

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 11/12/2020



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	1,160.00	0.00	5,340.00
A 1010.400-10-0000	CONTRACT EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1010.400-15-0000	CONFERENCE EXPENSE	5,100.00	-175.04	4,924.96	0.00	255.00	4,669.96
A 1010.450-10-0000	SUPP & MAT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1010.490-90-0000	NASSAU BOCES - BOLD ELECTION SYS	11,515.00	0.00	11,515.00	9,706.12	0.00	1,808.88
1010	BOARD OF EDUCATION	25,115.00	-175.04	24,939.96	10,866.12	255.00	13,818.84
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	0.00	1,498.32	1.68
A 1060.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	100.79	0.00	149.21
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	100.79	1,998.32	3,300.89
10		30,615.00	-175.04	30,439.96	10,966.91	2,253.32	17,219.73
A 1240.150-00-0000	ADMIN SALARIES	313,500.00	0.00	313,500.00	108,519.21	204,980.79	0.00
A 1240.160-00-0000	NON-INSTR SALARIES	78,852.00	0.00	78,852.00	27,294.93	51,557.07	0.00
A 1240.169-00-0000	NON-INSTR EXT & OT	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.400-15-0000	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1240.400-20-0000	TRAVEL EXPENSE	600.00	0.00	600.00	0.00	0.00	600.00
A 1240.400-40-0000	SCHOOL COMMUNITY EVENTS	1,500.00	0.00	1,500.00	340.00	0.00	1,160.00
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	175.04	1,175.04	42.75	1,132.29	0.00
A 1240.400-90-0000	ENROLLMENT, STUDIES, OTHER PROF	8,500.00	-750.00	7,750.00	1,565.00	0.00	6,185.00
A 1240.450-10-0000	SUPPLIES & MATERIALS	1,200.00	-400.00	800.00	442.00	139.35	218.65
A 1240.450-30-0000	PERIODICALS	250.00	0.00	250.00	0.00	0.00	250.00
1240	CHIEF SCHOOL ADMINISTRATOR	407,502.00	-974.96	406,527.04	138,203.89	257,809.50	10,513.65
12		407,502.00	-974.96	406,527.04	138,203.89	257,809.50	10,513.65
A 1310.150-00-0000	BUSINESS ADMINSTRATOR SALARY	166,141.00	0.00	166,141.00	57,510.36	108,630.64	0.00
A 1310.160-00-0000	BUSINESS OFFICE SALARY	179,795.00	-29.00	179,766.00	57,608.52	121,190.96	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	0.00	225.00	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	1,054.59	0.00	2,445.41

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A 1310.400-40-0000	MEMBERSHIPS & OTHER PROF	2,500.00	1,000.00	3,500.00	1,000.00	0.00	2,500.00
A 1310.400-45-0000	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.400-55-0000	POSTAGE	10,400.00	0.00	10,400.00	247.35	0.00	10,152.65
A 1310.450-10-0000	SUPPLIES & MATERIALS	1,500.00	69.53	1,569.53	261.86	706.20	601.47
A 1310.450-30-0000	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00
A 1310.490-25-0000	COPIER LEASE	10,250.00	0.00	10,250.00	4,277.00	17,108.00	-11,135.00
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	1,110.40	4,441.60	379.00
A 1310.490-92-0000	BOCES - FAMILY ID	7,054.00	0.00	7,054.00	1,330.80	5,323.20	400.00
A 1310.490-93-0000	BOCES - E-RATE	3,300.00	0.00	3,300.00	462.00	1,958.00	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	355.56	1,422.24	3,150.20
A 1310.490-97-0000	BOCES - EMERGENCY NOTIFICATION	7,438.00	0.00	7,438.00	1,487.60	5,950.40	0.00
A 1310.490-98-0000	BOCES - FINANCE MANGER	41,540.00	0.00	41,540.00	8,308.00	33,232.00	0.00
A 1310.490-99-0000	BOCES - RAPTOR SECURITY SYSTEM	4,500.00	0.00	4,500.00	900.00	3,600.00	0.00
1310	BUSINESS ADMINISTRATION	458,922.00	1,040.53	459,962.53	140,484.42	303,788.24	15,689.87
A 1320.160-00-0000	INTERNAL CLAIMS AUDITOR SALARY	4,828.00	0.00	4,828.00	1,671.23	3,156.77	0.00
A 1320.161-00-0000	FACULTY AUDITOR - STUDENT ACCOUNTS	5,356.00	0.00	5,356.00	1,854.00	3,502.00	0.00
A 1320.400-81-0000	AUDITING EXPENSE	21,000.00	0.00	21,000.00	15,680.00	0.00	5,320.00
A 1320.400-82-0000	INTERNAL AUDITOR	8,750.00	0.00	8,750.00	0.00	4,375.00	4,375.00
1320	AUDITING	39,934.00	0.00	39,934.00	19,205.23	11,033.77	9,695.00
A 1325.160-00-0000	TREASURER SALARY	66,657.00	0.00	66,657.00	23,073.57	43,583.43	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	0.00	2,500.00	0.00	0.00	2,500.00
A 1325.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	69,657.00	0.00	69,657.00	23,073.57	43,583.43	3,000.00
A 1330.160-00-0000	TAX COLLECTOR SALARY	6,089.00	29.00	6,118.00	2,117.78	4,000.22	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	0.00	4,400.00	0.00	0.00	4,400.00
A 1330.400-60-0000	COUNTY TAX BILL FEE	750.00	0.00	750.00	0.00	0.00	750.00
A 1330.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	113.00	137.00
A 1330.490-91-0000	BOCES - TAX COLLECTION	24,656.00	0.00	24,656.00	4,931.10	19,724.40	0.50
1330	TAX COLLECTOR	36,195.00	29.00	36,224.00	7,048.88	23,837.62	5,337.50

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A 1345.400-10-0000	PURCHASING CONTRACTUAL		10,400.00	0.00	10,400.00	5,200.00	5,200.00	0.00
A 1345.490-91-0000	BOCES - COOPERATIVE PURCHASING		3,557.00	0.00	3,557.00	711.40	2,845.60	0.00
1345	PURCHASING	*	13,957.00	0.00	13,957.00	5,911.40	8,045.60	0.00
13		**	618,665.00	1,069.53	619,734.53	195,723.50	390,288.66	33,722.37
A 1420.400-81-0000	MISC EXPENSE		200.00	400.00	600.00	489.50	0.00	110.50
A 1420.400-82-0000	LEGAL STAFF FEE		45,000.00	2,500.00	47,500.00	30,340.00	17,160.00	0.00
1420	LEGAL	*	45,200.00	2,900.00	48,100.00	30,829.50	17,160.00	110.50
A 1430.150-00-0000	DIRECTOR OF PERSONNEL DEVELOPMENT		100,000.00	0.00	100,000.00	34,615.35	65,384.65	0.00
A 1430.160-00-0000	PERSONNEL SALARIES		127,130.00	0.00	127,130.00	44,006.49	83,123.51	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	0.00	0.00	1,500.00
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	96.00	0.00	2,404.00
A 1430.400-60-0000	FINGERPRINTING		2,500.00	0.00	2,500.00	1,240.00	618.00	642.00
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	1,093.74	77.62	2,078.64
A 1430.490-91-0000	BOCES - OLAS		6,764.00	0.00	6,764.00	0.00	0.00	6,764.00
A 1430.490-93-0000	BOCES - TIME & PAYROLL MGT		5,000.00	0.00	5,000.00	1,000.00	4,000.00	0.00
1430	PERSONNEL	*	261,843.00	1,400.00	263,243.00	95,940.08	153,203.78	14,099.14
A 1460.160-00-0000	RECORDS MNGT SALARY		3,518.00	0.00	3,518.00	1,217.79	2,300.21	0.00
A 1460.400-90-0000	MISC EXPENSE		500.00	-500.00	0.00	0.00	0.00	0.00
A 1460.490-10-0000	BOCES RECORDS MGT		4,500.00	0.00	4,500.00	722.22	0.00	3,777.78
1460	RECORDS MANAGEMENT OFFICER	*	8,518.00	-500.00	8,018.00	1,940.01	2,300.21	3,777.78
A 1480.490-91-0000	BOCES - PUBLIC INFORMATION		64,626.00	0.00	64,626.00	12,925.20	51,700.80	0.00
1480	PUBLIC INFORMATION & SERVICES	*	64,626.00	0.00	64,626.00	12,925.20	51,700.80	0.00
14		**	380,187.00	3,800.00	383,987.00	141,634.79	224,364.79	17,987.42
A 1620.160-00-0000	MAINT & OPER SALARY		1,145,789.00	-14,376.98	1,131,412.02	366,758.32	709,133.85	55,519.85
A 1620.165-00-0000	SUMMER WORKER SALARY		55,000.00	0.00	55,000.00	3,835.40	0.00	51,164.60
A 1620.168-00-0000	OPER & MAINT SUBS		76,000.00	-3,968.86	72,031.14	9,541.87	0.00	62,489.27
A 1620.169-00-0000	OPER & MAINT EXT & OT		23,000.00	13,585.25	36,585.25	32,032.62	0.00	4,552.63
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	143,159.90	187,159.90	118,457.56	68,153.34	549.00
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS		4,500.00	0.00	4,500.00	1,890.99	2,591.01	18.00

