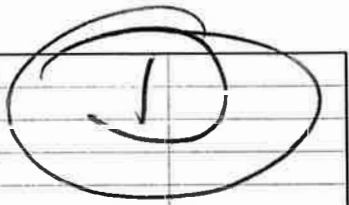


8/4/2023

Scotia Glenville CSD
 Budget Status report with projected expenditures
 Fiscal Year 2022-23
 4th Fiscal Projection (pre-West Audit)



Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Appropriations Expense	Encumbered	Unencumbered		
Name	HDCT	Code	Budget	Adjustments	encumber	Budget			Balance	var %	var \$ adopted Budget
										(unfavorable)	(unfavorable)
Board of Education											
Board of Education											
CONTRACTUAL/BOE		A1010400-01	17,313	-	-	17,313	15,244	-	2,069	11.95%	2,069
SUPPLIES/BOE		A101450-01	475	-	-	475	352	-	123	25.89%	123
Total:Board of Education			17,788	-	-	17,788	15,596	-	2,192	12.32%	2,192
District Clerk											
NONINSTRUCTIONAL SALARY/DIST CLERK	1.00	A1040160-01	61,100	4,154		65,254	65,254	-	-	0.00%	(4,154)
SUPPLIES/DIST. CLERK		A1040450-01	170	-		170	-	-	170	100.00%	-
Total:District Clerk	1.00		61,270	4,154	-	65,424	65,254	-	170	0.26%	(3,984)
District Meeting											
DIST MEETING CONT & OTHER		A1060400-01	4,744	(1,392)		3,352	2,183	-	1,169	34.87%	2,561
DIST MEETING MAT & SUPPLY		A1060450-01	700	(350)		350	-	-	350	100.00%	700
Total:District Meeting			5,444	(1,742)	-	3,702	2,183	-	1,519	41.03%	3,261
Total:Board of Education	1.00		84,502	2,412	-	86,914	83,033	-	3,881	4.47%	1,469
Central Administration											
Chief School Administrator											
SI SALARY	1.00	A1240150-01	209,213			209,213	209,213	-	-	0.00%	-
SI Supplemental salary		a1240151-01	7,000	(250)		6,750	6,750	-	-	0.00%	250
NONINSTRUCTIONAL SALARY/SI	2.00	A1240161-01	95,992			95,992	95,992	-	-	0.00%	-
NONINSTRUCTIONAL SALARY/SI		A1240162-01	500	10,108		10,608	10,608	-	-	0.00%	(10,108)
Equipment		A1240200	-			-	-	-	-		-
contractual		A1240400-01	11,294	(3,842)		7,452	7,435	-	17	0.23%	3,859
materials and supplies		A1240450-01	1,582			1,582	843	-	739	46.71%	739
Total:Chief School Administrator	3.00		325,581	6,016	-	331,597	330,841	-	756	0.23%	(5,260)
Total:Central Administration			325,581	6,016	-	331,597	330,841	-	756		(5,260)
Finance											
Business Administration											
NONINSTRUCTIONAL SALARIES/BUS. ADM.	4.60	A1310161-01	364,512	(16,188)	-	348,324	338,385		9,939	2.85%	26,127
NONINSTRUCTIONAL SALARIES/ SUPP BUS. ADM.		A1310162-01	6,000	4,663		10,663	10,663		-	0.00%	(4,663)
Contractual and other		A1310400-01	56,650	(14,186)	7,220	49,684	28,156	520	21,008	42.28%	27,974
Supplies		A1310450-01	1,783			1,783	1,579		204	11.44%	204
BOCES		A1310490-01	126,790	14,278		141,068	141,033		35	0.02%	(14,243)
Total:Business Administration	4.60		555,735	(11,433)	7,220	551,522	519,816	520	31,186	5.65%	35,399
Auditing											

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Appropriations Expense	Encumbered	Unencumbered		
Name	HDCT	Code	Budget	Adjustments	encumber	Budget			Balance	var %	var \$ adopted Budget
SALARY/NONINSTRUCT/INT AUDITOR	0.2	A1320160-01	7,545	-		7,545	5,689		1,856	24.60%	1,856
PROFESSIONAL FEES/AUDITING		A1320400-01	40,162	(1,000)	15,750	54,912	31,470	15,750	7,692	14.01%	(7,058)
Total:Auditing	0.20		47,707	(1,000)	15,750	62,457	37,159	15,750	9,548	15.29%	(5,202)
Treasurer											-
SALARY/NONINSTRUCTIONAL/TREASURER	1.00	A1325160-01	100,550	2,513		103,063	103,063	-	-	0.00%	(2,513)
CONTRACTUAL/TREASURER		A1325449	130			130	6		124	95.38%	124
SUPPLIES/TREASURER		A1325450-01				-		-	-	#DIV/0!	-
Total:Treasurer	1.00		100,680	2,513	-	103,193	103,069	-	124	0.12%	(2,389)
Tax Collection											-
PROFESSIONAL FEES/TAX COLLECTION		A1330400-01	12,441	-	-	12,441	11,610	-	831	6.68%	831
Total:Tax Collection			12,441	-	-	12,441	11,610	-	831	6.68%	831
Fiscal Agent Fee											
PROFESSIONAL FEES/FISCAL AGENT		A1380400-01	22,260	(4,000)	-	18,260	6,902	-	11,358	62.20%	15,358
Total:Fiscal Agent Fee			22,260	(4,000)	-	18,260	6,902	-	11,358	62.20%	15,358
Total:Finance	5.80		738,823	(13,920)	22,970	747,873	678,556	16,270	53,047	7.09%	43,997
Staff											
Legal											
ATTORNEY FEES		A1420400-01	52,000	-	-	52,000	50,120	-	1,880	3.62%	1,880
Total:Legal			52,000	-	-	52,000	50,120	-	1,880	3.62%	1,880
Personnel											
Personal Instructional salary	0.40	A1430150-01	57,168	10,762		67,930	67,930	-	-	0.00%	(10,762)
personal non-instructional salary	1.00	A1430161-01	64,167	483		64,650	64,650	-	-	0.00%	(483)
personal non-instructional salary		A1430162-01	500	(500)		-			-	#DIV/0!	500
Personal contract and other		A1430400-01	13,355	(8,572)		4,783	3,684	-	1,099	22.98%	9,671
BOCES/LABOR RELATIONS WORKSHOPS		A1430490-01	7,106	-		7,106	4,764	-	2,342	32.96%	2,342
Total:Personnel	1.40		142,296	2,173	-	144,469	141,028	-	3,441	2.38%	1,268
Public Information & Services											
Public information contractual and other		A1480400-01	18,561		-	18,561	16,562	-	1,999	10.77%	1,999
public information materials and supplies		A1480450-01	1,500	-	-	1,500	-	-	1,500	100.00%	1,500
BOCES/PUBLIC INFO & SERVICES		A1480490-01	154,071	(880)		153,191	147,420	-	5,771	3.77%	6,651
			174,132	(880)	-	173,252	163,982	-	9,270	5.35%	10,150
Total:Staff	1.40		368,428	1,293	-	369,721	355,130	-	14,591	3.95%	13,298
Central Services											
Operation of Plant											
Salary Custodians contractual HS	6.00	A1620161-03-01	328,249	(91,360)		236,889	227,825		9,064	3.83%	100,424
Salary Custodians contractual MS	5.00	A1620161-04-01	221,533	(2,987)		218,546	213,696		4,850	2.22%	7,837
Salary Custodians contractual GD	1.50	A1620161-06-01	109,056	(35,246)		73,810	70,925		2,885	3.91%	38,131
Salary Custodians contractual GW	2.50	A1620161-07-01	111,709	(5,000)		106,709	101,620		5,089	4.77%	10,089
Salary Custodians contractual Lincoln	2.50	A1620161-08-01	106,392	(4,000)		102,392	101,814		578	0.56%	4,578
Salary Custodians contractual Sacandaga	2.00	A1620161-10-01	125,045	(36,157)		88,888	88,887		1	0.00%	36,158
Salary Custodians contractual DW	1.00	A1620161-13-01	55,412	7,377		62,789	62,568		221	0.35%	(7,156)

