

SCOTIA-GLENVILLE CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-01	BD OF ED CONT EXPENSE		17,313.00	291.00	17,604.00	900.00	16,704.00	0.00
A 1010.450-01	BD OF ED SUPPLIES		475.00	-291.00	184.00	0.00	0.00	184.00
1010	Board of Education	*	17,788.00	0.00	17,788.00	900.00	16,704.00	184.00
A 1040.160-01	DIST CLERK NON-INSTR SAL		70,945.00	-49,245.00	21,700.00	10,840.19	3,076.90	7,782.91
A 1040.450-01	DIST CLERK SUPPLIES		170.00	0.00	170.00	0.00	0.00	170.00
1040	District Clerk	*	71,115.00	-49,245.00	21,870.00	10,840.19	3,076.90	7,952.91
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	**	94,347.00	-49,245.00	45,102.00	11,740.19	19,780.90	13,580.91
A 1240.150-01	CHIEF ADMIN INST SAL		225,196.00	0.00	225,196.00	74,954.34	133,252.21	16,989.45
A 1240.151-01	CHIEF ADMIN INST SUPPL SAL		6,750.00	0.00	6,750.00	6,500.00	0.00	250.00
A 1240.161-01	CHIEF ADMIN NON-INST CONT		103,476.00	1.00	103,477.00	38,606.92	61,054.20	3,815.88
A 1240.162-01	CHIEF ADMIN NON-INST SUPP		6,000.00	19,999.00	25,999.00	4,718.16	0.00	21,280.84
A 1240.400-01	CHIEF ADMIN CONT & OTHER		47,050.00	3,279.42	50,329.42	17,098.46	28,579.97	4,650.99
A 1240.450-01	CHIEF ADMIN MAT & SUPPLY		1,582.00	228.24	1,810.24	1,530.24	280.00	0.00
1240	Chief School Administrator	*	390,054.00	23,507.66	413,561.66	143,408.12	223,166.38	46,987.16
12		**	390,054.00	23,507.66	413,561.66	143,408.12	223,166.38	46,987.16
A 1310.161-01	BUS ADMIN NON-INST CONT		390,126.00	6,045.00	396,171.00	134,633.10	235,467.34	26,070.56
A 1310.162-01	BUS ADMIN NON-INST SUPP		6,240.00	0.00	6,240.00	1,198.07	0.00	5,041.93
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		56,150.00	500.00	56,650.00	18,209.93	24,095.42	14,344.65
A 1310.450-01	BUS ADMIN MAT & SUPP		1,783.00	-146.08	1,636.92	740.64	68.25	828.03
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES		139,441.00	0.00	139,441.00	31,510.67	107,930.33	0.00
1310	Business Administration	*	593,740.00	6,398.92	600,138.92	186,292.41	367,561.34	46,285.17
A 1320.160-01	INTERNAL AUDITOR STAFF		7,545.00	0.00	7,545.00	1,322.02	0.00	6,222.98
A 1320.400-01	AUDITING CONTRACT & OTHER		39,662.00	14,000.00	53,662.00	13,205.00	33,115.00	7,342.00
1320	Auditing	*	47,207.00	14,000.00	61,207.00	14,527.02	33,115.00	13,564.98
A 1325.160-01	TREASURER NON-INST SAL		108,556.00	6,000.00	114,556.00	39,813.15	67,941.22	6,801.63
A 1325.450-01	TREASURER MAT & SUPPLIES		130.00	0.00	130.00	0.00	0.00	130.00
1325	Treasurer	*	108,686.00	6,000.00	114,686.00	39,813.15	67,941.22	6,931.63
A 1330.400-01	TAX COLLECTOR CONT & OTHER		12,441.00	0.00	12,441.00	11,616.50	28.50	796.00
1330	Tax Collector	*	12,441.00	0.00	12,441.00	11,616.50	28.50	796.00
A 1380.400-01	FISCAL AGENT FEE		20,100.00	0.00	20,100.00	1,733.20	8,266.80	10,100.00

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1380	FISCAL AGENT FEES	*	20,100.00	0.00	20,100.00	1,733.20	8,266.80	10,100.00
13		**	782,174.00	26,398.92	808,572.92	253,982.28	476,912.86	77,677.78
A 1420.400-01	LEGAL CONTRACT & OTHER		57,325.00	0.00	57,325.00	4,782.00	50,118.00	2,425.00
1420	Legal	*	57,325.00	0.00	57,325.00	4,782.00	50,118.00	2,425.00
A 1430.150-01	PERSONNEL INSTRUCT SAL		54,912.00	1,200.00	56,112.00	20,208.00	33,792.00	2,112.00
A 1430.161-01	PERSONNEL NON-INST SAL		46,452.00	-5,000.00	41,452.00	14,271.03	25,370.50	1,810.47
A 1430.162-01	PERSONNEL NON-INST SAL SU		500.00	5,000.00	5,500.00	1,985.92	0.00	3,514.08
A 1430.400-01	PERSONNEL CONTRACT & OTHER		12,855.00	0.00	12,855.00	1,654.00	646.00	10,555.00
A 1430.490-01	PERSONNEL BOCES SERVICE		5,200.00	0.00	5,200.00	487.29	4,712.71	0.00
1430	Personnel	*	119,919.00	1,200.00	121,119.00	38,606.24	64,521.21	17,991.55
A 1480.400-01	PUBLIC INFO CONT. & OTHER		18,561.00	0.00	18,561.00	942.41	17,608.59	10.00
A 1480.450-01	PUBLIC INFO MAT & SUPPLY		1,500.00	564.68	2,064.68	0.00	564.68	1,500.00
A 1480.490-01	PUBLIC INFO BOCES SERVICE		152,189.00	0.00	152,189.00	35,368.50	116,820.50	0.00
1480	Public Information and Services	*	172,250.00	564.68	172,814.68	36,310.91	134,993.77	1,510.00
14		**	349,494.00	1,764.68	351,258.68	79,699.15	249,632.98	21,926.55
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS		358,155.00	-72,758.00	285,397.00	71,762.68	127,618.00	86,016.32
A 1620.161-04-01	PLANT OPER CUST SAL CONT MS		237,848.00	-72,758.00	165,090.00	56,570.40	100,569.60	7,950.00
A 1620.161-06-01	PLANT OPER CUST SAL CONT GD		118,800.00	0.00	118,800.00	37,075.45	73,158.24	8,566.31
A 1620.161-07-01	PLANT OPER CUST SAL CONT GW		119,819.00	0.00	119,819.00	37,632.73	73,299.04	8,887.23
A 1620.161-08-01	PLANT OPER CUST SAL CONT LIN		121,641.00	-36,379.00	85,262.00	28,382.40	50,457.60	6,422.00
A 1620.161-10-01	PLANT OPER CUST SAL CONT SAC		139,194.00	-36,379.00	102,815.00	35,445.60	63,014.40	4,355.00
A 1620.161-13-01	PLANT OPER CUST SAL CONT DW		55,390.00	0.40	55,390.40	19,173.60	34,086.40	2,130.40
A 1620.161-13-02	PLANT OPER CUST SAL OT DW		62,461.00	-0.40	62,460.60	7,085.65	0.00	55,374.95
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW		42,299.00	0.00	42,299.00	24,233.83	0.00	18,065.17
A 1620.161-13-04	PLANT OPER CUST BUILDING CHECK DW		32,175.00	0.00	32,175.00	6,536.32	0.00	25,638.68
A 1620.200-13	PLANT OPER EQUIPMENT		40,000.00	4,609.00	44,609.00	27,122.07	10,888.67	6,598.26