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A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	320,000.00	0.00	320,000.00	13,030.31	286,969.69	20,000.00
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	45,452.00	0.00	45,452.00	14,105.96	20,894.04	10,452.00
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	375,000.00	0.00	375,000.00	173,906.58	0.00	201,093.42
A 1620.400-15-0000	CONTRACTUAL - CONF & TRAVEL EXP	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1620.400-16-0000	CONTRACTUAL - EEI	2,300.00	0.00	2,300.00	2,280.00	0.00	20.00
A 1620.400-17-0000	CONTRACTUAL - LAUNDRY	500.00	0.00	500.00	0.00	0.00	500.00
A 1620.400-18-0000	CONTRACTUAL - PROPANE	3,000.00	0.00	3,000.00	794.82	1,705.18	500.00
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	73,000.00	0.00	73,000.00	21,408.00	46,945.92	4,646.08
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	22,000.00	0.00	22,000.00	1,873.24	4,926.76	15,200.00
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	9,500.00	0.00	9,500.00	732.50	0.00	8,767.50
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	1,600.00	2,900.00	0.00
A 1620.400-26-0000	CONTRACTUAL - COPIER	700.00	0.00	700.00	0.00	0.00	700.00
A 1620.400-29-0000	APHS WEIGHT ROOM & SCOREBOARD	100,000.00	0.00	100,000.00	40,490.00	4,110.50	55,399.50
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	8,136.02	50,136.02	30,741.05	13,623.33	5,771.64
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
A 1620.450-12-0000	SUPPLIES - WINDOW FIXTURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.450-13-0000	SUPPLIES - FLOOR SUPPLIES	30,000.00	-4,400.00	25,600.00	12,806.10	9,430.63	3,363.27
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	22,000.00	0.00	22,000.00	1,722.77	7,277.23	13,000.00
A 1620.450-17-0000	SUPPLIES - CEILING TILES	2,000.00	-1,044.00	956.00	0.00	0.00	956.00
A 1620.450-18-0000	SUPPLIES - CLEANING	7,000.00	108.00	7,108.00	4,087.64	2,520.36	500.00
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	0.00	3,000.00	189.57	1,810.43	1,000.00
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	4,000.00	0.00	4,000.00	3,115.66	884.34	0.00
A 1620.450-22-0000	SUPPLIES - TOOLS	1,500.00	-1,203.70	296.30	0.00	0.00	296.30
A 1620.450-23-0000	SUPPLIES - ELECTRICAL	7,000.00	1,544.00	8,544.00	6,817.50	1,726.50	0.00
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	-500.00	14,500.00	3,852.32	9,147.68	1,500.00
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	11,149.00	44,596.00	0.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	4,590.00	0.00	4,590.00	510.00	0.00	4,080.00
A 1620.490-93-0000	BOCES - FIRE & SAFETY DEVICE TESTING	25,040.00	0.00	25,040.00	5,008.00	20,032.00	0.00
1620	OPERATION OF PLANT	2,584,449.00	170,234.63	2,754,683.63	913,645.28	1,295,955.79	545,082.56
A 1621.160-00-0000	OPERATION OF PLANT * GROUNDS SALARY	176,666.00	0.00	176,666.00	53,433.75	93,313.53	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	791.73	10,791.73	10,079.50	0.00	712.23
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	-9,200.00	10,800.00	1,141.37	8,658.63	1,000.00
A 1621.400-11-0000	CONTRACTUAL - RENTALS	3,000.00	7,403.70	10,403.70	5,574.50	4,828.50	0.70
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	17,000.00	0.00	17,000.00	5,200.00	6,250.00	5,550.00
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	0.00	11,000.00	7,443.00	3,407.00	150.00
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	4,000.00	0.00	4,000.00	0.00	3,500.00	500.00
A 1621.400-22-0000	CONTRACTUAL - TEMP CONTROL	34,000.00	53,516.84	87,516.84	31,300.00	56,216.84	0.00
A 1621.400-23-0000	CONTRACTUAL - ELECTRIC	2,000.00	0.00	2,000.00	1,220.60	500.00	279.40
A 1621.400-24-0000	CONTRACTUAL - TELEPHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
A 1621.400-26-0000	CONTRACTUAL - HVAC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.400-27-0000	CONTRACTUAL - PROF & TECH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.400-28-0000	CONTRACTUAL - GROUNDS	17,000.00	28,739.00	45,739.00	35,139.00	3,000.00	7,600.00
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	339.34	2,839.34	1,286.95	1,452.39	100.00
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	13,214.00	9,800.00	636.00
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	-5,497.38	7,002.62	202.62	1,800.00	5,000.00
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 1621.450-12-0000	SUPPLIES - LINE MARKING	4,500.00	0.00	4,500.00	1,484.65	1,515.35	1,500.00
A 1621.450-13-0000	SUPPLIES - GLASS	1,250.00	0.00	1,250.00	50.00	950.00	250.00
A 1621.450-14-0000	SUPPLIES - ICE MELT	9,000.00	2,000.00	11,000.00	0.00	9,339.00	1,661.00
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	0.00	8,000.00	2,128.27	4,460.27	1,411.46
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	321.94	578.06	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	0.00	4,000.00	2,449.61	1,350.39	200.00
A 1621.450-23-0000	SUPPLIES - GROUNDS	9,940.00	0.00	9,940.00	4,055.19	3,644.81	2,240.00
A 1621.450-24-0000	SUPPLIES - GLASS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.450-26-0000	SUPPLIES - PAINT	2,000.00	0.00	2,000.00	17.17	0.00	1,982.83
1621	MAINTENANCE OF PLANT *	395,856.00	89,712.09	485,568.09	180,710.98	217,264.77	87,592.34
A 1622.150-00-0000	DIRECTOR OF SAFETY & SECURITY	5,175.00	0.00	5,175.00	0.00	0.00	5,175.00
A 1622.200-00-0000	EQUIPMENT - SAFETY & SECURITY	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00