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Appropriations Expense	Encumbered	Unencumbered		
Name	HDCT	Code	Budget	Adjustments	encumber	Budget			Balance	var %	var \$ adopted Budget
Custodial and Cleaner overtime DW	0.00	A1620161-13-02	57,749	(18,244)		39,505	39,451		54	0.14%	18,298
building check	0.00	A1620161-13-04	29,187	2,596		31,783	31,783		-		(2,596)
Salary Custodians supp DW		A1620161-13-03	40,477	31,005		71,482	68,931		2,551	3.57%	(28,454)
EQUIPMENT		A1620200-13	40,000	17,242	4,650	61,892	26,904	34,594	394	0.64%	(21,498)
Water and Sewer		A1620422-13	31,471	8,001	4,810	44,282	43,293		989	2.23%	(11,822)
Natural Gas		A1620423-13	255,000	(28,000)		227,000	130,667		96,333	42.44%	124,333
Electricity		A1620424-13	426,960	(15,000)	40,036	451,996	332,414	46,589	72,993	16.15%	47,957
Oil		A1620425-13	60,000	(10,115)		49,885	47,885		2,000	4.01%	12,115
Telephone		A1620426-13	49,104	(6,500)		42,604	41,641		963	2.26%	7,463
Equipment repair		A1620433-13	6,140			6,140	6,076		64	1.04%	64
Custodial supply		A1620453-13	134,318	(16,240)	30,326	148,404	123,247	24,252	905	0.61%	(13,181)
Contractual expense		A1620460-13	77,898	240,976	270	319,144	308,228	10,249	667	0.21%	(240,579)
BOCES		A1620490-13	8,321			8,321	8,321		-	0.00%	-
Total:Operation of Plant	20.50		2,274,021	38,348	80,092	2,392,461	2,076,176	115,684	200,601	8.38%	82,161
Maintenance of Plant											
SALARY	6.00	A1621161-13-01	406,909	(3,176)		403,733	388,765		14,968	3.71%	18,144
SALARY OT		A1621161-13-02	56,045	(21,549)		34,496	22,182		12,314	35.70%	33,863
building check		A1621163-13-04	10,500	(4,670)		5,830	5,357		473	8.11%	5,143
SALARY Supp		A1621161-13-03	35,056	(997)		34,059	21,515		12,544	36.83%	13,541
Plant Maint. Grounds	3.00	A1621162-1301	167,515	2,026		169,541	169,541		-	0.00%	(2,026)
Plant Maint. Grounds OT		A1621162-13-02	23,988	9,670		33,658	33,236		422	1.25%	(9,248)
Plant Maint. Grounds Supp		A1621162-13-03	-			-			-	#DIV/0!	-
Plant Maint. Supev	0.50	A1621163-01	30,736		-	30,736	30,503		233	0.76%	233
Plant Maint. Supev ot/supp		A1621163-02				-			-	#DIV/0!	-
Plant Maint equipment		A162200	45,000	30,130	68,079	143,209	91,520	50,906	783	0.55%	(97,426)
Plant Maint. Equipment repair		A1621433-13	20,748	(6,850)	-	13,898	13,483		415	2.99%	7,265
SRO contractual		A1621-400-01	50,000			50,000			50,000		50,000
plant maint. HS project		A1621-400-03		(22,598)	22,598	-			-		-
Plant Maint. District Wide projects		A1621440-13	104,212	125,683	35,548	265,443	137,907	127,535	1	0.00%	(161,230)
Plant Maint. Lincoln projects		A1621-440-08		22,598	264,775	287,373	287,373		-	0.00%	(287,373)
Plant Maint. Lead remediation		A1621-440-13-01			39,275	39,275	34,150	5,125	-	0.00%	(39,275)
Plant Maint. Materials		A1621451-13	57,907	(5,912)	1,000	52,995	52,443		552	1.04%	5,464
Plant Maint. Ground supply		A1621452-13	31,090	2,800	-	33,890	33,218		672	1.98%	(2,128)
plant maint. Contractual expense		A1621460-13	181,580	3,473	2,532	187,585	187,263		322	0.17%	(5,683)
BOCES (Safety Specialist, fire inspection)		A1621490-13	31,747	(400)		31,347	30,589		758	2.42%	1,158
Total:Maintenance of Plant	9.50		1,253,033	130,228	433,807	1,817,068	1,539,045	183,566	94,457	5.20%	(469,578)
Central Printing & Mailing											
POSTAGE		A1670400-01	62,386	-	-	62,386	36,933	-	25,453	40.80%	25,453
Total:Central Printing & Mailing			62,386	-	-	62,386	36,933	-	25,453	40.80%	25,453

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Appropriations Expense	Encumbered	Unencumbered		
Name	HDCT	Code	Budget	Adjustments	encumber	Budget			Balance	var %	var \$ adopted Budget
Central Data Processing											
wide area network contractual		A1680400-01	2,600	(1,542)	-	1,058	1,053	-	5	0.47%	1,547
Wide area network supplies		A1680451-01	250	(250)	-	-	-	-	-		-
Total:Central Data Processing			2,850	(1,792)	-	1,058	1,053	-	5	0.47%	1,797
Total:Central Services	30.00		3,592,290	166,784	513,899	4,272,973	3,653,207	299,250	320,516	54.85%	(360,167)
Special Items											
Unallocated Insurance											
UNALLOCATED INSURANCE		A1910400-01	241,628	(10,000)	-	231,628	190,738	-	40,890	17.65%	50,890
Total:Unallocated Insurance			241,628	(10,000)	-	231,628	190,738	-	40,890	17.65%	50,890
School Association Dues											
SCHOOL ASSOCIATION DUES		A1920400-01	5,500	(2,746)	-	2,754	1,755	-	999	36.27%	3,745
Total:School Association Dues			5,500	(2,746)	-	2,754	1,755	-	999	36.27%	3,745
Refund of Real Property Taxes											
REFUNDS ON REAL PROPERTY TAX		A1964000-01	15,600	-	-	15,600	5,784	-	9,816	62.92%	9,816
Total:Refund of Real Property Taxes			15,600	-	-	15,600	5,784	-	9,816	62.92%	9,816
BOCES Administrative Cost											
ADMINISTRATIVE CHG/BOCES		A1981492-01	288,000	-	-	288,000	283,908	-	4,092	1.42%	4,092
CAPITAL		A1981490CAP	-	-	-	-	-	-	-		-
Total:BOCES Administrative Cost			288,000	-	-	288,000	283,908	-	4,092	0.00%	4,092
Total:Special Items	-		550,728	(12,746)	-	537,982	482,185	-	55,797	10.37%	68,543
Total:General Support	41.20		5,660,352	149,839	536,869	6,347,060	5,582,952	315,520	448,588	7.07%	(238,120)
Instruction											
Instruction Administration & Improvement											
Curriculum Development & Supervision											
SALARY/CURRICULUM DEVELOPMENT	0.60	A2010150-01	85,749	16,145	-	101,894	101,894	-	-	0.00%	(16,145)
Curriculum work		A2020159	33,957	4,840	-	38,797	38,797	-	-		(4,840)
SALARY/CURRICULUM non-instruc	0.50	A2010161-01	33,429	718	-	34,147	34,147	-	-	0.00%	(718)
contractual and other DW		A2010400 01	61,612	(8,981)	58,650	111,281	109,872	719	690	0.62%	(48,979)
curr development Admin Pool		A2010-400-01-01	6,636	(6,636)	-	-	-	-	-	#DIV/0!	6,636
curr development director of Curr		a2010-400-01-11	2,810	(2,557)	-	253	253	-	-		-
curriculum development english		a2010400-01-25	425	(425)	-	-	-	-	-		-
curriculum development Math		a2010-400-01-27	425	(425)	-	-	-	-	-		-
curriculum dev science		a2010-400-01-28	425	(99)	-	326	326	-	-		-
Curriculum development fine arts		a2010-400-01-72	425	(277)	-	148	148	-	-		-
curriculum development phys ed		A2010-400-01-75	425	775	-	1,200	1,200	-	-		-
curriculum development PPS director		A2010-400-01-82	425	1,583	-	2,008	510	-	1,498		-
curriculum development as't principal SHS		A2010-400-03	425	(540)	-	(115)	(115)	-	-		-
curr development dean of students SHS		A2010-400-03-1	425	374	-	799	-	-	799	(799)	-
crr development SHS Principal		A2010-400-03-2	425	(425)	-	-	-	-	-		-
curriuclum development MS principal		A2010-400-04	425	-425	-	-	-	-	-		-
curriclum development Ass't Principal MS		A2010-400-04-1	425	-425	-	-	-	-	-		-