A 1620.422-13	PLANT OPER WATER & SEWER		43,439.00	0.00	43,439.00	9,873.83	32,394.17	1,171.00
A 1620.423-13	PLANT OPER NATURAL GAS		245,000.00	0.00	245,000.00	91,750.51	127,888.50	25,360.99
A 1620.424-13	PLANT OPER ELECTRICITY		416,960.00	15,372.37	432,332.37	183,823.46	198,219.64	50,289.27
A 1620.425-13	PLANT OPER OIL		60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
A 1620.426-13	PLANT OPER TELEPHONE SERV		42,618.00	0.00	42,618.00	12,352.72	26,947.28	3,318.00
A 1620.433-13	PLANT OPER EQUIP REPAIR		11,386.00	0.00	11,386.00	540.84	5,948.15	4,897.01
A 1620.453-13	PLANT OPER CUST SUPPLY		139,691.00	32,020.07	171,711.07	40,022.59	46,725.77	84,962.71

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A 1620.460-13	PLANT OPER CONT EXPENSE		76,014.00	406,649.35	482,663.35	124,991.38	352,093.46	5,578.51
A 1620.490-13	ENERGY PROGRAM-BOCES		8,822.00	0.00	8,822.00	806.10	8,015.90	0.00
1620	Operation of Plant	*	2,371,712.00	240,376.79	2,612,088.79	815,182.16	1,391,324.82	405,581.81
A 1621.161-13-01	PLANT MAINT SAL CONTRACT		444,421.00	0.00	444,421.00	146,863.62	268,602.06	28,955.32
A 1621.161-13-02	PLANT MAINT SAL OT		58,287.00	0.00	58,287.00	6,260.97	0.00	52,026.03
A 1621.161-13-03	PLANT MAINT SAL SUPP		36,458.00	0.00	36,458.00	28,700.09	0.00	7,757.91
A 1621.161-13-04	PLANT MAINT GROUNDS BUILDING CHECK		11,130.00	0.00	11,130.00	3,636.48	0.00	7,493.52
A 1621.162-13-01	PLANT MAINT GROUNDS SAL		186,514.00	0.00	186,514.00	64,562.40	114,777.60	7,174.00
A 1621.162-13-02	GROUNDS SALARIES-OT		31,800.00	0.00	31,800.00	6,986.11	0.00	24,813.89
A 1621.163-13-01	PLANT MAINT SUPER SAL		0.00	0.00	0.00	0.00	0.00	0.00
A 1621.200-13	PLANT MAINT EQUIPMENT		45,000.00	9,521.00	54,521.00	9,521.00	0.00	45,000.00
A 1621.400-01	PLANT OPER SRO		156,000.00	5,322.00	161,322.00	0.00	161,322.00	0.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR		27,248.00	3,391.50	30,639.50	10,721.53	9,595.50	10,322.47
A 1621.440-07	PLANT MAINT REPAIR RESERVE GW PARKING LOT		0.00	388,124.54	388,124.54	383,745.54	4,379.00	0.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS		108,220.00	59,459.07	167,679.07	117,099.70	48,491.31	2,088.06
A 1621.451-13	PLANT MAINT MATERIAL		59,336.00	0.00	59,336.00	22,399.22	33,584.26	3,352.52
A 1621.452-13	PLANT MAINT GROUND SUPPLY		34,273.00	-3,000.00	31,273.00	2,093.53	16,588.47	12,591.00
A 1621.460-13	PLANT MAINT CONT EXPENSE		194,398.00	3,800.00	198,198.00	74,540.66	122,509.32	1,148.02
A 1621.490-13	RISK MANAGEMENT-BOCES		39,200.00	0.00	39,200.00	9,800.01	29,399.99	0.00
1621	Maintenance of Plant	*	1,432,285.00	466,618.11	1,898,903.11	886,930.86	809,249.51	202,722.74
A 1670.400-01	CENTRAL P&M CONT & OTHER		57,386.00	0.00	57,386.00	16,351.56	28,564.44	12,470.00
1670	Central Printing and Mailing	*	57,386.00	0.00	57,386.00	16,351.56	28,564.44	12,470.00
A 1680.400-01	CENTRAL DP CONT & OTHER		2,600.00	0.00	2,600.00	376.80	823.20	1,400.00
A 1680.451-01	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	376.80	823.20	1,650.00
16		**	3,864,233.00	706,994.90	4,571,227.90	1,718,841.38	2,229,961.97	622,424.55
A 1910.400-01	UNALLOCATED INSURANCE		258,828.00	0.00	258,828.00	121,608.14	125,874.70	11,345.16
1910	UNALLOCATED INSURANCE	*	258,828.00	0.00	258,828.00	121,608.14	125,874.70	11,345.16
A 1920.400-01	SCHOOL ASSOCIATION DUES		4,500.00	92.34	4,592.34	3,036.96	1,555.00	0.38
1920	SCHOOL ASSOCIATION DUES	*	4,500.00	92.34	4,592.34	3,036.96	1,555.00	0.38
A 1964.400-01	REFUND ON REAL PROP TAXES		15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
1964	REFUND ON REAL PROPERTY TAXES	*	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
A 1981.492-01	BOCES ADMIN OTHER		294,994.00	0.00	294,994.00	293,807.00	1,187.00	0.00

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1981	ADMIN CHARGE-BOCES	*	294,994.00	0.00	294,994.00	293,807.00	1,187.00	0.00
19	Disability Insurance	**	573,922.00	92.34	574,014.34	418,452.10	128,616.70	26,945.54
1		***	6,054,224.00	709,513.50	6,763,737.50	2,626,123.22	3,328,071.79	809,542.49
A 2010.150-01	CURR SUPERVISION INST SAL		82,368.00	5,184.00	87,552.00	30,312.00	50,688.00	6,552.00
A 2010.151-01	CURR SUPERVISION INST SAL SUMMER		68,798.00	-1,614.50	67,183.50	67,183.50	0.00	0.00
A 2010.161-01	CURR SUPERVISION NON-INST		35,807.00	0.20	35,807.20	12,394.71	22,035.30	1,377.19
A 2010.400-01	CURR DEV-DW		59,812.00	-3,419.50	56,392.50	23,893.15	15,938.50	16,560.85
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)		6,636.00	0.00	6,636.00	0.00	0.00	6,636.00
A 2010.400-01-11	CURR DEV-DIR. CURRICULUM & INSTR		2,810.00	0.00	2,810.00	0.00	0.00	2,810.00
A 2010.400-01-25	CURR DEV-ACADEMIC HEAD, ENGLISH		425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-01-27	CURR DEV-ACADEMIC HEAD, MATH		425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-01-28	CURR DEV-ACADEMIC HEAD, SCIENCE		425.00	0.00	425.00	45.00	0.00	380.00