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A 1622.200-35-0000	COVID-19 EQUIPMENT		0.00	76,550.00	76,550.00	76,549.20	0.00	0.80
A 1622.400-25-0000	CONTRACTUAL - SRO		92,500.00	0.00	92,500.00	0.00	0.00	92,500.00
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	55,683.28	59,055.64	461.08
A 1622.450-35-0000	COVID-19 SUPPLIES		0.00	64,950.00	64,950.00	54,925.06	9,448.35	576.59
1622		*	98,975.00	306,700.00	405,675.00	187,157.54	68,503.99	150,013.47
A 1680.490-91-0000	BOCES - DATA WAREHOUSE		32,551.00	0.00	32,551.00	7,581.77	24,969.23	0.00
1680	CENTRAL DATA PROCESSING	*	32,551.00	0.00	32,551.00	7,581.77	24,969.23	0.00
16		**	3,111,831.00	566,646.72	3,678,477.72	1,289,095.57	1,606,693.78	782,688.37
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	0.00	223,000.00	107,157.80	0.00	115,842.20
1910	UNALLOCATED INSURANCE	*	241,150.00	0.00	241,150.00	123,370.90	0.00	117,779.10
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	346.19	0.00	49,653.81
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	50,000.00	0.00	50,000.00	346.19	0.00	49,653.81
A 1981.492-00-0000	BOCES - ADMIN/RENT EXPENSE		692,897.00	1,680.00	694,577.00	138,915.40	555,661.60	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	692,897.00	1,680.00	694,577.00	138,915.40	555,661.60	0.00
19		**	1,003,047.00	1,680.00	1,004,727.00	277,348.49	555,661.60	171,716.91
1		***	5,551,847.00	572,046.25	6,123,893.25	2,052,973.15	3,037,071.65	1,033,848.45
A 2010.150-00-0000	CURRICULUM COACHES		59,518.00	3,132.80	62,650.80	11,336.84	51,313.96	0.00
A 2010.150-00-0010	CURRICULUM COACHES		0.00	0.00	0.00	0.00	0.00	0.00
A 2010.151-00-0000	BOARD ENHANCED EDC		20,000.00	0.00	20,000.00	15,680.00	0.00	4,320.00
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	16,064.32	88,353.68	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	0.00	200.00	9,800.00
A 2010.400-10-1000	PROFESSIONAL DEVELOPMENT - APEF		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2010	CURRICULUM DEVEL & SUPERVISION	*	241,936.00	3,132.80	245,068.80	70,931.16	139,867.64	34,270.00
A 2020.150-00-0001	PRINCIPAL SALARY - MH		140,813.00	0.00	140,813.00	48,742.92	92,070.08	0.00
A 2020.150-00-0002	PRINCIPAL SALARY - APHS		324,351.00	0.00	324,351.00	112,275.36	212,075.64	0.00
A 2020.150-00-0004	PRINCIPAL SALARY - PES		115,000.00	0.00	115,000.00	39,807.72	75,192.28	0.00

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A 2020.150-00-0005	PRINCIPAL SALARY - WSL	139,494.00	0.00	139,494.00	48,286.35	91,207.65	0.00
A 2020.150-00-0006	PRINCIPAL SALARY - AMS	228,507.00	0.00	228,507.00	78,804.00	148,852.00	851.00
A 2020.150-00-0010	ADMINISTRATION - PD & EVALUATIONS	123,399.00	0.00	123,399.00	42,715.08	80,683.92	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	4,691.92	19,940.63	0.00
A 2020.160-00-0002	PRINCIPAL SECRETARY - APHS	75,418.00	-0.55	75,417.45	21,235.54	54,181.58	0.33
A 2020.160-00-0004	PRINCIPAL SECRETARY - PES	24,633.00	165.38	24,798.38	3,815.12	20,983.26	0.00
A 2020.160-00-0005	PRINCIPAL SECRETARY - WSL	35,624.00	164.81	35,788.81	6,816.92	28,971.89	0.00
A 2020.160-00-0006	PRINCIPAL SECRETARY - AMS	72,923.00	-8,698.93	64,224.07	15,917.48	41,232.28	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	1,228.29	0.00	4,271.71
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	8,985.00	75.00	1,940.00
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	151.85	35.69	112.46
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	446,000.02	867,501.90	31,678.34
A 2060.490-91-0000	BOCES - EVAL ASSESS TESTING	22,512.00	0.00	22,512.00	4,431.68	17,726.72	353.60
A 2060.490-92-0000	BOCES - CASTLE LEARNING	4,169.00	1,672.80	5,841.80	1,168.36	4,673.44	0.00
A 2060.490-93-0000	BOCES - CURRICULUM DEV PNW BOCES	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 2060.490-94-0000	BOCES - DATA ANALYSIS TABLEAU	20,287.00	-11,536.49	8,750.51	0.00	0.00	8,750.51
A 2060.490-95-0000	BOCES - FASTBRIDGE	11,139.00	532.40	11,671.40	2,760.20	8,378.80	532.40
2060	RESEARCH, PLANNING & EVALUAT	60,807.00	-9,331.29	51,475.71	8,360.24	30,778.96	12,336.51
A 2070.151-00-0000	INSERVICE COURSES ONE TIME PYMT	3,500.00	0.00	3,500.00	2,625.00	0.00	875.00

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A 2070.152-00-0000	GRADUATE COURSE REIMBURSE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.159-00-0000	INSTR STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.169-00-0000	NON-INSTR INSERVICE TRAINING	1,000.00	0.00	1,000.00	150.00	0.00	850.00
A 2070.400-90-0000	MISC EXPENSE & MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2070.490-91-0000	BOCES - STAFF DEVELOPMENT	6,840.00	0.00	6,840.00	2,952.00	11,808.00	-7,920.00
A 2070.490-92-0000	BOCES - MODEL SCHOOLS	5,550.00	0.00	5,550.00	1,110.00	4,440.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION	28,890.00	0.00	28,890.00	6,837.00	16,248.00	5,805.00
20		1,685,182.00	-14,567.23	1,670,614.77	532,128.42	1,054,396.50	84,089.85
A 2110.120-00-0001	SALARIES K-3 MH	1,501,558.00	3,746.00	1,505,304.00	259,787.12	1,245,516.88	0.00
A 2110.120-00-0004	SALARIES K-3 PES	1,317,596.00	-8,214.00	1,309,382.00	204,364.76	1,098,438.92	6,578.32
A 2110.120-00-0005	SALARIES K-3 WSL	1,471,832.00	-74,209.86	1,397,622.14	229,421.52	1,113,872.48	54,328.14
A 2110.121-00-0001	SALARIES 4-6 MH	448,631.00	2,467.00	451,098.00	73,224.56	377,873.44	0.00
A 2110.121-00-0004	SALARIES 4-6 PES	416,587.00	36,134.00	452,721.00	75,186.96	377,534.04	0.00
A 2110.121-00-0005	SALARIES 4-6 WSL	571,972.00	0.00	571,972.00	87,995.72	483,976.28	0.00
A 2110.121-00-0006	SALARIES 4-6 AMS	678,122.00	1,959.00	680,081.00	113,156.56	564,515.44	2,409.00
A 2110.130-00-0002	SALARIES 7-12 APHS	4,925,787.00	0.00	4,925,787.00	793,891.40	3,971,748.35	160,147.25
A 2110.130-00-0006	SALARIES 7-12 AMS	3,258,637.00	-9,966.94	3,248,670.06	521,445.39	2,598,795.63	128,429.04
A 2110.131-00-0002	TEACHING ASSISTANT - APHS	43,228.00	0.00	43,228.00	8,233.92	34,994.08	0.00
A 2110.132-00-0002	APHS TEACHER LEADERS & STIPENDS	35,900.00	0.00	35,900.00	4,532.96	22,967.04	8,400.00
A 2110.132-00-0006	AMS TEACHER LEADERS	60,500.00	0.00	60,500.00	9,912.08	50,587.92	0.00
A 2110.132-00-0010	DISTRICTWIDE TEACHER LEADERS	27,500.00	0.00	27,500.00	4,633.68	22,866.32	0.00
A 2110.133-00-0002	ARTICLE 19 ASSIGNMENT - APHS	16,383.00	0.00	16,383.00	2,500.48	11,152.02	2,730.50
A 2110.133-00-0006	ARTICLE 19 ASSIGNMENT - AMS	49,149.00	0.00	49,149.00	5,441.04	27,324.96	16,383.00
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	32,706.56	0.00	292,293.44
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	0.00	0.00	3,000.00
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
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	1,940.00	0.00	16,060.00