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Appropriations Expense	Encumbered	Unencumbered		
Name	HDCT	Code	Budget	Adjustments	encumber	Budget			Balance	var %	var \$ adopted Budget
Curriculum development GD		A2010-400-06	425	(425)		-			-		
Curriculum development GW		A20110-400-07	425	(425)		-			-		
curriculum development Lincoln		A2010-400-08	425	(425)		-			-		
curr development ass't dir PPS		A2010-400-09	425			425			425		
curriculum development Sacandaga		A2010-400-10	425	-425		-			-		
curriculum development Director of Curr. and Dev		A2010-400-11	1,429	-1429		-			-		
curriculum development Trips		A2010-410-01	5,000	(353)		4,647	4,637	-	10		
APPR contractual		a2010409-01	4,575	(3)		4,572	4,572		-	0.00%	3
materials and supplies		A2010450-01	211	2,394		2,605	2,605	-	-	0.00%	(2,394)
BOCES		A2010490-03	49,836	(2,394)		47,442	47,081	-	361	0.76%	2,755
Total:Curriculum Development & Supervision	1.10		292,044	(265)	58,650	350,429	345,927	719	3,783	1.08%	(54,602)
Supervision - Regular School											
INSTRUCT. SALARIES DW	3.50	A2020151-01	509,126	(98,001)		411,125	406,146	-	4,979	1.21%	102,980
INSTRUCT. SALARIES hs	5.50	A2020151-03	651,127	(57,685)		593,442	593,442		-	0.00%	57,685
INSTRUCT. SALARIES ms	3.00	A2020151-04	369,642	(557)		369,085	362,357		6,728	1.82%	7,285
INSTRUCT. SALARIES GD	1.00	A2020151-06	140,047			140,047	140,047		-	0.00%	-
INSTRUCT. SALARIES GW	1.00	A2020151-07	122,036			122,036	122,036		-	0.00%	-
INSTRUCT. SALARIES Lincoln	1.00	A2020151-08	140,047			140,047	140,047		-	0.00%	-
INSTRUCT. SALARIES SAC	1.00	A2020151-10	138,867			138,867	138,867		-	0.00%	-
INSTRUCT. SALARIES Supp		A2020152-01	23,343	51,719		75,062	75,062		-	0.00%	(51,719)
IT Director non-instructional	1.00	A2020-160-01		98,000		98,000	98,000		-	0.00%	
NON-INSTRUCTIONAL SALARIES DW	1.93	A2020161-01	58,744	-		58,744	27,952		30,792	52.42%	30,792
NON-INSTRUCTIONAL SALARIES HS	4.94	A2020161-03	206,704	(2,898)		203,806	195,756		8,050	3.95%	10,948
NON-INSTRUCTIONAL SALARIES MS	2.00	A2020161-04	74,827	1,718		76,545	76,045		500	0.65%	(1,218)
NON-INSTRUCTIONAL SALARIES GD	1.40	A2020161-06	40,671	346		41,017	41,017		-	0.00%	(346)
NON-INSTRUCTIONAL SALARIES GW	1.53	A2020161-07	42,104	74		42,178	42,178		-	0.00%	(74)
NON-INSTRUCTIONAL SALARIES LINCOLN	1.53	A2020161-08	45,290	758		46,048	46,048		-	0.00%	(758)
NON-INSTRUCTIONAL SALARIES SAC	2.00	A2020161-10	50,689			50,689	43,583		7,106	14.02%	7,106
NON-INSTRUCTIONAL SALARIES Support DW	0	A2020162-01	39,795	(24,057)		15,738	3,272		12,466	79.21%	36,523
NON-INSTRUCTIONAL SALARIES Support HS	0	A2020-16203		527		527	526		1		
NON-INSTRUCTIONAL SALARIES Support MS		A2020162-04		2,891		2,891	2,891		-	0.00%	(2,891)
NON-INSTRUCTIONAL SALARIES Support GD		A2020162-06		2,543		2,543	2,543		-	0.00%	(2,543)
NON-INSTRUCTIONAL SALARIES Support GW		A2020162-07		3,839		3,839	3,839		-	0.00%	(3,839)
NON-INSTRUCTIONAL SALARIES Support Lin		A2020162-08		2,887		2,887	2,887		-	0.00%	(2,887)
NON-INSTRUCTIONAL SALARIES Support SAC		A2020162-10		7,288		7,288	6,372		916	12.57%	(6,372)
contractual and other		A2020400-01	9,674	2,291	-	11,965	11,965		-	0.00%	(2,291)
materials and supplies		A2020450-01	494	(494)		-	-	-	-	#DIV/0!	494
Total:Supervision - Regular School	32.33		2,663,227	(8,811)	-	2,654,416	2,582,878	-	71,538	2.70%	178,875
Supervision Special Schools											
AD ED Super instructional sal Supp		A2040152-01	7,300	(3,500)		3,800		-	3,800	100.00%	7,300

