
<a href="#">A 2610.460-75-0002</a>	LIBRARY BOOKS (STATE AID) - APHS	7,043.00	2,347.86	9,390.86	1,986.07	1,206.49	6,198.30
<a href="#">A 2610.460-75-0004</a>	LIBRARY BOOKS (STATE AID) - PES	3,090.00	172.81	3,262.81	137.53	0.00	3,125.28
<a href="#">A 2610.460-75-0005</a>	LIBRARY BOOKS (STATE AID) - WSL	2,918.00	2,923.03	5,841.03	0.00	2,923.03	2,918.00

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/13/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2610.460-75-0006</a>	LIBRARY BOOKS (STATE AID) - AMS	5,418.00	0.00	5,418.00	0.00	0.00	5,418.00
<a href="#">A 2610.460-75-0099</a>	LIBRARY BOOKS (STATE AID) - PARKER	531.00	487.72	1,018.72	0.00	487.72	531.00
<a href="#">A 2610.490-91-0000</a>	BOCES - LIBRARY AUTOMATION	27,500.00	0.00	27,500.00	2,750.00	24,750.00	0.00
<a href="#">A 2610.490-92-0000</a>	BOCES - MULTI-MEDIA LIBRARY & VIDEO	30,149.00	2,416.00	32,565.00	3,256.50	29,308.50	0.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL *</b>	<b>664,400.00</b>	<b>14,425.51</b>	<b>678,825.51</b>	<b>62,490.60</b>	<b>585,273.52</b>	<b>31,061.39</b>
<a href="#">A 2630.160-00-0010</a>	TECHNOLOGY DEPARTMENT SALARIES	371,583.00	0.00	371,583.00	100,041.62	271,541.38	0.00
<a href="#">A 2630.167-00-0010</a>	TECHNOLOGY SUPPORT SALARIES	6,500.00	0.00	6,500.00	2,638.98	0.00	3,861.02
<a href="#">A 2630.220-75-0010</a>	TECH HARDWARE EXP	47,172.00	839.41	48,011.41	16,047.26	23,329.75	8,634.40
<a href="#">A 2630.220-75-0099</a>	TECH HARDWARE EXP (STATE AID) PARKER	1,356.00	1,179.16	2,535.16	1,179.16	0.00	1,356.00
<a href="#">A 2630.400-15-0010</a>	CONFERENCE & TRAVEL - TECH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2630.400-20-0010</a>	TRAVEL - TECH	150.00	0.00	150.00	71.30	0.00	78.70
<a href="#">A 2630.400-30-0010</a>	CHROMEBOOK REPAIRS	2,000.00	140.00	2,140.00	64.00	1,790.75	285.25
<a href="#">A 2630.400-35-0010</a>	LICENSE RENEWALS - TECH	93,000.00	1,786.00	94,786.00	31,008.02	14,645.00	49,132.98
<a href="#">A 2630.400-40-0010</a>	TECH CONSULTANT	5,000.00	5,000.00	10,000.00	763.36	9,200.00	36.64
<a href="#">A 2630.400-45-0010</a>	COMPUTER & AV REPAIR	35,000.00	9,121.39	44,121.39	12,181.63	17,574.45	14,365.31
<a href="#">A 2630.450-10-0001</a>	SUPPLIES TECHNOLOGY - MH	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2630.450-10-0002</a>	SUPPLIES TECHNOLOGY - APHS	250.00	0.00	250.00	250.00	0.00	0.00
<a href="#">A 2630.450-10-0004</a>	SUPPLIES TECHNOLOGY - PES	2,000.00	0.00	2,000.00	0.00	227.68	1,772.32
<a href="#">A 2630.450-10-0005</a>	SUPPLIES TECHNOLOGY - WSL	750.00	0.00	750.00	180.36	107.97	461.67
<a href="#">A 2630.450-10-0006</a>	SUPPLIES TECHNOLOGY - AMS	800.00	0.00	800.00	0.00	59.18	740.82
<a href="#">A 2630.450-10-0010</a>	SUPPLIES - TECH DEPT	3,000.00	134.85	3,134.85	2,233.41	71.20	830.24
<a href="#">A 2630.460-00-0010</a>	TECHNOLOGY SOFTWARE (STATE AID)	41,681.00	0.00	41,681.00	34,214.16	7,026.09	440.75
<a href="#">A 2630.460-10-0099</a>	TECH SOFTWARE (STATE AID) - PARKER	1,274.00	115.99	1,389.99	1,145.77	0.00	244.22
