

Scotia Glenville CSD
 Budget Status report with projected expenditures
 Fiscal Year 2022-23
 First Fiscal Projection

10/5/2022

Account	Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	Projected	Projected	Projected	(favorable)
Name	HDCT Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage	% amend	var orig	
						22/23				
Board of Education										
Board of Education										
CONTRACTUAL/BOE	A1010400-01	17,313	-	-	17,313	17,313	-			
SUPPLIES/BOE	A101450-01	475	-	-	475	475	-			
Total:Board of Education		17,788	-	-	17,788	17,788	-	0.00%	0.00%	
District Clerk										
NONINSTRUCTIONAL SALARY/DIST CLERK	1.00 A1040160-01	61,100	-	-	61,100	65,254	4,154			
SUPPLIES/DIST. CLERK	A1040450-01	170	-	-	170	170	-			
Total:District Clerk	1.00	61,270	-	-	61,270	65,424	4,154	6.78%	6.78%	
District Meeting										
DIST MEETING CONT & OTHER	A1060400-01	4,744	-	-	4,744	4,744	-			
DIST MEETING MAT & SUPPLY	A1060450-01	700	-	-	700	700	-			
Total:District Meeting		5,444	-	-	5,444	5,444	-	0.00%	0.00%	
Total:Board of Education	1.00	84,502	-	-	84,502	88,656	4,154	4.92%	4.92%	
Central Administration										
Chief School Administrator										
SI SALARY	1.00 A1240150-01	209,213	-	-	209,213	209,212	(1)			
SI Supplemental salary	a1240151-01	7,000	-	-	7,000	6,750	(250)			
NONINSTRUCTIONAL SALARY/SI	2.00 A1240161-01	95,992	-	-	95,992	95,992	-			
NONINSTRUCTIONAL SALARY/SI	A1240162-01	500	-	-	500	500	-			
Equipment	A1240200	-	-	-	-	-	-			
contractual	A1240400-01	11,294	-	-	11,294	11,294	-			
materials and supplies	A1240450-01	1,582	-	-	1,582	1,582	-			
Total:Chief School Administrator	3.00	325,581	-	-	325,581	325,330	(251)	-0.08%	-0.08%	
Total:Central Administration		325,581	-	-	325,581	325,330	(251)	-0.08%	-0.08%	
Finance										
Business Administration										
NONINSTRUCTIONAL SALARIES/BUS. ADM.	4.60 A1310161-01	364,512	-	-	364,512	349,465	(15,047)			
NONINSTRUCTIONAL SALARIES/ SUPP BUS. ADM.	A1310162-01	6,000	-	-	6,000	6,000	-			
Contractual and other	A1310400-01	56,650	-	7,220	63,870	63,870	-			
Supplies	A1310450-01	1,783	-	-	1,783	1,783	-			
BOCES	A1310490-01	126,790	-	-	126,790	126,790	-			
Total:Business Administration	4.60	555,735	-	7,220	562,955	547,908	(15,047)	-2.67%	-2.71%	
Auditing										
SALARY/NONINSTRUCT/INT AUDITOR	0.2 A1320160-01	7,545	-	-	7,545	7,545	-			
PROFESSIONAL FEES/AUDITING	A1320400-01	40,162	-	15,750	55,912	45,912	(10,000)			
Total:Auditing	0.20	47,707	-	15,750	63,457	53,457	(10,000)	-15.76%	-20.96%	
Treasurer										
SALARY/NONINSTRUCTIONAL/TREASURER	1.00 A1325160-01	100,550	-	-	100,550	100,563	13	0.01%		
CONTRACTUAL/TREASURER	A1325449	130	-	-	130	-	(130)			
SUPPLIES/TREASURER	A1325450-01	-	-	-	-	-	-			
Total:Treasurer	1.00	100,680	-	-	100,680	100,563	(117)	-0.12%	-0.12%	
Tax Collection										
PROFESSIONAL FEES/TAX COLLECTION	A1330400-01	12,441	-	-	12,441	11,610	(831)			
Total:Tax Collection		12,441	-	-	12,441	11,610	(831)	-6.68%	-6.68%	

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Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage	% amend	var orig
Fiscal Agent Fee		A1380440-01	22,260	-	-	22,260	22,260	-	0.00%	#DIV/0!
PROFESSIONAL FEES/FISCAL AGENT			22,260	-	-	22,260	22,260	-		
Total:Fiscal Agent Fee			22,260	-	-	22,260	22,260	-		
Total:Finance	5.80		738,823	-	22,970	761,793	735,798	(25,995)	-3.41%	-3.52%
Staff										
Legal										
ATTORNEY FEES		A1420400-01	52,000	-	-	52,000	52,000	-	0.00%	0.00%
Total:Legal			52,000	-	-	52,000	52,000	-		
Personnel										
Personal Instructional salary	0.40	A1430150-01	57,168	-	-	57,168	59,321	2,153		
personal non-instructional salary	1.00	A1430161-01	64,167	-	-	64,167	63,650	(517)		
personal non-instructional salary		A1430162-01	500	-	-	500	500	-		
Personal contract and other		A1430400-01	13,355	-	-	13,355	13,355	-		
BOCES/LABOR RELATIONS WORKSHOPS		A1430490-01	7,106	-	-	7,106	7,106	-		
Total:Personnel	1.40		142,296	-	-	142,296	143,932	1,636	1.15%	1.15%
Public Information & Services										
Public information contractual and other		A1480400-01	18,561	-	-	18,561	18,561	-		
public information materials and supplies		A1480450-01	1,500	-	-	1,500	1,500	-		
BOCES/PUBLIC INFO & SERVICES		A1480490-01	154,071	-	-	154,071	154,071	-		
Total:Staff	1.40		368,428	-	-	368,428	370,064	1,636	0.44%	0.44%
Central Services										
Operation of Plant										
Salary Custodians contractual HS	6.00	A1620161-03-01	328,249	(77,160)	-	251,089	248,000	(3,089)		
Salary Custodians contractual MS	5.00	A1620161-04-01	221,533	-	-	221,533	221,000	(533)		
Salary Custodians contractual GD	1.50	A1620161-06-01	109,056	(32,879)	-	76,177	76,000	(177)		
Salary Custodians contractual GW	2.50	A1620161-07-01	111,709	-	-	111,709	111,426	(283)		
Salary Custodians contractual Lincoln	2.50	A1620161-08-01	106,392	-	-	106,392	101,000	(5,392)		
Salary Custodians contractual Sacandaga	2.00	A1620161-10-01	125,045	(33,000)	-	92,045	84,375	(7,670)		
