

SCOTIA-GLENVILLE CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/18/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-01	BD OF ED CONT EXPENSE	17,313.00	0.00	17,313.00	12,434.06	2,480.00	2,398.94
A 1010.450-01	BD OF ED SUPPLIES	475.00	0.00	475.00	0.00	0.00	475.00
1010	Board of Education	17,788.00	0.00	17,788.00	12,434.06	2,480.00	2,873.94
A 1040.160-01	DIST CLERK NON-INSTR SAL	61,100.00	4,153.93	65,253.93	33,328.53	31,925.40	0.00
A 1040.450-01	DIST CLERK SUPPLIES	170.00	0.00	170.00	0.00	0.00	170.00
1040	District Clerk	61,270.00	4,153.93	65,423.93	33,328.53	31,925.40	170.00
A 1060.400-01	DIST MEETING CONT & OTHER	4,744.00	0.00	4,744.00	0.00	0.00	4,744.00
A 1060.450-01	DIST MEETING MAT & SUPPLY	700.00	0.00	700.00	0.00	0.00	700.00
1060	District Meeting	5,444.00	0.00	5,444.00	0.00	0.00	5,444.00
10	Consolidated Payroll	84,502.00	4,153.93	88,655.93	45,762.59	34,405.40	8,487.94
A 1240.150-01	CHIEF ADMIN INST SAL	209,213.00	0.00	209,213.00	104,606.19	104,606.19	0.62
A 1240.151-01	CHIEF ADMIN INST SUPPL SAL	7,000.00	-250.00	6,750.00	6,750.00	0.00	0.00
A 1240.161-01	CHIEF ADMIN NON-INST CONT	95,992.00	0.00	95,992.00	50,128.00	45,864.00	0.00
A 1240.162-01	CHIEF ADMIN NON-INST SUPP	500.00	2,750.00	3,250.00	786.10	0.00	2,463.90
A 1240.400-01	CHIEF ADMIN CONT & OTHER	11,294.00	-2,000.00	9,294.00	5,719.25	2,959.07	615.68
A 1240.450-01	CHIEF ADMIN MAT & SUPPLY	1,582.00	0.00	1,582.00	445.12	661.25	475.63
1240	Chief School Administrator	325,581.00	500.00	326,081.00	168,434.66	154,090.51	3,555.83
12		325,581.00	500.00	326,081.00	168,434.66	154,090.51	3,555.83
A 1310.161-01	BUS ADMIN NON-INST CONT	364,512.00	-4,167.05	360,344.95	172,747.46	152,983.98	34,613.51
A 1310.162-01	BUS ADMIN NON-INST SUPP	6,000.00	0.00	6,000.00	2,765.40	0.00	3,234.60
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	56,650.00	7,220.00	63,870.00	19,828.75	15,814.13	28,227.12
A 1310.450-01	BUS ADMIN MAT & SUPP	1,783.00	0.00	1,783.00	552.07	0.00	1,230.93
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES	126,790.00	6,500.00	133,290.00	53,950.59	72,839.41	6,500.00
1310	Business Administration	555,735.00	9,552.95	565,287.95	249,844.27	241,637.52	73,806.16
A 1320.160-01	INTERNAL AUDITOR STAFF	7,545.00	0.00	7,545.00	2,462.92	0.00	5,082.08
A 1320.400-01	AUDITING CONTRACT & OTHER	40,162.00	14,750.00	54,912.00	18,742.50	28,477.50	7,692.00
1320	Auditing	47,707.00	14,750.00	62,457.00	21,205.42	28,477.50	12,774.08
A 1325.160-01	TREASURER NON-INST SAL	100,550.00	13.12	100,563.12	50,905.53	49,657.59	0.00
A 1325.450-01	TREASURER MAT & SUPPLIES	130.00	0.00	130.00	0.00	22.99	107.01
1325	Treasurer	100,680.00	13.12	100,693.12	50,905.53	49,680.58	107.01
A 1330.400-01	TAX COLLECTOR CONT & OTHER	12,441.00	0.00	12,441.00	11,610.50	0.00	830.50
1330	Tax Collector	12,441.00	0.00	12,441.00	11,610.50	0.00	830.50
A 1380.400-01	FISCAL AGENT FEE	22,260.00	-1,000.00	21,260.00	2,896.29	7,103.71	11,260.00

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1380	FISCAL AGENT FEES	*	22,260.00	-1,000.00	21,260.00	2,896.29	7,103.71	11,260.00
13		**	738,823.00	23,316.07	762,139.07	336,462.01	326,899.31	98,777.75
<u>A 1420.400-01</u>	LEGAL CONTRACT & OTHER		52,000.00	0.00	52,000.00	13,185.00	38,715.00	100.00
1420	Legal	*	52,000.00	0.00	52,000.00	13,185.00	38,715.00	100.00
<u>A 1430.150-01</u>	PERSONNEL INSTRUCT SAL		57,168.00	2,154.00	59,322.00	31,331.84	27,983.26	6.90
<u>A 1430.161-01</u>	PERSONNEL NON-INST SAL		64,167.00	-516.60	63,650.40	31,765.95	31,884.45	0.00
<u>A 1430.162-01</u>	PERSONNEL NON-INST SAL SU		500.00	-500.00	0.00	0.00	0.00	0.00
<u>A 1430.400-01</u>	PERSONNEL CONTRACT & OTHER		13,355.00	0.00	13,355.00	1,603.04	3,180.46	8,571.50
<u>A 1430.490-01</u>	PERSONNEL BOCES SERVICE		7,106.00	7,158.00	14,264.00	1,058.66	13,205.34	0.00
1430	Personnel	*	142,296.00	8,295.40	150,591.40	65,759.49	76,253.51	8,578.40
<u>A 1480.400-01</u>	PUBLIC INFO CONT. & OTHER		18,561.00	0.00	18,561.00	6,327.14	11,422.86	811.00
<u>A 1480.450-01</u>	PUBLIC INFO MAT & SUPPLY		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1480.490-01</u>	PUBLIC INFO BOCES SERVICE		154,071.00	0.00	154,071.00	65,076.86	88,994.14	0.00
1480	Public Information and Services	*	174,132.00	0.00	174,132.00	71,404.00	100,417.00	2,311.00
14		**	368,428.00	8,295.40	376,723.40	150,348.49	215,385.51	10,989.40
<u>A 1620.161-03-01</u>	PLANT OPER CUST SAL CONT HS		328,249.00	-77,160.00	251,089.00	113,092.92	114,578.70	23,417.38
<u>A 1620.161-04-01</u>	PLANT OPER CUST SAL CONT MS		221,533.00	-986.81	220,546.19	110,424.43	109,743.84	377.92
<u>A 1620.161-06-01</u>	PLANT OPER CUST SAL CONT GD		109,056.00	-33,245.79	75,810.21	37,700.00	37,700.00	410.21
<u>A 1620.161-07-01</u>	PLANT OPER CUST SAL CONT GW		111,709.00	0.00	111,709.00	52,221.98	55,629.86	3,857.16
<u>A 1620.161-08-01</u>	PLANT OPER CUST SAL CONT LIN		106,392.00	-1,000.00	105,392.00	47,192.52	54,428.40	3,771.08
<u>A 1620.161-10-01</u>	PLANT OPER CUST SAL CONT SAC		125,045.00	-33,000.00	92,045.00	42,807.68	45,779.76	3,457.56
<u>A 1620.161-13-01</u>	PLANT OPER CUST SAL CONT DW		55,412.00	-146.40	55,265.60	27,632.80	27,632.80	0.00
<u>A 1620.161-13-02</u>	PLANT OPER CUST SAL OT DW		57,749.00	0.00	57,749.00	9,141.59	0.00	48,607.41
<u>A 1620.161-13-03</u>	PLANT OPER CUST SAL SUPP DW		40,477.00	3,500.00	43,977.00	36,333.88	0.00	7,643.12
<u>A 1620.161-13-04</u>	PLANT OPER CUST BUILDING CHECK DW		29,187.00	1,000.00	30,187.00	12,782.86	0.00	17,404.14
<u>A 1620.200-13</u>	PLANT OPER EQUIPMENT		40,000.00	4,174.83	44,174.83	9,940.24	3,013.00	31,221.59
<u>A 1620.422-13</u>	PLANT OPER WATER & SEWER		31,471.00	4,810.91	36,281.91	15,188.48	21,093.43	0.00
<u>A 1620.423-13</u>	PLANT OPER NATURAL GAS		255,000.00	0.00	255,000.00	98,721.05	58,025.20	98,253.75