A 2010.400-01-72	CURR DEV-DIR, FINE ARTS		425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-01-75	CURR DEV-DIR, PHYS ED		425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-01-82	CURR DEV-DIR PPS		425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-03	CURR DEV-ASST PRINCIPAL, SHS		425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-03-1	CURR DEV-DEAN OF STUDENTS, SHS		425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-03-2	CURR DEV-PRINCIPAL, SHS		425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-04	CURR DEV-PRINCIPAL MS		425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-04-1	CURR DEV-PRINCIPAL, ASSISTANT PRINCIPAL MS		425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-06	CURR DEV-GD		425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-07	CURR DEV-GW		425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-08	CURR DEV-LINC		425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-09	CURR DEV-INS ADMIN FOR SPEC ED		425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-10	CURR DEV-SAC		425.00	0.00	425.00	0.00	0.00	425.00
A 2010.409-01	CURR DEV CONTRACT-APPR		4,575.00	-4,575.00	0.00	0.00	0.00	0.00
A 2010.410-01	CURR DEV.-FIELD TRIPS		5,000.00	0.00	5,000.00	0.00	932.00	4,068.00
A 2010.450-01	CURR DEVEL MAT & SUPPLIES		400.00	0.00	400.00	355.60	0.00	44.40
A 2010.490-01	CURR DEVEL BOCES SERVICES		46,829.00	0.00	46,829.00	13,083.44	33,745.56	0.00
2010	CURR. DEV./SUPERVISION	*	319,835.00	-4,424.80	315,410.20	147,267.40	123,339.36	44,803.44
A 2020.151-01	SUPERVISION INST SAL DW		441,982.00	120,001.80	561,983.80	194,532.66	345,836.10	21,615.04
A 2020.151-03	SUPERVISION INST SAL HS		672,443.00	2,800.00	675,243.00	233,726.12	415,512.82	26,004.06
A 2020.151-04	SUPERVISION INST SAL MS		383,300.00	1.00	383,301.00	132,681.06	235,877.60	14,742.34

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A 2020.151-06	SUPERVISION INST SAL GD	151,475.00	-1.00	151,474.00	52,433.28	93,214.80	5,825.92
A 2020.151-07	SUPERVISION INST SAL GW	131,995.00	-17,800.00	114,195.00	27,153.46	0.00	87,041.54
A 2020.151-08	SUPERVISION INST SAL LIN	151,474.00	0.00	151,474.00	52,433.28	93,214.80	5,825.92
A 2020.151-10	SUPERVISION INST SAL SAC	150,199.00	0.00	150,199.00	51,991.92	92,430.20	5,776.88
A 2020.152-01	SUPERVISION INST SAL SUPP DW	24,592.00	37,000.00	61,592.00	30,250.00	0.00	31,342.00
A 2020.160-01	IT DIRECTOR NON-INST SAL DW	105,997.00	-105,997.00	0.00	0.00	0.00	0.00
A 2020.161-01	SUPERVISION NON-INST SAL DW	72,678.00	0.00	72,678.00	5,556.36	22,225.37	44,896.27
A 2020.161-03	SUPERVISION NON-INST SAL HS	185,794.00	0.00	185,794.00	48,374.40	119,693.45	17,726.15
A 2020.161-04	SUPERVISION NON-INST SAL MS	79,896.00	-116.00	79,780.00	22,811.12	53,036.50	3,932.38
A 2020.161-06	SUPERVISION NON-INST SAL GD	42,915.00	116.00	43,031.00	5,218.88	31,474.40	6,337.72
A 2020.161-07	SUPERVISION NON-INST SAL GW	45,078.00	0.00	45,078.00	8,584.80	34,339.24	2,153.96
A 2020.161-08	SUPERVISION NON-INST SAL LIN	48,557.00	0.00	48,557.00	9,157.72	36,630.87	2,768.41
A 2020.161-10	SUPERVISION NON-INST SAL SAC	53,729.00	0.00	53,729.00	10,128.84	40,515.45	3,084.71
A 2020.162-01	SUPERVISION NON-INST SUPP DW	26,473.00	-6,300.00	20,173.00	2,038.80	0.00	18,134.20
A 2020.162-03	SUPERVISION NON-INST SUPP HS	0.00	5,000.00	5,000.00	2,808.06	0.00	2,191.94
A 2020.162-04	SUPERVISION NON-INST SUPP MS	3,007.00	500.00	3,507.00	3,231.79	0.00	275.21
A 2020.162-06	SUPERVISION NON-INST SUPP GD	2,559.00	500.00	3,059.00	3,500.16	0.00	-441.16
A 2020.162-07	SUPERVISION NON-INST SUPP GW	3,795.00	0.00	3,795.00	3,084.65	0.00	710.35
A 2020.162-08	SUPERVISION NON-INST SUPP LIN	3,002.00	300.00	3,302.00	3,287.62	0.00	14.38
A 2020.162-10	SUPERVISION NON-INST SUPP SAC	2,709.00	0.00	2,709.00	2,656.65	0.00	52.35
A 2020.400-01	SUPERVISION CONT & OTHER DW	12,141.00	0.00	12,141.00	3,065.51	0.00	9,075.49
2020	Supervision - Regular School	2,795,790.00	36,004.80	2,831,794.80	908,707.14	1,614,001.60	309,086.06
A 2040.152-01	AD ED SUPV INST SAL SUPP DW	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
A 2040.162-01	SUMMER SCHOOL CLERICAL DW	433.00	0.00	433.00	0.00	0.00	433.00
A 2040.400-01	SUPER SPEC SCH CONT & OTHER DW	1,607.00	0.00	1,607.00	0.00	0.00	1,607.00
A 2040.450-01	SUPER SPEC SCH MAT & OTHER DW	613.00	0.00	613.00	0.00	0.00	613.00
2040	Supervision - Special Schools	9,953.00	0.00	9,953.00	0.00	0.00	9,953.00
A 2070.151-01	RETIREE SICK PAY	0.00	0.00	0.00	264.00	0.00	-264.00
A 2070.151-03	INSERVICE MODEL SCHOOLS HS	15,045.00	-4,005.00	11,040.00	0.00	0.00	11,040.00
A 2070.490-01	STAFF DEV BOCES DW	60,725.00	4,575.00	65,300.00	28,490.25	36,809.75	0.00
2070	Inservice Training - Instruction	75,770.00	570.00	76,340.00	28,754.25	36,809.75	10,776.00
20	Group Insurance	3,201,348.00	32,150.00	3,233,498.00	1,084,728.79	1,774,150.71	374,618.50
A 2110.110-01	KDGN TEACH SAL DW	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.110-06	KDGN TEACH SAL GD	145,932.00	0.00	145,932.00	22,442.13	117,821.34	5,668.53
A 2110.110-07	KDGN TEACH SAL GW	160,350.00	0.00	160,350.00	30,532.77	122,131.04	7,686.19
A 2110.110-08	KDGN TEACH SAL LIN	176,844.00	0.00	176,844.00	27,196.32	142,780.60	6,867.08
A 2110.110-10	KDGN TEACH SAL SAC	240,887.00	217.00	241,104.00	40,753.19	190,162.52	10,188.29
A 2110.120-01	ELEM TEACHERS SAL DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.120-03	ELEM TEACHERS SAL HS	83,002.00	0.00	83,002.00	12,385.33	65,022.83	5,593.84
A 2110.120-04	ELEM TEACHERS SAL MS	919,518.00	0.00	919,518.00	154,821.08	602,990.33	161,706.59
A 2110.120-06	ELEM TEACHERS SAL GD	1,016,799.00	26,934.00	1,043,733.00	168,987.47	809,301.21	65,444.32
A 2110.120-07	ELEM TEACHERS SAL GW	1,114,032.00	0.00	1,114,032.00	185,402.02	878,813.11	49,816.87