Salary Custodians contractual DW	1.00	A1620161-13-01	55,412	(2,500)	-	52,912	55,266	2,354		
Custodial and Cleaner overtime DW	0.00	A1620161-13-02	57,749	-	-	57,749	45,000	(12,749)		
building check	0.00	A1620161-13-04	29,187	1,000	-	30,187	29,187	(1,000)		
Salary Custodians supp DW		A1620161-13-03	40,477	3,500	-	43,977	56,258	12,281		
EQUIPMENT		A1620200-13	40,000	-	4,650	44,650	44,650	-		
Water and Sewer		A1620422-13	31,471	-	4,810	36,281	30,000	(6,281)		
Natural Gas		A1620423-13	255,000	-	-	255,000	200,000	(55,000)		
Electricity		A1620424-13	426,960	-	40,036	466,996	400,000	(66,996)		
Oil		A1620425-13	60,000	-	-	60,000	60,000	-		
Telephone		A1620426-13	49,104	-	-	49,104	45,000	(4,104)		
Equipment repair		A1620433-13	6,140	-	-	6,140	6,140	-		
Custodial supply		A1620453-13	134,318	(35,188)	30,326	129,456	129,456	-		
Contractual expense		A1620460-13	77,898	255,535	270	333,703	333,703	-		
BOCES		A1620490-13	8,321	-	-	8,321	8,321	-		
Total:Operation of Plant	20.50		2,274,021	79,308	80,092	2,433,421	2,284,782	(148,639)	-6.11%	-6.54%
Maintenance of Plant										
SALARY	6.00	A1621161-13-01	406,909	-	-	406,909	407,898	989		
SALARY OT		A1621161-13-02	56,045	-	-	56,045	56,045	-		
building check		A1621163-13-04	10,500	-	-	10,500	10,500	-		
SALARY Supp		A1621161-13-03	35,056	-	-	35,056	21,516	(13,540)		
Plant Maint. Grounds	3.00	A1621162-1301	167,515	-	-	167,515	169,541	2,026		
Plant Maint. Grounds OT		A1621162-13-02	23,988	-	-	23,988	23,988	-		

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Plant Maint. Grounds Supp		A1621162-13-03	-			-	-	-		
Plant Maint. Supev	0.50	A1621163-01	30,736			30,736	30,503	(233)		
Plant Maint. Supev ot/supp		A1621163-02								
Plant Maint equipment		A162200	45,000		68,079	113,079	113,079			
Plant Maint. Equipment repair		A1621433-13	20,748	-		20,748	20,748			
SRO contractual		A1621-400-01	50,000			50,000		(50,000)		
plant maint. HS project		A1621-400-03			22,598	22,598	22,598			
Plant Maint. District Wide projects		A1621440-13	104,212	35,188	35,548	174,948	139,960	(34,988)		
Plant Maint. Lincoln projects		A1621-440-08			264,775	264,775	264,775			
Plant Maint. Lead remediation		A1621-440-13-01			39,275	39,275	39,275			
Plant Maint. Materials		A1621451-13	57,907	-	1,000	58,907	58,907			
Plant Maint. Ground supply		A1621452-13	31,090			31,090	31,090			
plant maint. Contractual expense		A1621460-13	181,580	-	2,532	184,112	184,112			
BOCES (Safety Specialist, fire inspection)		A1621490-13	31,747			31,747	31,000	(747)		
Total:Maintenance of Plant	9.50		1,253,033	35,188	433,807	1,722,028	1,625,535	(96,493)	-5.60%	-7.70%
Central Printing & Mailing										
POSTAGE		A1670400-01	62,386	-		62,386	50,000	(12,386)	-19.85%	-19.85%
Total:Central Printing & Mailing			62,386	-	-	62,386	50,000	(12,386)	-19.85%	-19.85%
Central Data Processing										
wide area network contractual		A1680400-01	2,600			2,600	2,600			
Wide area network supplies		A1680451-01	250			250	250			
Total:Central Data Processing			2,850	-	-	2,850	2,850	-	0.00%	0.00%
Total:Central Services	30.00		3,592,290	114,496	513,899	4,220,685	3,963,167	(257,518)	-6.10%	-7.17%
Special Items										
Unallocated Insurance										
UNALLOCATED INSURANCE		A1910400-01	241,628	-		241,628	235,000	(6,628)		
Total:Unallocated Insurance			241,628	-	-	241,628	235,000	(6,628)	-2.74%	-2.74%
School Association Dues										
SCHOOL ASSOCIATION DUES		A1920400-01	5,500	-		5,500	3,500	(2,000)		
Total:School Association Dues			5,500	-	-	5,500	3,500	(2,000)	-36.36%	-36.36%
Refund of Real Property Taxes										
REFUNDS ON REAL PROPERTY TAX		A1964000-01	15,600	-		15,600	15,600		0.00%	
Total:Refund of Real Property Taxes			15,600	-	-	15,600	15,600	-	0.00%	0.00%
BOCES Administrative Cost										
ADMINISTRATIVE CHG/BOCES		A1981492-01	288,000	-		288,000	284,000	(4,000)		
CAPITAL		A1981490CAP								
Total:BOCES Administrative Cost			288,000	-	-	288,000	284,000	(4,000)	-1.39%	-1.39%
Total:Special Items			550,728	-	-	550,728	538,100	(12,628)	-2.29%	-2.29%
Total:General Support	41.20		5,660,352	114,496	536,869	6,311,717	6,021,115	(290,602)	-4.60%	-5.13%
Instruction										
Instruction Administration & Improvement										
Curriculum Development & Supervision										
SALARY/CURRICULUM DEVELOPMENT	0.60	A2010150-01	85,749			85,749	88,979	3,230		
Curriculum work		A2020159	33,957			33,957	37,000	3,043		
SALARY/CURRICULUM non-instruc	0.50	A2010161-01	33,429			33,429	33,147	(282)		
contractual and other DW		A2010400 01	61,612	(1,585)	58,650	118,677	118,677			
curr development Admin Pool		A2010-400-01-01	6,636	(374)		6,262	6,262			
curr developemnt director of Curr		a2010-400-01-11	2,810			2,810	2,810			
curriculum developemet english		a2010400-01-25	425			425	425			
curriculum development Math		a2010-400-01-27	425			425	425			
curriculum dev science		a2010-400-01-28	425			425	425			