<u>A 1620.424-13</u>	PLANT OPER ELECTRICITY		426,960.00	40,035.78	466,995.78	241,938.22	191,727.83	33,329.73
<u>A 1620.425-13</u>	PLANT OPER OIL		60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
<u>A 1620.426-13</u>	PLANT OPER TELEPHONE SERV		49,104.00	0.00	49,104.00	21,008.82	28,095.18	0.00
<u>A 1620.433-13</u>	PLANT OPER EQUIP REPAIR		6,140.00	0.00	6,140.00	1,162.50	4,419.46	558.04
<u>A 1620.453-13</u>	PLANT OPER CUST SUPPLY		134,318.00	-29,862.24	104,455.76	38,202.26	48,801.36	17,452.14

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<u>A 1620.460-13</u>	PLANT OPER CONT EXPENSE	77,898.00	255,804.78	333,702.78	117,490.86	210,589.14	5,622.78
<u>A 1620.490-13</u>	ENERGY PROGRAM-BOCES	8,321.00	0.00	8,321.00	1,849.11	6,471.89	0.00
1620	Operation of Plant	* 2,274,021.00	133,925.06	2,407,946.06	1,034,832.20	1,077,729.85	295,384.01
<u>A 1621.161-13-01</u>	PLANT MAINT SAL CONTRACT	406,909.00	997.00	407,906.00	200,570.62	172,943.22	34,392.16
<u>A 1621.161-13-02</u>	PLANT MAINT SAL OT	56,045.00	-2,025.80	54,019.20	6,855.74	0.00	47,163.46
<u>A 1621.161-13-03</u>	PLANT MAINT SAL SUPP	35,056.00	-997.00	34,059.00	21,515.50	0.00	12,543.50
<u>A 1621.161-13-04</u>	PLANT MAINT GROUNDS BUILDING CHECK	10,500.00	0.00	10,500.00	4,085.20	0.00	6,414.80
<u>A 1621.162-13-01</u>	PLANT MAINT GROUNDS SAL	167,515.00	2,025.80	169,540.80	84,770.40	84,770.40	0.00
<u>A 1621.162-13-02</u>	GROUNDS SALARIES-OT	23,988.00	0.00	23,988.00	13,376.79	0.00	10,611.21
<u>A 1621.163-13-01</u>	PLANT MAINT SUPER SAL	30,736.00	0.00	30,736.00	15,251.60	15,251.60	232.80
<u>A 1621.200-13</u>	PLANT MAINT EQUIPMENT	45,000.00	68,078.50	113,078.50	71,174.91	0.00	41,903.59
<u>A 1621.400-01</u>	PLANT OPER SRO	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 1621.433-13</u>	PLANT MAINT EQUIP REPAIR	20,748.00	0.00	20,748.00	5,949.79	2,550.21	12,248.00
<u>A 1621.440-03</u>	PLANT MAINT HS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1621.440-08</u>	PLANT MAINT LINCOLN PROJECTS	0.00	287,372.70	287,372.70	287,372.70	0.00	0.00
<u>A 1621.440-13</u>	PLANT MAINT DIST-WIDE PROJECTS	104,212.00	64,235.85	168,447.85	100,705.15	43,705.00	24,037.70
<u>A 1621.440-13-01</u>	PLANT MAINT DISTRICT WIDE LEAD REMEDATION	0.00	39,275.00	39,275.00	34,150.00	5,125.00	0.00
<u>A 1621.451-13</u>	PLANT MAINT MATERIAL	57,907.00	1,000.00	58,907.00	28,914.73	28,895.11	1,097.16
<u>A 1621.452-13</u>	PLANT MAINT GROUND SUPPLY	31,090.00	0.00	31,090.00	18,543.35	12,536.85	9.80
<u>A 1621.460-13</u>	PLANT MAINT CONT EXPENSE	181,580.00	34,033.00	215,613.00	108,142.38	97,411.33	10,059.29
<u>A 1621.490-13</u>	RISK MANAGEMENT-BOCES	31,747.00	0.00	31,747.00	12,745.33	19,001.67	0.00
1621	Maintenance of Plant	* 1,253,033.00	493,995.05	1,747,028.05	1,014,124.19	482,190.39	250,713.47
<u>A 1670.400-01</u>	CENTRAL P&M CONT & OTHER	62,386.00	0.00	62,386.00	16,921.67	24,879.46	20,584.87
1670	Central Printing and Mailing	* 62,386.00	0.00	62,386.00	16,921.67	24,879.46	20,584.87
<u>A 1680.400-01</u>	CENTRAL DP CONT & OTHER	2,600.00	0.00	2,600.00	513.84	436.16	1,650.00
<u>A 1680.451-01</u>	WIDE AREA NETWORK SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
1680	Central Data Processing	* 2,850.00	0.00	2,850.00	513.84	436.16	1,900.00
16		** 3,592,290.00	627,920.11	4,220,210.11	2,066,391.90	1,585,235.86	568,582.35
<u>A 1910.400-01</u>	UNALLOCATED INSURANCE	241,628.00	0.00	241,628.00	147,933.70	42,122.30	51,572.00
1910	UNALLOCATED INSURANCE	* 241,628.00	0.00	241,628.00	147,933.70	42,122.30	51,572.00
<u>A 1920.400-01</u>	SCHOOL ASSOCIATION DUES	5,500.00	-1,000.00	4,500.00	1,755.00	0.00	2,745.00
1920	SCHOOL ASSOCIATION DUES	* 5,500.00	-1,000.00	4,500.00	1,755.00	0.00	2,745.00
<u>A 1964.400-01</u>	REFUND ON REAL PROP TAXES	15,600.00	0.00	15,600.00	3,881.29	1,866.18	9,852.53

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1964	REFUND ON REAL PROPERTY TAXES	*	15,600.00	0.00	15,600.00	3,881.29	1,866.18	9,852.53
<u>A 1981.492-01</u>	BOCES ADMIN OTHER		288,000.00	0.00	288,000.00	283,907.00	4,093.00	0.00
1981	ADMIN CHARGE-BOCES	*	288,000.00	0.00	288,000.00	283,907.00	4,093.00	0.00
19	Disability Insurance	**	550,728.00	-1,000.00	549,728.00	437,476.99	48,081.48	64,169.53
1		***	5,660,352.00	663,185.51	6,323,537.51	3,204,876.64	2,364,098.07	754,562.80
<u>A 2010.150-01</u>	CURR SUPERVISION INST SAL		85,749.00	3,228.80	88,977.80	46,997.76	41,974.88	5.16
<u>A 2010.151-01</u>	CURR SUPERVISION INST SAL SUMMER		33,957.00	4,840.08	38,797.08	38,797.08	0.00	0.00
<u>A 2010.161-01</u>	CURR SUPERVISION NON-INST		33,429.00	-281.80	33,147.20	16,514.33	16,632.87	0.00
<u>A 2010.400-01</u>	CURR DEV-DW		61,612.00	51,176.65	112,788.65	63,553.40	14,994.50	34,240.75
<u>A 2010.400-01-01</u>	CURR DEV-ADMIN POOL (ANNUAL ALLOC)		6,636.00	-374.00	6,262.00	0.00	0.00	6,262.00
<u>A 2010.400-01-11</u>	CURR DEV-DIR. CURRICULUM & INSTR		2,810.00	0.00	2,810.00	125.00	128.00	2,557.00
<u>A 2010.400-01-25</u>	CURR DEV-ACADEMIC HEAD, ENGLISH		425.00	-60.00	365.00	0.00	0.00	365.00
<u>A 2010.400-01-27</u>	CURR DEV-ACADEMIC HEAD, MATH		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-01-28</u>	CURR DEV-ACADEMIC HEAD, SCIENCE		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-01-72</u>	CURR DEV-DIR,FINE ARTS		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-01-75</u>	CURR DEV-DIR,PHYS ED		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-01-82</u>	CURR DEV-DIR PPS		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-03</u>	CURR DEV-ASST PRINCIPAL, SHS		425.00	0.00	425.00	0.00	275.40	149.60
<u>A 2010.400-03-1</u>	CURR DEV-DEAN OF STUDENTS, SHS		425.00	374.00	799.00	0.00	799.00	0.00