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Appropriations Expense	Encumbered	Unencumbered		
Name	HDCT	Code	Budget	Adjustments	encumber	Budget			Balance	var %	var \$ adopted Budget
summer school clerical		A2040162-01	433			433			433	100.00%	433
super spec sch contractual and other		A2040400-01	1,607	(1,000)		607			607	100.00%	1,607
super spec sch materials and other		A2040450-01	613	(158)		455			455	100.00%	613
Supervision Special Schools	-		9,953	(4,658)	-	5,295	-	-	5,295	100.00%	9,953
In-Service Training - Instruction											
INSERVICE Model schools		A2070(151-03	15,045	(15,045)		-			-	#DIV/0!	15,045
Retiree Sick Pay		A2070-151-01		27,424		27,424	27,424		-		
Inservice Contractual AND STAFF DEV HS		A2070400(400-03	-		-	-			-	#DIV/0!	-
BOCES/INSERVICES		A2070490-03	58,611	2,798	-	61,409	61,409	-	-	0.00%	(2,798)
Total:In-Service Training - Instruction	-		73,656	15,177	-	88,833	88,833	-	-	0.00%	12,247
Total:Instruction Administration & Improvement	33.43		3,038,880	1,443	58,650	3,098,973	3,017,638	719	80,616	2.60%	146,473
Teaching											
Regular School											
TEACHER SALARIES, FULL K	0.00	A2110110-01	2,060	5,664	-	7,724	7,724		-	0.00%	(5,664)
TEACHER SALARIES, FULL K	2.00	A2110110-06	130,251	1,343	-	131,594	130,638		956	0.73%	(387)
TEACHER SALARIES, FULL K	2.00	A2110110-07	209,939	(37,077)	-	172,862	143,258		29,604	17.13%	66,681
TEACHER SALARIES, FULL K	2.00	A2110-110-08	157,289	30,000	-	187,289	180,198		7,091	3.79%	(22,909)
TEACHER SALARIES, FULL K	3.00	A2110-110-10	227,742	70	-	227,812	227,812		-	0.00%	(70)
Elementary Teachers salary	0.00	A2110-120-01 DW	3,000			3,000			3,000	100.00%	3,000
Elementary Teachers salary HS	1.27	A2110120-03	84,738		-	84,738	76,181		8,557	10.10%	8,557
Elementary Teachers salary MS	12.07	A2110-120-04	890,697	27,384	-	918,081	905,337		12,744	1.39%	(14,640)
Elementary Teachers salary GD	15.30	A2110120-06	1,065,655		-	1,065,655	925,677		139,978	13.14%	139,978
Elementary Teachers salary GW	17.78	A2110120-07	1,002,550		-	1,002,550	958,477		44,073	4.40%	44,073
Elementary Teachers salary LINCOLN	15.04	A2110120-08	1,066,710		-	1,066,710	899,967		166,743	15.63%	166,743
Elementary Teachers salary SAC	26.16	A2110120-10	1,643,449	(70,657)	-	1,572,792	1,568,797		3,995	0.25%	74,652
ES Home teaching salaries GD		A2110122-06	860			860			860	100.00%	860
ES Home teaching salaries GW		A2110122-07	860			860			860	100.00%	860
ES Home teaching salaries LINCOLN		A210122-08	860		-	860			860	100.00%	860
ES Home teaching salaries SAC		A2110122-10	860		-	860			860	100.00%	860
Sec teaching salaries HS	59.14	A2110130-03	3,811,767	(163,536)	-	3,648,231	3,648,230		1	0.00%	163,537
Sec teaching salaries MS	26.72	A2110130-04	1,723,004	71,187	-	1,794,191	1,750,512		43,679	2.43%	(27,508)
Sec teaching salaries GD	0.89	A2110130-06	23,965		-	23,965	23,924		41	0.17%	41
Sec teaching salaries GW	1.02	A2110130-07	48,347		-	48,347	43,718		4,629	9.57%	4,629
Collateral duties HS		A2110131-03	33,840	1,760	-	35,600	33,766		1,834	5.15%	74
Collateral duties MS		A2110131-04	20,677	(1,760)	-	18,917	8,713		10,204	53.94%	11,964
SEC Home teaching salaries		A211132-01	69,348		-	69,348	21,479		47,869	69.03%	47,869
collateral chaperones HS		A211133-03	750			750	202		548	73.07%	548
collateral chaperones MS		A211133-04	712			712	-		712	100.00%	712
Sub Teaching		A2110140-01	464,088	(10,379)	-	453,709	376,118		77,591	17.10%	87,970

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Appropriations Expense	Encumbered	Unencumbered		
Name	HDCT	Code	Budget	Adjustments	encumber	Budget			Balance	var %	var \$ adopted Budget
Teaching Non-Instructional Salary HS	3.86	A2110160-03	82,704			82,704	69,295		13,409	16.21%	13,409
Teaching Non-Instructional Salary MS	2.14	A2110160-04	52,039			52,039	35,387		16,652	32.00%	16,652
Teaching Non-Instructional Salary GD	2.08	A2110160-06	41,934	(1,000)		40,934	35,563		5,371	13.12%	6,371
teaching Non-instructional salar GW	1.14	A2110160-07	28,524	1,000		29,524	26,268		3,256	11.03%	2,256
teaching Non-instructional salar Lincoln	3.43	A2110160-08	41,540			41,540	29,876		11,664	28.08%	11,664
teaching Non-instructional salar SAC	3.00	a2110160-10	41,475	(1,000)		40,475	36,393		4,082	10.09%	5,082
teaching Equipment DW		A2110-200-01	5,000	(2,000)		3,000	664	1,097	1,239	41.30%	3,239
equipment music		A2110-200-01-72	5,000	550		5,550	5,550		-	0.00%	(550)
PE equipment DW		A2110-200-01-73				-			-		-
Equipment SHS		A2110-200-03				-			-		-
Equipment GW		A2110-200-07		4,938		4,938	4,938	-	-	0.00%	(4,938)
equipment SAC		A2110-200-10		4,500		4,500		4,500	-	0.00%	(4,500)
Translation Services		A2110-400-01	1,545	1,500	-	3,045	3,035	-	10	0.33%	(1,490)
Teaching commencement/other contr.		A2110430-03	9,921		-	9,921	4,183	4,925	813	8.19%	813
teaching equipment repair		A2110433-01	4,600			4,600	4,600		-	0.00%	-
Gifted and Talented		A2110434-01	1,369			1,369	1,369		-	0.00%	-
Performing arts contractual/fine arts dance residency DW		A2110436-01-72	3,000	(3,000)		-			-	#DIV/0!	3,000
Copier maintenance		A2110437-01-90	3,121			3,121	1,671		1,450	46.46%	1,450
Music contract expense		A2110438-01-72	4,020	(1,267)	250	3,003	2,580		423	14.09%	1,440
Misc. Teaching expense		A2110439-01-90	8,247			8,247	5,743	2,449	55	0.67%	55
grant supplies science math other		A211045003...				-			-	#DIV/0!	-
5th grade field trips GD		a2110-439-06	2,000			2,000	2,000		-	0.00%	-
5th grade field trips GW		A2110-439-07	2,000			2,000	2,000		-	0.00%	-
5th grade field trips Lincoln		A2110-439-08	2,000			2,000	2,000		-	0.00%	-
6th grade field trips SAC		A2110-439-10	3,000			3,000	3,000		-	0.00%	-
supplies ESL DW		A2110451-01-35	707	117		824	768	56	-	0.00%	(117)
supplies gifted and talented DW		a2110451-01-40	731			731	731		-	0.00%	-
supplies PSEN DW		a2110-451-01-50	2,637	(158)	28	2,507	2,504		3	0.12%	133
supplies art DW		a2110451-01-70	14,641	803	37	15,481	15,448		33	0.21%	(807)
supplies music DW		a2110451-01-72	4,596	169		4,765	4,765		-	0.00%	(169)
supplies PE DW		a21104510173	3,659	(16)		3,643	3,443		200	5.49%	216
supplies health ED DW		a2110451-010-74	1,538	(3)		1,535	1,485		50	3.26%	53
supplies adaptive physical ed DW		a21101510175	184	(1)		183	183		-	0.00%	1
supplies DW		a211045101-90	5,133	4,194		9,327	7,641	1,672	14	0.15%	(4,180)
supplies SHS revoving funds		A211045103-02		(1,176)	11,443	10,267	(2,071)		12,338	120.17%	2,071
supplies SHS Principals account		A2110451-03-03	-	273		273	-		273	100.00%	-
supplies SHS building		a2110451-03-24	8,180	(2,119)	-	6,061	5,654		407	6.72%	2,526
supplies SHS English		a2110-451-03-25	717	2	-	719	719		-	0.00%	(2)
supplies SHS foreign language		a2110-451-03-26	717	(215)	-	502	502		-	0.00%	215
supplies SHS Math		a2110451-03-27	717	(10)	-	707	707		-	0.00%	10
supplies SHS science		a2110-451-03-28	7,178	37	-	7,215	6,978	153	84	1.16%	47