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Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage	% amend	var orig
Curriculum developente fine arts		a2010-400-01-72	425			425	425	-		
curriculum development phts ed		A2010-400-01-75	425			425	425	-		
curriculum development PPS director		A2010-400-01-82	425			425	425	-		
curriculum development as't principal SHS		A2010-400-03	425			425	425	-		
curr development dean of students SHS		A2010-400-03-1	425	374		799	425	(374)		
cuu developent SHS Principal		A2010-400-03-2	425			425	425	-		
curriuclum development MS principal		A2010-400-04	425			425	425	-		
curriclum developent Ass't Principal MS		A2010-400-04-1	425			425	425	-		
Curriculum development GD		A2010-400-06	425			425	425	-		
Curriculum development GW		A20110-400-07	425			425	425	-		
curriculum developpment Lincoln		A2010-400-08	425			425	425	-		
curr development asst dir PPs		A2010-400-09	425			425	425	-		
curriculum development Sacandaga		A2010-400-10	425			425	425	-		
curriculum development director of curr. And dev		A2010-400-11	1,429			1,429	1,429	-		
curriculum development Trips		A2010-410-01	5,000			5,000	5,000	-		
APPR contractual		a2010409-01	4,575			4,575	4,575	-		
materials and supplies		A2010450-01	211			211	211	-		
BOCES		A2010490-03	49,836			49,836	49,836	-		
Total:Curriculum Development & Supervision	1.10		292,044	(1,585)	58,650	349,109	354,726	5,617	1.61%	1.92%
Supervision - Regular School										
INSTRUCT. SALARIES DW	4.50	A2020151-01	509,126			509,126	504,146	(4,980)		
INSTRUCT. SALARIES hs	5.50	A2020151-03	651,127			651,127	651,127	0		
INSTRUCT. SALARIES ms	3.00	A2020151-04	369,642			369,642	362,357	(7,285)		
INSTRUCT. SALARIES GD	1.00	A2020151-06	140,047			140,047	140,047	(0)		
INSTRUCT. SALARIES GW	1.00	A2020151-07	122,036			122,036	122,036	0		
INSTRUCT. SALARIES Lincoln	1.00	A2020151-08	140,047			140,047	140,047	(0)		
INSTRUCT. SALARIES SAC	1.00	A2020151-10	138,867			138,867	138,867	0		
INSTRUCT. SALARIES Supp		A2020152-01	23,343			23,343	5,766	(17,577)		
NON-INSTRUCTIONAL SALARIES DW	1.93	A2020161-01	58,744			58,744	34,452	(24,292)		
NON-INSTRUCTIONAL SALARIES HS	4.94	A2020161-03	206,704			206,704	169,307	(37,397)		
NON-INSTRUCTIONAL SALARIES MS	2.00	A2020161-04	74,827			74,827	75,545	718		
NON-INSTRUCTIONAL SALARIES GD	1.40	A2020161-06	40,671			40,671	39,853	(818)		
NON-INSTRUCTIONAL SALARIES GW	1.53	A2020161-07	42,104			42,104	41,179	(925)		
NON-INSTRUCTIONAL SALARIES LINCOLN	1.53	A2020161-08	45,290			45,290	44,845	(445)		
NON-INSTRUCTIONAL SALARIES SAC	2.00	A2020161-10	50,689			50,689	50,276	(413)		
NON-INSTRUCTIONAL SALARIES Support DW	0	A2020162-01	39,795			39,795	15,000	(24,795)		
NON-INSTRUCTIONAL SALARIES Support HS	0	A2020-16203				-	-	-		
NON-INSTRUCTIONAL SALARIES Support MS		A2020162-04				-	2,489	2,489		
NON-INSTRUCTIONAL SALARIES Support GD		A2020162-06				-	2,461	2,461		
NON-INSTRUCTIONAL SALARIES Support GW		A2020162-07				-	2,642	2,642		
NON-INSTRUCTIONAL SALARIES Support Lin		A2020162-08				-	2,887	2,887		
NON-INSTRUCTIONAL SALARIES Support SAC		A2020162-10				-	2,507	2,507		
contractual and other		A2020400-01	9,674			9,674	9,674	-		
materials and supplies		A2020450-01	494			494	494	-		
Total:Supervision - Regular School	32.33		2,663,227	-	-	2,663,227	2,558,004	(105,223)	-3.95%	-3.95%
Supervision Special Schools										
AD ED Super instructional sal Supp		A2040152-01	7,300	(2,000)		5,300	-	(5,300)		
summer school clerical		A2040162-01	433			433	-	(433)		
super spec sch contractual and other		A2040400-01	1,607			1,607	-	(1,607)		
super spec sch materials and other		A2040450-01	613			613	-	(613)		
Supervision Special Schools			9,953	(2,000)	-	7,953	-	(7,953)	-100.00%	-79.91%

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In-Service Training - Instruction									
INSERVICE Model schools	A2070(151-03	15,045	2,000		17,045	-	(17,045)		
Retiree Sick Pay	A2070-151-01	-	-	-	-	17,045	17,045		
Inservice Contractual AND STAFF DEV HS	A2070400(400-03	-	-	-	-	-	-		
BOCES/INSERVICES	A2070490-03	58,611	-	-	58,611	58,611	-	0.00%	0.00%
Total:In-Service Training - Instruction		73,656	2,000	-	75,656	75,656	-		
Total:Instruction Administration & Improvement	33.43	3,038,880	(1,585)	58,650	3,095,945	2,988,386	(107,559)	-3.47%	-3.54%
Teaching									
Regular School									
TEACHER SALARIES, FULL K	0.00 A2110110-01	2,060	-	-	2,060	-	(2,060)		
TEACHER SALARIES, FULL K	2.00 A2110110-06	130,251	-	-	130,251	132,011	1,760		
TEACHER SALARIES, FULL K	2.00 A2110110-07	209,939	-	-	209,939	143,258	(66,681)		
TEACHER SALARIES, FULL K	2.00 A2110-110-08	157,289	-	-	157,289	187,289	30,000		
TEACHER SALARIES, FULL K	3.00 A2110-110-10	227,742	-	-	227,742	227,812	70		
Elementary Teachers salary	0.00 A2110-120-01 DW	3,000	-	-	3,000	-	(3,000)		
Elementary Teachers salary HS	1.27 A2110120-03	84,738	-	-	84,738	76,180	(8,558)		