<u>A 2010.400-03-2</u>	CURR DEV-PRINCIPAL, SHS		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-04</u>	CURR DEV-PRINCIPAL MS		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-04-1</u>	CURR DEV-PRINCIPAL, ASSISTANT PRINCIPAL MS		425.00	-175.00	250.00	0.00	0.00	250.00
<u>A 2010.400-06</u>	CURR DEV-GD		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-07</u>	CURR DEV-GW		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-08</u>	CURR DEV-LINC		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-09</u>	CURR DEV-INS ADMIN FOR SPEC ED		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-10</u>	CURR DEV-SAC		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-11</u>	CURR DEV-DIR. CURRICULUM & INSTR		1,429.00	-151.00	1,278.00	0.00	0.00	1,278.00
<u>A 2010.409-01</u>	CURR DEV CONTRACT-APPR		4,575.00	0.00	4,575.00	0.00	4,572.00	3.00
<u>A 2010.410-01</u>	CURR DEV.-FIELD TRIPS		5,000.00	0.00	5,000.00	-2,615.70	473.00	7,142.70
<u>A 2010.450-01</u>	CURR DEVEL MAT & SUPPLIES		211.00	0.00	211.00	105.78	0.00	105.22
<u>A 2010.490-01</u>	CURR DEVEL BOCES SERVICES		49,836.00	0.00	49,836.00	20,130.83	29,705.17	0.00

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2010	CURR. DEV./SUPERVISION	*	292,044.00	58,577.73	350,621.73	183,608.48	109,554.82	57,458.43
<u>A 2020.151-01</u>	SUPERVISION INST SAL DW		509,126.00	-0.52	509,125.48	250,112.87	254,033.26	4,979.35
<u>A 2020.151-03</u>	SUPERVISION INST SAL HS		651,127.00	0.25	651,127.25	330,357.94	208,969.30	111,800.01
<u>A 2020.151-04</u>	SUPERVISION INST SAL MS		369,642.00	0.00	369,642.00	181,178.27	181,178.29	7,285.44
<u>A 2020.151-06</u>	SUPERVISION INST SAL GD		140,047.00	0.00	140,047.00	70,023.33	70,023.28	0.39
<u>A 2020.151-07</u>	SUPERVISION INST SAL GW		122,036.00	0.09	122,036.09	61,018.10	61,017.99	0.00
<u>A 2020.151-08</u>	SUPERVISION INST SAL LIN		140,047.00	0.00	140,047.00	70,023.33	70,023.28	0.39
<u>A 2020.151-10</u>	SUPERVISION INST SAL SAC		138,867.00	0.18	138,867.18	69,433.65	69,433.53	0.00
<u>A 2020.152-01</u>	SUPERVISION INST SAL SUPP DW		23,343.00	0.00	23,343.00	4,236.08	3,500.00	15,606.92
<u>A 2020.161-01</u>	SUPERVISION NON-INST SAL DW		58,744.00	0.00	58,744.00	10,457.76	16,993.79	31,292.45
<u>A 2020.161-03</u>	SUPERVISION NON-INST SAL HS		206,704.00	0.00	206,704.00	81,563.68	87,742.92	37,397.40
<u>A 2020.161-04</u>	SUPERVISION NON-INST SAL MS		74,827.00	718.60	75,545.60	34,320.91	41,224.69	0.00
<u>A 2020.161-06</u>	SUPERVISION NON-INST SAL GD		40,671.00	-718.60	39,952.40	15,182.48	24,671.65	98.27
<u>A 2020.161-07</u>	SUPERVISION NON-INST SAL GW		42,104.00	0.00	42,104.00	15,686.96	25,491.39	925.65
<u>A 2020.161-08</u>	SUPERVISION NON-INST SAL LIN		45,290.00	0.00	45,290.00	17,219.20	27,761.72	309.08
<u>A 2020.161-10</u>	SUPERVISION NON-INST SAL SAC		50,689.00	0.00	50,689.00	15,503.43	16,228.60	18,956.97
<u>A 2020.162-01</u>	SUPERVISION NON-INST SUPP DW		39,795.00	-23,478.41	16,316.59	1,810.80	0.00	14,505.79
<u>A 2020.162-04</u>	SUPERVISION NON-INST SUPP MS		0.00	2,891.20	2,891.20	2,891.20	0.00	0.00
<u>A 2020.162-06</u>	SUPERVISION NON-INST SUPP GD		0.00	2,460.99	2,460.99	2,460.99	0.00	0.00
<u>A 2020.162-07</u>	SUPERVISION NON-INST SUPP GW		0.00	3,648.40	3,648.40	3,646.53	0.00	1.87
<u>A 2020.162-08</u>	SUPERVISION NON-INST SUPP LIN		0.00	2,886.85	2,886.85	2,886.85	0.00	0.00
<u>A 2020.162-10</u>	SUPERVISION NON-INST SUPP SAC		0.00	7,506.57	7,506.57	3,791.05	0.00	3,715.52
<u>A 2020.400-01</u>	SUPERVISION CONT & OTHER DW		9,674.00	0.00	9,674.00	5,534.35	0.00	4,139.65
<u>A 2020.450-01</u>	SUPERVISION MAT & SUPPLY DW		494.00	0.00	494.00	0.00	0.00	494.00
2020	Supervision - Regular School	*	2,663,227.00	-4,084.40	2,659,142.60	1,249,339.76	1,158,293.69	251,509.15
<u>A 2040.152-01</u>	AD ED SUPV INST SAL SUPP DW		7,300.00	-3,500.00	3,800.00	0.00	0.00	3,800.00
<u>A 2040.162-01</u>	SUMMER SCHOOL CLERICAL DW		433.00	0.00	433.00	0.00	0.00	433.00
<u>A 2040.400-01</u>	SUPER SPEC SCH CONT & OTHER DW		1,607.00	-1,000.00	607.00	0.00	0.00	607.00
<u>A 2040.450-01</u>	SUPER SPEC SCH MAT & OTHER DW		613.00	-158.00	455.00	0.00	0.00	455.00
2040	Supervision - Special Schools	*	9,953.00	-4,658.00	5,295.00	0.00	0.00	5,295.00
<u>A 2070.151-01</u>	RETIREE SICK PAY		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>A 2070.151-03</u>	INSERVICE MODEL SCHOOLS HS		15,045.00	0.00	15,045.00	0.00	0.00	15,045.00
<u>A 2070.490-03</u>	STAFF DEV BOCES HS		58,611.00	283.00	58,894.00	14,344.31	44,549.69	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	Inservice Training - Instruction	*	73,656.00	2,283.00	75,939.00	14,344.31	44,549.69	17,045.00
20	Group Insurance	**	3,038,880.00	52,118.33	3,090,998.33	1,447,292.55	1,312,398.20	331,307.58
<u>A 2110.110-01</u>	KDGN TEACH SAL DW		2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
<u>A 2110.110-06</u>	KDGN TEACH SAL GD		130,251.00	1,760.00	132,011.00	40,618.81	91,392.19	0.00
<u>A 2110.110-07</u>	KDGN TEACH SAL GW		209,939.00	-31,830.00	178,109.00	54,574.58	88,683.42	34,851.00
<u>A 2110.110-08</u>	KDGN TEACH SAL LIN		157,289.00	30,000.00	187,289.00	71,492.47	108,892.34	6,904.19
<u>A 2110.110-10</u>	KDGN TEACH SAL SAC		227,742.00	70.00	227,812.00	77,223.29	150,588.71	0.00
<u>A 2110.120-01</u>	ELEM TEACHERS SAL DW		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.120-03</u>	ELEM TEACHERS SAL HS		84,738.00	0.00	84,738.00	23,440.25	52,740.48	8,557.27
<u>A 2110.120-04</u>	ELEM TEACHERS SAL MS		890,697.00	42,383.83	933,080.83	326,629.22	578,708.25	27,743.36
<u>A 2110.120-06</u>	ELEM TEACHERS SAL GD		1,065,655.00	0.00	1,065,655.00	344,685.65	657,532.53	63,436.82
<u>A 2110.120-07</u>	ELEM TEACHERS SAL GW		1,002,550.00	0.00	1,002,550.00	341,256.69	644,414.18	16,879.13
<u>A 2110.120-08</u>	ELEM TEACHERS SAL LIN		1,066,710.00	0.00	1,066,710.00	317,230.75	609,940.25	139,539.00
