

SAUGERTIES CSD

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	39,763,318.00	-3,736,298.07	36,027,019.93	35,985,689.48	41,330.45
A 1081	PAYMENT IN LIEU OF TAXES	310,682.00	0.00	310,682.00	314,651.95	-3,969.95
A 1085	STAR PROGRAM	0.00	3,736,298.07	3,736,298.07	3,736,298.07	0.00
A 1090	INTEREST & PENALTIES-SAUGERTIES	75,000.00	0.00	75,000.00	0.00	75,000.00
A 1090..1	NSF FEES	0.00	0.00	0.00	385.00	-385.00
A 1091	INTEREST & PENALTIES-ULSTER	0.00	0.00	0.00	2,146.85	-2,146.85
A 1092	INTEREST & PENALTIES-WOODSTOCK	0.00	0.00	0.00	4,164.20	-4,164.20
A 1093	3% PENALTIES-UC TREASURER	0.00	0.00	0.00	79,414.97	-79,414.97
A 1311	DAY SCHOOL TUITION - INDIVIDUALS	0.00	0.00	0.00	19,899.00	-19,899.00
A 1320	TUITION SUMMER SCHOOL	0.00	0.00	0.00	426.00	-426.00
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	359.85	-359.85
A 2230	DAY SCHOOL TUITION - OTHER DISTRICTS	80,000.00	0.00	80,000.00	96,765.94	-16,765.94
A 2280	HEALTH SERVICES - OTHER DISTRICTS	95,000.00	0.00	95,000.00	94,144.05	855.95
A 2401	INTEREST & EARNINGS	50,000.00	0.00	50,000.00	127,439.45	-77,439.45
A 2410	RENTAL OF FACILITIES, INDIVIDUALS	0.00	0.00	0.00	3,915.00	-3,915.00
A 2413	RENTAL OF FACILITIES, BOCES	0.00	0.00	0.00	20,545.00	-20,545.00
A 2440	USE OF BUILDINGS	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2450	TELEPHONE COMM/E-RATE	40,000.00	0.00	40,000.00	8,618.50	31,381.50
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	932.20	-932.20
A 2668	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	1,275.00	-1,275.00
A 2701	REFUND OF PRIOR YEARS EXPENSE - BOCES SERVICES	420,000.00	0.00	420,000.00	712,289.47	-292,289.47
A 2703	REFUND OF PRIOR YEARS EXPENSES-OTHER	0.00	0.00	0.00	271,304.31	-271,304.31
A 2705	GIFTS AND DONATIONS	0.00	150.00	150.00	150.00	0.00
A 2705..0	DONATIONS	0.00	2,000.00	2,000.00	2,000.00	0.00
A 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	17,846.82	-17,846.82
A 3101	FOUNDATION AID AND OTHER GENERAL AIDS	16,512,519.00	0.00	16,512,519.00	12,919,519.26	3,592,999.74
A 3101.B	EXCESS COST	1,129,741.00	0.00	1,129,741.00	4,317,057.20	-3,187,316.20
A 3102	LOTTERY AID	3,450,000.00	0.00	3,450,000.00	3,657,088.74	-207,088.74
A 3103	BOCES AID	1,704,335.00	0.00	1,704,335.00	1,716,773.00	-12,438.00
A 3260	TEXTBOOK AID	156,321.00	0.00	156,321.00	155,877.00	444.00
A 3261	COMPUTER HARDWARE AID	37,241.00	0.00	37,241.00	30,481.00	6,760.00
A 3262	COMPUTER SOFTWARE AID	41,285.00	0.00	41,285.00	41,151.00	134.00
A 3263	LIBRARY MATERIALS AID	16,669.00	0.00	16,669.00	17,168.00	-499.00

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Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3289	OTHER STATE AID	0.00	0.00	0.00	128,712.52	-128,712.52
A 4601	MEDICAID	85,573.00	0.00	85,573.00	131,571.79	-45,998.79
A 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	47,885.00	-47,885.00
A Totals:		63,977,684.00	2,150.00	63,979,834.00	64,663,945.62	-684,111.62
Grand Totals:		63,977,684.00	2,150.00	63,979,834.00	64,663,945.62	-684,111.62