A 2110.120-08	ELEM TEACHERS SAL LIN	1,117,401.00	0.00	1,117,401.00	158,275.25	745,268.24	213,857.51
A 2110.120-10	ELEM TEACHERS SAL SAC	1,970,361.00	-217.00	1,970,144.00	306,834.72	1,372,507.35	290,801.93
A 2110.130-03	SEC TEACHER SAL HS	3,876,668.00	-450.00	3,876,218.00	621,229.56	3,002,690.36	252,298.08
A 2110.130-04	SEC TEACHER SAL MS	2,143,643.00	0.00	2,143,643.00	331,433.03	1,577,280.94	234,929.03
A 2110.130-06	SEC TEACHER SAL GD	25,643.00	450.00	26,093.00	4,011.08	21,054.38	1,027.54
A 2110.130-07	SEC TEACHER SAL GW	41,156.00	0.00	41,156.00	6,330.92	33,237.19	1,587.89
A 2110.131-03	COLLATERAL DUTIES HS	36,000.00	0.00	36,000.00	4,420.80	23,689.44	7,889.76
A 2110.131-04	COLLATERAL DUTIES MS	18,517.00	0.00	18,517.00	1,222.52	6,828.94	10,465.54
A 2110.132-01	SEC HOME TCHG SAL DW	69,348.00	0.00	69,348.00	584.00	0.00	68,764.00
A 2110.133-03	COLLATERAL/CHAPERONES HS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.133-04	COLLATERAL/CHAPERONES MS	712.00	0.00	712.00	0.00	0.00	712.00
A 2110.140-01	SUB TEACHER SAL DW	473,260.00	0.00	473,260.00	47,519.41	0.00	425,740.59
A 2110.160-03	TEACHING NON-INST SAL HS	89,798.00	-2,500.00	87,298.00	12,926.95	0.00	74,371.05
A 2110.160-04	TEACHING NON-INST SAL MS	55,359.00	0.00	55,359.00	6,663.91	0.00	48,695.09
A 2110.160-06	TEACHING NON-INST SAL GD	40,765.00	0.00	40,765.00	5,736.82	0.00	35,028.18
A 2110.160-07	TEACHING NON-INST SAL GW	44,877.00	-4,000.00	40,877.00	5,063.50	0.00	35,813.50
A 2110.160-08	TEACHING NON-INST SAL LIN	45,877.00	-1,000.00	44,877.00	4,400.62	0.00	40,476.38
A 2110.160-10	TEACHING NON-INST SAL SAC	46,173.00	7,500.00	53,673.00	7,418.64	0.00	46,254.36
A 2110.200-01	TEACH EQUIP DW	5,200.00	-3,412.50	1,787.50	0.00	0.00	1,787.50
A 2110.200-01-72	EQUIPMENT MUSIC DW	5,200.00	0.00	5,200.00	4,000.00	0.00	1,200.00
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW	1,545.00	-131.00	1,414.00	70.00	210.00	1,134.00
A 2110.430-03	TEACHING COMMENCEMENT/OTHER CONT	10,303.00	0.00	10,303.00	15.74	394.60	9,892.66
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	4,600.00	0.00	4,600.00	1,159.00	762.49	2,678.51
A 2110.434-01	GIFTED & TALENTED DW	1,369.00	131.00	1,500.00	0.00	1,450.00	50.00

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A 2110.436-01-72	PERFORMING ARTS CONT EXP DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW	3,121.00	0.00	3,121.00	860.48	1,639.52	621.00
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	4,181.00	0.00	4,181.00	1,385.00	0.00	2,796.00
A 2110.439-01-90	MISC TEACHING EXPENSE DW	8,577.00	-261.72	8,315.28	999.79	5.28	7,310.21
A 2110.439-06	5TH GRADE FIELD TRIPS GLENDAAL	2,163.00	0.00	2,163.00	0.00	2,000.00	163.00
A 2110.439-07	5TH GRADE FIELD TRIPS GW	2,163.00	0.00	2,163.00	0.00	2,000.00	163.00
A 2110.439-08	5TH GRADE FIELD TRIPS LINCOLN	2,163.00	0.00	2,163.00	0.00	2,000.00	163.00
A 2110.439-10	5TH GRADE FIELD TRIPS SACANDAGA	3,245.00	0.00	3,245.00	0.00	3,000.00	245.00
A 2110.451-01-35	SUPPLIES ESL DW	1,014.00	0.00	1,014.00	263.12	150.07	600.81
A 2110.451-01-40	SUPPLIES GIFTED & TALENTED DW	2,246.00	0.00	2,246.00	0.00	229.77	2,016.23
A 2110.451-01-50	SUPPLIES PSEN DW	2,742.00	0.00	2,742.00	916.69	433.79	1,391.52
A 2110.451-01-70	SUPPLIES ART DW	15,836.00	0.00	15,836.00	11,279.94	479.48	4,076.58
A 2110.451-01-72	SUPPLIES MUSIC DW	4,971.00	0.00	4,971.00	546.32	72.31	4,352.37
A 2110.451-01-73	SUPPLIES PE DW	3,957.00	-9.00	3,948.00	1,754.47	1,266.41	927.12
A 2110.451-01-74	SUPPLIES HEALTH ED DW	1,664.00	0.00	1,664.00	0.00	50.00	1,614.00
A 2110.451-01-75	SUPPLIES ADAPTIVE PHYSICAL ED DW	191.00	9.00	200.00	74.64	124.88	0.48
A 2110.451-01-90	SUPPLIES DIST WIDE	5,338.00	-2,998.14	2,339.86	1,845.74	0.00	494.12
A 2110.451-03-24	SUPPLIES SHS BUILDING	8,507.00	-73.57	8,433.43	5,989.39	5.76	2,438.28
A 2110.451-03-25	SUPPLIES SHS ENGLISH	746.00	0.00	746.00	58.40	0.00	687.60
A 2110.451-03-26	SUPPLIES SHS FOREIGN LANG	746.00	0.00	746.00	0.00	540.82	205.18
A 2110.451-03-27	SUPPLIES SHS MATH	746.00	0.00	746.00	357.77	37.54	350.69
A 2110.451-03-28	SUPPLIES SHS SCIENCE	7,465.00	4,020.00	11,485.00	6,253.29	3,483.40	1,748.31
A 2110.451-03-29	SUPPLIES SHS SOC STUDIES	746.00	0.00	746.00	162.38	347.85	235.77
A 2110.451-03-30	SHS SUPPLIES ALTERNATIVE ED	297.00	0.00	297.00	0.00	0.00	297.00
A 2110.451-03-47	SUPPLIES SHS BUSINESS ED	388.00	0.00	388.00	0.00	0.00	388.00
A 2110.451-03-48	SUPPLIES SHS HOME EC	2,363.00	500.00	2,863.00	325.86	874.14	1,663.00
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY	5,310.00	0.00	5,310.00	0.00	4,339.31	970.69
A 2110.451-04-24	SUPPLIES MS BUILDING	6,986.00	0.00	6,986.00	3,988.41	411.87	2,585.72
A 2110.451-04-25	SUPPLIES MS ENGLISH	620.00	0.00	620.00	109.32	175.20	335.48
A 2110.451-04-26	SUPPLIES MS FOREIGN LANG	620.00	0.00	620.00	0.00	508.21	111.79
A 2110.451-04-27	MS MATH SUPPLIES	620.00	0.00	620.00	61.91	0.00	558.09
A 2110.451-04-28	SUPPLIES, MS SCIENCE	5,435.00	-420.00	5,015.00	335.41	711.58	3,968.01
A 2110.451-04-29	SUPPLIES, MS SOC STUDIES	620.00	0.00	620.00	15.47	0.00	604.53

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A 2110.451-04-31	SUPPLIES MS SAIL	406.00	0.00	406.00	0.00	0.00	406.00
A 2110.451-04-48	SUPPLIES MS HOME & CARRE	1,822.00	250.00	2,072.00	0.00	500.00	1,572.00