<u>A 2110.120-10</u>	ELEM TEACHERS SAL SAC		1,643,449.00	-70,656.87	1,572,792.13	542,444.47	1,024,755.57	5,592.09
<u>A 2110.122-06</u>	ELEM HOME TCHG SAL GD		860.00	0.00	860.00	0.00	0.00	860.00
<u>A 2110.122-07</u>	ELEM HOME TCHG SAL GW		860.00	0.00	860.00	0.00	0.00	860.00
<u>A 2110.122-08</u>	ELEM HOME TCHG SAL LIN		860.00	0.00	860.00	0.00	0.00	860.00
<u>A 2110.122-10</u>	ELEM HOME TCHG SAL SAC		860.00	0.00	860.00	0.00	0.00	860.00
<u>A 2110.130-03</u>	SEC TEACHER SAL HS		3,811,767.00	-31,543.88	3,780,223.12	1,232,870.41	2,458,791.18	88,561.53
<u>A 2110.130-04</u>	SEC TEACHER SAL MS		1,723,004.00	59,816.92	1,782,820.92	619,237.53	1,149,056.18	14,527.21
<u>A 2110.130-06</u>	SEC TEACHER SAL GD		23,965.00	0.00	23,965.00	7,362.48	16,561.93	40.59
<u>A 2110.130-07</u>	SEC TEACHER SAL GW		48,347.00	0.00	48,347.00	15,469.28	28,248.30	4,629.42
<u>A 2110.131-03</u>	COLLATERAL DUTIES HS		33,840.00	91.83	33,931.83	11,734.33	22,197.50	0.00
<u>A 2110.131-04</u>	COLLATERAL DUTIES MS		20,677.00	-91.83	20,585.17	2,720.96	5,895.37	11,968.84
<u>A 2110.132-01</u>	SEC HOME TCHG SAL DW		69,348.00	0.00	69,348.00	5,386.00	0.00	63,962.00
<u>A 2110.133-03</u>	COLLATERAL/CHAPERONES HS		750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2110.133-04</u>	COLLATERAL/CHAPERONES MS		712.00	0.00	712.00	0.00	0.00	712.00
<u>A 2110.140-01</u>	SUB TEACHER SAL DW		464,088.00	0.00	464,088.00	106,387.46	0.00	357,700.54
<u>A 2110.15</u>	IT INSTRUCTIONAL COORDINATOR		0.00	0.00	0.00	464.04	0.00	-464.04
<u>A 2110.160-03</u>	TEACHING NON-INST SAL HS		82,704.00	0.00	82,704.00	21,047.69	0.00	61,656.31
<u>A 2110.160-04</u>	TEACHING NON-INST SAL MS		52,039.00	0.00	52,039.00	9,901.75	0.00	42,137.25
<u>A 2110.160-06</u>	TEACHING NON-INST SAL GD		41,934.00	0.00	41,934.00	11,505.11	0.00	30,428.89
<u>A 2110.160-07</u>	TEACHING NON-INST SAL GW		28,524.00	0.00	28,524.00	9,261.81	0.00	19,262.19

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<u>A 2110.160-08</u>	TEACHING NON-INST SAL LIN	41,540.00	0.00	41,540.00	8,990.87	0.00	32,549.13
<u>A 2110.160-10</u>	TEACHING NON-INST SAL SAC	41,475.00	-1,000.00	40,475.00	11,462.51	0.00	29,012.49
<u>A 2110.200-01</u>	TEACH EQUIP DW	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.200-01-72</u>	EQUIPMENT MUSIC DW	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.200-07</u>	EQUIPMENT GW	0.00	4,938.00	4,938.00	0.00	0.00	4,938.00
<u>A 2110.400-01</u>	CONTRACT FEES - TRANSLATION FEES DW	1,545.00	1,000.00	2,545.00	1,377.00	1,168.00	0.00
<u>A 2110.430-03</u>	TEACHING COMMENCEMENT/OTHER CONT	9,921.00	0.00	9,921.00	26.29	387.70	9,507.01
<u>A 2110.433-01</u>	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	4,600.00	0.00	4,600.00	1,158.41	46.00	3,395.59
<u>A 2110.434-01</u>	GIFTED & TALENTED DW	1,369.00	0.00	1,369.00	1,140.00	142.47	86.53
<u>A 2110.436-01-72</u>	PERFORMING ARTS CONT EXP DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.437-01-90</u>	COPIER MAINTENANCE CONTRACTUAL DW	3,121.00	0.00	3,121.00	545.87	1,854.13	721.00
<u>A 2110.438-01-72</u>	MUSIC CONTRACT. EXPENSE DW	4,020.00	250.00	4,270.00	1,905.00	0.00	2,365.00
<u>A 2110.439-01-90</u>	MISC TEACHING EXPENSE DW	8,247.00	0.00	8,247.00	267.01	0.00	7,979.99
<u>A 2110.439-06</u>	5TH GRADE FIELD TRIPS GLENDAAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2110.439-07</u>	5TH GRADE FIELD TRIPS GW	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2110.439-08</u>	5TH GRADE FIELD TRIPS LINCOLN	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2110.439-10</u>	5TH GRADE FIELD TRIPS SACANDAGA	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2110.451-01-35</u>	SUPPLIES ESL DW	707.00	0.00	707.00	339.63	285.07	82.30
<u>A 2110.451-01-40</u>	SUPPLIES GIFTED & TALENTED DW	731.00	0.00	731.00	273.10	457.90	0.00
<u>A 2110.451-01-50</u>	SUPPLIES PSEN DW	2,637.00	27.82	2,664.82	1,378.92	39.60	1,246.30
<u>A 2110.451-01-70</u>	SUPPLIES ART DW	14,641.00	37.02	14,678.02	10,993.52	341.63	3,342.87
<u>A 2110.451-01-72</u>	SUPPLIES MUSIC DW	4,596.00	0.00	4,596.00	1,100.56	375.34	3,120.10
<u>A 2110.451-01-73</u>	SUPPLIES PE DW	3,659.00	-16.00	3,643.00	3,304.92	185.26	152.82
<u>A 2110.451-01-74</u>	SUPPLIES HEALTH ED DW	1,538.00	0.00	1,538.00	0.00	50.00	1,488.00
<u>A 2110.451-01-75</u>	SUPPLIES ADAPTIVE PHYSICAL ED DW	184.00	16.00	200.00	182.58	16.79	0.63
<u>A 2110.451-01-90</u>	SUPPLIES DIST WIDE	5,133.00	0.00	5,133.00	711.15	165.99	4,255.86
<u>A 2110.451-03-02</u>	SUPPLIES SHS REVOLVING FUND	0.00	11,192.85	11,192.85	-5,163.05	11,442.85	4,913.05
<u>A 2110.451-03-24</u>	SUPPLIES SHS BUILDING	8,180.00	0.00	8,180.00	4,658.03	698.58	2,823.39
<u>A 2110.451-03-25</u>	SUPPLIES SHS ENGLISH	717.00	0.00	717.00	0.00	78.10	638.90
<u>A 2110.451-03-26</u>	SUPPLIES SHS FOREIGN LANG	717.00	0.00	717.00	0.00	502.40	214.60
<u>A 2110.451-03-27</u>	SUPPLIES SHS MATH	717.00	0.00	717.00	706.95	0.00	10.05
<u>A 2110.451-03-28</u>	SUPPLIES SHS SCIENCE	7,178.00	0.00	7,178.00	3,618.34	737.28	2,822.38
<u>A 2110.451-03-29</u>	SUPPLIES SHS SOC STUDIES	717.00	0.00	717.00	0.00	0.00	717.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.451-03-30</u>	SHS SUPPLIES ALTERNATIVE ED	286.00	0.00	286.00	0.00	0.00	286.00
<u>A 2110.451-03-47</u>	SUPPLIES SHS BUSINESS ED	359.00	0.00	359.00	0.00	0.00	359.00
<u>A 2110.451-03-48</u>	SUPPLIES SHS HOME EC	1,800.00	0.00	1,800.00	559.89	440.11	800.00
<u>A 2110.451-03-49</u>	SUPPLIES SHS TECHNOLOGY	4,601.00	312.57	4,913.57	609.37	1,050.24	3,253.96
<u>A 2110.451-04-24</u>	SUPPLIES MS BUILDING	6,459.00	0.00	6,459.00	2,916.07	811.06	2,731.87
<u>A 2110.451-04-25</u>	SUPPLIES MS ENGLISH	573.00	0.00	573.00	125.40	0.00	447.60
<u>A 2110.451-04-26</u>	SUPPLIES MS FOREIGN LANG	573.00	0.00	573.00	0.00	382.41	190.59
<u>A 2110.451-04-27</u>	MS MATH SUPPLIES	573.00	0.00	573.00	378.09	0.00	194.91