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Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00	CONTRACTUAL EXPENSE	3,020.00	-550.00	2,470.00	2,470.00	0.00	0.00
A 1010.421-00	ADVERTISING	1,020.00	-1,020.00	0.00	0.00	0.00	0.00
A 1010.430-00	CONFERENCE & TRAVEL	6,020.00	-3,360.00	2,660.00	2,655.38	0.00	4.62
A 1010.450-00	MATERIALS & SUPPLIES	3,060.00	-985.00	2,075.00	1,196.04	0.00	878.96
A 1010.490-00	BOCES SERVICES	3,500.00	15,357.00	18,857.00	18,856.00	0.00	1.00
1010	BOARD OF EDUCATION	16,620.00	9,442.00	26,062.00	25,177.42	0.00	884.58
A 1040.160-00	NON-INSTRUCTIONAL SALARIES	13,698.00	-2,485.00	11,213.00	11,212.97	0.00	0.03
A 1040.400-00	CONTRACTUAL EXPENSE	104.00	-104.00	0.00	0.00	0.00	0.00
A 1040.421-00	ADVERTISING	510.00	-510.00	0.00	0.00	0.00	0.00
A 1040.430-00	CONFERENCE & TRAVEL	255.00	-255.00	0.00	0.00	0.00	0.00
A 1040.450-00	MATERIALS & SUPPLIES	918.00	-918.00	0.00	0.00	0.00	0.00
1040	DISTRICT CLERK	15,485.00	-4,272.00	11,213.00	11,212.97	0.00	0.03
A 1060.160-00	NON-INSTRUCTION SALARY	3,181.00	-2,809.00	372.00	0.00	0.00	372.00
A 1060.400-00	CONTRACTUAL EXPENSE	5,997.00	750.00	6,747.00	927.28	0.00	5,819.72
A 1060.421-00	ADVERTISING	1,530.00	0.00	1,530.00	202.47	0.00	1,327.53
A 1060.450-00	MATERIALS & SUPPLIES	2,550.00	-2,232.00	318.00	317.73	0.00	0.27
A 1060.454-00	DISTRICT MEETING POSTAGE	0.00	16,328.00	16,328.00	10,640.72	0.00	5,687.28
A 1060.490-00	DISTRICT MEETING - BOCES SERVICES	0.00	31,115.00	31,115.00	30,933.15	0.00	181.85
1060	DISTRICT MEETING	13,258.00	43,152.00	56,410.00	43,021.35	0.00	13,388.65
A 1240.150-00	INSTRUCTIONAL SALARIES	180,000.00	7,500.00	187,500.00	187,500.00	0.00	0.00
A 1240.160-00	NON-INSTRUCTIONAL SALARIES	59,773.00	0.00	59,773.00	59,466.46	0.00	306.54
A 1240.400-00	CONTRACTUAL EXPENSE	6,375.00	-3,752.00	2,623.00	2,622.85	0.00	0.15
A 1240.410-00	EQUIPMENT REPAIR	150.00	-150.00	0.00	0.00	0.00	0.00
A 1240.422-00	PRINTING	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1240.430-00	CONFERENCE & TRAVEL	3,060.00	768.00	3,828.00	3,827.29	0.00	0.71
A 1240.450-00	MATERIALS & SUPPLIES	4,080.00	-651.16	3,428.84	3,119.76	0.00	309.08
1240	CHIEF SCHOOL ADMINISTRATOR	254,438.00	2,714.84	257,152.84	256,536.36	0.00	616.48
A 1310.150-00	BUSINESS ADMINISTRATOR	0.00	15,034.50	15,034.50	15,034.50	0.00	0.00
A 1310.160-00	NON-INSTRUCTIONAL SALARIES	119,985.00	130,648.50	250,633.50	250,632.82	0.00	0.68
A 1310.161-00	BUSINESS MANAGER	129,000.00	-129,000.00	0.00	0.00	0.00	0.00
A 1310.400-00	CONTRACTUAL EXPENSE	9,846.00	918.00	10,764.00	10,763.80	0.00	0.20
A 1310.402-00	FINANCIAL PLANNING	6,150.00	15,050.00	21,200.00	20,539.00	660.00	1.00
A 1310.410-00	EQUIPMENT REPAIR	1,000.00	-1,000.00	0.00	0.00	0.00	0.00