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A 2110.154-00-0002	PROCTORING SALARY - APHS	12,000.00	0.00	12,000.00	2,452.60	0.00	9,547.40
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	0.01	0.01	0.01	0.00	0.00
A 2110.157-00-0010	SICK LV REIMB - RETIREES	0.00	5,277.94	5,277.94	5,277.94	0.00	0.00
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	0.00	0.00	53,547.00
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	27,820.53	112,043.55	5,798.36
A 2110.160-00-0002	INSTRUCTIONAL SUPPORT - APHS	373,415.00	58,506.25	431,921.25	74,445.40	342,134.00	15,341.85
A 2110.160-00-0004	INSTRUCTIONAL SUPPORT - PES	103,189.00	32,061.09	135,250.09	24,104.38	111,061.43	84.28
A 2110.160-00-0005	INSTRUCTIONAL SUPPORT - WSL	124,097.00	9,180.31	133,277.31	24,156.52	105,493.72	3,627.07
A 2110.160-00-0006	INSTRUCTIONAL SUPPORT - AMS	115,692.00	-25,718.33	89,973.67	13,596.37	76,377.30	0.00
A 2110.162-00-0002	CHAPERONE SALARY - SUPPORT STAFF	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.162-00-0006	CHAPERONE SALARY - SUPPORT STAFF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.164-00-0010	HEALTH BUY BACK	65,750.00	0.00	65,750.00	2,250.00	0.00	63,500.00
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	0.00	40,000.00	7,358.46	0.00	32,641.54
A 2110.169-00-0010	EXTRA & OT - SUPPORT STAFF	3,000.00	0.00	3,000.00	463.41	0.00	2,536.59
A 2110.200-00-2210	MUSIC INSTRUMENT REPLACEMENT	22,000.00	0.00	22,000.00	19,866.00	0.00	2,134.00
A 2110.400-15-0002	CONFERENCE - APHS	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
A 2110.400-20-0002	FIELD TRIPS - APHS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.400-20-0010	TRAVEL - MILEAGE	1,400.00	0.00	1,400.00	58.99	0.00	1,341.01
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	46.62	729.03	1,165.35
A 2110.400-25-0006	COPIER & POSTAGE MACHINE - AMS	3,200.00	0.00	3,200.00	231.69	720.00	2,248.31
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	0.00	307.20	692.80
A 2110.400-40-0004	G & T EXPENDITURES - PES	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-40-0005	G & T EXPENDITURES - WSL	500.00	0.00	500.00	0.00	0.00	500.00

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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	0.00	0.00	10,000.00
A 2110.400-45-0001	EQUIPMENT REPAIR - MH	2,500.00	466.09	2,966.09	886.09	1,409.00	671.00
A 2110.400-45-0002	EQUIPMENT REPAIR - APHS	7,000.00	6,075.63	13,075.63	6,030.97	3,615.02	3,429.64
A 2110.400-45-0004	EQUIPMENT REPAIR - PES	4,500.00	6,666.87	11,166.87	4,802.88	3,746.94	2,617.05
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	13,709.01	0.00	2,500.00
A 2110.400-45-1806	EQUIP REPAIR PHYS ED - AMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-45-2206	EQUIP REPAIR MUSIC - AMS	4,000.00	0.00	4,000.00	1,530.00	2,240.00	230.00
A 2110.400-55-0001	POSTAGE - MH	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-55-0002	POSTAGE - APHS	2,600.00	50.00	2,650.00	1,130.00	200.00	1,320.00
A 2110.400-55-0004	POSTAGE - PES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-55-0005	POSTAGE - WSL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-60-0002	PRINTING & COPY EXPENSE - APHS	500.00	0.00	500.00	0.00	0.00	500.00
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	1,050.00	148.00	302.00
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	0.00	2,200.00	0.00	0.00	2,200.00
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	268.80	0.00	4,731.20
A 2110.450-05-0001	SUPPLIES PAPER - MH	6,000.00	0.00	6,000.00	1,128.96	752.64	4,118.40
A 2110.450-05-0002	SUPPLIES PAPER - APHS	7,000.00	0.00	7,000.00	1,210.48	1,185.20	4,604.32
A 2110.450-05-0004	SUPPLIES PAPER - PES	5,000.00	0.00	5,000.00	884.82	537.60	3,577.58
A 2110.450-05-0005	SUPPLIES PAPER - WSL	7,000.00	0.00	7,000.00	1,630.40	430.01	4,939.59
A 2110.450-05-0006	SUPPLIES PAPER - AMS	15,000.00	-5,000.00	10,000.00	2,829.92	537.60	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	16,193.44	6,024.73	8,072.43
A 2110.450-10-0002	SUPPLIES GENERAL - APHS	17,500.00	5,884.72	23,384.72	10,464.81	7,678.36	5,241.55
A 2110.450-10-0004	SUPPLIES GENERAL - PES	25,269.00	6,107.46	31,376.46	11,437.07	11,103.39	8,836.00
A 2110.450-10-0005	SUPPLIES GENERAL - WSL	26,771.00	7,566.48	34,337.48	19,148.05	2,698.21	12,491.22

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A 2110.450-10-0006	SUPPLIES GENERAL - AMS	13,717.00	1,862.52	15,579.52	3,725.21	1,072.52	10,781.79
A 2110.450-10-0030	CARES ACT - ESSER	0.00	5,000.00	5,000.00	0.00	4,078.20	921.80
A 2110.450-10-1202	SUPPLIES ART - APHS	12,300.00	5,689.54	17,989.54	6,519.91	609.00	10,860.63
A 2110.450-10-1206	SUPPLIES ART - AMS	3,000.00	234.00	3,234.00	3,116.99	85.14	31.87
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	291.64	22.31	186.05
A 2110.450-10-1602	SUPPLIES LOTE - APHS	1,000.00	646.99	1,646.99	437.09	9.90	1,200.00
A 2110.450-10-1606	SUPPLIES LOTE - AMS	500.00	0.00	500.00	191.31	60.87	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	170.33	27.62	2.05
A 2110.450-10-1802	SUPPLIES PHYSICAL EDUCATION - APHS	2,000.00	0.00	2,000.00	771.88	0.00	1,228.12
A 2110.450-10-1806	SUPPLIES PHYSICAL EDUCATION - AMS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.450-10-1906	SUPPLIES HOME & CAREERS - AMS	3,500.00	-2,145.99	1,354.01	179.21	700.00	474.80
A 2110.450-10-2002	SUPPLIES TECHNOLOGY - APHS	6,500.00	1,626.22	8,126.22	1,621.05	0.00	6,505.17
A 2110.450-10-2006	SUPPLIES TECHNOLOGY - AMS	2,500.00	119.70	2,619.70	695.67	303.97	1,620.06
A 2110.450-10-2102	SUPPLIES MATHEMATICS - APHS	1,200.00	60.00	1,260.00	856.50	0.00	403.50
A 2110.450-10-2106	SUPPLIES MATHEMATICS - AMS	500.00	49.47	549.47	443.70	85.77	20.00
A 2110.450-10-2202	SUPPLIES MUSIC - APHS	3,300.00	0.00	3,300.00	50.00	2,430.28	819.72
A 2110.450-10-2206	SUPPLIES MUSIC - AMS	1,000.00	0.00	1,000.00	26.23	481.67	492.10
A 2110.450-10-2302	SUPPLIES SCIENCE - APHS	17,500.00	2,669.83	20,169.83	6,495.72	2,853.09	10,821.02
A 2110.450-10-2306	SUPPLIES SCIENCE - AMS	2,400.00	0.00	2,400.00	1,724.68	194.81	480.51
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
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	1,160.13	3,660.13	248.97	911.16	2,500.00