<u>A 2110.451-04-28</u>	SUPPLIES, MS SCIENCE	5,025.00	0.00	5,025.00	2,257.92	215.86	2,551.22
<u>A 2110.451-04-29</u>	SUPPLIES, MS SOC STUDIES	573.00	0.00	573.00	0.00	0.00	573.00
<u>A 2110.451-04-31</u>	SUPPLIES MS SAIL	375.00	0.00	375.00	0.00	0.00	375.00
<u>A 2110.451-04-48</u>	SUPPLIES MS HOME & CARRE	1,149.00	151.00	1,300.00	218.32	281.68	800.00
<u>A 2110.451-04-49</u>	SUPPLIES MS TECHNOLOGY	2,726.00	0.00	2,726.00	856.47	912.08	957.45
<u>A 2110.451-06</u>	SUPPLIES GENERAL TCHG GD	4,753.00	0.00	4,753.00	3,934.11	315.06	503.83
<u>A 2110.451-07</u>	SUPPLIES GENERAL TCHG GW	5,957.00	0.00	5,957.00	3,427.31	717.61	1,812.08
<u>A 2110.451-08</u>	SUPPLIES GENERAL TCHG LIN	5,034.00	974.64	6,008.64	4,925.94	123.23	959.47
<u>A 2110.451-10</u>	SUPPLIES GENERAL TCHG SAC	7,806.00	973.50	8,779.50	2,046.42	4,877.47	1,855.61
<u>A 2110.452-01-90</u>	DUPLICATING SUPPLIES DW	46,360.00	12,338.75	58,698.75	12,472.60	1,866.15	44,360.00
<u>A 2110.471-01</u>	FOSTER PLACEMENT AND OTHER TUITION	65,447.00	-1,560.00	63,887.00	1,272.00	8,728.00	53,887.00
<u>A 2110.473-01</u>	PAYMENT TO CHARTER SCHOOLS	38,379.00	1,560.00	39,939.00	12,154.01	27,782.05	2.94
<u>A 2110.480-01-72</u>	TEXTBOOKS FINE ARTS	17,053.00	1,781.19	18,834.19	1,007.39	414.75	17,412.05
<u>A 2110.480-01-90</u>	TEXTBOOKS DISTRICT WIDE	188,139.00	52,826.82	240,965.82	36,815.06	54,659.13	149,491.63
<u>A 2110.480-06</u>	TEXTBOOKS GLENDAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.480-07</u>	TEXTBOOKS GLEN-WORDEN	1,000.00	704.02	1,704.02	362.36	0.00	1,341.66
<u>A 2110.480-08</u>	TEXTBOOKS LINCOLN	1,000.00	0.00	1,000.00	250.00	0.00	750.00
<u>A 2110.480-10</u>	TEXTBOOKS SACANDAGA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.491-01</u>	TEST SCORING AND MISC BOCES DW	19,705.00	0.00	19,705.00	8,297.15	11,407.85	0.00
<u>A 2110.494-01</u>	ARTS IN EDUCATION/GIFTED TALENTED DW	43,705.00	0.00	43,705.00	3,415.50	40,289.50	0.00
<u>A 2110.495-01</u>	BOCES MISCELLANEOUS EXP DW	31,224.00	0.00	31,224.00	2,764.60	20,459.40	8,000.00
<u>A 2110.497-01</u>	COMPUTER TECH PLAN BOCES DW	1,005,725.00	0.00	1,005,725.00	512,160.01	493,564.99	0.00
<u>A 2110.498-01</u>	TEXTBOOKS NONPUBLIC BOCES DW	8,848.00	0.00	8,848.00	2,595.60	6,252.40	0.00
2110	INSTRUCTIONAL	14,596,316.00	86,508.18	14,682,824.18	4,857,744.23	8,391,924.50	1,433,155.45

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	New York State Income Tax	**	14,596,316.00	86,508.18	14,682,824.18	4,857,744.23	8,391,924.50	1,433,155.45
<u>A 2250.150-01</u>	HANDICAP INST SAL DW		34,266.00	1,000.00	35,266.00	0.00	0.00	35,266.00
<u>A 2250.150-03</u>	HANDICAP INST SAL HS		1,133,030.00	0.00	1,133,030.00	324,783.87	690,446.05	117,800.08
<u>A 2250.150-04</u>	HANDICAP INST SAL MS		1,152,351.00	0.00	1,152,351.00	342,578.58	679,968.81	129,803.61
<u>A 2250.150-06</u>	HANDICAP INST SAL GD		339,576.00	0.00	339,576.00	91,947.14	173,554.07	74,074.79
<u>A 2250.150-07</u>	HANDICAP INST SAL GW		477,286.00	20,340.33	497,626.33	172,727.13	324,899.20	0.00
<u>A 2250.150-08</u>	HANDICAP INST SAL LIN		792,823.00	-20,340.33	772,482.67	209,673.32	416,881.73	145,927.62
<u>A 2250.150-10</u>	HANDICAP INST SAL SAC		517,970.00	0.00	517,970.00	173,209.32	306,403.27	38,357.41
<u>A 2250.161-03</u>	HANDICAP NON-INST SAL HS		136,774.00	0.00	136,774.00	33,924.16	0.00	102,849.84
<u>A 2250.161-04</u>	HANDICAP NON-INST SAL MS		108,971.00	0.00	108,971.00	44,637.53	0.00	64,333.47
<u>A 2250.161-06</u>	HANDICAP NON-INST SAL GD		101,422.00	0.00	101,422.00	22,178.68	0.00	79,243.32
<u>A 2250.161-07</u>	HANDICAP NON-INST SAL GW		173,169.00	0.00	173,169.00	44,187.64	0.00	128,981.36
<u>A 2250.161-08</u>	HANDICAP NON-INST SAL LIN		108,058.00	0.00	108,058.00	36,983.32	0.00	71,074.68
<u>A 2250.161-10</u>	HANDICAP NON-INST SAL SAC		95,840.00	0.00	95,840.00	22,720.92	0.00	73,119.08
<u>A 2250.162-01</u>	HANDICAP NON-INST SAL DW		55,390.00	0.00	55,390.00	18,005.44	17,850.56	19,534.00
<u>A 2250.200-01</u>	HANDICAPPED EQUIPMENT DW		5,000.00	0.00	5,000.00	1,046.50	0.00	3,953.50
<u>A 2250.400-01-82</u>	HANDICAP CONTRACTUAL & OTHER DW		649,872.00	148,748.40	798,620.40	179,372.60	470,126.70	149,121.10
<u>A 2250.451-01-82</u>	HANDICAP SPECIAL CLASS SUPPLIES DW		1,664.00	1,422.13	3,086.13	2,246.13	770.24	69.76
<u>A 2250.452-01-82</u>	HANDICAP RESOURCE ROOM SUPPLIES DW		1,326.00	0.00	1,326.00	1,252.18	73.66	0.16
<u>A 2250.453-01-82</u>	HANDICAP SPEECH SUPPLIES DW		266.00	0.00	266.00	257.54	0.00	8.46
<u>A 2250.472-01-82</u>	HANDICAP TUITION - PRIVATE SCHOOL DW		1,295,000.00	70,800.59	1,365,800.59	235,037.36	648,326.03	482,437.20
<u>A 2250.490-01</u>	HANDICAP BOCES SERVICE DW		2,570,000.00	-6,500.00	2,563,500.00	623,310.02	1,940,189.98	0.00
2250	HANDICAPPED PROGRAM	*	9,750,054.00	215,471.12	9,965,525.12	2,580,079.38	5,669,490.30	1,715,955.44
<u>A 2280.150-03</u>	OCC ED INST SAL HS		172,883.00	0.00	172,883.00	57,522.52	113,102.48	2,258.00
<u>A 2280.490-03</u>	OCC-ED BOCES SERVICES HS		975,588.00	0.00	975,588.00	281,600.24	693,987.76	0.00
2280	Occupational Education	*	1,148,471.00	0.00	1,148,471.00	339,122.76	807,090.24	2,258.00
22	Federal Income Tax	**	10,898,525.00	215,471.12	11,113,996.12	2,919,202.14	6,476,580.54	1,718,213.44
<u>A 2330.155-03</u>	SPEC SCH SEC INST SAL HS		7,004.00	250.00	7,254.00	7,175.00	0.00	79.00
<u>A 2330.400-01</u>	SPEC SCH CONT & OTHER DW		20,550.00	0.00	20,550.00	0.00	0.00	20,550.00
<u>A 2330.490-01</u>	SPEC SCH SEC-SUMMER DW		28,851.00	0.00	28,851.00	0.00	0.00	28,851.00
2330	Teaching - Special Schools	*	56,405.00	250.00	56,655.00	7,175.00	0.00	49,480.00
23	Income Executions	**	56,405.00	250.00	56,655.00	7,175.00	0.00	49,480.00
<u>A 2610.150-01</u>	LIB & AV INST SAL DW		1,030.00	0.00	1,030.00	0.00	0.00	1,030.00