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY	4,030.00	0.00	4,030.00	1,074.86	1,415.76	1,539.38
A 2110.451-06	SUPPLIES GENERAL TCHG GD	5,790.00	0.00	5,790.00	1,614.35	2,676.34	1,499.31
A 2110.451-07	SUPPLIES GENERAL TCHG GW	5,794.00	603.68	6,397.68	721.89	3,844.08	1,831.71
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	6,526.00	808.42	7,334.42	4,267.48	1,242.45	1,824.49
A 2110.451-10	SUPPLIES GENERAL TCHG SAC	7,361.00	448.34	7,809.34	84.15	6,568.31	1,156.88
A 2110.452-01-90	DUPLICATING SUPPLIES DW	42,758.00	0.00	42,758.00	39,117.60	0.00	3,640.40
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	65,447.00	0.00	65,447.00	0.00	10,000.00	55,447.00
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	41,537.00	67,850.00	109,387.00	36,461.29	31,903.67	41,022.04
A 2110.480-01-72	TEXTBOOKS FINE ARTS	18,444.00	0.00	18,444.00	1,477.38	299.86	16,666.76
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	134,738.00	61,506.99	196,244.99	85,070.78	5,697.75	105,476.46
A 2110.480-06	TEXTBOOKS GLENDAL	1,082.00	0.00	1,082.00	0.00	0.00	1,082.00
A 2110.480-07	TEXTBOOKS GLEN-WORDEN	1,082.00	562.00	1,644.00	0.00	562.00	1,082.00
A 2110.480-08	TEXTBOOKS LINCOLN	1,082.00	309.10	1,391.10	309.10	309.10	772.90
A 2110.480-10	TEXTBOOKS SACANDAGA	1,082.00	0.00	1,082.00	0.00	0.00	1,082.00
A 2110.491-01	TEST SCORING AND MISC BOCES DW	16,977.00	4,772.26	21,749.26	5,437.32	16,311.94	0.00
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	45,453.00	0.00	45,453.00	0.00	45,453.00	0.00
A 2110.495-01	BOCES MISCELLANEOUS EXP DW	31,473.00	-4,772.26	26,700.74	6,049.26	20,651.48	0.00
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	1,161,671.00	0.00	1,161,671.00	456,787.60	704,883.40	0.00
A 2110.498-01	TEXTBOOKS NONPUBLIC BOCES DW	8,359.00	0.00	8,359.00	788.40	7,570.60	0.00
2110	INSTRUCTIONAL	15,698,650.00	156,626.60	15,855,276.60	2,848,682.04	10,599,173.84	2,407,420.72
21	New York State Income Tax	15,698,650.00	156,626.60	15,855,276.60	2,848,682.04	10,599,173.84	2,407,420.72
A 2250.150-01	HANDICAP INST SAL DW	38,905.00	2,000.00	40,905.00	20,991.93	18,952.54	960.53
A 2250.150-03	HANDICAP INST SAL HS	1,209,516.00	-2,000.00	1,207,516.00	193,398.62	925,360.03	88,757.35
A 2250.150-04	HANDICAP INST SAL MS	1,130,868.00	0.00	1,130,868.00	150,601.65	809,555.72	170,710.63
A 2250.150-06	HANDICAP INST SAL GD	403,860.00	-26,934.00	376,926.00	66,092.02	281,208.74	29,625.24
A 2250.150-07	HANDICAP INST SAL GW	599,713.00	0.00	599,713.00	85,658.60	372,245.44	141,808.96
A 2250.150-08	HANDICAP INST SAL LIN	672,250.00	0.00	672,250.00	104,164.19	503,020.49	65,065.32
A 2250.150-10	HANDICAP INST SAL SAC	487,092.00	0.00	487,092.00	88,445.83	374,162.44	24,483.73
A 2250.161-03	HANDICAP NON-INST SAL HS	149,566.00	-42,000.00	107,566.00	10,690.92	0.00	96,875.08
A 2250.161-04	HANDICAP NON-INST SAL MS	158,678.00	-66,000.00	92,678.00	11,345.76	0.00	81,332.24
A 2250.161-06	HANDICAP NON-INST SAL GD	123,619.00	-30,000.00	93,619.00	10,758.00	0.00	82,861.00

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A 2250.161-07	HANDICAP NON-INST SAL GW	160,221.00	10,000.00	170,221.00	24,298.63	0.00	145,922.37
A 2250.161-08	HANDICAP NON-INST SAL LIN	77,496.00	86,000.00	163,496.00	21,334.28	0.00	142,161.72
A 2250.161-10	HANDICAP NON-INST SAL SAC	78,920.00	42,000.00	120,920.00	15,750.66	0.00	105,169.34
A 2250.162-01	HANDICAP NON-INST SAL DW	60,440.00	0.00	60,440.00	1,900.85	0.00	58,539.15
A 2250.200-01	HANDICAPPED EQUIPMENT DW	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	642,407.00	-54,162.50	588,244.50	39,631.98	328,881.10	219,731.42
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW	6,664.00	3,617.53	10,281.53	5,641.22	3,136.23	1,504.08
A 2250.452-01-82	HANDICAP RESOURCE ROOM SUPPLIES DW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.453-01-82	HANDICAP SPEECH SUPPLIES DW	1,000.00	29.56	1,029.56	29.78	0.00	999.78
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	1,242,800.00	130,273.80	1,373,073.80	143,214.93	1,062,034.87	167,824.00
A 2250.490-01	HANDICAP BOCES SERVICE DW	2,560,480.00	0.00	2,560,480.00	309,108.90	2,251,371.10	0.00
2250	HANDICAPPED PROGRAM	9,810,995.00	52,824.39	9,863,819.39	1,303,058.75	6,929,928.70	1,630,831.94
A 2280.150-03	OCC ED INST SAL HS	164,633.00	0.00	164,633.00	22,138.90	133,545.65	8,948.45
A 2280.490-03	OCC-ED BOCES SERVICES HS	1,064,312.00	0.00	1,064,312.00	100,092.00	964,220.00	0.00
2280	Occupational Education	1,228,945.00	0.00	1,228,945.00	122,230.90	1,097,765.65	8,948.45
22	Federal Income Tax	11,039,940.00	52,824.39	11,092,764.39	1,425,289.65	8,027,694.35	1,639,780.39
A 2330.155-01	SUMMR SCH SUPPL	0.00	14,280.93	14,280.93	14,280.93	0.00	0.00
A 2330.155-03	SPEC SCH SEC INST SAL HS	7,004.00	-1,035.57	5,968.43	5,968.43	0.00	0.00
A 2330.400-01	SPEC SCH CONT & OTHER DW	20,550.00	-13,245.36	7,304.64	7,130.15	5.87	168.62
A 2330.490-01	SPEC SCH SEC-SUMMER DW	30,005.00	0.00	30,005.00	0.00	0.00	30,005.00
2330	Teaching - Special Schools	57,559.00	0.00	57,559.00	27,379.51	5.87	30,173.62
23	Income Executions	57,559.00	0.00	57,559.00	27,379.51	5.87	30,173.62
A 2610.150-01	LIB & A/V INST SAL DW	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
A 2610.150-03	LIB & A/V INST SAL HS	124,846.00	0.00	124,846.00	23,145.08	92,580.33	9,120.59