<a href="#">A 2630.460-80-0001</a>	INTERNET SUBSCRIPT - MH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2630.460-80-0004</a>	INTERNET SUBSCRIPT - PES	1,000.00	0.00	1,000.00	0.00	477.00	523.00
<a href="#">A 2630.460-80-0005</a>	INTERNET SUBSCRIPT - WSL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2630.490-91-0000</a>	BOCES - FIBER NETWORK	27,583.00	0.10	27,583.10	2,758.31	24,824.79	0.00
<a href="#">A 2630.490-92-0000</a>	BOCES - INTERNET/BANDWIDTH	45,752.00	0.00	45,752.00	4,574.49	41,170.41	7.10
<a href="#">A 2630.490-93-0000</a>	BOCES - EQUIP LEASE	211,416.00	0.00	211,416.00	12,444.50	112,000.50	86,971.00
<a href="#">A 2630.490-95-0000</a>	BOCES - SCHOOL TOOL STUDENT MGT	92,064.00	0.00	92,064.00	9,206.34	82,857.06	0.60
<a href="#">A 2630.490-96-0000</a>	BOCES - EQUIPMENT MAINTENANCE	14,157.00	124.90	14,281.90	1,428.19	12,853.71	0.00
<a href="#">A 2630.490-97-0000</a>	BOCES - NUTRIKIDS	14,467.00	0.00	14,467.00	1,446.65	13,019.85	0.50
<a href="#">A 2630.490-98-0000</a>	EQUIPMENT PURCHASES	0.00	0.00	0.00	6,612.40	59,511.60	-66,124.00



# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/13/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	*	<b>1,021,455.00</b>	<b>18,441.80</b>	<b>1,039,896.80</b>	<b>240,489.91</b>	<b>692,288.37</b>	<b>107,118.52</b>
<b>26</b>		**	<b>1,685,855.00</b>	<b>32,867.31</b>	<b>1,718,722.31</b>	<b>302,980.51</b>	<b>1,277,561.89</b>	<b>138,179.91</b>
<a href="#">A 2805.158-00-0010</a>	HOME INSTRUCTION SALARY		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
<a href="#">A 2805.159-00-0010</a>	PASS PROGRAM SALARY		52,534.00	0.00	52,534.00	5,003.24	47,530.76	0.00
<a href="#">A 2805.160-00-0010</a>	ATTND NON-INSTR SALARY		58,464.00	0.00	58,464.00	15,740.34	42,723.66	0.00
<a href="#">A 2805.167-00-0010</a>	SUPPORT STAFF SUMMER ATTENDANCE		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2805.168-00-0010</a>	SUPPORT STAFF SUBS ATTENDANCE		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2805.169-00-0010</a>	SUPPORT STAFF EXTRA & OT ATTENDANCE		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2805.400-20-0010</a>	TRAVEL ATTENDANCE		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2805.400-90-0010</a>	MISC EXPENSE ATTENDANCE		250.00	0.00	250.00	0.00	0.00	250.00
<b>2805</b>	<b>ATTENDANCE-REGULAR SCHOOL</b>	*	<b>168,248.00</b>	<b>0.00</b>	<b>168,248.00</b>	<b>20,743.58</b>	<b>90,254.42</b>	<b>57,250.00</b>
<a href="#">A 2810.150-00-0002</a>	GUIDANCE SALARY - APHS		425,649.00	-49,667.00	375,982.00	32,160.44	343,433.56	388.00
<a href="#">A 2810.150-00-0004</a>	GUIDANCE SALARY - PES		52,444.00	360.00	52,804.00	4,061.86	48,742.14	0.00
<a href="#">A 2810.150-00-0005</a>	GUIDANCE SALARY - WSL		61,145.00	0.00	61,145.00	5,823.34	55,321.66	0.00
<a href="#">A 2810.150-00-0006</a>	GUIDANCE SALARY - AMS		180,479.00	5,080.00	185,559.00	14,273.78	171,285.22	0.00
<a href="#">A 2810.159-00-0002</a>	COUNSELOR SUMMER WORK - APHS		23,000.00	0.00	23,000.00	22,034.44	0.00	965.56
<a href="#">A 2810.160-00-0002</a>	GUIDANCE SECRETARY - APHS		75,386.00	2,624.32	78,010.32	7,212.68	68,520.52	2,277.12