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<u>A 2610.150-03</u>	LIB & A/V INST SAL HS	108,798.00	0.00	108,798.00	41,262.77	67,484.79	50.44
<u>A 2610.150-04</u>	LIB & A/V INST SAL MS	103,771.00	-56.00	103,715.00	38,098.65	61,910.35	3,706.00
<u>A 2610.150-06</u>	LIB & A/V INST SAL GD	85,513.00	0.00	85,513.00	26,311.77	59,201.23	0.00
<u>A 2610.150-07</u>	LIB & A/V INST SAL GW	62,210.00	0.00	62,210.00	23,699.04	38,510.96	0.00
<u>A 2610.150-08</u>	LIB & A/V INST SAL LINC	60,717.00	0.00	60,717.00	23,130.33	37,586.67	0.00
<u>A 2610.150-10</u>	LIB & A/V INST SAL SAC	64,363.00	56.00	64,419.00	24,540.57	39,878.43	0.00
<u>A 2610.152-01</u>	LIB & A/V INST SUPPLEMENTAL DW	4,136.00	0.00	4,136.00	0.00	0.00	4,136.00
<u>A 2610.161-01-03</u>	LIB & A/V NON-INST SUPP DW	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
<u>A 2610.161-03</u>	LIB & A/V NON-INST SAL HS	24,401.00	829.38	25,230.38	9,611.60	15,618.78	0.00
<u>A 2610.161-04</u>	LIB & A/V NON-INST SAL MS	7,423.00	186.60	7,609.60	2,899.28	4,710.32	0.00
<u>A 2610.161-06</u>	LIB & A/V NON-INST SAL GD	4,849.00	0.00	4,849.00	1,735.28	2,819.74	293.98
<u>A 2610.161-13-03</u>	LIB & A/V NON-INST SUPP DW	2,138.00	-1,015.98	1,122.02	0.00	0.00	1,122.02
<u>A 2610.200-01</u>	LIB EQUIPMENT DW	520.00	0.00	520.00	0.00	0.00	520.00
<u>A 2610.433-01</u>	LIB & A/V EQUIP REPAIR DW	2,829.00	-930.00	1,899.00	0.00	0.00	1,899.00
<u>A 2610.435-01</u>	LIB & A/V CONF & MILEAGE DW	676.00	0.00	676.00	0.00	0.00	676.00
<u>A 2610.450-01</u>	LIB RESOURCES DW	763.00	2,619.09	3,382.09	1,688.57	0.00	1,693.52
<u>A 2610.450-03</u>	LIB RESOURCES HS	14,765.00	925.84	15,690.84	3,759.26	1,193.55	10,738.03
<u>A 2610.450-04</u>	LIB RESOURCES MS	10,971.00	604.46	11,575.46	1,490.70	1,921.13	8,163.63
<u>A 2610.450-06</u>	LIB RESOURCES GLENDAAL	4,408.00	495.56	4,903.56	805.99	1,669.82	2,427.75
<u>A 2610.450-07</u>	LIB RESOURCES GW	3,853.00	268.00	4,121.00	1,309.32	611.22	2,200.46
<u>A 2610.450-08</u>	LIB RESOURCES LINC	3,774.00	0.00	3,774.00	1,882.28	1,286.53	605.19
<u>A 2610.450-10</u>	LIB RESOURCES SAC	5,270.00	278.69	5,548.69	2,938.82	0.00	2,609.87
<u>A 2610.456-01</u>	A/V SUPPLIES DW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2610.490-01</u>	LIBRARY - BOCES DW	36,602.00	1,585.00	38,187.00	14,392.71	23,794.29	0.00
2610	School Library and Audiovisual	615,820.00	5,846.64	621,666.64	219,556.94	358,197.81	43,911.89
<u>A 2630.200-01</u>	COMP ASSIST HARDWARE DW	25,500.00	0.00	25,500.00	1,283.24	3,716.76	20,500.00
<u>A 2630.220-01</u>	STATE AIDED COMP HARDWARE DW	44,000.00	3,843.99	47,843.99	36,731.10	2,399.45	8,713.44
<u>A 2630.400-01</u>	COMPUTER - CONTRACTUAL DW	509,820.00	0.00	509,820.00	227,765.00	229,275.00	52,780.00
<u>A 2630.433-01</u>	COMP ASSIST REPAIRS DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2630.450-01</u>	STATE AIDED SOFTWARE DW	62,624.00	0.00	62,624.00	9,148.04	30,099.00	23,376.96
<u>A 2630.451-01</u>	COMP ASSIST SUPPLIES DW	27,000.00	475.17	27,475.17	4,021.60	1,062.90	22,390.67
2630	Computer Assisted Instruction	670,944.00	4,319.16	675,263.16	278,948.98	266,553.11	129,761.07
26	Social Security Tax	1,286,764.00	10,165.80	1,296,929.80	498,505.92	624,750.92	173,672.96

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<u>A 2810.151-03</u>	GUIDANCE COUNSELOR SAL HS	344,561.00	0.00	344,561.00	113,041.60	230,319.40	1,200.00
<u>A 2810.151-04</u>	GUIDANCE COUNSELOR SAL MS	232,502.00	0.00	232,502.00	83,352.82	145,861.18	3,288.00
<u>A 2810.152-01</u>	GUIDANCE COUNSELOR SAL SUP DW	21,599.00	-18,030.07	3,568.93	0.00	0.00	3,568.93
<u>A 2810.152-03</u>	GUIDANCE COUNSELOR SUPP SAL HS	8,373.00	9,393.19	17,766.19	17,766.19	0.00	0.00
<u>A 2810.152-04</u>	GUIDANCE COUNSELOR SUPP SAL MS	8,373.00	7,583.59	15,956.59	15,956.59	0.00	0.00
<u>A 2810.161-01-02</u>	GUIDANCE CLERK SUPP DW	8,330.00	0.00	8,330.00	3,534.40	0.00	4,795.60
<u>A 2810.161-01-03</u>	GUIDANCE IT DW	2,040.00	0.00	2,040.00	707.00	1,313.00	20.00
<u>A 2810.161-03</u>	GUIDANCE CLERK SAL HS	127,266.00	1,053.29	128,319.29	59,154.80	69,164.49	0.00
<u>A 2810.161-04</u>	GUIDANCE CLERK SAL MS	30,847.00	0.00	30,847.00	11,695.52	19,005.28	146.20
<u>A 2810.400-01-83</u>	GUIDANCE CONTRACTUAL AND OTHER DW	2,201.00	0.00	2,201.00	499.00	0.00	1,702.00
<u>A 2810.450-01-83</u>	GUIDANCE MATERIALS AND SUPPLIES DW	2,745.00	0.00	2,745.00	128.06	0.00	2,616.94
<u>A 2810.490-01</u>	GUIDANCE BOCES SERVICE DW	9,162.00	0.00	9,162.00	7,991.83	1,170.17	0.00
2810	Guidance - Regular School *	797,999.00	0.00	797,999.00	313,827.81	466,833.52	17,337.67
<u>A 2815.161-01</u>	HEALTH NON INST SAL DW	49,726.00	0.00	49,726.00	18,943.20	30,782.65	0.15
<u>A 2815.161-03</u>	HEALTH NON INST SAL HS	56,676.00	100.00	56,776.00	21,509.35	34,848.88	417.77
<u>A 2815.161-04</u>	HEALTH NON INST SAL MS	46,025.00	299.63	46,324.63	17,647.45	28,677.18	0.00
<u>A 2815.161-06</u>	HEALTH NON INST SAL GD	55,303.00	0.00	55,303.00	20,686.81	33,616.27	999.92
<u>A 2815.161-07</u>	HEALTH NON INST SAL GW	43,946.00	300.23	44,246.23	16,855.68	27,390.55	0.00
<u>A 2815.161-08</u>	HEALTH NON INST SAL LINC	50,048.00	299.90	50,347.90	19,180.09	31,167.81	0.00
<u>A 2815.161-10</u>	HEALTH NON INST SAL SAC	45,844.00	0.00	45,844.00	17,464.32	28,379.47	0.21
<u>A 2815.162-01</u>	HEALTH NON INST SAL SUPP	24,592.00	-999.76	23,592.24	3,357.55	0.00	20,234.69
<u>A 2815.200-01-83</u>	HEALTH OFFICE EQUIPMENT DW	765.00	0.00	765.00	0.00	0.00	765.00
<u>A 2815.400-01-83</u>	HEALTH SERV. CONTRACTUAL & OTHER DW	74,168.00	0.00	74,168.00	24,840.61	25,118.39	24,209.00
<u>A 2815.450-01-83</u>	HEALTH SERVICES MATERIALS AND SUPPLIES DW	7,873.00	0.00	7,873.00	634.78	3,531.39	3,706.83
2815	Health Services - Regular School *	454,966.00	0.00	454,966.00	161,119.84	243,512.59	50,333.57
<u>A 2820.151-01</u>	PSYCH SERV INST SAL DW	3,300.00	-1,258.00	2,042.00	0.00	0.00	2,042.00