A 2610.150-04	LIB & A/V INST SAL MS	57,530.00	40,775.00	98,305.00	15,199.24	79,482.95	3,622.81
A 2610.150-06	LIB & A/V INST SAL GD	99,242.00	-40,775.00	58,467.00	8,994.93	47,223.34	2,248.73
A 2610.150-07	LIB & A/V INST SAL GW	68,335.00	0.00	68,335.00	13,011.60	52,046.50	3,276.90
A 2610.150-08	LIB & A/V INST SAL LINC	66,100.00	0.00	66,100.00	12,590.48	50,361.90	3,147.62
A 2610.150-10	LIB & A/V INST SAL SAC	70,603.00	0.00	70,603.00	13,443.65	53,774.44	3,384.91
A 2610.152-01	LIB & A/V INST SUPPLEMENTAL DW	3,136.00	0.00	3,136.00	0.00	0.00	3,136.00
A 2610.161-01-03	LIB & A/V NON-INST SUPP DW	540.00	0.00	540.00	0.00	0.00	540.00
A 2610.161-03	LIB & A/V NON-INST SAL HS	27,531.00	0.00	27,531.00	5,168.32	20,673.25	1,689.43
A 2610.161-04	LIB & A/V NON-INST SAL MS	8,469.00	0.00	8,469.00	1,582.12	6,328.59	558.29

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A 2810.450-01-83	GUIDANCE MATERIALS AND SUPPLIES DW	2,745.00	0.00	2,745.00	2,192.06	373.41	179.53
A 2810.490-01	GUIDANCE BOCES SERVICE DW	9,639.00	899.00	10,538.00	9,060.34	1,477.66	0.00
2810	Guidance - Regular School	874,891.00	6,899.00	881,790.00	204,633.00	585,522.36	91,634.64
A 2815.161-01	HEALTH NON INST SAL DW	75,274.00	0.00	75,274.00	14,337.94	57,351.49	3,584.57
A 2815.161-03	HEALTH NON INST SAL HS	65,216.00	0.00	65,216.00	9,994.64	39,978.70	15,242.66
A 2815.161-04	HEALTH NON INST SAL MS	52,784.00	0.00	52,784.00	10,054.08	40,216.40	2,513.52
A 2815.161-06	HEALTH NON INST SAL GD	58,542.00	-130.00	58,412.00	11,120.29	44,481.29	2,810.42
A 2815.161-07	HEALTH NON INST SAL GW	48,767.00	0.00	48,767.00	9,285.89	37,143.54	2,337.57
A 2815.161-08	HEALTH NON INST SAL LINC	54,352.00	0.00	54,352.00	10,338.29	41,353.19	2,660.52
A 2815.161-10	HEALTH NON INST SAL SAC	49,538.00	130.00	49,668.00	9,460.21	37,840.95	2,366.84
A 2815.162-01	HEALTH NON INST SAL SUPP	26,000.00	0.00	26,000.00	2,114.34	0.00	23,885.66
A 2815.200-01-83	HEALTH OFFICE EQUIPMENT DW	765.00	0.00	765.00	0.00	0.00	765.00
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	80,220.00	0.00	80,220.00	14,644.39	34,757.99	30,817.62
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW	8,188.00	0.00	8,188.00	3,385.18	3,863.15	939.67
2815	Health Services - Regular School	519,646.00	0.00	519,646.00	94,735.25	336,986.70	87,924.05
A 2820.151-01	PSYCH SERV INST SAL DW	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2820.151-03	PSYCH SERV INST SAL HS	79,137.00	0.00	79,137.00	12,104.61	63,549.24	3,483.15
A 2820.151-04	PSYCH SERV INST SAL MS	88,984.00	0.00	88,984.00	13,456.29	70,645.64	4,882.07
A 2820.151-06	PSYCH SERV INST SAL GD	45,463.00	0.00	45,463.00	8,610.48	34,441.90	2,410.62
A 2820.151-07	PSYCH SERV INST SAL GW	112,287.00	0.00	112,287.00	18,911.09	88,520.14	4,855.77
A 2820.151-08	PSYCH SERV INST SAL LINC	90,481.00	0.00	90,481.00	13,909.20	73,023.50	3,548.30
A 2820.151-10	PSYCH SERV INST SAL SAC	78,052.00	7,000.00	85,052.00	19,304.68	40,509.38	25,237.94
A 2820.152-01	PSYCH SERV INST SAL SUPPL DW	22,413.00	-13,000.00	9,413.00	7,807.02	0.00	1,605.98
A 2820.400-01-83	PSYCH SERVICES CONTRACTUAL & OTHER DW	2,426.00	0.00	2,426.00	0.00	0.00	2,426.00
A 2820.450-01-83	PSYCH SERVICES MATERIALS AND SUPPLIES DW	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
2820	PSYCHOLOGY SERVICES	523,583.00	-6,000.00	517,583.00	94,103.37	370,689.80	52,789.83
A 2825.150-01	SOC WORK INST SAL DW	7,185.00	0.00	7,185.00	0.00	0.00	7,185.00
A 2825.150-03	SOC WORK INST SAL HS	153,157.00	0.00	153,157.00	23,155.81	121,568.24	8,432.95
A 2825.150-04	SOC WORK INST SAL MS	171,556.00	0.00	171,556.00	28,678.77	134,637.54	8,239.69
A 2825.150-06	SOC WORK INST SAL GD	72,880.00	0.00	72,880.00	10,970.93	57,597.34	4,311.73
A 2825.150-08	SOC WORK INST SAL LINC	67,195.00	0.00	67,195.00	10,290.61	54,025.74	2,878.65

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.161-06	LIB & AV NON-INST SAL GD	5,703.00	0.00	5,703.00	477.12	0.00	5,225.88
A 2610.161-13-03	LIB & AV NON-INST SUPP DW	2,138.00	0.00	2,138.00	543.75	0.00	1,594.25
A 2610.200-01	LIB EQUIPMENT DW	541.00	0.00	541.00	0.00	0.00	541.00
A 2610.433-01	LIB & AV EQUIP REPAIR DW	2,942.00	0.00	2,942.00	0.00	0.00	2,942.00
A 2610.435-01	LIB & AV CONF & MILEAGE DW	703.00	0.00	703.00	0.00	0.00	703.00
A 2610.450-01	LIB RESOURCES NON-PUBLIC	1,768.00	0.00	1,768.00	1,450.00	0.00	318.00
A 2610.450-03	LIB RESOURCES HS	15,970.00	0.00	15,970.00	3,329.04	854.92	11,786.04
A 2610.450-04	LIB RESOURCES MS	11,866.00	0.00	11,866.00	737.59	0.00	11,128.41
A 2610.450-06	LIB RESOURCES GLENDAL	4,767.00	0.00	4,767.00	554.89	1,235.26	2,976.85
A 2610.450-07	LIB RESOURCES GW	4,167.00	0.00	4,167.00	1,543.41	659.10	1,964.49
A 2610.450-08	LIB RESOURCES LINC	4,082.00	0.00	4,082.00	1,786.03	1,081.20	1,214.77
A 2610.450-10	LIB RESOURCES SAC	5,700.00	0.00	5,700.00	2,180.95	0.00	3,519.05
A 2610.456-01	AV SUPPLIES DW	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
A 2610.490-01	LIBRARY - BOCES DW	35,252.00	-899.00	34,353.00	8,187.84	26,165.16	0.00
2610	School Library and Audiovisual	624,001.00	-899.00	623,102.00	113,926.04	432,466.94	76,709.02
A 2630.200-01	COMP ASSIST HARDWARE DW	43,481.00	13,071.46	56,552.46	2,395.12	22,000.24	32,157.10
A 2630.220-01	STATE AIDED COMP HARDWARE DW	47,590.00	576.53	48,166.53	5,880.00	1,413.66	40,872.87
A 2630.400-01	COMPUTER - CONTRACTUAL DW	541,022.00	-13,027.00	527,995.00	170,930.25	340,748.75	16,316.00