<a href="#">A 2810.160-00-0006</a>	GUIDANCE SECRETARY - AMS		36,668.00	2,750.00	39,418.00	3,742.12	35,550.20	125.68
<a href="#">A 2810.167-00-0002</a>	GUIDANCE SUPPORT SUMMER - APHS		6,250.00	0.00	6,250.00	4,375.19	0.00	1,874.81
<a href="#">A 2810.167-00-0006</a>	GUIDANCE SUPPORT SUMMER - AMS		6,250.00	0.00	6,250.00	5,874.70	0.00	375.30
<a href="#">A 2810.167-00-0010</a>	SUMMER NON-INSTR		10,000.00	-8,900.00	1,100.00	130.86	0.00	969.14
<a href="#">A 2810.169-00-0010</a>	NON-INSTR EXT & OT		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 2810.400-40-0002</a>	RENS CTY STUDENT ASSIST - APHS		41,747.00	0.00	41,747.00	0.00	0.00	41,747.00
<a href="#">A 2810.400-40-0006</a>	RENS CTY STUDENT ASSIST - AMS		41,747.00	0.00	41,747.00	0.00	0.00	41,747.00
<a href="#">A 2810.400-55-0010</a>	POSTAGE		4,000.00	0.00	4,000.00	350.00	0.00	3,650.00
<a href="#">A 2810.400-85-0002</a>	PSAT/NOCTI/AP TESTING - APHS		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<a href="#">A 2810.400-85-0010</a>	TESTING		37,286.00	0.00	37,286.00	0.00	28,304.00	8,982.00
<a href="#">A 2810.450-10-0002</a>	SUPPLIES GUIDANCE - APHS		2,200.00	13.80	2,213.80	0.00	13.80	2,200.00
<a href="#">A 2810.450-10-0006</a>	SUPPLIES GUIDANCE - AMS		750.00	0.00	750.00	0.00	151.35	598.65
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	*	<b>1,014,001.00</b>	<b>-47,738.88</b>	<b>966,262.12</b>	<b>100,039.41</b>	<b>751,322.45</b>	<b>114,900.26</b>
<a href="#">A 2815.160-00-0001</a>	NURSE - MH		43,351.00	0.00	43,351.00	4,128.66	39,222.34	0.00
<a href="#">A 2815.160-00-0002</a>	NURSE - APHS		52,056.00	2,750.00	54,806.00	5,219.60	49,586.40	0.00
<a href="#">A 2815.160-00-0004</a>	NURSE - PES		63,467.00	0.00	63,467.00	6,044.48	57,422.52	0.00

**Averill Park CSD**

**Appropriation Status Detail Report By Function From 7/1/2020 To 10/13/2020**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2815.160-00-0005</a>	NURSE - WSL	40,073.00	0.00	40,073.00	3,082.54	36,990.46	0.00
<a href="#">A 2815.160-00-0006</a>	NURSE - AMS	40,073.00	0.00	40,073.00	3,660.48	34,774.52	1,638.00
<a href="#">A 2815.160-00-0010</a>	NURSE - DISTRICT & PARKER	48,656.00	6,150.00	54,806.00	5,219.60	49,586.40	0.00
<a href="#">A 2815.169-00-0010</a>	NURSING EXTRA	20,000.00	0.00	20,000.00	3,981.25	0.00	16,018.75
<a href="#">A 2815.400-40-0099</a>	HEALTH SVCE CONTRACTS	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00
<a href="#">A 2815.400-40-1010</a>	SCHOOL PHYSICIAN	14,500.00	0.00	14,500.00	10,330.00	0.00	4,170.00
<a href="#">A 2815.400-45-0001</a>	EQUIPMENT REPAIR - MH	250.00	0.00	250.00	130.00	0.00	120.00
<a href="#">A 2815.400-45-0004</a>	EQUIPMENT REPAIR - PES	450.00	90.71	540.71	297.53	0.00	243.18
<a href="#">A 2815.400-45-0005</a>	EQUIPMENT REPAIR - WSL	250.00	0.00	250.00	130.00	0.00	120.00
<a href="#">A 2815.400-45-0006</a>	EQUIPMENT REPAIR - AMS	500.00	0.00	500.00	130.00	0.00	370.00
<a href="#">A 2815.400-55-0002</a>	POSTAGE HEALTH - APHS	50.00	-50.00	0.00	0.00	0.00	0.00
<a href="#">A 2815.450-10-0001</a>	SUPPLIES HEALTH - MH	250.00	37.75	287.75	0.00	0.00	287.75