Elementary Teachers salary MS	12.07 A2110-120-04	890,697	-	-	890,697	932,081	41,384		
Elementary Teachers salary GD	15.30 A2110120-06	1,065,655	-	-	1,065,655	1,051,514	(14,141)		
Elementary Teachers salary GW	17.78 A2110120-07	1,002,550	-	-	1,002,550	991,000	(11,550)		
Elementary Teachers salary LINCOLN	15.04 A2110120-08	1,066,710	-	-	1,066,710	925,671	(141,039)		
Elementary Teachers salary SAC	26.16 A2110120-10	1,643,449	-	-	1,643,449	1,520,283	(123,166)		
ES Home teaching salaries GD	A2110122-06	860	-	-	860	-	(860)		
ES Home teaching salaries GW	A2110122-07	860	-	-	860	-	(860)		
ES Home teaching salaries LINCOLN	A2110122-08	860	-	-	860	-	(860)		
ES Home teaching salaries SAC	A2110122-10	860	-	-	860	-	(860)		
Sec teaching salaries HS	59.14 A2110130-03	3,811,767	-	-	3,811,767	3,804,085	(7,682)		
Sec teaching salaries MS	26.72 A2110130-04	1,723,004	-	-	1,723,004	1,656,758	(66,246)		
Sec teaching salaries GD	0.89 A2110130-06	23,965	-	-	23,965	23,925	(40)		
Sec teaching salaries GW	1.02 A2110130-07	48,347	-	-	48,347	43,716	(4,631)		
Collateral duties HS	A2110131-03	33,840	-	-	33,840	33,840	-		
Collateral duties MS	A2110131-04	20,677	-	-	20,677	15,000	(5,677)		
SEC Home teaching salaries	A211132-01	69,348	-	-	69,348	40,000	(29,348)		
collateral chaperones HS	A211133-03	750	-	-	750	750	-		
collateral chaperones MS	A211133-04	712	-	-	712	712	-		
Sub Teaching	A2110140-01	464,088	-	-	464,088	430,000	(34,088)		
Teaching Non-Instructional Salary HS	3.86 A2110160-03	82,704	-	-	82,704	73,000	(9,704)		
Teaching Non-Instructional Salary MS	2.14 A2110160-04	52,039	-	-	52,039	45,000	(7,039)		
Teaching Non-Instructional Salary GD	2.08 A2110160-06	41,934	-	-	41,934	36,000	(5,934)		
teaching Non-instructional salar GW	1.14 A2110160-07	28,524	-	-	28,524	28,524	-		
teaching Non-instructional salar Lincoln	3.43 A2110160-08	41,540	-	-	41,540	33,500	(8,040)		
teaching Non-instructional salar SAC	3.00 a2110160-10	41,475	(1,000)	-	40,475	31,500	(8,975)		
teaching Equipment DW	A2110-200-01	5,000	-	-	5,000	5,000	-		
equipment music	A2110-200-01-72	5,000	-	-	5,000	5,000	-		
PE equipment DW	A2110-200-01-73	-	-	-	-	-	-		
Translation Services	A2110-400-01	1,545	-	-	1,545	1,545	-		
Teaching commencement/other contr.	A2110430-03	9,921	-	-	9,921	9,921	-		
Teaching Equipment repair	A2110433-01	4,600	-	-	4,600	4,600	-		
Gifted and Talented	A2110434-01	1,369	-	-	1,369	1,369	-		
Performing arts contractual/fine arts dance residency DW	A2110436-01-72	3,000	-	-	3,000	3,000	-		

Account	Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget	Variable	(favorable)
Name	HDCT Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage	% amend	var orig
Copier maintenance	A2110437-01-90	3,121			3,121	3,121	-		
Music contract expense	A2110438-01-72	4,020		250	4,270	4,270	-		
Misc. Teaching expense	A2110439-01-90	8,247			8,247	8,247	-		
grant supplies science math other	A211045003...								
5th grade field trips GD	a2110-439-06	2,000			2,000	2,000	-		
5th grade field trips GW	A2110-439-07	2,000			2,000	2,000	-		
5th grade field trips Lincoln	A2110-439-08	2,000			2,000	2,000	-		
6th grade field trips SAC	A2110-439-10	3,000			3,000	3,000	-		
supplies ESL DW	A2110451-01-35	707			707	707	-		
supplies gifted and talented DW	a2110451-01-40	731			731	731	-		
supplies PSEN DW	a2110-451-01-50	2,637		28	2,665	2,665	-		
supplies art DW	a2110451-01-70	14,641		37	14,678	14,641	(37)		
supplies music DW	a2110451-01-72	4,596			4,596	4,596	-		
supplies PE DW	a21104510173	3,659	(16)		3,643	3,643	-		
supplies health ED DW	a2110451-010-74	1,538			1,538	1,538	-		
supplies adaptive physical ed DW	a21101510175	184	16		200	200	-		
supplies DW	a211045101-90	5,133			5,133	5,133	-		
supplies SR HS revoving funds	A211045103-02			11,443	11,443	11,443	-		
supplies SHS Principals account	A2110451-03-03	-			-	-	-		
supplies SHS building	a2110451-03-24	8,180			8,180	8,180	-		
supplies SHS English	a2110-451-03-25	717			717	717	-		
supplies SHS foreign language	a2110-451-03-26	717			717	717	-		
supplies SHS Math	a2110451-03-27	717			717	715	(2)		
supplies SHS science	a2110-451-03-28	7,178			7,178	6,478	(700)		
supplies SHS soc studies	a211045103-29	717			717	717	-		
supplies SHS alternative Ed	a2110-451-03-30	286			286	286	-		
science olympiad	a2110-451-03-31								
supplies SHS business ED	a210-451-03-47	359			359	359	-		
supplies SHS Home EC	a2110-451-03-48	1,800			1,800	1,800	-		
supplies SHS technology	a2110-451-03-49	4,601		313	4,914	4,914	-		
supplies MS building	a2110451-4-24	6,459			6,459	6,459	-		
supplies MS english	a2110-451-04-25	573			573	573	-		
supplies MS forreign language	a2110-451-04-26	573			573	573	-		
supplies MS math	a2110-451-04-27	573			573	573	-		
supplies MS science	a2110-451-04-28	5,025			5,025	5,025	-		
supplies MS soc studies	a2110-451-04-29	573			573	573	-		
supplies MS SAIL	a2110-451-01-31	375			375	375	-		
supplies MS home and careers	a2110-451-04-48	1,149			1,149	1,149	-		