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Appropriations Expense	Encumbered	Unencumbered		
Name	HDCT	Code	Budget	Adjustments	encumber	Budget			Balance	var %	var \$ adopted Budget
supplies SHS soc studies		a211045103-29	717	(95)		622	591		31	4.98%	126
supplies SHS alternative Ed		a2110-451-03-30	286	(286)		-			-	#DIV/0!	286
science olympiad		a2110-451-03-31				-			-	#DIV/0!	-
supplies SHS business ED		a210-451-03-47	359	(3)	-	356	356		-	0.00%	3
supplies SHS Home EC		a2110-451-03-48	1,800		-	1,800	1,793		7	0.39%	7
supplies SHS technology		a2110-451-03-49	4,601	29	313	4,943	4,629		314	6.35%	(28)
supplies MS building		a2110451-4-24	6,459	(118)	-	6,341	6,245		96	1.51%	214
supplies MS english		a2110-451-04-25	573	7		580	571		9	1.55%	2
supplies MS foreign language		a2110-451-04-26	573	(191)		382	382		-	0.00%	191
supplies MS matth		a2110-451-04-27	573	5		578	560		18	3.11%	13
supplies MS science		a2110-451-04-28	5,025	(52)	-	4,973	4,709		264	5.31%	316
supplies MS soc studies		a2110-451-04-29	573	11	-	584	567		17	2.91%	6
supplies MS SAIL		a2110-451-01-31	375	(375)		-			-	#DIV/0!	375
supplies MS home and careers		a2110-451-04-48	1,149	151		1,300	1,276		24	1.85%	(127)
supplies MS technology		a2110451-04-49	2,726	36		2,762	2,762		-	0.00%	(36)
supplies General teaching GD		a2110451-06	4,753	82		4,835	3,994	841	-	0.00%	(82)
supplies General teaching GW		a2110451-07	5,957	(1,853)		4,104	4,104		-	0.00%	1,853
supplies general teaching Lincoln		a2110-451-08	5,034	-	975	6,009	5,066	935	8	0.13%	(967)
supplies general teaching SAC		a2110-451-10	7,806	(622)	974	8,158	8,158		-	0.00%	(352)
duplicating supplies		a2110-452-010-90	46,360	(2,118)	14,339	58,581	33,447		25,134	42.90%	12,913
Foster placement and other tuition		a2110-471-01	65,447	(12,238)		53,209	38,521	-	14,688	27.60%	26,926
Payment to Charter schools		A2110-473-01	38,379	(8,684)	-	29,695	24,308		5,387	18.14%	14,071
Textbooks fine arts		a2110480-01-72	17,053	(2,741)	1,781	16,093	16,060		33	0.21%	993
textbooks DW		a2110-480-01-90	188,139	(52,873)	52,827	188,093	126,645	61,448	-	0.00%	46
textbooks GD		a2110-480-06	1,000	(1,024)	704	680	-	680	-	0.00%	320
textbooks GW		a2110-480-07	1,000	343		1,343	1,343		-	0.00%	(343)
textbooks Lincoln		a2110-480-08	1,000	(286)		714	250	464	-	0.00%	286
textbooks SAC		a2110-480-10	1,000	(67)		933		933	-	0.00%	67
Test scoring		A2110491-01	19,705	665		20,370	20,370		-	0.00%	(665)
Arts in Education Gifted and talented		A2110494	43,705	14,555		58,260	33,716		24,544	42.13%	9,989
BOCES miscellaneous		A2110495	31,224	3,500		34,724	25,834		8,890	25.60%	5,390
Computer tech plan boces		A2110497	1,005,725	280,569	-	1,286,294	1,254,243	7,505	24,546	1.91%	(256,023)
Textbooks Non-public BOCES		A2110498	8,848		-	8,848	7,519		1,329	15.02%	1,329
						-			-		-
Total:Regular School	201.04		14,596,316	76,444	83,671	14,756,431	13,884,319	87,658	784,454	5.32%	624,339
Programs for Handicapped Children											
INSTRUCTIONAL SALARIES DW	0.40	A2250150-01	34,266	1,000		35,266	-		35,266	100.00%	34,266
INSTRUCTIONAL SALARIES HS	24.00	A2250150-03	1,133,030			1,133,030	1,005,664		127,366	11.24%	127,366
INSTRUCTIONAL SALARIES MS	22.20	A2250150-04	1,152,351	(30,692)		1,121,659	1,019,705		101,954	9.09%	132,646
INSTRUCTIONAL SALARIES GD	5.09	A2250150-06	339,576			339,576	265,504		74,072	21.81%	74,072
INSTRUCTIONAL SALARIES GW	9.96	A2250150-07	477,286	20,340		497,626	494,246		3,380	0.68%	(16,960)

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Appropriations Expense	Encumbered	Unencumbered		
Name	HDCT	Code	Budget	Adjustments	encumber	Budget			Balance	var %	var \$ adopted Budget
INSTRUCTIONAL SALARIES LIN	15.20	A2250150-08	792,823	(20,340)		772,483	619,059		153,424	19.86%	173,764
INSTRUCTIONAL SALARIES SAC	10.20	A2250150-10	517,970			517,970	479,615		38,355	7.40%	38,355
NON-INSTRUCTIONAL SALARIES HS	7.82	A2250161-03	136,774			136,774	100,167		36,607	26.76%	36,607
NON-INSTRUCTIONAL SALARIES MS	4.89	A2250161-04	108,971	35,000		143,971	132,445		11,526	8.01%	(23,474)
NON-INSTRUCTIONAL SALARIES GD	5.35	A2250161-06	101,422	(18,000)		83,422	68,327		15,095	18.09%	33,095
NON-INSTRUCTIONAL SALARIES GW	8.92	A2250161-07	173,169	(17,000)		156,169	132,559		23,610	15.12%	40,610
NON-INSTRUCTIONAL SALARIES LINCOLN	4.92	A2250161-08	108,058	13,628		121,686	121,686		-	0.00%	(13,628)
NON-INSTRUCTIONAL SALARIES SAC	5.35	A2250161-10	95,840	(13,628)		82,212	70,490		11,722	14.26%	25,350
NON-INSTRUCTIONAL SALARIES DW	1.80	A2250162-01	55,390			55,390	26,220		29,170	52.66%	29,170
EQUIPMENT/SPEC ED.		A2250200-01	5,000			5,000	1,047		3,953	79.06%	3,953
CONTRACTUAL		A2250400-01-82	649,872	(49,500)	148,748	749,120	454,881	98,522	195,717	26.13%	96,469
Special class supplies DW		A2250-451-01-82	1,664	30,692	1,422	33,778	17,862	2,068	13,848	41.00%	(18,266)
handicap resource room supplies DW		A2250452-01-82	1,326			1,326	1,326		-	0.00%	-
speech supplies		A2250453-01-82	266			266	257		9	3.38%	9
Tuition private school		A2250-472-01-82	1,295,000		70,801	1,365,801	828,134	68,409	469,258	34.36%	398,457
BOCES handicap services		A2250490	2,570,000	(11,079)		2,558,921	2,263,594		295,327	11.54%	306,406
Total:Programs for Handicapped Children	126.10		9,750,054	(59,579)	220,971	9,911,446	8,102,788	168,999	1,639,659	16.54%	1,478,267
Occupational Education Grades 10-12											
INSTRUCTIONAL SALARIES	2.00	A2280150-03	172,883	-		172,883	170,625	-	2,258	1.31%	2,258
BOCES		A2280490-03	975,588			975,588	947,116	-	28,472	2.92%	28,472
Total:Occupational Education Grades 10-12	2.00		1,148,471	-	-	1,148,471	1,117,741	-	30,730	2.68%	30,730
Special Schools											
INSTRUCTIONAL SALARIES dw		A2330155-01	7,004	1,426		8,430	8,430	-	-	0.00%	-
INSTRUCTIONAL SALARIES HS		A2330155-03		-		-			-	#DIV/0!	-
special school contractual and other		a2330400	20,550	-		20,550		-	20,550	100.00%	20,550
regional summer school		a2330490	28,851	-		28,851		-	28,851	100.00%	28,851
Total:Special Schools	-		56,405	1,426	-	57,831	8,430	-	49,401	85.42%	49,401
Total:Teaching	329.14		25,551,246	18,291	304,642	25,874,179	23,113,278	256,657	2,504,244	9.68%	2,182,737
Instructional Media											
School Library & Audiovisual											
INSTRUCTIONAL SALARIES DW		A2610150-01	1,030			1,030			1,030	100.00%	1,030
INSTRUCTIONAL SALARIES HS	2.00	A2610150-03	108,798	950		109,748	109,748		-	0.00%	(950)
INSTRUCTIONAL SALARIES MS	1.00	A2610150-04	103,771	(56)		103,715	100,009		3,706	3.57%	3,762
INSTRUCTIONAL SALARIES GD	1.00	A2610150-06	85,513			85,513	85,513		-	0.00%	-
INSTRUCTIONAL SALARIES GW	1.00	A2610150-07	62,210			62,210	62,210		-	0.00%	-
INSTRUCTIONAL SALARIES LINCOLN	1.00	A2610150-08	60,717			60,717	60,717		-	0.00%	-
INSTRUCTIONAL SALARIES SAC	1.00	A2610-150-10	64,363	56		64,419	64,419		-	0.00%	(56)
INSTRUCTIONAL SALARIES supp	0	A2610152-01	4,136	(950)		3,186	-		3,186	100.00%	4,136
Library and AV non-instructional SUPP DW		A2610161-01-03	1,040			1,040	-		1,040	100.00%	1,040
Library and AV non-instructional HS	1.00	A2610161-03	24,401	1,329		25,730	25,730		-	0.00%	(1,329)
Library and AV non-instructional MS	0.30	A2610161-04	7,423	687		8,110	8,110		-	0.00%	(687)