<a href="#">A 2815.450-10-0002</a>	SUPPLIES HEALTH - APHS	1,100.00	324.62	1,424.62	250.61	57.75	1,116.26
<a href="#">A 2815.450-10-0004</a>	SUPPLIES HEALTH - PES	450.00	0.00	450.00	87.06	360.08	2.86
<a href="#">A 2815.450-10-0006</a>	SUPPLIES HEALTH - AMS	1,000.00	0.00	1,000.00	242.54	280.04	477.42
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>425,476.00</b>	<b>9,303.08</b>	<b>434,779.08</b>	<b>42,934.35</b>	<b>268,280.51</b>	<b>123,564.22</b>
<a href="#">A 2820.150-00-0001</a>	PSYCHOLOGIST - MH	163,576.00	0.00	163,576.00	12,582.76	150,993.24	0.00
<a href="#">A 2820.150-00-0002</a>	PSYCHOLOGIST - APHS	159,941.00	0.00	159,941.00	15,232.48	144,708.52	0.00
<a href="#">A 2820.150-00-0004</a>	PSYCHOLOGIST - PES	104,418.00	0.00	104,418.00	8,032.16	96,385.84	0.00
<a href="#">A 2820.150-00-0005</a>	PSYCHOLOGIST - WSL	52,564.00	1,840.00	54,404.00	4,184.92	50,219.08	0.00
<a href="#">A 2820.159-00-0010</a>	PSYCHOLOGIST SUMMER WORK	1,000.00	7,619.49	8,619.49	4,698.81	0.00	3,920.68
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>481,499.00</b>	<b>9,459.49</b>	<b>490,958.49</b>	<b>44,731.13</b>	<b>442,306.68</b>	<b>3,920.68</b>
<a href="#">A 2825.150-00-0002</a>	SOCIAL WORKER - APHS	0.00	47,827.00	47,827.00	3,679.00	44,148.00	0.00
<a href="#">A 2825.150-00-0006</a>	SOCIAL WORKER - AMS	85,492.00	0.00	85,492.00	6,576.30	78,915.70	0.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>85,492.00</b>	<b>47,827.00</b>	<b>133,319.00</b>	<b>10,255.30</b>	<b>123,063.70</b>	<b>0.00</b>
<a href="#">A 2855.150-00-0000</a>	DIRECTOR OF ATHLETICS & PE	110,695.00	0.00	110,695.00	29,802.50	80,892.50	0.00
<a href="#">A 2855.150-00-4400</a>	UNIFIED SPORTS COACH	1,690.00	0.00	1,690.00	0.00	0.00	1,690.00
<a href="#">A 2855.150-00-4500</a>	FOOTBALL COACH	48,402.00	0.00	48,402.00	0.00	0.00	48,402.00
<a href="#">A 2855.150-00-4600</a>	BASKETBALL COACH	45,830.00	0.00	45,830.00	0.00	0.00	45,830.00
<a href="#">A 2855.150-00-4700</a>	BASEBALL COACH	18,454.00	0.00	18,454.00	0.00	0.00	18,454.00
<a href="#">A 2855.150-00-4800</a>	TRACK COACH	37,828.00	0.00	37,828.00	0.00	0.00	37,828.00
<a href="#">A 2855.150-00-4900</a>	SOCCER COACH	37,181.00	0.00	37,181.00	0.00	0.00	37,181.00
<a href="#">A 2855.150-00-5000</a>	WRESTLING COACH	26,284.00	0.00	26,284.00	0.00	0.00	26,284.00

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/13/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2855.150-00-5100</a>	TENNIS COACH	17,910.00	0.00	17,910.00	0.00	0.00	17,910.00
<a href="#">A 2855.150-00-5200</a>	X COUNTRY COACH	14,093.00	0.00	14,093.00	0.00	0.00	14,093.00
<a href="#">A 2855.150-00-5300</a>	WINTER TRACK COACH	22,776.00	0.00	22,776.00	0.00	0.00	22,776.00
<a href="#">A 2855.150-00-5400</a>	VOLLEYBALL COACH	18,488.00	0.00	18,488.00	0.00	0.00	18,488.00
<a href="#">A 2855.150-00-5500</a>	SOFTBALL COACH	19,620.00	0.00	19,620.00	0.00	0.00	19,620.00
<a href="#">A 2855.150-00-5600</a>	CHEERLEADING COACH	12,214.00	0.00	12,214.00	0.00	0.00	12,214.00
<a href="#">A 2855.150-00-5900</a>	GOLF COACH	8,955.00	0.00	8,955.00	0.00	0.00	8,955.00