supplies MS technology	a2110451-04-49	2,726			2,726	2,726	-		
supplies General teaching GD	a2110451-06	4,753			4,753	4,753	-		
supplies General teaching GW	a2110451-07	5,957			5,957	5,957	-		
supplies general teaching Lincoln	a2110-451-08	5,034		975	6,009	6,009	-		
supplies general teaching SAC	a2110-451-10	7,806		974	8,780	8,780	-		
duplicating supplies	a2110-452-010-90	46,360		14,339	60,699	45,000	(15,699)		
Foster placement and other tuition	a2110-471-01	65,447			65,447	65,447	-		
Payment to Charter schools	A2110-473-01	38,379			38,379	38,379	-		
Textbooks fine arts	a2110480-01-72	17,053		1,781	18,834	18,834	-		
textbooks DW	a2110-480-01-90	188,139		52,827	240,966	240,966	-		
textbooks GD	a2110-480-06	1,000		704	1,704	1,000	(704)		
textbooks GW	a2110-480-07	1,000			1,000	1,000	-		
textbooks Lincoln	a2110-480-08	1,000			1,000	709	(291)		

Account	Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget	Variable	(favorable)
Name	HDCT Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage	% amend	var orig
textbooks SAC	a2110-480-10	1,000			1,000	1,000	-		
Test scoring	A2110491-01	19,705			19,705	19,706	1		
Arts in Education Gifted and talented	A2110494	43,705			43,705	43,705	-		
Boces miscellaneous	A2110495	31,224			31,224	31,224	-		
boces miscellaneous GEARS	A2110-495-01	-			-	-	-		
Computer tech plan boces	A2110497	1,005,725			1,005,725	1,005,725	-		
Textbooks Non-public BOCES	A2110498	8,848			8,848	8,652	(196)		
Total:Regular School	201.04	14,596,316	(1,000)	83,671	14,678,987	14,173,535	(505,452)	-3.44%	-3.46%
Programs for Handicapped Children									
INSTRUCTIONAL SALARIES DW	0.40 A2250150-01	34,266	1,000		35,266	34,266	(1,000)		
INSTRUCTIONAL SALARIES HS	24.00 A2250150-03	1,133,030			1,133,030	1,040,694	(92,336)		
INSTRUCTIONAL SALARIES MS	22.20 A2250150-04	1,152,351			1,152,351	1,024,003	(128,348)		
INSTRUCTIONAL SALARIES GD	5.09 A2250150-06	339,576			339,576	264,502	(75,074)		
INSTRUCTIONAL SALARIES GW	9.96 A2250150-07	477,286			477,286	472,223	(5,063)		
INSTRUCTIONAL SALARIES LIN	15.20 A2250150-08	792,823			792,823	625,300	(167,523)		
INSTRUCTIONAL SALARIES SAC	10.20 A2250150-10	517,970			517,970	479,612	(38,358)		
NON-INSTRUCTIONAL SALARIES HS	7.82 A2250161-03	136,774			136,774	129,000	(7,774)		
NON-INSTRUCTIONAL SALARIES MS	4.89 A2250161-04	108,971			108,971	144,733	35,762		
NON-INSTRUCTIONAL SALARIES GD	5.35 A2250161-06	101,422			101,422	73,000	(28,422)		
NON-INSTRUCTIONAL SALARIES GW	8.92 A2250161-07	173,169			173,169	141,000	(32,169)		
NON-INSTRUCTIONAL SALARIES LINCOLN	4.92 A2250161-08	108,058			108,058	117,000	8,942		
NON-INSTRUCTIONAL SALARIES SAC	5.35 A2250161-10	95,840			95,840	75,000	(20,840)		
NON-INSTRUCTIONAL SALARIES DW	1.80 A2250162-01	55,390			55,390	35,856	(19,534)		
EQUIPMENT/SPEC ED	A2250200-01	5,000			5,000	2,221	(2,779)		
CONTRACTUAL	A2250400-01-82	649,872		148,748	798,620	753,320	(45,300)		
Special class supplies DW	A2250-451-01-82	1,664		1,422	3,086	3,086	-		
b	A2250452-01-82	1,326			1,326	1,326	-		
speech supplies	A2250453-01-82	266			266	266	-		
Tuition private school	A2250-472-01-82	1,295,000		70,801	1,365,801	1,295,000	(70,801)		
BOCES handicap services	A2250490	2,570,000			2,570,000	2,570,000	-		
Total:Programs for Handicapped Children	126.10	9,750,054	1,000	220,971	9,972,025	9,281,408	(690,617)	-6.93%	-7.08%
Occupational Education Grades 10-12									
INSTRUCTIONAL SALARIES	2.00 A2280150-03	172,883			172,883	170,625	(2,258)		
BOCES	A2280490-03	975,588			975,588	979,409	3,821		
Total:Occupational Education Grades 10-12	2.00	1,148,471	-	-	1,148,471	1,150,034	1,563	0.14%	0.14%
Special Schools									
INSTRUCTIONAL SALARIES dw	A2330155-01	7,004			7,004	6,325	(679)		
INSTRUCTIONAL SALARIES HS	A2330155-03								
special scool contractual and other	a2330400	20,550			20,550		(20,550)		
regional summer school	a2330490	28,851			28,851		(28,851)		
Total:Special Schools		56,405	-	-	56,405	6,325	(50,080)	-88.79%	-88.79%
Total:Teaching	329.14	25,551,246	-	304,642	25,855,888	24,611,302	(1,244,586)	-4.81%	-4.87%
Instructional Media									
School Library & Audiovisual									
INSTRUCTIONAL SALARIES DW	A2610150-01	1,030			1,030		(1,030)	-100.00%	-100.00%
INSTRUCTIONAL SALARIES HS	2.00 A2610150-03	108,798			108,798	108,748	(50)	-0.05%	-0.05%
INSTRUCTIONAL SALARIES MS	1.00 A2610150-04	103,771			103,771	100,659	(3,112)	-3.00%	-3.00%
INSTRUCTIONAL SALARIES GD	1.00 A2610150-06	85,513			85,513	85,513	-	0.00%	0.00%
INSTRUCTIONAL SALARIES GW	1.00 A2610150-07	62,210			62,210	62,210	-	0.00%	0.00%
INSTRUCTIONAL SALARIES LINCOLN	1.00 A2610150-08	60,717			60,717	60,717	-	0.00%	0.00%

Account	Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget	Variable	(favorable)
Name	HDCT Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage	% amend	var orig
INSTRUCTIONAL SALARIES SAC	1.00 A2610-150-10	64,363			64,363	64,419	56	0.09%	0.09%