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Library and AV non-instructional GD	0.10	A2610161-06	4,849	(200)		4,649	4,555		94	2.02%	294
Library and AV non instructional supp DW	0	A2610161-13-03	2,138	(1,816)		322	298		24	7.45%	1,840
equipment		A2610200-01	520			520	-		520	100.00%	520
repair to AV equipment and library		A2610433-01	2,829	(930)		1,899	1,267		632	33.28%	1,562
library and AV conferences and mileage		a2610-435-01	676			676			676	100.00%	676
library resources non-public DW		a2610-450-01	763	930	1,689	3,382	3,282		100	2.96%	(2,519)
library resources non-public HS		a2610-450-03	14,765		926	15,691	15,686		5	0.03%	(921)
library resources non-public MS		a2610-450-04	10,971		604	11,575	11,571		4	0.03%	(600)
library resources non-public GD		a2610-450-06	4,408		496	4,904	4,902		2	0.04%	(494)
library resources non-public GW		a2610-450-07	3,853		268	4,121	4,019	101	1	0.02%	(267)
library resources non-public LINCOLN		a2610-450-08	3,774			3,774	3,773	-	1	0.03%	1
library resources non-public SAC		a2610-450-10	5,270		279	5,549	5,544		5	0.09%	(274)
AV supplies		a2610-456-01	1,000			1,000	999		1	0.10%	1
LIBRARY - BOCES		A 2610.490	36,602	1,585		38,187	34,440		3,747	9.81%	2,162
						-			-		-
Total:School Library & Audiovisual	8.40		615,820	1,585	4,262	621,667	606,792	101	14,774	2.38%	8,927
Computer-Assisted Instruction											
computer assisted hardware		A2630200-01	25,500	(10,971)		14,529	13,967		562	3.87%	11,533
state aided comp hardware		A2630-220-01	44,000		3,844	47,844	45,844	2,000	-	0.00%	(3,844)
computer contractual		A2630400-01	509,820	(40,985)		468,835	466,310	0	2,525	0.54%	43,510
Computer assisted repairs		A2630433-01	2,000	(2,000)		-	-		-	#DIV/0!	2,000
STATE AIDED COMPUTER SOFTWARE		A2630450-01	62,624	(20,424)		42,200	42,198		2	0.00%	20,426
Computer assisted supplies		A2630-451-01	27,000	(8,099)		18,901	17,742	1,159	-	0.00%	8,099
BOCES		A2630490-01				-	-		-	#DIV/0!	-
Total:Computer-Assisted Instruction			670,944	(82,479)	3,844	592,309	586,061	3,159	3,089	0.52%	81,724
Total:Instructional Media	8.40		1,286,764	(80,894)	8,106	1,213,976	1,192,853	3,260	17,863	1.47%	90,651
Pupil Services											
Guidance Counselor HS	4.00	A2810151-03	344,561			344,561	344,417	-	144	0.04%	144
Guidance Counselor MS	3.00	A2810151-04	232,502			232,502	229,214	-	3,288	1.41%	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	(18,030)		3,569	-		3,569	100.00%	-
Guidance counselor supp HS		A2810152-03	8,373	9,393		17,766	17,766		-	0.00%	(9,393)
Guidance counselor supp MS		A2810152-04	8,373	7,584		15,957	15,957		-	0.00%	(7,584)
Guidance clerk supplemental		A2810161-01-02	8,330			8,330	3,534		4,796	57.58%	4,796
guidance IT data coord. Stipend		a2810-161-01-03	2,040			2,040	2,020	-	20	0.98%	20
Guidance clerk HS	3.50	A2810161-03	127,266	699		127,965	119,847	-	8,118	6.34%	7,419
Guidance clerk MS	1.00	a2810-161-04	30,847	353		31,200	31,200	-	-	0.00%	(353)
guidance contractual DW		a2810-400-01-83	2,201			2,201	224		1,977	89.82%	1,977