<a href="#">A 2855.150-00-6000</a>	LACROSSE COACH	37,157.00	0.00	37,157.00	0.00	0.00	37,157.00
<a href="#">A 2855.150-00-6100</a>	BOWLING SALARY	8,128.00	0.00	8,128.00	0.00	0.00	8,128.00
<a href="#">A 2855.150-00-6200</a>	ATHLETIC TRAINER	46,350.00	0.00	46,350.00	12,478.83	33,871.17	0.00
<a href="#">A 2855.159-00-0000</a>	INTRAMURAL SALARY	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<a href="#">A 2855.159-00-4600</a>	INSTR CHAPERONES	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<a href="#">A 2855.400-20-0000</a>	TRAVEL	2,500.00	0.00	2,500.00	44.39	0.00	2,455.61
<a href="#">A 2855.400-30-0000</a>	CONTRACT TRANSPORTATION	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<a href="#">A 2855.400-40-0000</a>	OFFICIALS	49,274.00	0.00	49,274.00	0.00	0.00	49,274.00
<a href="#">A 2855.400-45-0000</a>	EQUIPMENT REPAIR	10,300.00	18,994.50	29,294.50	18,970.74	0.00	10,323.76
<a href="#">A 2855.400-50-0000</a>	OFFICIALS MILEAGE	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
<a href="#">A 2855.400-90-0000</a>	MISC EXPENSE	31,500.00	3,089.03	34,589.03	7,845.22	0.00	26,743.81
<a href="#">A 2855.450-10-0000</a>	SUPPLIES & MATERIALS	25,000.00	7,911.52	32,911.52	17,726.98	3,415.16	11,769.38
<a href="#">A 2855.450-30-0000</a>	UNIFORM REPLACEMENT	21,497.00	705.00	22,202.00	13,664.54	3,711.54	4,825.92
<a href="#">A 2855.490-90-0000</a>	BOCES HUDL & SCHEDULE GALAXY	9,738.00	114.50	9,852.50	985.25	8,867.25	0.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>* 719,664.00</b>	<b>30,814.55</b>	<b>750,478.55</b>	<b>101,518.45</b>	<b>130,757.62</b>	<b>518,202.48</b>
<b>28</b>		<b>** 2,894,380.00</b>	<b>49,665.24</b>	<b>2,944,045.24</b>	<b>320,222.22</b>	<b>1,805,985.38</b>	<b>817,837.64</b>
<b>2</b>		<b>*** 31,433,782.00</b>	<b>163,673.63</b>	<b>31,597,455.63</b>	<b>3,213,139.82</b>	<b>25,164,799.08</b>	<b>3,219,516.73</b>
<a href="#">A 5510.160-00-0000</a>	BUS DRIVER SALARY	1,583,344.00	-17,980.06	1,565,363.94	127,545.63	1,309,843.59	127,974.72
<a href="#">A 5510.161-00-0000</a>	SUPERVISORS OFFICE	162,160.00	6.98	162,166.98	50,882.97	118,500.94	-7,216.93
<a href="#">A 5510.162-00-0000</a>	MECHANICS	305,292.00	0.00	305,292.00	73,663.18	199,346.37	32,282.45
<a href="#">A 5510.163-00-0000</a>	BUS ATTENDANTS	288,904.00	16,973.08	305,877.08	28,729.12	277,147.96	0.00
<a href="#">A 5510.164-00-0000</a>	MECHANIC OT	14,000.00	0.00	14,000.00	3,960.96	0.00	10,039.04
<a href="#">A 5510.165-00-0000</a>	SUPERVISORS OFFICE OT	4,000.00	0.00	4,000.00	201.90	0.00	3,798.10
<a href="#">A 5510.166-00-0000</a>	SPORTS & FIELD TRIPS	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
<a href="#">A 5510.167-00-0000</a>	ATTENDANT SUBS	20,000.00	0.00	20,000.00	5,453.79	0.00	14,546.21
<a href="#">A 5510.168-00-0000</a>	BUS DRIVER SUBS	78,000.00	0.00	78,000.00	2,904.80	0.00	75,095.20

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/13/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 5510.169-00-0000</a>	BUS DRIVER EXT HRS & OT	45,000.00	-1,568.80	43,431.20	11,603.46	0.00	31,827.74