INSTRUCTIONAL SALARIES supp	0 A2610152-01	4,136			4,136	2,000	(2,136)	-51.64%	-51.64%
Library and AV non-instructional SUPP DW	A2610161-01-03	1,040			1,040	500	(540)	-51.92%	-51.92%
Library and AV non-instructional HS	1.00 A2610161-03	24,401			24,401	25,230	829	3.40%	3.40%
Library and AV non-instructional MS	0.30 A2610161-04	7,423			7,423	7,610	187	2.52%	2.52%
Library and AV non-instructional GD	0.10 A2610161-06	4,849			4,849	4,555	(294)	-6.06%	-6.06%
library & AV non instru supp DW	0 A2610161-13-03	2,138			2,138	1,000	(1,138)	-53.23%	-53.23%
equipment	A2610200-01	520			520	520	-	0.00%	0.00%
repair to AV equipment and library	A2610433-01	2,829	(930)		1,899	2,829	930	48.97%	32.87%
library and AV conferences and mileage	a2610-435-01	676			676	300	(376)	-55.62%	-55.62%
library resouces non-public DW	a2610-450-01	763	930	1,689	3,382	3,382	-	0.00%	0.00%
library resouces non-public HS	a2610-450-03	14,765		926	15,691	15,691	-	0.00%	0.00%
library resouces non-public MS	a2610-450-04	10,971		604	11,575	11,575	-	0.00%	0.00%
library resouces non-public GD	a2610-450-06	4,408		496	4,904	4,904	-	0.00%	0.00%
library resouces non-public GW	a2610-450-07	3,853		268	4,121	4,121	-	0.00%	0.00%
library resouces non-public LINCOLN	a2610-450-08	3,774			3,774	3,774	-	0.00%	0.00%
library resouces non-public SAC	a2610-450-10	5,270		279	5,549	5,549	-	0.00%	0.00%
AV supplies	a2610-456-01	1,000			1,000	1,000	-	0.00%	0.00%
LIBRARY - BOCES	A 2610.490	36,602	1,585		38,187	38,187	-	0.00%	0.00%
					-			#DIV/0!	#DIV/0!
Total:School Library & Audiovisual	8.40	615,820	1,585	4,262	621,667	614,993	(6,674)	-1.07%	-1.08%
Computer-Assisted Instruction									
computer assisted hardware	A2630200-01	25,500			25,500	25,500	-		
state aided comp hardware	A2630-220-01	44,000		3,844	47,844	47,844	-		
computer contractual	A2630400-01	509,820			509,820	509,820	-		
Computer assisted repairs	A2630433-01	2,000			2,000	2,000	-		
STATE AIDED COMPUTER SOFTWARE	A2630450-01	62,624			62,624	62,624	-		
Computer assisted supplies	A2630-451-01	27,000			27,000	27,000	-		
Computer supplies ESSER private schools	A2630-451-18-ESSER				-	-	-		
Computer supplies GEERS private school	A2630-451-18-GEER				-	-	-		
BOCES	A2630490-01				-	-	-		
Total:Computer-Assisted Instruction		670,944	-	3,844	674,788	674,788	-	0.00%	0.00%
Total:Instructional Media	8.40	1,286,764	1,585	8,106	1,296,455	1,289,781	(6,674)	-0.51%	-0.52%
Pupil Services									
Guidance Counselor HS	4.00 A2810151-03	344,561			344,561	343,961	(600)		
Guidance Counselor MS	3.00 A2810151-04	232,502			232,502	229,214	(3,288)		
Guidance Counselor GD	0.00 A2810151-06	-			-	-	-		
Guidance Counselor GW	0.00 A2810151-07	-			-	-	-		
Guidance Counselor Lincoln	0.00 A2810151-08	-			-	-	-		
Guidance Counselor SAC	0.00 A2810151-10	-			-	-	-		
Guidance counselor supp dw	A2810152-01	21,599			21,599	-	(21,599)		
Guidance counselor supp HS	A2810152-03	8,373			8,373	17,766	9,393		
Guidance counselor supp MS	A2810152-04	8,373			8,373	15,957	7,584		
Guidance clerk supplemental	A2810161-01-02	8,330			8,330	3,534	(4,796)		
guiance IT data coord. Stipend	a2810-161-01-03	2,040			2,040	2,020	(20)		
Guidance clerk HS	3.50 A2810161-03	127,266			127,266	128,319	1,053		
Guidance clerk MS	1.00 a2810-161-04	30,847			30,847	30,701	(146)		

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget	Variable	(favorable)
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage	% amend	var orig
guidance contractual DW		a2810-400-01-83	2,201			2,201	2,201	-		
Contractual		A2810450-09-83				-		-		
Supplies		A2810-450-01-83	2,745			2,745	2,745	-		
								-		
								-		
BOCES		A2810490-01	9,162			9,162	8,884	(278)		
Total:Guidance - Regular School	11.50		797,999	-	-	797,999	785,302	(12,697)	-1.59%	-1.59%
Health Services - Regular School										
health non-instructional DW	1.00	A2815161-01	49,726			49,726	49,726	(0)		
health non-instructional HS	1.50	a2815-161-03	56,676			56,676	56,295	(381)		
health non-instructional MS	1.00	a815-161-04	46,025			46,025	46,325	300		
health non-instructional GD	1.00	a2815-161-06	55,303			55,303	54,303	(1,000)		
health non-instructional GW	1.00	a2815-161-07	43,946			43,946	44,246	300		
health non-instructional Lincoln	1.00	a2815-161-08	50,048			50,048	50,348	300		
health non-instructional SAC	1.00	a2815-161-10	45,844			45,844	45,844	0		
NON-INSTRUCTIONAL SALARIES		A2815162-01	24,592			24,592	15,000	(9,592)		
EQUIPMENT		A2815200-01-83	765			765	765	-		
Contractual		A2815400-01-83	74,168			74,168	74,168	-		
SUPPLIES		A2815-450-01-83	7,873			7,873	7,873	-		
Total:Health Services - Regular School	7.50		454,966	-	-	454,966	444,892	(10,074)	-2.21%	-2.21%
Psychological Services - Regular School										
Pysch serv instructional salaries DW	0.00	A2820151-01	3,300	(1,000)		2,300	-	(2,300)		
Pysch serv instructional salaries HS	1.00	A2820151-03	71,966			71,966	71,666	(300)		