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Appropriations Expense	Encumbered	Unencumbered		
Name	HDCT	Code	Budget	Adjustments	encumber	Budget			Balance	var %	var \$ adopted Budget
Supplies		A2810-450-01-83	2,745	(524)	-	2,221	1,422	-	799	35.97%	1,323
BOCES		A2810490-01	9,162			9,162	8,885	-	277	3.02%	277
Total:Guidance - Regular School	11.50		797,999	(525)	-	797,474	774,486	-	22,988	2.88%	1,914
Health Services - Regular School											
health non-instructional DW	1.50	A2815161-01	49,726	35		49,761	49,761		-	0.00%	(35)
health non-instructional HS	1.50	a2815-161-03	56,676	100		56,776	52,197		4,579	8.07%	4,479
health non-instructional MS	1.00	a815-161-04	46,025	300		46,325	46,325		-	0.00%	(300)
health non-instructional GD	1.00	a2815-161-06	55,303	(35)		55,268	54,303		965	1.75%	1,000
health non-instructional GW	1.00	a2815-161-07	43,946	300		44,246	31,857		12,389	28.00%	12,089
health non-instructional Lincoln	1.00	a2815-161-08	50,048	300		50,348	50,348		-	0.00%	(300)
health non-instructional SAC	1.00	a2815-161-10	45,844			45,844	45,844		-	0.00%	-
NON-INSTRUCTIONAL SALARIES		A2815162-01	24,592	(1,000)		23,592	19,798		3,794	16.08%	4,794
EQUIPMENT		A2815200-01-83	765			765	-		765	100.00%	765
Contractual		A2815400-01-83	74,168	22,453		96,621	94,697	1,924	-	0.00%	(22,453)
SUPPLIES		A2815-450-01-83	7,873	(1,530)		6,343	4,360		1,983	31.26%	3,513
Total:Health Services - Regular School	8.00		454,966	20,923	-	475,889	449,490	1,924	24,475	5.14%	3,552
Psychological Services - Regular School											
Psych serv instructional salaries DW	0.00	A2820151-01	3,300	(1,258)		2,042			2,042	100.00%	3,300
Psych serv instructional salaries HS	1.00	A2820151-03	71,966			71,966	71,666	-	300	0.42%	300
Psych serv instructional salaries MS	1.00	A2820151-04	81,132			81,132	62,887	-	18,245	22.49%	18,245
Psych serv instructional salaries GD	0.50	A2820151-06	40,472	710		41,182	41,182	-	-	0.00%	(710)
Psych serv instructional salaries GW	1.50	A2820151-07	105,347	(452)		104,895	104,896	-	(1)	0.00%	451
Psych serv instructional salaries Lincoln	1.00	A2820-151-08	82,662			82,662	82,362	-	300	0.36%	300
Psych serv instructional salaries SAC	1.00	A2820-151-10	69,813			69,813	69,513	-	300	0.43%	300
INSTRUCTIONAL SALARIES supp		A2820152-01	22,413	1,000		23,413	3,395		20,018	85.50%	19,018
Contractual		A2820400-09-83	2,333	2,742		5,075	5,075	-	-	0.00%	(2,742)
SUPPLIES		A2820450-09-83	223			223	-	-	223	100.00%	223
Total:Psychological Services - Regular School	6.00		479,661	2,742	-	482,403	440,976	-	41,427	8.59%	38,685
Social Work Services - Regular School											
Instructional salary social workers DW	0.00	A2825150-001	7,185	(6,000)		1,185			1,185	100.00%	7,185
Instructional salary social workers HS	2.00	A2825150-003	181,291	-		181,291	178,231	-	3,060	1.69%	3,060
Instructional salary social workers MS	1.60	A2825150-004	140,214	6,393		146,607	146,607	-	-	0.00%	(6,393)
Instructional salary social workers GD	1.00	A2825150-006	65,510	(393)	-	65,117	25,315	-	39,802	61.12%	40,195
Instructional salary social workers LINCOLN	1.00	A2825150-008	63,305			63,305	63,005	-	300	0.47%	300
Instructional salary social workers SAC	1.00	A2825150-010	94,704			94,704	94,403	-	301	0.32%	301
Contractual		A2825-400-01-83	-	49,500		49,500	49,500		-		(49,500)
materials and supplies		A2825450-01-83	650			650	-		650	100.00%	650
						-			-		-
Total:Social Work Services - Regular School	6.60		552,859	49,500	-	602,359	557,061	-	45,298	#DIV/0!	(4,202)

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Appropriations Expense	Encumbered	Unencumbered		
Name	HDCT	Code	Budget	Adjustments	encumber	Budget			Balance	var %	var \$ adopted Budget
Interscholastic Athletics											
INSTRUCTIONAL SALARIES		A2855150-03	222,819	(10,392)		212,427	212,427	-	-	0.00%	10,392
Chaperones		A2855152-03	10,156	2,300		12,456	12,456		-	0.00%	(2,300)
Intramurals		A2855153-01	5,489	309		5,798	4,415		1,383	23.85%	1,074
trainer		A2855400-01	15,000			15,000			15,000	100.00%	15,000
EQUIPMENT											
Officials		A2855200-01	3,090	250	9,372	12,712	12,400		312	2.45%	(9,310)
equipment repair		A2855430-01-73	55,819	(4,603)		51,216	50,090		1,126	2.20%	5,729
miscell contract expense		A2855433-01-73	6,001	(500)		5,501	5,067		434	7.89%	934
materials and supplies		A2855439-01-73	26,032	14,886	-	40,918	40,124		794	1.94%	(14,092)
		A2855450-01-73	11,597	(1,580)	7,434	17,451	16,506	480	465	2.66%	(5,389)
						-			-		
Total: Interscholastic Athletics	-		356,003	670	16,806	373,479	353,485	480	19,514	5.22%	2,038
Total: Pupil Services	32.10		2,641,488	73,310	16,806	2,731,604	2,575,498	2,404	153,702	5.63%	41,987
Total: Instruction	403.07	-	32,518,378	12,150	388,204	32,918,732	29,899,267	263,040	2,756,425	8.37%	2,461,848
Transportation											
Pupil Transportation											
District Transportation Services											
Bus Drivers	16.47	A5510162-11-01	833,584	(54,082)		779,502	734,032	-	45,470	5.83%	99,552
Bus Driver Mechanic	1.00	A55510161-11-01	61,945	3,135		65,080	65,080		-		
Bus driver overtime		A5510162-11-02	40,000	(21,200)		18,800	9,061		9,739	51.80%	30,939
driver sports trips		A5510162-11-03	15,887	41,182		57,069	52,663		4,406		(36,776)
driver field trips		A5510162-11-90	5,356	6,818		12,174	12,174		-		(6,818)
Bus aide salary	6.50	A5510163-11	163,054	(65,943)		97,111	87,411		9,700	9.99%	75,643
Supervisor	1.00	A5510163-11-02	80,000	(13,538)		66,462	66,462	-	-	0.00%	13,538
trans supervisor support	2.00	A5510-163-11-03	99,497	24,981		124,478	124,478		-	0.00%	(24,981)
EQUIPMENT											
Contract		A5510-200-11	2,700	27,052	3,269	33,021	24,441	8,580	-	0.00%	(30,321)
		A5510-400-11	54,200	123,212	70,497	247,909	203,896	43,750	263	0.11%	(193,446)
INSURANCE (LIABILITY)											
bus repair		A5510-410-11	102,330	(11,069)		91,261	88,342	-	2,919	3.20%	13,988
trans supplies		A5510-420-11	36,015	(403)	10,957	46,569	26,549	-	20,020	42.99%	9,466
bus parts		A5510-430-11	10,000	(3,400)		6,600	4,843	940	817	12.38%	4,217
Gasoline		A5510-450-11	55,740	(13,700)		42,040	36,072	-	5,968	14.20%	19,668
tires and service		A5510-451-11	149,688			149,688	148,946	-	742	0.50%	742
oil and lube		A5510-453-11	8,000	1,701		9,701	9,493	-	208	2.14%	(1,493)
miscellaneous		A5510-454-11	-			-	-	-	-	#DIV/0!	-
Waste disposal		A5510-455-11	3,800	4,734	509	9,043	7,570	1,334	139	1.54%	(5,104)
BOCES driver training		A5510456				-	-	-	-		-
BOCES shared transportation	0.00	A5510-490-11	2,401		-	2,401	1,473	-	928	38.65%	928
		A5510-491-11	-			-	-	-	-	#DIV/0!	-
	- 26.97		1,724,197	49,480	85,232	1,858,909	1,702,986	54,604	101,319	5.45%	(30,258)
Garage Building											
Non-instructional salary		A5530163-11-03	13,672	3,200		16,872	16,362		510	3.02%	(2,690)