<a href="#">A 5510.400-10-0000</a>	CONTRACTUAL - GENERAL	9,500.00	0.00	9,500.00	454.12	3,713.67	5,332.21
<a href="#">A 5510.400-11-0000</a>	RADIO SYSTEM	11,500.00	0.00	11,500.00	2,805.00	7,195.00	1,500.00
<a href="#">A 5510.400-13-0000</a>	PHYSICALS & TESTING	13,500.00	0.00	13,500.00	305.00	6,695.00	6,500.00
<a href="#">A 5510.400-14-0000</a>	FLEET INSURANCE	88,239.00	0.00	88,239.00	59,249.00	0.00	28,990.00
<a href="#">A 5510.400-15-0000</a>	CONFERENCE & TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">A 5510.400-16-0000</a>	TOWING	900.00	0.00	900.00	0.00	900.00	0.00
<a href="#">A 5510.400-17-0000</a>	CONTRACTUAL BUS REPAIRS	11,000.00	0.00	11,000.00	0.00	4,000.00	7,000.00
<a href="#">A 5510.400-20-0000</a>	TRAVEL	500.00	0.00	500.00	85.62	414.38	0.00
<a href="#">A 5510.400-35-0000</a>	ROUTING & MGT SOFTWARE	7,500.00	350.00	7,850.00	3,000.00	4,850.00	0.00
<a href="#">A 5510.400-50-0000</a>	ADVERTISING EXP.	100.00	0.00	100.00	0.00	0.00	100.00
<a href="#">A 5510.400-90-0000</a>	MISC EXP - 19 A	6,000.00	0.00	6,000.00	765.41	1,534.59	3,700.00
<a href="#">A 5510.450-10-0000</a>	SUPPLIES GENERAL	17,000.00	178.87	17,178.87	5,548.18	6,930.69	4,700.00
<a href="#">A 5510.450-11-0000</a>	TIRES	32,000.00	0.00	32,000.00	557.00	29,443.00	2,000.00
<a href="#">A 5510.450-12-0000</a>	OIL & LUBRICANTS	15,000.00	0.00	15,000.00	0.00	11,105.00	3,895.00
<a href="#">A 5510.450-13-0000</a>	TRANS UNIFORMS	22,500.00	295.20	22,795.20	2,274.86	13,220.34	7,300.00
<a href="#">A 5510.450-14-0000</a>	TRANS OFFICE SUPPLIES	2,500.00	0.00	2,500.00	607.46	1,420.50	472.04
<a href="#">A 5510.450-16-0000</a>	GASOLINE	85,000.00	11,004.98	96,004.98	11,004.98	80,000.00	5,000.00
<a href="#">A 5510.450-17-0000</a>	DIESEL	217,000.00	1,657.21	218,657.21	4,483.24	97,523.97	116,650.00
<a href="#">A 5510.450-18-0000</a>	AUTOMOTIVE PARTS	103,000.00	135.49	103,135.49	21,489.04	44,431.51	37,214.94
<a href="#">A 5510.490-25-0000</a>	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	377.50	3,397.50	0.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>3,189,714.00</b>	<b>11,052.95</b>	<b>3,200,766.95</b>	<b>417,952.22</b>	<b>2,222,114.01</b>	<b>560,700.72</b>
<a href="#">A 5530.160-00-0000</a>	TRANS CUST WORKER	7,100.00	1,568.80	8,668.80	825.60	7,843.20	0.00
<a href="#">A 5530.169-00-0000</a>	TRANS CUST WORKER EXT HRS & OT	0.00	1,000.00	1,000.00	897.84	0.00	102.16
<a href="#">A 5530.400-10-0000</a>	CONTRACTUAL - GENERAL	300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 5530.400-11-0000</a>	GARAGE INSURANCE	15,137.00	0.00	15,137.00	0.00	0.00	15,137.00
<a href="#">A 5530.400-14-0000</a>	REFUSE COLLECTION	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
<a href="#">A 5530.400-16-0000</a>	WATER & SEWER	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
<a href="#">A 5530.400-17-0000</a>	GARAGE ELECTRIC	20,000.00	0.00	20,000.00	6,601.16	0.00	13,398.84
<a href="#">A 5530.400-18-0000</a>	PROPANE GAS	15,500.00	0.00	15,500.00	14.20	15,485.80	0.00
<a href="#">A 5530.400-45-0000</a>	BLDG & EQUIP REPAIR	10,000.00	9,802.15	19,802.15	9,821.93	7,980.22	2,000.00