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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	44,575.98	0.00	45,919.02
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	15,846.68	3,542.29	154,892.03
A 2110.480-00-0099	TEXTBOOKS PRIV SCH	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
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	735.00	6,615.00	0.00
A 2110.490-25-0001	NETWORK PRINTER LEASE - MH	19,500.00	0.00	19,500.00	3,900.00	15,600.00	0.00
A 2110.490-25-0002	NETWORK PRINTER LEASE - APHS	43,200.00	0.00	43,200.00	8,640.00	34,560.00	0.00
A 2110.490-25-0004	NETWORK PRINTER LEASE - PES	19,600.00	0.00	19,600.00	3,920.00	15,680.00	0.00
A 2110.490-25-0005	NETWORK PRINTER LEASE - WSL	18,500.00	0.00	18,500.00	3,700.00	14,800.00	0.00
A 2110.490-25-0006	NETWORK PRINTER LEASE - AMS	34,500.00	0.00	34,500.00	6,900.00	27,600.00	0.00
A 2110.490-91-0000	BOCES - ODYSSEY MIND/MASTERMINDS	3,900.00	0.00	3,900.00	701.00	2,804.00	395.00
A 2110.490-92-0000	BOCES - KEYING WITHOUT TEARS	5,324.00	0.00	5,324.00	532.40	4,791.60	0.00
A 2110.490-93-0000	BOCES - NAVIANCE & IXL	23,047.00	2,965.00	26,012.00	5,201.68	20,806.72	3.60
A 2110.490-94-0000	BOCES - TEXTBOOK COORDINATION	23,860.00	-735.00	23,125.00	3,727.40	14,909.60	4,488.00
A 2110.490-95-0000	BOCES - BUSINESS PARTNER PROGRAM	6,630.00	0.00	6,630.00	1,326.00	5,304.00	0.00
2110	TEACHING-REGULAR SCHOOL	17,219,182.00	151,814.97	17,370,996.97	2,867,034.70	12,978,544.51	1,525,417.76
21		17,219,182.00	151,814.97	17,370,996.97	2,867,034.70	12,978,544.51	1,525,417.76
A 2250.150-00-0001	SPEC ED INSTR SALARY - MH	504,599.00	35,200.00	539,799.00	91,500.52	448,298.48	0.00
A 2250.150-00-0002	SPEC ED INSTR SALARY - APHS	1,051,573.00	-18,523.88	1,033,049.12	179,215.08	848,546.92	5,287.12
A 2250.150-00-0004	SPEC ED INSTR SALARY - PES	355,101.00	-9,101.59	345,999.41	53,798.12	283,704.88	8,496.41
A 2250.150-00-0005	SPEC ED INSTR SALARY - WSL	438,461.00	0.00	438,461.00	71,280.40	367,180.60	0.00
A 2250.150-00-0006	SPEC ED INSTR SALARY - AMS	819,367.00	0.00	819,367.00	139,279.36	680,084.64	3.00
A 2250.150-00-0010	SPEC ED TVI DISTRICT	56,805.00	0.00	56,805.00	8,739.24	48,065.76	0.00
A 2250.151-00-0001	TEACHING ASSISTANT - MH	41,276.00	1,012.00	42,288.00	7,261.44	35,026.56	0.00
A 2250.151-00-0002	TEACHING ASSISTANT - APHS	149,469.00	0.00	149,469.00	28,470.24	120,998.76	0.00
A 2250.151-00-0005	TEACHING ASSISTANT - WSL	51,307.00	-27,963.43	23,343.57	3,479.52	19,137.48	726.57
A 2250.151-00-0006	TEACHING ASSISTANT - AMS	314,604.00	13,093.00	327,697.00	55,203.40	272,493.60	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

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A 2250.159-00-0010	SPEC ED EXT & OT	6,000.00	0.00	6,000.00	5,863.32	0.00	136.68
A 2250.160-00-0001	SPEC ED SUPPORT STAFF - MH	197,127.00	11,912.59	209,039.59	38,516.54	170,523.05	0.00
A 2250.160-00-0002	SPEC ED SUPPORT STAFF - APHS	204,320.00	-34,020.73	170,299.27	31,884.36	138,414.91	0.00
A 2250.160-00-0004	SPEC ED SUPPORT STAFF - PES	55,449.00	1,348.92	56,797.92	10,747.91	46,050.01	0.00
A 2250.160-00-0005	SPEC ED SUPPORT STAFF - WSL	89,542.00	4,470.55	94,012.55	17,665.40	75,875.84	471.31
A 2250.160-00-0006	SPEC ED SUPPORT STAFF - AMS	260,096.00	-71,322.84	188,773.16	33,276.81	154,554.12	942.23
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	42,103.76	135,612.24	39,726.00
A 2250.162-00-0010	TEACHING ASSISTANT (COTA'S)	113,740.00	4,247.00	117,987.00	18,151.84	99,835.16	0.00
A 2250.167-00-0010	SPEC ED SUPPORT STAFF SUMMER	4,300.00	4,444.68	8,744.68	8,744.68	0.00	0.00
A 2250.168-00-0010	SPEC ED SUPPORT STAFF SUBSTITUTES	43,000.00	0.00	43,000.00	1,352.45	0.00	41,647.55
A 2250.169-00-0010	SPEC ED SUPPORT STAFF EXTRA & OT	3,500.00	0.00	3,500.00	106.51	0.00	3,393.49
A 2250.400-11-0010	CPSE EVALUATION SERVICE	15,000.00	0.00	15,000.00	4,281.25	5,250.00	5,468.75
A 2250.400-20-0010	TRAVEL - SPEC ED	4,000.00	0.00	4,000.00	0.00	227.65	3,772.35
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	1,787.00	250.00	2,840.00
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	479.16	225.00	295.84
A 2250.450-10-0010	SUPP & MAT - SPEC ED	3,000.00	0.00	3,000.00	467.14	67.08	2,465.78
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	53,815.50	205,279.20	43,603.00
A 2250.473-00-0010	SPECIAL ED - PARENTALLY PLACED	160,000.00	165.00	160,165.00	165.00	6,760.00	153,240.00
A 2250.490-25-0000	NETWORK PRINTER LEASE - SPED	3,554.00	0.00	3,554.00	708.00	2,832.00	14.00
A 2250.490-91-0000	BOCES - SPEC ED SERVICES	1,190,156.00	-26,875.00	1,163,281.00	230,740.80	922,963.20	9,577.00
A 2250.490-92-0000	BOCES - RELATED SERVICES	478,255.00	13,109.00	491,364.00	99,799.28	391,564.72	0.00
A 2250.490-93-0000	IEP DIRECT	32,922.00	0.30	32,922.30	6,584.46	26,337.84	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	1,253,853.28	5,506,159.70	389,826.87
A 2280.490-91-0000	BOCES - OCC ED SERVICES	670,042.00	13,766.00	683,808.00	136,761.60	547,046.40	0.00
2280	OCCUPATIONAL EDUCATION	670,042.00	13,766.00	683,808.00	136,761.60	547,046.40	0.00
22		7,894,427.00	-60,779.15	7,833,647.85	1,390,614.88	6,053,206.10	389,826.87
A 2330.150-00-0011	ADULT ED DIRECTOR	9,238.00	-4,243.00	4,995.00	1,559.17	2,935.83	500.00