<u>A 2820.151-03</u>	PSYCH SERV INST SAL HS	71,966.00	0.00	71,966.00	22,051.04	49,614.96	300.00
<u>A 2820.151-04</u>	PSYCH SERV INST SAL MS	81,132.00	0.00	81,132.00	24,871.36	55,960.64	300.00
<u>A 2820.151-06</u>	PSYCH SERV INST SAL GD	40,472.00	709.00	41,181.00	15,688.00	25,493.00	0.00
<u>A 2820.151-07</u>	PSYCH SERV INST SAL GW	105,347.00	-451.00	104,896.00	35,292.64	69,603.36	0.00
<u>A 2820.151-08</u>	PSYCH SERV INST SAL LINC	82,662.00	0.00	82,662.00	25,342.17	57,019.83	300.00
<u>A 2820.151-10</u>	PSYCH SERV INST SAL SAC	69,813.00	0.00	69,813.00	21,388.57	48,124.43	300.00

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<u>A 2820.152-01</u>	PSYCH SERV INST SAL SUPPL DW	22,413.00	1,000.00	23,413.00	3,395.38	0.00	20,017.62
<u>A 2820.400-01-83</u>	PSYCH SERVICES CONTRACTUAL & OTHER DW	2,333.00	0.00	2,333.00	0.00	0.00	2,333.00
<u>A 2820.450-01-83</u>	PSYCH SERVICES MATERIALS AND SUPPLIES DW	223.00	0.00	223.00	0.00	0.00	223.00
2820	PSYCHOLOGY SERVICES	479,661.00	0.00	479,661.00	148,029.16	305,816.22	25,815.62
<u>A 2825.150-01</u>	SOC WORK INST SAL DW	7,185.00	0.00	7,185.00	0.00	0.00	7,185.00
<u>A 2825.150-03</u>	SOC WORK INST SAL HS	181,291.00	0.00	181,291.00	62,232.41	115,998.59	3,060.00
<u>A 2825.150-04</u>	SOC WORK INST SAL MS	140,214.00	0.00	140,214.00	42,819.21	94,790.79	2,604.00
<u>A 2825.150-06</u>	SOC WORK INST SAL GD	65,510.00	0.00	65,510.00	20,064.57	45,145.43	300.00
<u>A 2825.150-08</u>	SOC WORK INST SAL LINC	63,305.00	0.00	63,305.00	19,386.17	43,618.83	300.00
<u>A 2825.150-10</u>	SOC WORK INST SAL SAC	94,704.00	0.00	94,704.00	29,047.04	65,355.96	301.00
<u>A 2825.450-01-83</u>	SOC WORK MATERIALS AND SUPPLIES DW	650.00	0.00	650.00	0.00	0.00	650.00
2825	SOCIAL WORK SRVC-REG SCHOOL	552,859.00	0.00	552,859.00	173,549.40	364,909.60	14,400.00
<u>A 2855.150-03</u>	SPORTS AFTER SCHOOL PROGRAM HS	222,819.00	0.00	222,819.00	99,467.43	38,900.57	84,451.00
<u>A 2855.152-03</u>	SPORTS CHAPERONES HS	10,156.00	0.00	10,156.00	2,352.21	0.00	7,803.79
<u>A 2855.153-01</u>	INTRAMURALS ELEMENTARY/JUNIOR HIGH DW	5,489.00	0.00	5,489.00	886.17	0.00	4,602.83
<u>A 2855.200-01</u>	SPORTS EQUIPMENT DW	3,090.00	9,372.00	12,462.00	9,372.00	3,028.40	61.60
<u>A 2855.400-01</u>	SPORTS TRAINER	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2855.430-01-73</u>	SPORTS OFFICIAL FEES DW	55,819.00	0.00	55,819.00	18,258.80	0.00	37,560.20
<u>A 2855.430-09-73</u>	SPORTS OFFICIAL FEES	0.00	0.00	0.00	106.00	0.00	-106.00
<u>A 2855.433-01-73</u>	SPORTS EQUIPMENT REPAIR DW	6,001.00	0.00	6,001.00	385.00	5,265.00	351.00
<u>A 2855.439-01-73</u>	SPORTS MISC CONTRACT EXP DW	26,032.00	0.00	26,032.00	15,914.83	5,144.00	4,973.17
<u>A 2855.450-01-73</u>	SPORTS MATERIALS AND SUPPLIES DW	11,597.00	7,433.63	19,030.63	6,787.43	7,690.51	4,552.69
2855	INTERSCHOLASTIC ACT.	356,003.00	16,805.63	372,808.63	153,529.87	60,028.48	159,250.28
28	New York City Income Tax	2,641,488.00	16,805.63	2,658,293.63	950,056.08	1,441,100.41	267,137.14
2		32,518,378.00	381,319.06	32,899,697.06	10,679,975.92	18,246,754.57	3,972,966.57
<u>A 5510.161-01</u>	TRANS MECHANICS SAL	61,945.00	-61,945.00	0.00	0.00	0.00	0.00
<u>A 5510.161-11-01</u>	TRANS MECHANICS SAL	0.00	61,945.00	61,945.00	30,155.63	28,080.00	3,709.37
<u>A 5510.162-11-01</u>	TRANS BUS DRIVER SAL	833,584.00	-5,000.00	828,584.00	267,592.48	369,905.94	191,085.58
<u>A 5510.162-11-02</u>	TRANS BUS DRIVER SUPP & OT	40,000.00	0.00	40,000.00	2,956.69	0.00	37,043.31
<u>A 5510.162-11-73</u>	TRANS BUS DRIVER SAL SPORTS	15,887.00	15,000.00	30,887.00	18,235.27	0.00	12,651.73
<u>A 5510.162-11-90</u>	TRANS BUS DRIVER FIELD TRIPS	5,356.00	0.00	5,356.00	2,033.35	0.00	3,322.65

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<u>A 5510.163-11</u>	TRANS BUS AIDES	163,054.00	-16,000.00	147,054.00	29,467.68	0.00	117,586.32
<u>A 5510.163-11-02</u>	TRANS SUPERVISOR SALARY	80,000.00	-13,538.46	66,461.54	26,130.47	40,331.07	0.00
<u>A 5510.163-11-03</u>	TRANS SUPERVISE STAFF	99,497.00	19,538.46	119,035.46	63,898.66	49,316.80	5,820.00
<u>A 5510.200-11</u>	TRANS EQUIPMENT	2,700.00	3,269.99	5,969.99	2,916.19	0.00	3,053.80
<u>A 5510.400-11</u>	TRANS CONTRACTUAL AND OTHER	54,200.00	72,396.34	126,596.34	73,500.92	50,716.90	2,378.52
<u>A 5510.410-11</u>	TRANS INSURANCE	102,330.00	0.00	102,330.00	65,893.30	23,829.70	12,607.00
<u>A 5510.420-11</u>	TRANS CONT BUS REPAIR	36,015.00	10,956.69	46,971.69	15,569.94	500.00	30,901.75
<u>A 5510.430-11</u>	TRANS SUPPLIES	10,000.00	0.00	10,000.00	1,267.53	716.78	8,015.69
<u>A 5510.450-11</u>	TRANS BUS PARTS	55,740.00	0.00	55,740.00	13,428.96	42,311.04	0.00
<u>A 5510.451-11</u>	TRANS GASOLINE	149,688.00	0.00	149,688.00	25,106.76	91,668.53	32,912.71
<u>A 5510.453-11</u>	TRANS TIRES & SERVICE	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
<u>A 5510.455-11</u>	TRANS MISCELLANEOUS	3,800.00	508.24	4,308.24	2,804.84	1,011.31	492.09
<u>A 5510.490-11</u>	TRANSPORTATION BOCES DRIVER TRAINING	2,401.00	0.00	2,401.00	1,520.00	881.00	0.00
5510	District Transportation Services	1,724,197.00	87,131.26	1,811,328.26	642,478.67	707,269.07	461,580.52
<u>A 5530.163-11-03</u>	GARAGE NON-INST SUPP	13,672.00	0.00	13,672.00	8,693.62	0.00	4,978.38
<u>A 5530.400-11</u>	GARAGE CONTRACTUAL	428,376.00	0.00	428,376.00	218,253.68	209,193.00	929.32
<u>A 5530.422</u>	GARAGE WATER	1,000.00	0.00	1,000.00	169.46	330.54	500.00
<u>A 5530.423</u>	GARAGE NATURAL GAS	5,000.00	0.00	5,000.00	2,386.80	2,613.20	0.00
<u>A 5530.424</u>	GARAGE ELECTRIC	10,000.00	0.00	10,000.00	3,497.92	6,502.08	0.00
<u>A 5530.426</u>	GARAGE TELEPHONE	1,000.00	2,000.00	3,000.00	2,013.53	986.47	0.00
<u>A 5530.456</u>	GARAGE WASTE DISPOSAL	2,500.00	1,000.00	3,500.00	373.06	3,126.94	0.00