<a href="#">A 5530.450-10-0000</a>	SUPPLIES - GENERAL	3,000.00	0.00	3,000.00	857.44	1,142.56	1,000.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>77,887.00</b>	<b>12,370.95</b>	<b>90,257.95</b>	<b>19,018.17</b>	<b>32,451.78</b>	<b>38,788.00</b>

**Averill Park CSD**

**Appropriation Status Detail Report By Function From 7/1/2020 To 10/13/2020**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>55</b>		<b>**</b>	<b>3,267,601.00</b>	<b>23,423.90</b>	<b>3,291,024.90</b>	<b>436,970.39</b>	<b>2,254,565.79</b>	<b>599,488.72</b>
<b>5</b>		<b>***</b>	<b>3,267,601.00</b>	<b>23,423.90</b>	<b>3,291,024.90</b>	<b>436,970.39</b>	<b>2,254,565.79</b>	<b>599,488.72</b>
<a href="#">A 9010.800-00-0000</a>	NYS EMPLOYEES RETIREMENT		1,188,674.00	0.00	1,188,674.00	-5,952.72	0.00	1,194,626.72
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>*</b>	<b>1,188,674.00</b>	<b>0.00</b>	<b>1,188,674.00</b>	<b>-5,952.72</b>	<b>0.00</b>	<b>1,194,626.72</b>
<a href="#">A 9020.800-00-0000</a>	NYS TEACHERS RETIREMENT		2,315,891.00	0.00	2,315,891.00	-6,575.84	0.00	2,322,466.84
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>*</b>	<b>2,315,891.00</b>	<b>0.00</b>	<b>2,315,891.00</b>	<b>-6,575.84</b>	<b>0.00</b>	<b>2,322,466.84</b>
<a href="#">A 9030.800-00-0000</a>	SOCIAL SECURITY & MEDICARE		2,317,639.00	0.00	2,317,639.00	269,862.04	0.00	2,047,776.96
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>*</b>	<b>2,317,639.00</b>	<b>0.00</b>	<b>2,317,639.00</b>	<b>269,862.04</b>	<b>0.00</b>	<b>2,047,776.96</b>
<a href="#">A 9040.800-00-0000</a>	WORKERS COMPENSATION		300,000.00	0.00	300,000.00	128,496.03	0.00	171,503.97
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>*</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>128,496.03</b>	<b>0.00</b>	<b>171,503.97</b>
<a href="#">A 9050.800-00-0000</a>	UNEMPLOYMENT INSURANCE		9,500.00	60,000.00	69,500.00	34,827.43	0.00	34,672.57
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>*</b>	<b>9,500.00</b>	<b>60,000.00</b>	<b>69,500.00</b>	<b>34,827.43</b>	<b>0.00</b>	<b>34,672.57</b>
<a href="#">A 9060.490-90-0000</a>	RDS ACTUARIAL		2,595.00	0.00	2,595.00	259.47	2,335.23	0.30
<a href="#">A 9060.800-00-0000</a>	HEALTH INSURANCE - ALL STAFF		10,148,663.00	-370,000.00	9,778,663.00	3,542,851.47	5,761,882.03	473,929.50
<a href="#">A 9060.801-00-0000</a>	RETIREE MEDICARE REIMBURSE		42,000.00	0.00	42,000.00	-629.40	0.00	42,629.40
<a href="#">A 9060.802-00-0000</a>	DENTAL & VISION - APTA		98,000.00	0.00	98,000.00	63,846.81	34,069.99	83.20
<a href="#">A 9060.803-00-0000</a>	DENTAL & VISION - ADMIN		16,750.00	0.00	16,750.00	0.00	16,750.00	0.00
<a href="#">A 9060.804-00-0000</a>	DENTAL & VISION - MC		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<a href="#">A 9060.809-00-0000</a>	DENTAL & VISION - CSEA		100,000.00	0.00	100,000.00	38,148.90	61,851.10	0.00
<a href="#">A 9060.815-00-0000</a>	CANARX - PRESCRIPTION RX's		65,000.00	0.00	65,000.00	-77.30	50,077.30	15,000.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>*</b>	<b>10,493,008.00</b>	<b>-370,000.00</b>	<b>10,123,008.00</b>	<b>3,644,399.95</b>	<b>5,946,965.65</b>	<b>531,642.40</b>