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A 2330.159-00-0011	INSTRUCTIONAL SALARY	3,000.00	-4.00	2,996.00	0.00	0.00	2,996.00
A 2330.160-00-0011	ADULT ED DIRECTOR	9,238.00	4,247.00	13,485.00	4,677.60	8,807.40	0.00
A 2330.400-10-0011	ADULT ED - SERVICES RENDERED	24,720.00	0.00	24,720.00	144.00	0.00	24,576.00
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	9,380.77	11,743.23	33,632.00
23		54,756.00	0.00	54,756.00	9,380.77	11,743.23	33,632.00
A 2610.150-00-0001	LIBRARY MEDIA SPECIALIST - MH	104,418.00	0.00	104,418.00	19,889.16	84,528.84	0.00
A 2610.150-00-0002	LIBRARY MEDIA SPECIALIST - APHS	100,348.00	0.00	100,348.00	19,113.92	81,234.08	0.00
A 2610.150-00-0004	LIBRARY MEDIA SPECIALIST - PES	67,846.00	0.00	67,846.00	10,437.84	57,408.16	0.00
A 2610.150-00-0005	LIBRARY MEDIA SPECIALIST - WSL	72,113.00	0.00	72,113.00	11,094.32	61,018.68	0.00
A 2610.150-00-0006	LIBRARY MEDIA SPECIALIST - AMS	74,592.00	0.00	74,592.00	14,208.00	60,384.00	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	3,598.76	15,294.66	0.00
A 2610.160-00-0002	LIBRARY SUPPORT STAFF - APHS	38,696.00	-0.13	38,695.87	7,234.68	30,747.48	713.71
A 2610.160-00-0004	LIBRARY SUPPORT STAFF - PES	31,440.00	145.02	31,585.02	6,016.20	25,568.82	0.00
A 2610.160-00-0005	LIBRARY SUPPORT STAFF - WSL	30,571.00	289.51	30,860.51	4,747.76	26,112.75	0.00
A 2610.160-00-0006	LIBRARY SUPPORT STAFF - AMS	35,236.00	3,637.76	38,873.76	7,404.52	31,469.24	0.00
A 2610.168-00-0010	LIBRARY SUPPORT STAFF - SUBSTITUTES	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.169-00-0010	LIBRARY SUPPORT STAFF - EXTRA & OT	1,000.00	0.00	1,000.00	66.87	0.00	933.13
A 2610.400-45-0006	EQUIPMENT REPAIR - AMS	500.00	150.76	650.76	150.76	0.00	500.00
A 2610.400-55-0002	POSTAGE - APHS	40.00	-40.00	0.00	0.00	0.00	0.00
A 2610.400-90-0006	BOOKBINDING - AMS	500.00	0.00	500.00	397.82	102.18	0.00
A 2610.450-10-0002	SUPPLIES LIBRARY - APHS	400.00	40.00	440.00	0.00	358.50	81.50
A 2610.450-10-0006	SUPPLIES LIBRARY - AMS	750.00	0.00	750.00	517.89	0.00	232.11
A 2610.450-30-0001	PERIODICALS LIBRARY - MH	750.00	584.33	1,334.33	584.33	0.00	750.00
A 2610.450-30-0002	PERIODICALS LIBRARY - APHS	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2610.450-30-0004	PERIODICALS LIBRARY - PES	750.00	0.00	750.00	219.40	0.00	530.60
A 2610.450-30-0005	PERIODICALS LIBRARY - WSL	750.00	0.00	750.00	0.00	0.00	750.00
A 2610.450-30-0006	PERIODICALS LIBRARY - AMS	1,500.00	1,078.42	2,578.42	1,115.49	0.00	1,462.93
A 2610.460-75-0001	LIBRARY BOOKS (STATE AID) - MH	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00
A 2610.460-75-0002	LIBRARY BOOKS (STATE AID) - APHS	7,043.00	2,347.86	9,390.86	2,830.77	2,838.14	3,721.95

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A 2610.460-75-0004	LIBRARY BOOKS (STATE AID) - PES	3,090.00	172.81	3,262.81	137.53	0.00	3,125.28
A 2610.460-75-0005	LIBRARY BOOKS (STATE AID) - WSL	2,918.00	2,923.03	5,841.03	2,920.09	0.00	2,920.94
A 2610.460-75-0006	LIBRARY BOOKS (STATE AID) - AMS	5,418.00	0.00	5,418.00	0.00	471.80	4,946.20
A 2610.460-75-0099	LIBRARY BOOKS (STATE AID) - PARKER	531.00	487.72	1,018.72	0.00	487.72	531.00
A 2610.490-91-0000	BOCES - LIBRARY AUTOMATION	27,500.00	0.00	27,500.00	8,360.00	19,140.00	0.00
A 2610.490-92-0000	BOCES - MULTI-MEDIA LIBRARY & VIDEO	30,149.00	2,416.00	32,565.00	3,653.00	28,912.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	664,400.00	14,425.51	678,825.51	124,699.11	526,077.05	28,049.35
A 2630.160-00-0010	TECHNOLOGY DEPARTMENT SALARIES	371,583.00	0.00	371,583.00	128,624.94	242,958.06	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	18,934.29	11,630.27	17,446.85
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	71.30	30.48	48.22
A 2630.400-30-0010	CHROMEBOOK REPAIRS	2,000.00	140.00	2,140.00	413.50	1,606.50	120.00
A 2630.400-35-0010	LICENSE RENEWALS - TECH	93,000.00	1,786.00	94,786.00	41,368.34	32,381.35	21,036.31
A 2630.400-40-0010	TECH CONSULTANT	5,000.00	12,954.00	17,954.00	2,507.56	12,154.00	3,292.44
A 2630.400-45-0010	COMPUTER & AV REPAIR	35,000.00	1,167.39	36,167.39	17,763.25	13,069.39	5,334.75
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	0.00	227.68	1,772.32
A 2630.450-10-0005	SUPPLIES TECHNOLOGY - WSL	750.00	0.00	750.00	288.33	244.85	216.82
A 2630.450-10-0006	SUPPLIES TECHNOLOGY - AMS	800.00	0.00	800.00	0.00	178.93	621.07
A 2630.450-10-0010	SUPPLIES - TECH DEPT	3,000.00	16,981.58	19,981.58	2,304.61	325.00	17,351.97
A 2630.460-00-0010	TECHNOLOGY SOFTWARE (STATE AID)	41,681.00	0.00	41,681.00	34,214.16	7,026.09	440.75
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	0.00	0.00	1,000.00
A 2630.460-80-0004	INTERNET SUBSCRIPT - PES	1,000.00	0.00	1,000.00	0.00	477.00	523.00
A 2630.460-80-0005	INTERNET SUBSCRIPT - WSL	1,000.00	0.00	1,000.00	0.00	626.50	373.50
A 2630.490-91-0000	BOCES - FIBER NETWORK	27,583.00	0.10	27,583.10	5,516.62	22,066.48	0.00
A 2630.490-92-0000	BOCES - INTERNET/BANDWIDTH	45,752.00	0.00	45,752.00	9,148.98	36,595.92	7.10
A 2630.490-93-0000	BOCES - EQUIP LEASE	211,416.00	0.00	211,416.00	24,889.00	99,556.00	86,971.00
A 2630.490-95-0000	BOCES - SCHOOL TOOL STUDENT MGT	92,064.00	0.00	92,064.00	18,412.68	73,650.72	0.60
A 2630.490-96-0000	BOCES - EQUIPMENT MAINTENANCE	14,157.00	124.90	14,281.90	2,856.38	11,425.52	0.00