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Appropriations Expense	Encumbered	Unencumbered		
Name	HDCT	Code	Budget	Adjustments	encumber	Budget			Balance	var %	var \$ adopted Budget
Garage equipment		A5510200		17,619		17,619	4,467	13,152	-	0.00%	(17,619)
Natural gas		A5530423	5,000	(2,000)		3,000	2,984		16		2,016
Electric		A5530424	10,000	(5,625)		4,375	4,372		3		5,628
Telephone		A5530426	1,000	3,100		4,100	3,989		111		(2,989)
miscellaneous/water sewer		A5530460	3,000	(3,000)		-			-		3,000
Garage Water		A5530422-11	1,000			1,000	169		831		831
Waste disposal		A5530456	2,500	1,000		3,500	2,052		1,448		448
Garage Contractual		A5530400	428,376	688		429,064	429,064	-	-	0.00%	(688)
Total:Garage Building	-		464,548	14,982	-	479,530	463,459	13,152	2,919	0.61%	(12,063)
Contract Transportation											
SPORTS TRIPS		A5540-400-11-73	122,000	(113,728)		8,272	7,619	-	653	7.89%	114,381
FIELD TRIPS		a5540-400-11-90	7,200	(7,200)		-		-	-	#DIV/0!	7,200
CONTRACT TRANSPORTATION		A5540-400-11	128,000	87,215		215,215	206,553	-	8,662	4.02%	(78,553)
Total:Contract Transportation	-		257,200	(33,713)	-	223,487	214,172	-	9,315	4.17%	43,028
CONTRACT TRANSPORTATION/BOCES	4047	A5581490	-	-	-	-	(346)	-	346	#DIV/0!	346
Total:Transportation Services from BOCES			-	-	-	-	(346)	-	346	#DIV/0!	346
Total:Pupil Transportation	26.97		2,445,945	30,749	85,232	2,561,926	2,380,271	67,756	113,899	4.45%	(2,082)
Total:Transportation	26.97		2,445,945	30,749	85,232	2,561,926	2,380,271	67,756	113,899	4.45%	(2,082)
Home and Community Services											
Civic Activities											
Give community service HS		A8060150-03	6,000	-		6,000	4,607		1,393	23.22%	1,393
Give Travel		A8060-460-7	4,047	(125)		3,922			3,922	100.00%	4,047
community service supplies HS		A8060-450-03	2,812	125	-	2,937	2,896	-	41	1.40%	(84)
Total:Home and Community Services	0.00		12,859	-	-	12,859	7,503	-	5,356	41.65%	5,356
Undistributed											
Employee Benfits											
State Retirement											
STATE RETIREMENT		A9010-800-01	787,000	(17,760)		769,240	533,308	-	235,932	30.67%	253,692
Total:State Retirement			787,000	(17,760)	-	769,240	533,308	-	235,932	30.67%	253,692
Teachers Retirement											
Teachers' Retirement		A9020-800-01	2,271,839	(10,500)		2,261,339	2,243,910	-	17,429	0.77%	27,929
RETIREMENT INCENTIVES		A902081	-	-		-	-	-	-		-
Total:Teachers Retirement			2,271,839	(10,500)	-	2,261,339	2,243,910	-	17,429	0.77%	27,929
Social Security											
Social Security		A9030-800-01	2,181,907	(21,349)	-	2,160,558	2,031,872	-	128,686	5.96%	150,035
Total:Social Security			2,181,907	(21,349)	-	2,160,558	2,031,872	-	128,686	5.96%	150,035
Workers' Compensation											
Workers' Compensation		A9040-800-01	138,000	-	-	138,000	137,531	-	469	0.34%	469
Total:Workers' Compensation			138,000	-	-	138,000	137,531	-	469	0.34%	469

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Appropriations Expense	Encumbered	Unencumbered		
Name	HDCT	Code	Budget	Adjustments	encumber	Budget			Balance	var %	var \$ adopted Budget
Life Insurance											
Life Insurance		A9045-800-01	20,074	(1,226)		18,848	18,848	-	-	0.00%	1,226
Life Insurance			20,074	(1,226)	-	18,848	18,848	-	-	0.00%	1,226
Unemployment Insurance											
UNEMPLOYMENT INSURANCE		A9050-800-01	30,000	-	-	30,000	5,606	-	24,394	81.31%	24,394
Total:Unemployment Insurance			30,000	-	-	30,000	5,606	-	24,394	81.31%	24,394
Disability Insurance											
		A9055-800-01	27,680	1,462		29,142	29,142	-	-	0.00%	(1,462)
Total:Disability Insurance			27,680	1,462	-	29,142	29,142	-	-	0.00%	(1,462)
Hospital and Medical Insurance											
HOSPITAL,MEDICAL ACTIVE INSURANCE		A9060-810-01	5,859,080	(82,859)	-	5,776,221	5,630,112	-	146,109	2.53%	228,968
HOSPITAL,MEDICAL RETIREES INSURANCE		A9060-812-01	3,432,100	(171,587)	-	3,260,513	3,206,472	-	54,041	1.66%	225,628
Health Insurance Optouts from Plans		A9060-811-01		112,000		112,000	105,800	-	6,200	5.54%	(105,800)
HOSPITAL,ACTIVE,DENTAL INSURANCE		A9060-820-01	164,590	25,016		189,606	136,934	-	52,672	27.78%	27,656
HOSPITAL,RETIREE,DENTAL INSURANCE		A9060-822-01	108,890	-		108,890	107,069	-	1,821	1.67%	1,821
Total:Hospital and Medical Insurance			9,564,660	(117,430)	-	9,447,230	9,186,387	-	260,843	2.76%	378,273
Total:Employee Benefits			15,021,160	(166,803)	-	14,854,357	14,186,604	-	667,753	4.50%	834,556
Debt Service											
Serial Bonds, Stat. Bonds, RAN											
Serial bonds prin		A9711-600-01	865,000			865,000	865,000	-	-	0.00%	-
serial bonds		A9711-600-01-01	765,000			765,000	765,000				-
serial bonds int		A9711-700-01	647,750			647,750	647,750	-	-	0.00%	-
statutory bonds prin installment		A9720-600-01	458,000			458,000	458,000			0.00%	-
Statutory bonds int installment		A9720700-01	17,308			17,308	17,308	-	-	0.00%	-
BAN Construction Principal		A9731-600-01	845,000			845,000	845,000	-	-	0.00%	-
BAN Construction Principal		A9731-600-01-01	289,400	(259,400)		30,000	30,000				-
BAN Interest		A9731-700-01	247,300			247,300	247,300	-	-	0.00%	-
BAN school construction		A9731-700-01-01		259,400		259,400	259,000		400	0.15%	(259,000)
leases principal		A9788.6				-					-
leases interest		A9788.7				-					-
RAN Interest		A9770-700-01				-				#DIV/0!	-
principal other debt		A9789-600-01	237,810			237,810	237,810	-	-	0.00%	-
Interest other debt		A9789-700-01	44,687			44,687	44,687	-	-	0.00%	-
Total:Debt Service			4,417,255	-	-	4,417,255	4,416,855	-	400	0.01%	(259,000)
Interfund Transfers											
Transfer to Other Funds											
TRANSFER/SPECIAL AID FD/school lunch funds		A9901950	99,000	-		99,000	86,527	-	12,473	12.60%	12,473
Total:Transfer to Other Funds			99,000	-	-	99,000	86,527	-	12,473	12.60%	12,473
Transfer to Capital Projects Fund											

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Appropriations Expense	Encumbered	Unencumbered		
Name	HDCT	Code	Budget	Adjustments	encumber	Budget			Balance	var %	var \$ adopted Budget
Total:Transfer to Capital Projects Fund			100,000		-	100,000	100,000		-		
Total:Interfund Transfers			199,000	-	-	199,000	186,527	-	12,473	6.27%	12,473
Total:Undistributed			19,637,415	(166,803)	-	19,470,612	18,789,986	-	680,626	3.50%	588,029
						19,470,612					
Grand Total	471.24		60,274,949	25,935	1,010,305	61,311,189	56,659,979	646,316	4,004,894	6.53%	2,815,031