A 2630.433-01	COMP ASSIST REPAIRS DW	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00
A 2630.450-01	STATE AIDED SOFTWARE DW	62,120.00	26,125.82	88,245.82	16,974.34	28,658.82	42,612.66
A 2630.451-01	COMP ASSIST SUPPLIES DW	30,160.00	0.00	30,160.00	0.00	738.80	29,421.20
2630	Computer Assisted Instruction	726,453.00	26,746.81	753,199.81	196,179.71	393,560.27	163,459.83
26	Social Security Tax	1,350,454.00	25,847.81	1,376,301.81	310,105.75	826,027.21	240,168.85
A 2810.151-03	GUIDANCE COUNSELOR SAL HS	379,537.00	0.00	379,537.00	62,128.50	301,522.38	15,886.12
A 2810.151-04	GUIDANCE COUNSELOR SAL MS	260,746.00	0.00	260,746.00	47,446.45	201,205.94	12,093.61
A 2810.152-01	GUIDANCE COUNSELOR SAL SUP DW	3,858.00	0.00	3,858.00	0.00	0.00	3,858.00
A 2810.152-03	GUIDANCE COUNSELOR SUPP SAL HS	19,781.00	4,200.00	23,981.00	23,942.51	0.00	38.49
A 2810.152-04	GUIDANCE COUNSELOR SUPP SAL MS	17,775.00	1,800.00	19,575.00	19,486.25	0.00	88.75
A 2810.161-01-02	GUIDANCE CLERK SUPP DW	8,330.00	0.00	8,330.00	1,878.20	0.00	6,451.80
A 2810.161-01-03	GUIDANCE IT DW	2,122.00	0.00	2,122.00	306.03	1,632.16	183.81
A 2810.161-03	GUIDANCE CLERK SAL HS	134,183.00	0.00	134,183.00	32,025.60	56,934.40	45,223.00
A 2810.161-04	GUIDANCE CLERK SAL MS	33,974.00	0.00	33,974.00	5,717.06	22,376.41	5,880.53
A 2810.400-01-83	GUIDANCE CONTRACTUAL AND OTHER DW	2,201.00	0.00	2,201.00	450.00	0.00	1,751.00

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A 2825.150-10	SOC WORK INST SAL SAC	103,079.00	0.00	103,079.00	15,770.00	82,792.50	4,516.50
A 2825.400-01-83	SOC WORK CONTRACTUAL AND OTHER	94,500.00	4,725.00	99,225.00	49,612.50	49,612.50	0.00
A 2825.450-01-83	SOC WORK MATERIALS AND SUPPLIES DW	676.00	0.00	676.00	0.00	0.00	676.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	670,228.00	4,725.00	674,953.00	138,478.62	500,233.86	36,240.52
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS	233,266.00	0.00	233,266.00	62,778.43	29,157.78	141,329.79
A 2855.152-03	SPORTS CHAPERONES HS	11,983.00	0.00	11,983.00	4,203.85	0.00	7,779.15
A 2855.153-01	INTRAMURALS ELEMENTARY/JUNIOR HIGH DW	5,489.00	0.00	5,489.00	316.53	0.00	5,172.47
A 2855.200-01	SPORTS EQUIPMENT DW	3,214.00	14,575.71	17,789.71	1,119.90	13,455.81	3,214.00
A 2855.400-01	SPORTS TRAINER	61,360.00	0.00	61,360.00	0.00	61,360.00	0.00
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	58,052.00	0.00	58,052.00	10,721.65	0.00	47,330.35
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW	6,241.00	0.00	6,241.00	0.00	6,241.00	0.00
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	38,097.00	0.00	38,097.00	11,998.00	21,298.20	4,800.80
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	27,141.00	15,097.00	42,238.00	10,205.58	15,109.70	16,922.72
2855	INTERSCHOLASTIC ACT. *	444,843.00	29,672.71	474,515.71	101,343.94	146,622.49	226,549.28
28	New York City Income Tax **	3,033,191.00	35,296.71	3,068,487.71	633,294.18	1,940,055.21	495,138.32
2	***	34,381,142.00	302,745.51	34,683,887.51	6,329,479.92	23,167,107.19	5,187,300.40
A 5510.161-11-01	TRANS MECHANICS SAL	67,819.00	-1,700.00	66,119.00	22,379.57	36,878.95	6,860.48
A 5510.162-11-01	TRANS BUS DRIVER SAL	840,283.00	0.00	840,283.00	154,089.83	509,744.54	176,448.63
A 5510.162-11-02	TRANS BUS DRIVER SUPP & OT	40,000.00	0.00	40,000.00	1,079.90	0.00	38,920.10
A 5510.162-11-73	TRANS BUS DRIVER SAL SPORTS	20,000.00	0.00	20,000.00	12,386.58	0.00	7,613.42
A 5510.162-11-90	TRANS BUS DRIVER FIELD TRIPS	5,904.00	0.00	5,904.00	464.30	0.00	5,439.70
A 5510.163-11	TRANS BUS AIDES	160,854.00	-1,384.00	159,470.00	17,364.73	0.00	142,105.27
A 5510.163-11-02	TRANS SUPERVISOR SALARY	86,944.00	3,084.00	90,028.00	29,952.00	53,248.00	6,828.00
A 5510.163-11-03	TRANS SUPERVISE STAFF	109,788.00	0.00	109,788.00	36,586.07	63,724.87	9,477.06
A 5510.200-11	TRANS EQUIPMENT	2,700.00	3,285.79	5,985.79	3,285.79	0.00	2,700.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	63,800.00	25,515.30	89,315.30	50,750.36	29,469.79	9,095.15
A 5510.410-11	TRANS INSURANCE	112,663.00	0.00	112,663.00	47,579.55	60,605.30	4,478.15
A 5510.420-11	TRANS CONT BUS REPAIR	36,015.00	10,500.00	46,515.00	0.00	45,500.00	1,015.00
A 5510.430-11	TRANS SUPPLIES	7,000.00	298.73	7,298.73	931.62	245.14	6,121.97
A 5510.450-11	TRANS BUS PARTS	55,740.00	0.00	55,740.00	7,999.84	43,961.41	3,778.75
A 5510.451-11	TRANS GASOLINE	164,657.00	0.00	164,657.00	37,370.16	127,286.84	0.00
A 5510.453-11	TRANS TIRES & SERVICE	8,000.00	0.00	8,000.00	964.00	7,036.00	0.00
A 5510.455-11	TRANS MISCELLANEOUS	6,800.00	800.00	7,600.00	2,108.09	1,463.71	4,028.20

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.490-11	TRANSPORTATION BOCES DRIVER TRAINING		1,752.00	0.00	1,752.00	0.00	1,752.00	0.00
5510	District Transportation Services	*	1,790,719.00	40,399.82	1,831,118.82	425,292.39	980,916.55	424,909.88
A 5530.163-11-03	GARAGE NON-INST SUPP		14,785.00	0.00	14,785.00	5,547.58	0.00	9,237.42
A 5530.200-11	GARAGE BLDG EQUIPMENT		0.00	3,724.00	3,724.00	3,224.00	0.00	500.00
A 5530.400-11	GARAGE CONTRACTUAL		461,066.00	-4,099.00	456,967.00	148,705.24	305,285.53	2,976.23
A 5530.422	GARAGE WATER		500.00	0.00	500.00	104.39	395.61	0.00
A 5530.423	GARAGE NATURAL GAS		5,000.00	0.00	5,000.00	2,081.70	2,918.30	0.00