<u>A 5530.460</u>	GARAGE MISCELLANEOUS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
5530	Garage Building	464,548.00	0.00	464,548.00	235,388.07	222,752.23	6,407.70
<u>A 5540.400-11</u>	CONTRACT TRANS ALL OTHER	128,000.00	57,603.00	185,603.00	54,439.30	131,163.70	0.00
<u>A 5540.400-11-73</u>	CONTRACT TRANS ALL OTHER SPORTS	122,000.00	-59,503.00	62,497.00	2,394.52	60,102.48	0.00
<u>A 5540.400-11-90</u>	CONTRACT TRANS ALL OTHER FIELD TRIPS	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
5540	CONTRACTED TRANSPORTATION	257,200.00	-1,900.00	255,300.00	56,833.82	198,466.18	0.00
55		2,445,945.00	85,231.26	2,531,176.26	934,700.56	1,128,487.48	467,988.22
5		2,445,945.00	85,231.26	2,531,176.26	934,700.56	1,128,487.48	467,988.22
<u>A 8060.150-03</u>	COMM SERV EXTRA PAY HS	6,000.00	0.00	6,000.00	1,252.05	0.00	4,747.95
<u>A 8060.450-03</u>	COMM SERVICE SUPPLIES HS	2,812.00	0.00	2,812.00	1,879.10	0.00	932.90
<u>A 8060.460-07</u>	TRAVEL-Baptist Retmt Donation-GW	4,047.00	0.00	4,047.00	0.00	0.00	4,047.00

SCOTIA-GLENVILLE CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/18/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
8060	Civic Activities	*	12,859.00	0.00	12,859.00	3,131.15	0.00	9,727.85
80		**	12,859.00	0.00	12,859.00	3,131.15	0.00	9,727.85
8		***	12,859.00	0.00	12,859.00	3,131.15	0.00	9,727.85
<u>A 9010.800-01</u>	EMPLOYEE RETIREMENT		787,000.00	-17,760.00	769,240.00	241,744.01	233,578.73	293,917.26
9010	EMP. RETIREMENT SYSTEM	*	787,000.00	-17,760.00	769,240.00	241,744.01	233,578.73	293,917.26
<u>A 9020.800-01</u>	TEACHERS' RETIREMENT		2,271,839.00	0.00	2,271,839.00	831,311.23	1,386,248.71	54,279.06
9020	TEACHERS RETIRE. SYSTEM	*	2,271,839.00	0.00	2,271,839.00	831,311.23	1,386,248.71	54,279.06
<u>A 9030.800-01</u>	SOCIAL SECURITY		2,181,907.00	-10,292.00	2,171,615.00	786,806.85	1,155,366.45	229,441.70
9030	FICA	*	2,181,907.00	-10,292.00	2,171,615.00	786,806.85	1,155,366.45	229,441.70
<u>A 9040.800-01</u>	WORKERS' COMPENSATION		138,000.00	0.00	138,000.00	137,531.00	0.00	469.00
9040	WORKMEN'S COMPENSATION	*	138,000.00	0.00	138,000.00	137,531.00	0.00	469.00
<u>A 9045.800-01</u>	LIFE INSURANCE		20,074.00	0.00	20,074.00	10,125.52	9,948.48	0.00
9045	LIFE INSURANCE	*	20,074.00	0.00	20,074.00	10,125.52	9,948.48	0.00
<u>A 9050.800-01</u>	UNEMPLOYMENT INSURANCE		30,000.00	0.00	30,000.00	5,584.81	24,415.19	0.00
9050	UNEMPLOYMENT	*	30,000.00	0.00	30,000.00	5,584.81	24,415.19	0.00
<u>A 9055.800-01</u>	DISABILITY INSURANCE		27,680.00	0.00	27,680.00	5,461.49	22,548.20	-329.69
9055	DISABILITY INSURANCE	*	27,680.00	0.00	27,680.00	5,461.49	22,548.20	-329.69
<u>A 9060.810-01</u>	HEALTH INSURANCE		5,859,080.00	-198,444.00	5,660,636.00	2,819,711.96	2,612,225.98	228,698.06
<u>A 9060.811-01</u>	HEALTH INSURANCE OPT OUT		0.00	112,000.00	112,000.00	0.00	112,000.00	0.00
<u>A 9060.812-01</u>	HEALTH INSURANCE RETIREE		3,432,100.00	0.00	3,432,100.00	1,185,842.07	1,574,492.12	671,765.81
<u>A 9060.820-01</u>	DENTAL INSURANCE		164,590.00	0.00	164,590.00	86,042.70	28,895.89	49,651.41
<u>A 9060.822-01</u>	DENTAL INSURANCE RETIREE		108,890.00	0.00	108,890.00	15,950.26	19,025.03	73,914.71
9060	HEALTH INSURANCE	*	9,564,660.00	-86,444.00	9,478,216.00	4,107,546.99	4,346,639.02	1,024,029.99
90		**	15,021,160.00	-114,496.00	14,906,664.00	6,126,111.90	7,178,744.78	1,601,807.32
<u>A 9711.600-01</u>	SERIAL BONDS		865,000.00	0.00	865,000.00	0.00	865,000.00	0.00
<u>A 9711.600-01-01</u>	SERIAL BONDS		765,000.00	0.00	765,000.00	0.00	765,000.00	0.00
<u>A 9711.700-01</u>	SERIAL BONDS INTEREST		647,750.00	0.00	647,750.00	323,875.00	323,875.00	0.00
9711	SERIAL BOND	*	2,277,750.00	0.00	2,277,750.00	323,875.00	1,953,875.00	0.00
<u>A 9720.600-01</u>	STATUTORY INSTALLMENT BONDS-PRIN		458,000.00	0.00	458,000.00	458,000.00	0.00	0.00
<u>A 9720.700-01</u>	STATUTORY INSTALLMENT BONDS-INT		17,308.00	0.00	17,308.00	11,689.38	5,618.62	0.00
9720	Statutory Bonds - Other	*	475,308.00	0.00	475,308.00	469,689.38	5,618.62	0.00
<u>A 9731.600-01</u>	BAN-PRINCIPAL-CONSTRUCTION		845,000.00	0.00	845,000.00	0.00	845,000.00	0.00
<u>A 9731.600-01-01</u>	BAN-PRINCIPAL-CONSTRUCTION		289,400.00	-259,400.00	30,000.00	0.00	30,000.00	0.00

SCOTIA-GLENVILLE CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 12/18/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9731.700-01</u>	BAN INTEREST-SCHOOL CONSTRUCTION	247,300.00	0.00	247,300.00	123,650.00	123,650.00	0.00
<u>A 9731.700-01-01</u>	BAN INTEREST-SCHOOL CONSTRUCTION	0.00	259,400.00	259,400.00	0.00	259,000.00	400.00
9731	Bond Anticipation Notes School *	1,381,700.00	0.00	1,381,700.00	123,650.00	1,257,650.00	400.00
<u>A 9789.600-01</u>	PRINCIPAL OTHER DEBT (nypa)	237,810.00	0.00	237,810.00	160,098.30	77,711.70	0.00
<u>A 9789.700-01</u>	INTEREST OTHER DEBT (nypa)	44,687.00	0.00	44,687.00	23,212.18	21,474.82	0.00
9789	Other Debt (Specify) *	282,497.00	0.00	282,497.00	183,310.48	99,186.52	0.00
97	Endowment, Scholarship and Gift Fund **	4,417,255.00	0.00	4,417,255.00	1,100,524.86	3,316,330.14	400.00
<u>A 9901.950</u>	INTERFUND TRANSFERS SPECIAL AID	99,000.00	-30,000.00	69,000.00	59,761.29	0.00	9,238.71
<u>A 9901.950-01</u>	INTERFUND TRANSFERS CAPITAL	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<u>A 9901.950-03</u>	INTERFUND TRANSFERS SCHOOL LUNCH BAD DEBT	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00
9901	TRANSFER TO SPECIAL AID *	199,000.00	0.00	199,000.00	189,761.29	0.00	9,238.71
99	**	199,000.00	0.00	199,000.00	189,761.29	0.00	9,238.71
9	***	19,637,415.00	-114,496.00	19,522,919.00	7,416,398.05	10,495,074.92	1,611,446.03
Fund ATotals:		60,274,949.00	1,015,239.83	61,290,188.83	22,239,082.32	32,234,415.04	6,816,691.47
Grand Totals:		60,274,949.00	1,015,239.83	61,290,188.83	22,239,082.32	32,234,415.04	6,816,691.47