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A 2630.490-97-0000	BOCES - NUTRIKIDS		14,467.00	0.00	14,467.00	2,893.30	11,573.20	0.50
A 2630.490-98-0000	EQUIPMENT PURCHASES		0.00	66,124.00	66,124.00	16,811.35	49,312.65	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	1,021,455.00	101,412.53	1,122,867.53	332,232.50	627,116.59	163,518.44
26		**	1,685,855.00	115,838.04	1,801,693.04	456,931.61	1,153,193.64	191,567.79
A 2805.158-00-0010	HOME INSTRUCTION SALARY		55,000.00	-270.00	54,730.00	0.00	0.00	54,730.00
A 2805.159-00-0010	PASS PROGRAM SALARY		52,534.00	270.00	52,804.00	10,021.48	42,782.52	0.00
A 2805.160-00-0010	ATTND NON-INSTR SALARY		58,464.00	0.00	58,464.00	20,237.58	38,226.42	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	30,259.06	81,008.94	56,980.00
A 2810.150-00-0002	GUIDANCE SALARY - APHS		425,649.00	-49,667.00	375,982.00	64,320.88	311,273.12	388.00
A 2810.150-00-0004	GUIDANCE SALARY - PES		52,444.00	360.00	52,804.00	8,123.72	44,680.28	0.00
A 2810.150-00-0005	GUIDANCE SALARY - WSL		61,145.00	0.00	61,145.00	11,646.68	49,498.32	0.00
A 2810.150-00-0006	GUIDANCE SALARY - AMS		180,479.00	5,080.00	185,559.00	28,547.56	157,011.44	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	14,425.36	61,307.84	2,277.12
A 2810.160-00-0006	GUIDANCE SECRETARY - AMS		36,668.00	2,750.00	39,418.00	7,484.24	31,808.08	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	0.00	0.00	41,747.00
A 2810.400-40-0006	RENS CTY STUDENT ASSIST - AMS		41,747.00	0.00	41,747.00	0.00	0.00	41,747.00
A 2810.400-55-0010	POSTAGE		4,000.00	0.00	4,000.00	350.00	0.00	3,650.00
A 2810.400-85-0002	PSAT/NOCTI/AP TESTING - APHS		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
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	0.00	24.29	2,189.51
A 2810.450-10-0006	SUPPLIES GUIDANCE - AMS		750.00	0.00	750.00	126.47	1.77	621.76
2810	GUIDANCE-REGULAR SCHOOL	*	1,014,001.00	-47,738.88	966,262.12	167,440.10	683,909.14	114,912.88
A 2815.160-00-0001	NURSE - MH		43,351.00	0.00	43,351.00	8,257.32	35,093.68	0.00

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A 2815.160-00-0002	NURSE - APHS	52,056.00	2,750.00	54,806.00	10,439.20	44,366.80	0.00
A 2815.160-00-0004	NURSE - PES	63,467.00	0.00	63,467.00	12,088.96	51,378.04	0.00
A 2815.160-00-0005	NURSE - WSL	40,073.00	0.00	40,073.00	6,165.08	33,907.92	0.00
A 2815.160-00-0006	NURSE - AMS	40,073.00	0.00	40,073.00	7,320.96	31,114.04	1,638.00
A 2815.160-00-0010	NURSE - DISTRICT & PARKER	48,656.00	6,150.00	54,806.00	10,439.20	44,366.80	0.00
A 2815.169-00-0010	NURSING EXTRA	20,000.00	0.00	20,000.00	4,803.75	0.00	15,196.25
A 2815.400-40-0099	HEALTH SVCE CONTRACTS	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00
A 2815.400-40-1010	SCHOOL PHYSICIAN	14,500.00	0.00	14,500.00	10,330.00	0.00	4,170.00
A 2815.400-45-0001	EQUIPMENT REPAIR - MH	250.00	0.00	250.00	130.00	0.00	120.00
A 2815.400-45-0004	EQUIPMENT REPAIR - PES	450.00	90.71	540.71	297.53	0.00	243.18
A 2815.400-45-0005	EQUIPMENT REPAIR - WSL	250.00	0.00	250.00	130.00	0.00	120.00
A 2815.400-45-0006	EQUIPMENT REPAIR - AMS	500.00	0.00	500.00	130.00	0.00	370.00
A 2815.400-55-0002	POSTAGE HEALTH - APHS	50.00	-50.00	0.00	0.00	0.00	0.00
A 2815.450-10-0001	SUPPLIES HEALTH - MH	250.00	37.75	287.75	0.00	0.00	287.75
A 2815.450-10-0002	SUPPLIES HEALTH - APHS	1,100.00	324.62	1,424.62	250.61	11.85	1,162.16
A 2815.450-10-0004	SUPPLIES HEALTH - PES	450.00	0.00	450.00	87.06	360.08	2.86
A 2815.450-10-0006	SUPPLIES HEALTH - AMS	1,000.00	0.00	1,000.00	340.40	142.38	517.22
2815	HEALTH SERVICES-REGULAR SCHOOL *	425,476.00	9,303.08	434,779.08	71,210.07	240,741.59	122,827.42
A 2820.150-00-0001	PSYCHOLOGIST - MH	163,576.00	0.00	163,576.00	25,165.52	138,410.48	0.00
A 2820.150-00-0002	PSYCHOLOGIST - APHS	159,941.00	0.00	159,941.00	30,464.96	129,476.04	0.00
A 2820.150-00-0004	PSYCHOLOGIST - PES	104,418.00	0.00	104,418.00	16,064.32	88,353.68	0.00
A 2820.150-00-0005	PSYCHOLOGIST - WSL	52,564.00	1,840.00	54,404.00	8,369.84	46,034.16	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	84,763.45	402,274.36	3,920.68
A 2825.150-00-0002	SOCIAL WORKER - APHS	0.00	47,827.00	47,827.00	7,358.00	40,469.00	0.00
A 2825.150-00-0006	SOCIAL WORKER - AMS	85,492.00	0.00	85,492.00	13,152.60	72,339.40	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	85,492.00	47,827.00	133,319.00	20,510.60	112,808.40	0.00
A 2855.150-00-0000	DIRECTOR OF ATHLETICS & PE	110,695.00	0.00	110,695.00	38,317.50	72,377.50	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
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

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A 2855.150-00-4900	SOCCER COACH	37,181.00	0.00	37,181.00	7,458.50	0.00	29,722.50
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	2,364.50	0.00	15,545.50
A 2855.150-00-5200	X COUNTRY COACH	14,093.00	0.00	14,093.00	0.00	0.00	14,093.00
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	0.00	0.00	8,955.00
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	16,044.21	30,305.79	0.00
A 2855.159-00-0000	INTRAMURAL SALARY	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2855.159-00-4600	INSTR CHAPERONES	18,000.00	0.00	18,000.00	703.02	0.00	17,296.98
A 2855.400-20-0000	TRAVEL	2,500.00	0.00	2,500.00	44.39	0.00	2,455.61
A 2855.400-30-0000	CONTRACT TRANSPORTATION	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2855.400-40-0000	OFFICIALS	49,274.00	0.00	49,274.00	1,283.50	1,494.00	46,496.50
A 2855.400-45-0000	EQUIPMENT REPAIR	10,300.00	18,994.50	29,294.50	18,970.74	0.00	10,323.76
A 2855.400-50-0000	OFFICIALS MILEAGE	3,800.00	0.00	3,800.00	112.00	126.00	3,562.00
A 2855.400-90-0000	MISC EXPENSE	31,500.00	3,089.03	34,589.03	8,043.22	73.50	26,472.31
A 2855.450-10-0000	SUPPLIES & MATERIALS	25,000.00	7,911.52	32,911.52	25,564.69	548.90	6,797.93
A 2855.450-30-0000	UNIFORM REPLACEMENT	21,497.00	705.00	22,202.00	17,176.08	200.00	4,825.92
A 2855.490-90-0000	BOCES HUDL & SCHEDULE GALAXY	9,738.00	4,786.99	14,524.99	2,502.87	12,022.12	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	* 719,664.00	35,487.04	755,151.04	138,585.22	117,147.81	499,418.01
28		** 2,894,380.00	54,337.73	2,948,717.73	512,768.50	1,637,890.24	798,058.99
2		*** 31,433,782.00	246,644.36	31,680,426.36	5,768,858.88	22,888,974.22	3,022,593.26
A 5510.160-00-0000	BUS DRIVER SALARY	1,583,344.00	-18,050.73	1,565,293.27	255,569.34	1,182,105.80	127,618.13
A 5510.161-00-0000	SUPERVISORS OFFICE	162,160.00	202.78	162,362.78	56,335.60	106,027.18	0.00
A 5510.162-00-0000	MECHANICS	305,292.00	0.00	305,292.00	93,357.42	152,868.13	59,066.45
A 5510.163-00-0000	BUS ATTENDANTS	288,904.00	16,973.08	305,877.08	57,580.52	247,697.60	598.96
A 5510.164-00-0000	MECHANIC OT	14,000.00	0.00	14,000.00	5,435.65	16.37	8,547.98
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	2,624.97	6,624.97	6,554.30	0.00	70.67
A 5510.166-00-0000	SPORTS & FIELD TRIPS	42,000.00	-2,750.10	39,249.90	1,591.94	0.00	37,657.96