<a href="#">A 9089.800-00-0000</a>	SECTION 125 - CAFE PLAN		4,400.00	0.00	4,400.00	1,085.60	0.00	3,314.40
<a href="#">A 9089.801-00-0000</a>	RETIREMENT INCENTIVES		0.00	3,775.00	3,775.00	3,775.00	0.00	0.00
<a href="#">A 9089.802-00-0000</a>	TSA CONSULTANT		4,500.00	0.00	4,500.00	1,287.60	0.00	3,212.40
<a href="#">A 9089.803-00-0000</a>	TSA CONTRIBUTION - MGT CONF ACTIVE		24,000.00	0.00	24,000.00	22,600.00	0.00	1,400.00
<a href="#">A 9089.805-00-0000</a>	TSA CONTRIBUTION - ADMIN		30,000.00	0.00	30,000.00	18,500.00	0.00	11,500.00
<b>9089</b>	<b>OTHER</b>	<b>*</b>	<b>62,900.00</b>	<b>3,775.00</b>	<b>66,675.00</b>	<b>47,248.20</b>	<b>0.00</b>	<b>19,426.80</b>
<b>90</b>		<b>**</b>	<b>16,687,612.00</b>	<b>-306,225.00</b>	<b>16,381,387.00</b>	<b>4,112,305.09</b>	<b>5,946,965.65</b>	<b>6,322,116.26</b>
<a href="#">A 9711.602-00-0000</a>	PRINCIPAL - EXCEL II \$11.8 MILLION		640,000.00	0.00	640,000.00	0.00	640,000.00	0.00
<a href="#">A 9711.604-00-0000</a>	PRINCIPAL - \$13.1 MILL EXCEL		910,000.00	0.00	910,000.00	0.00	910,000.00	0.00
<a href="#">A 9711.605-00-0000</a>	PRINCIPAL - REFINANCING \$19.5 MILL		905,000.00	0.00	905,000.00	0.00	905,000.00	0.00
<a href="#">A 9711.702-00-0000</a>	INTEREST - EXCEL II \$11.8 MILLION		426,350.00	0.00	426,350.00	0.00	426,350.00	0.00
<a href="#">A 9711.704-00-0000</a>	INTEREST - \$13.1 MILL EXCEL		180,800.00	0.00	180,800.00	0.00	180,800.00	0.00

# Averill Park CSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/13/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 9711.705-00-0000</a>	INTEREST - REFINANCING \$19.5 MILL		62,425.00	0.00	62,425.00	0.00	62,425.00	0.00
9711		*	<b>3,124,575.00</b>	<b>0.00</b>	<b>3,124,575.00</b>	<b>0.00</b>	<b>3,124,575.00</b>	<b>0.00</b>
<a href="#">A 9712.600-00-0000</a>	SIB - PRINCIPAL		774,946.00	0.00	774,946.00	768,946.00	6,000.00	0.00
<a href="#">A 9712.700-00-0000</a>	SIB - INTEREST		53,249.00	0.00	53,249.00	53,167.37	81.13	0.50
9712		*	<b>828,195.00</b>	<b>0.00</b>	<b>828,195.00</b>	<b>822,113.37</b>	<b>6,081.13</b>	<b>0.50</b>
97		**	<b>3,952,770.00</b>	<b>0.00</b>	<b>3,952,770.00</b>	<b>822,113.37</b>	<b>3,130,656.13</b>	<b>0.50</b>
<a href="#">A 9901.950-00-0000</a>	TRANSFER TO SPECIAL AID FUND		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<a href="#">A 9901.960-00-0000</a>	INTERFUND TRANSFER - CAFETERIA FUND		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901	<b>TRANSFER TO SPECIAL AID</b>	*	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
99		**	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
9		***	<b>20,740,382.00</b>	<b>-306,225.00</b>	<b>20,434,157.00</b>	<b>4,934,418.46</b>	<b>9,077,621.78</b>	<b>6,422,116.76</b>
	<b>Fund ATotals:</b>		<b>60,993,612.00</b>	<b>452,918.78</b>	<b>61,446,530.78</b>	<b>10,060,077.30</b>	<b>39,972,790.41</b>	<b>11,413,663.07</b>
<b>Grand Totals:</b>			<b>60,993,612.00</b>	<b>452,918.78</b>	<b>61,446,530.78</b>	<b>10,060,077.30</b>	<b>39,972,790.41</b>	<b>11,413,663.07</b>