A 5530.424	GARAGE ELECTRIC		6,200.00	541.11	6,741.11	3,287.31	3,453.80	0.00
A 5530.426	GARAGE TELEPHONE		4,800.00	-1,448.96	3,351.04	1,213.12	2,086.88	51.04
A 5530.456	GARAGE WASTE DISPOSAL		2,500.00	1,448.96	3,948.96	1,316.32	2,632.64	0.00
5530	Garage Building	*	494,851.00	166.11	495,017.11	165,479.66	316,772.76	12,764.69
A 5540.400-11	CONTRACT TRANS ALL OTHER		444,000.00	0.00	444,000.00	7,605.21	3,816.12	432,578.67
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS		92,000.00	0.00	92,000.00	0.00	92,000.00	0.00
A 5540.400-11-90	CONTRACT TRANS ALL OTHER FIELD TRIPS		7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
5540	CONTRACTED TRANSPORTATION	*	543,200.00	0.00	543,200.00	7,605.21	103,016.12	432,578.67
55		**	2,828,770.00	40,565.93	2,869,335.93	598,377.26	1,400,705.43	870,253.24
5		***	2,828,770.00	40,565.93	2,869,335.93	598,377.26	1,400,705.43	870,253.24
A 8060.150-03	COMM SERV EXTRA PAY HS		5,408.00	0.00	5,408.00	0.00	0.00	5,408.00
A 8060.450-03	COMM SERVICE SUPPLIES HS		2,812.00	0.00	2,812.00	1,512.26	271.14	1,028.60
A 8060.460-07	TRAVEL-Baptist Retmt Donation-GW		4,047.00	0.00	4,047.00	0.00	0.00	4,047.00
8060	Civic Activities	*	12,267.00	0.00	12,267.00	1,512.26	271.14	10,483.60
80		**	12,267.00	0.00	12,267.00	1,512.26	271.14	10,483.60
8		***	12,267.00	0.00	12,267.00	1,512.26	271.14	10,483.60
A 9010.800-01	EMPLOYEE RETIREMENT		768,479.00	-89,000.00	679,479.00	209,002.22	374,156.06	96,320.72
9010	EMP. RETIREMENT SYSTEM	*	768,479.00	-89,000.00	679,479.00	209,002.22	374,156.06	96,320.72
A 9020.800-01	TEACHERS' RETIREMENT		2,467,812.00	-3,000.00	2,464,812.00	465,755.16	1,706,148.12	292,908.72
9020	TEACHERS RETIRE. SYSTEM	*	2,467,812.00	-3,000.00	2,464,812.00	465,755.16	1,706,148.12	292,908.72
A 9030.800-01	SOCIAL SECURITY		2,296,082.00	-68,000.00	2,228,082.00	460,591.48	1,446,088.94	321,401.58
9030	FICA	*	2,296,082.00	-68,000.00	2,228,082.00	460,591.48	1,446,088.94	321,401.58
A 9040.800-01	WORKERS' COMPENSATION		122,288.00	0.00	122,288.00	122,288.00	0.00	0.00
9040	WORKMEN'S COMPENSATION	*	122,288.00	0.00	122,288.00	122,288.00	0.00	0.00
A 9045.800-01	LIFE INSURANCE		20,877.00	0.00	20,877.00	8,299.41	11,843.59	734.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9045	LIFE INSURANCE	*	20,877.00	0.00	20,877.00	8,299.41	11,843.59	734.00
A 9050.800-01	UNEMPLOYMENT INSURANCE		25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
9050	UNEMPLOYMENT	*	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A 9055.800-01	DISABILITY INSURANCE		37,787.00	0.00	37,787.00	7,059.73	30,727.27	0.00
9055	DISABILITY INSURANCE	*	37,787.00	0.00	37,787.00	7,059.73	30,727.27	0.00
A 9060.810-01	HEALTH INSURANCE		6,474,552.00	0.00	6,474,552.00	2,348,182.27	4,085,828.64	40,541.09
A 9060.812-01	HEALTH INSURANCE RETIREE		3,807,444.00	-22,307.00	3,785,137.00	649,929.19	2,296,273.83	838,933.98
A 9060.820-01	DENTAL INSURANCE		144,591.00	0.00	144,591.00	83,426.42	56,201.58	4,963.00
A 9060.822-01	DENTAL INSURANCE RETIREE		108,890.00	0.00	108,890.00	-14,881.04	48,138.06	75,632.98
9060	HEALTH INSURANCE	*	10,535,477.00	-22,307.00	10,513,170.00	3,066,656.84	6,486,442.11	960,071.05
90		**	16,273,802.00	-182,307.00	16,091,495.00	4,339,652.84	10,080,406.09	1,671,436.07
A 9711.600-01	SERIAL BONDS		920,000.00	0.00	920,000.00	0.00	920,000.00	0.00
A 9711.600-01-01	SERIAL BONDS		845,000.00	0.00	845,000.00	0.00	845,000.00	0.00
A 9711.700-01	SERIAL BONDS INTEREST		516,850.00	0.00	516,850.00	0.00	516,850.00	0.00
9711	SERIAL BOND	*	2,281,850.00	0.00	2,281,850.00	0.00	2,281,850.00	0.00
A 9720.600-01	STATUTORY INSTALLMENT BONDS-PRIN		430,000.00	0.00	430,000.00	430,000.00	0.00	0.00
A 9720.700-01	STATUTORY INSTALLMENT BONDS-INT		38,730.00	0.00	38,730.00	25,855.88	12,874.12	0.00
9720	Statutory Bonds - Other	*	468,730.00	0.00	468,730.00	455,855.88	12,874.12	0.00
A 9731.600-01	BAN-PRINCIPAL-CONSTRUCTION		875,000.00	0.00	875,000.00	0.00	875,000.00	0.00
A 9731.600-01-01	BAN-PRINCIPAL-CONSTRUCTION		1,200,319.00	0.00	1,200,319.00	0.00	1,200,319.00	0.00
A 9731.700-01	BAN INTEREST-SCHOOL CONSTRUCTION		213,200.00	0.00	213,200.00	0.00	213,200.00	0.00
9731	Bond Anticipation Notes School	*	2,288,519.00	0.00	2,288,519.00	0.00	2,288,519.00	0.00
A 9789.600-01	PRINCIPAL OTHER DEBT (nypa)		246,792.00	0.00	246,792.00	166,579.42	80,212.58	0.00
A 9789.700-01	INTEREST OTHER DEBT (nypa)		35,098.00	0.00	35,098.00	18,454.36	16,643.34	0.30
9789	Other Debt (Specify)	*	281,890.00	0.00	281,890.00	185,033.78	96,855.92	0.30
97	Endowment, Scholarship and Gift Fund	**	5,320,989.00	0.00	5,320,989.00	640,889.66	4,680,099.04	0.30
A 9901.950	INTERFUND TRANSFERS SPECIAL AID		114,000.00	0.00	114,000.00	57,463.52	0.00	56,536.48
A 9901.950-01	INTERFUND TRANSFERS CAPITAL		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9901	TRANSFER TO SPECIAL AID	*	214,000.00	0.00	214,000.00	157,463.52	0.00	56,536.48
99		**	214,000.00	0.00	214,000.00	157,463.52	0.00	56,536.48
9		***	21,808,791.00	-182,307.00	21,626,484.00	5,138,006.02	14,760,505.13	1,727,972.85
Fund ATotals:			65,085,194.00	870,517.94	65,955,711.94	14,693,498.68	42,656,660.68	8,605,552.58

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Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	65,085,194.00	870,517.94	65,955,711.94	14,693,498.68	42,656,660.68	8,605,552.58