Pysch serv instructional salaries MS	1.00	A2820151-04	81,132			81,132	80,832	(300)		
Pysch serv instructional salaries GD	0.50	A2820151-06	40,472			40,472	41,181	709		
Pysch serv instructional salaries GW	1.50	A2820151-07	105,347			105,347	104,896	(451)		
Pysch serv instructional salaries Lincoln	1.00	A2820-151-08	82,662			82,662	82,362	(300)		
Pysch serv instructional salaries SAC	1.00	A2820-151-10	69,813			69,813	69,513	(300)		
INSTRUCTIONAL SALARIES supp		A2820152-01	22,413	1,000		23,413	10,000	(13,413)		
Contractual		A2820400-09-83	2,333			2,333	2,333	-		
SUPPLIES		A2820450-09-83	223			223	223	-		
Total:Psychological Services - Regular School	6.00		479,661	-	-	479,661	463,006	(16,655)	-3.47%	-3.47%
Social Work Services - Regular School										
Instructional salary social workers DW	0.00	A2825150-001	7,185			7,185	-	(7,185)		
Instructional salary social workers HS	2.00	A2825150-003	181,291			181,291	178,231	(3,060)		
Instructional salary social workers MS	1.60	A2825150-004	140,214			140,214	136,920	(3,294)		
Instructional salary social workers GD	1.00	A2825150-006	65,510			65,510	65,210	(300)		
Instructional salary social workers LINCOLN	1.00	A2825150-008	63,305			63,305	63,005	(300)		
Instructional salary social workers SAC	1.00	A2825150-010	94,704			94,704	94,404	(300)		
materials and supplies		A2825450-01-83	650			650	650	-		
Total:Social Work Services - Regular School	6.60		552,859	-	-	552,859	538,420	(14,439)	-2.61%	-2.61%
Interscholastic Athletics										
INSTRUCTIONAL SALARIES		A2855150-03	222,819			222,819	222,819	-		
Chaperones		A2855152-03	10,156			10,156	10,156	-		
Intramurals		A2855153-01	5,489			5,489	5,489	-		
trainer		A2855400-01	15,000			15,000	-	(15,000)		
EQUIPMENT		A2855200-01	3,090		9,372	12,462	12,463	1		
Officials		A2855430-01-73	55,819			55,819	55,819	-		
equipment repair		A2855433-01-73	6,001			6,001	6,001	-		

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget	Variable	(favorable)
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage	% amend	var orig
miscell contract expense		A2855439-01-73	26,032		-	26,032	26,032	-		
materials and supplies		A2855450-01-73	11,597		7,434	19,031	19,031			
			356,003	-	16,806	372,809	357,810	(14,999)	-4.02%	-4.21%
Total: Interscholastic Athletics			2,641,488	-	16,806	2,658,294	2,589,430	(68,864)	-2.59%	-2.61%
Total: Pupil Services	31.60		32,518,378	-	388,204	32,906,582	31,478,899	(1,427,683)	-4.34%	-4.39%
Total: Instruction	402.57									
Transportation										
Pupil Transportation										
District Transportation Services										
Bus Drivers	16.47	A5510162-11-01	833,584			833,584	780,000	(53,584)		
Bus Driver Mechanic	1.00	A5510161-11-01	61,945			61,945	65,000	3,055		
Bus driver overtime		A5510162-11-02	40,000			40,000	20,000	(20,000)		
driver sports trips		A5510162-11-03	15,887			15,887	30,000	14,113		
driver field trips		A5510162-11-90	5,356			5,356	5,356	-		
Bus aide salary	6.50	A5510163-11	163,054	(1,000)		162,054	110,000	(52,054)		
Supervisor	1.00	A5510163-11-02	80,000			80,000	70,000	(10,000)		
trans supervisor suppot	2.00	A5510-163-11-03	99,497	1,000		100,497	110,000	9,503		
EQUIPMENT		A5510-200-11	2,700		3,269	5,969	5,969	-		
Contract		A5510-400-11	54,200		70,497	124,697	124,697	-		
INSURANCE (LIABILITY)		A5510-410-11	102,330			102,330	101,000	(1,330)		
bus repair		A5510-420-11	36,015		10,957	46,972	46,972	-		
miscellaneous/supplies		A5510-430-11	10,000			10,000	10,000	-		
bus parts		A5510-450-11	55,740			55,740	50,000	(5,740)		
Gasoline		A5510-451-11	149,688			149,688	149,688	-		
tires and service		A5510-453-11	8,000			8,000	8,000	-		
oil and lube		A5510-454-11	-			-	-	-		
miscellaneous		A5510-455-11	3,800		509	4,309	4,309	-		
Waste disposal		A5510456	-			-	-	-		
BOCES driver training		A5510-490-11	2,401			2,401	2,401	-		
BOCES shaed transportation	0.00	A5510-491-11	-			-	-	-		
	26.97		1,724,197	-	85,232	1,809,429	1,693,392	(116,037)	-6.41%	-6.73%
Garage Building										
Non-instructional salary		A5530163-11-03	13,672			13,672	13,672	-		
Garage equipment		A5510200	-			-	-	-		
Natural gas		A5530423	5,000			5,000	4,000	(1,000)		
Electric		A5530424	10,000			10,000	8,000	(2,000)		
Telephone		A5530426	1,000			1,000	3,000	2,000		
miscellaneous/water sewer		A5530460	3,000			3,000	3,000	-		
Garage Water		A5530422-11	1,000			1,000	1,000	-		
Waste disposal		A5530456	2,500			2,500	2,500	-		
Garage Contractual		A5530400	428,376			428,376	428,376	-		
Total: Garage Building			464,548	-	-	464,548	463,548	(1,000)	-0.22%	-0.22%
Contract Transportation										
SPORTS TRIPS		A5540-400-11-73	122,000			122,000	90,000	(32,000)		
FIELD TRIPS		A5540-400-11-90	7,200			7,200	7,200	-		
CONTRACT TRANSPORTATION		A5540-400-11	128,000			128,000	128,000	-		
Total: Contract Transportation			257,200	-	-	257,200	225,200	(32,000)	-12.44%	-12.44%
	4047									
CONTRACT TRANSPORTATION/BOCES		A5581490	-			-	-	-	#DIV/0!	#DIV/0!