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A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	0.00	20,000.00	11,264.37	0.00	8,735.63
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	0.00	78,000.00	8,814.21	0.00	69,185.79
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	-1,568.80	43,431.20	16,966.19	0.00	26,465.01
A 5510.400-10-0000	CONTRACTUAL - GENERAL	9,500.00	0.00	9,500.00	448.12	5,713.67	3,338.21
A 5510.400-11-0000	RADIO SYSTEM	11,500.00	0.00	11,500.00	3,740.00	6,260.00	1,500.00
A 5510.400-13-0000	PHYSICALS & TESTING	13,500.00	0.00	13,500.00	1,491.00	5,719.00	6,290.00
A 5510.400-14-0000	FLEET INSURANCE	88,239.00	0.00	88,239.00	59,249.00	0.00	28,990.00
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	0.00	900.00	0.00	900.00	0.00
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	11,000.00	0.00	11,000.00	393.00	3,607.00	7,000.00
A 5510.400-20-0000	TRAVEL	500.00	0.00	500.00	85.62	414.38	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	805.41	1,534.59	3,660.00
A 5510.450-10-0000	SUPPLIES GENERAL	17,000.00	178.87	17,178.87	6,002.28	6,476.59	4,700.00
A 5510.450-11-0000	TIRES	32,000.00	0.00	32,000.00	7,070.80	22,929.20	2,000.00
A 5510.450-12-0000	OIL & LUBRICANTS	15,000.00	0.00	15,000.00	105.00	11,834.00	3,061.00
A 5510.450-13-0000	TRANS UNIFORMS	22,500.00	295.20	22,795.20	4,534.38	11,055.28	7,205.54
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	0.00	2,500.00	996.90	1,031.06	472.04
A 5510.450-16-0000	GASOLINE	85,000.00	11,004.98	96,004.98	11,004.98	80,000.00	5,000.00
A 5510.450-17-0000	DIESEL	217,000.00	1,657.21	218,657.21	6,617.93	95,389.28	116,650.00
A 5510.450-18-0000	AUTOMOTIVE PARTS	103,000.00	135.49	103,135.49	23,283.86	52,636.69	27,214.94
A 5510.490-25-0000	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	755.00	3,020.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID *	3,189,714.00	11,052.95	3,200,766.95	647,902.82	1,997,735.82	555,128.31
A 5530.160-00-0000	TRANS CUST WORKER	7,100.00	1,568.80	8,668.80	1,651.20	7,017.60	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	0.00	0.00	15,137.00
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
A 5530.400-17-0000	GARAGE ELECTRIC	20,000.00	0.00	20,000.00	9,901.74	0.00	10,098.26
A 5530.400-18-0000	PROPANE GAS	15,500.00	0.00	15,500.00	14.20	15,485.80	0.00
A 5530.400-45-0000	BLDG & EQUIP REPAIR	10,000.00	9,802.15	19,802.15	10,034.68	7,767.47	2,000.00

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 11/12/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.450-10-0000	SUPPLIES - GENERAL		3,000.00	0.00	3,000.00	1,316.66	683.34	1,000.00
5530	GARAGE BUILDING	*	77,887.00	12,370.95	90,257.95	23,816.32	30,954.21	35,487.42
55		**	3,267,601.00	23,423.90	3,291,024.90	671,719.14	2,028,690.03	590,615.73
5		***	3,267,601.00	23,423.90	3,291,024.90	671,719.14	2,028,690.03	590,615.73
A 9010.800-00-0000	NYS EMPLOYEES RETIREMENT		1,188,674.00	0.00	1,188,674.00	-5,952.72	0.00	1,194,626.72
9010	STATE RETIREMENT	*	1,188,674.00	0.00	1,188,674.00	-5,952.72	0.00	1,194,626.72
A 9020.800-00-0000	NYS TEACHERS RETIREMENT		2,315,891.00	0.00	2,315,891.00	-6,575.84	0.00	2,322,466.84
9020	TEACHERS' RETIREMENT	*	2,315,891.00	0.00	2,315,891.00	-6,575.84	0.00	2,322,466.84
A 9030.800-00-0000	SOCIAL SECURITY & MEDICARE		2,317,639.00	0.00	2,317,639.00	450,431.86	0.00	1,867,207.14
9030	SOCIAL SECURITY	*	2,317,639.00	0.00	2,317,639.00	450,431.86	0.00	1,867,207.14
A 9040.800-00-0000	WORKERS COMPENSATION		300,000.00	0.00	300,000.00	134,847.17	1,275.00	163,877.83
9040	WORKERS' COMPENSATION	*	300,000.00	0.00	300,000.00	134,847.17	1,275.00	163,877.83
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		9,500.00	60,000.00	69,500.00	34,827.43	0.00	34,672.57
9050	UNEMPLOYMENT INSURANCE	*	9,500.00	60,000.00	69,500.00	34,827.43	0.00	34,672.57
A 9060.490-90-0000	RDS ACTUARIAL		2,595.00	0.00	2,595.00	518.94	2,075.76	0.30
A 9060.800-00-0000	HEALTH INSURANCE - ALL STAFF		10,148,663.00	-452,970.73	9,695,692.27	4,236,953.89	4,833,723.20	625,015.18
A 9060.801-00-0000	RETIREE MEDICARE REIMBURSE		42,000.00	0.00	42,000.00	-629.40	0.00	42,629.40
A 9060.802-00-0000	DENTAL & VISION - APTA		98,000.00	0.00	98,000.00	58,364.74	22,132.78	17,502.48
A 9060.803-00-0000	DENTAL & VISION - ADMIN		16,750.00	0.00	16,750.00	0.00	16,750.00	0.00
A 9060.804-00-0000	DENTAL & VISION - MC		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A 9060.809-00-0000	DENTAL & VISION - CSEA		100,000.00	0.00	100,000.00	43,982.34	46,451.92	9,565.74
A 9060.815-00-0000	CANARX - PRESCRIPTION RX's		65,000.00	0.00	65,000.00	10,900.50	39,099.50	15,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	10,493,008.00	-452,970.73	10,040,037.27	4,350,091.01	4,980,233.16	709,713.10
A 9089.800-00-0000	SECTION 125 - CAFE PLAN		4,400.00	0.00	4,400.00	1,444.40	364.50	2,591.10
A 9089.801-00-0000	RETIREMENT INCENTIVES		0.00	3,775.00	3,775.00	6,455.00	0.00	-2,680.00
A 9089.802-00-0000	TSA CONSULTANT		4,500.00	0.00	4,500.00	1,716.80	420.32	2,362.88
A 9089.803-00-0000	TSA CONTRIBUTION - MGT CONF ACTIVE		24,000.00	0.00	24,000.00	22,600.00	0.00	1,400.00
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	3,775.00	66,675.00	50,716.20	784.82	15,173.98
90		**	16,687,612.00	-389,195.73	16,298,416.27	5,008,385.11	4,982,292.98	6,307,738.18
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

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 11/12/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9711.702-00-0000	INTEREST - EXCEL II \$11.8 MILLION	426,350.00	0.00	426,350.00	0.00	426,350.00	0.00
A 9711.704-00-0000	INTEREST - \$13.1 MILL EXCEL	180,800.00	0.00	180,800.00	0.00	180,800.00	0.00
A 9711.705-00-0000	INTEREST - REFINANCING \$19.5 MILL	62,425.00	0.00	62,425.00	0.00	62,425.00	0.00
9711	*	3,124,575.00	0.00	3,124,575.00	0.00	3,124,575.00	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	822,113.37	3,130,656.13	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	-389,195.73	20,351,186.27	5,830,498.48	8,112,949.11	6,407,738.68
Fund ATotals:		60,993,612.00	452,918.78	61,446,530.78	14,324,049.65	36,067,685.01	11,054,796.12
Grand Totals:		60,993,612.00	452,918.78	61,446,530.78	14,324,049.65	36,067,685.01	11,054,796.12