Total: Transportation Services from BOCES			-			-	-	-		
Total: Pupil Transportation	26.97		2,445,945	-	85,232	2,531,177	2,382,140	(149,037)	-5.89%	-6.09%

Account	Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget	Variable	(favorable)
Name	IDCT Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage	% amend	var orig
Total:Transportation	26.97	2,445,945	-	85,232	2,531,177	2,382,140	(149,037)	-5.89%	-6.09%
Home and Community Services									
Civic Activities									
Give community service HS	A8060150-03	6,000	-	-	6,000	5,000	(1,000)		
Give Travel	A8060-460-7	4,047	-	-	4,047	3,000	(1,047)		
community service supplies HS	A8060-450-03	2,812	-	-	2,812	2,000	(812)		
Total:Home and Community Services	0.00	12,859	-	-	12,859	10,000	(2,859)	-22.23%	-22.23%
Undistributed									
Employee Benefits									
State Retirement									
STATE RETIREMENT	A9010-800-01	787,000	(17,760)	-	769,240	700,000	(69,240)		
Total:State Retirement		787,000	(17,760)	-	769,240	700,000	(69,240)	-9.00%	-8.80%
Teachers Retirement									
Teachers' Retirement	A9020-800-01	2,271,839	-	-	2,271,839	2,203,073	(68,766)		
RETIREMENT INCENTIVES	A902081	-	-	-	-	-	-		
Total:Teachers Retirement		2,271,839	-	-	2,271,839	2,203,073	(68,766)	-3.03%	-3.03%
Social Security									
Social Security	A9030-800-01	2,181,907	(10,292)	-	2,171,615	2,000,000	(171,615)		
Total:Social Security		2,181,907	(10,292)	-	2,171,615	2,000,000	(171,615)	-7.90%	-7.87%
Workers' Compensation									
Workers' Compensation	A9040-800-01	138,000	-	-	138,000	137,531	(469)		
Total:Workers' Compensation		138,000	-	-	138,000	137,531	(469)	-0.34%	-0.34%
Life Insurance									
Life Insurance	A9045-800-01	20,074	-	-	20,074	20,074	-	0.00%	0.00%
Life Insurance		20,074	-	-	20,074	20,074	-	0.00%	0.00%
Unemployment Insurance									
UNEMPLOYMENT INSURANCE	A9050-800-01	30,000	-	-	30,000	20,000	(10,000)		
Total:Unemployment Insurance		30,000	-	-	30,000	20,000	(10,000)	-33.33%	-33.33%
Disability Insurance									
	A9055-800-01	27,680	-	-	27,680	27,680	-		
Total:Disability Insurance		27,680	-	-	27,680	27,680	-	0.00%	0.00%
Hospital and Medical Insurance									
HOSPITAL,MEDICAL ACTIVE INSURANCE	A9060-810-01	5,859,080	(86,444)	-	5,772,636	5,542,000	(230,636)		
HOSPITAL,MEDICAL RETIREES INSURANCE	A9060-812-01	3,432,100	-	-	3,432,100	3,400,000	(32,100)		
Health Insurane Optouts from Plans	A9060-811-01	-	-	-	-	10,800	10,800		
HOSPITAL,ACTIVE,DENTAL INSURANCE	A9060-820-01	164,590	-	-	164,590	160,000	(4,590)		
HOSPITAL,RETIREE,DENTAL INSURANCE	A9060-822-01	108,890	-	-	108,890	102,000	(6,890)		
Total:Hospital and Medical Insurance		9,564,660	(86,444)	-	9,478,216	9,214,800	(263,416)	-2.78%	-2.75%
Total:Employee Benefits		15,021,160	(114,496)	-	14,906,664	14,323,158	(583,506)	-3.91%	-3.88%
Debt Service									
Serial Bonds, Stat. Bonds, RAN									
Serial bonds prin	A9711-600-01	865,000	-	-	865,000	865,000	-		
serial bonds	A9711-600-01-01	765,000	-	-	765,000	765,000	-		
serial bonds int	A9711-700-01	647,750	-	-	647,750	647,750	-		
statutory bonds prin installment	A9720-600-01	458,000	-	-	458,000	458,000	-		
Statutory bonds int installment	A9720700-01	17,308	-	-	17,308	17,308	-		
BAN Construction Principal	A9731-600-01	845,000	-	-	845,000	845,000	-		
BAN Construction Principal	A9731-600-01-01	289,400	-	-	289,400	289,400	-		
BAN Interest	A9731-700-01	247,300	-	-	247,300	247,300	-		
leases principal	A9788.6	-	-	-	-	-	-		

Account	Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget	Variable	(favorable)
Name	HDCT Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage	% amend	var orig
leases interest	A9788.7					-	-		
RAN Interest	A9770-700-01					-	-		
principal other debt	A9789-600-01	237,810			237,810	237,810	-		
Interest other debt	A9789-700-01	44,687			44,687	44,687	-		
Total:Debt Service		4,417,255	-	-	4,417,255	4,417,255	-	0.00%	0.00%
Interfund Transfers									
Transfer to Other Funds									
TRANSFER/SPECIAL AID FD/school lunch funds	A9901950	99,000	-		99,000	107,000	8,000		8.08%
Total:Transfer to Other Funds		99,000	-		99,000	107,000	8,000	8.08%	8.08%
Transfer to Capital Projects Fund									
Total:Transfer to Capital Projects Fund		100,000	-		100,000	100,000	-		0.00%
Total:Interfund Transfers		199,000	-		199,000	207,000	8,000		4.02%
Total:Undistributed		19,637,415	(114,496)		19,522,919	18,947,413	(575,506)	-2.95%	-2.93%
Grand Total	470.74	60,274,949	-	1,010,305	61,285,254	58,839,567	(2,445,687)	-3.99%	-4.06%