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A 1310.421-00	ADVERTISING	270.00	-170.00	100.00	22.95	0.00	77.05
A 1310.422-00	PRINTING	500.00	1,085.00	1,585.00	1,584.95	0.00	0.05
A 1310.428-00	COMPUTER EQUIPMENT REPAIR	500.00	-500.00	0.00	0.00	0.00	0.00
A 1310.430-00	CONFERENCE & TRAVEL	2,367.00	830.00	3,197.00	3,196.15	0.00	0.85
A 1310.450-00	MATERIALS & SUPPLIES	5,156.00	-1,197.10	3,958.90	3,900.12	0.00	58.78
A 1310.490-00	BOCES SERVICES	66,894.00	-7,175.00	59,719.00	51,559.00	0.00	8,160.00
1310	BUSINESS ADMINISTRATION *	341,668.00	24,523.90	366,191.90	357,233.29	660.00	8,298.61
A 1320.400-00	AUDITING - CONTRACTUAL EXPENSE	21,000.00	12,000.00	33,000.00	20,975.00	12,000.00	25.00
A 1320.401-00	CONTRACTUAL EXPENSE-INTERNAL CLAIMS AU	3,570.00	0.00	3,570.00	2,968.00	0.00	602.00
A 1320.402-00	CONTRACTUAL EXPENSE-INTERNAL AUDIT FUN	6,863.00	0.00	6,863.00	2,437.77	0.00	4,425.23
A 1320.403-00	CONTRACTUAL EXPENSE-ASSET CONTROL	8,053.00	-8,053.00	0.00	0.00	0.00	0.00
A 1320.490-00	BOCES SERVICES	8,400.00	0.00	8,400.00	156.00	0.00	8,244.00
1320	AUDITING *	47,886.00	3,947.00	51,833.00	26,536.77	12,000.00	13,296.23
A 1325.160-00	NON-INSTRUCTIONAL SALARIES	59,621.00	0.00	59,621.00	59,274.55	0.00	346.45
A 1325.400-00	CONTRACTUAL EXPENSE	615.00	207.00	822.00	821.31	0.00	0.69
A 1325.430-00	CONFERENCE & TRAVEL	150.00	277.00	427.00	427.00	0.00	0.00
A 1325.450-00	MATERIALS & SUPPLIES	255.00	-255.00	0.00	0.00	0.00	0.00
1325	TREASURER *	60,641.00	229.00	60,870.00	60,522.86	0.00	347.14
A 1330.400-00	CONTRACTUAL EXPENSE	1,450.00	0.00	1,450.00	1,450.00	0.00	0.00
A 1330.420-00	POSTAGE	6,860.00	942.00	7,802.00	7,801.53	0.00	0.47
A 1330.421-00	ADVERTISING	104.00	0.00	104.00	54.08	0.00	49.92
A 1330.423-00	DATA PROCESSING	4,392.00	-52.00	4,340.00	4,339.40	0.00	0.60
A 1330.450-00	MATERIALS & SUPPLIES	4,108.00	62.00	4,170.00	4,169.38	0.00	0.62
1330	TAX COLLECTOR *	16,914.00	952.00	17,866.00	17,814.39	0.00	51.61
A 1420.400-00	CONTRACTUAL EXPENSE	100,592.00	0.00	100,592.00	95,802.00	0.00	4,790.00
A 1420.401-00	CONTRACTUAL EXPENSE - OTHER	10,200.00	-10,038.00	162.00	161.42	0.00	0.58
1420	LEGAL *	110,792.00	-10,038.00	100,754.00	95,963.42	0.00	4,790.58
A 1430.150-00	INSTRUCTIONAL SALARY	0.00	71,232.00	71,232.00	71,231.25	0.00	0.75
A 1430.160-00	NON-INSTRUCTIONAL SALARIES	62,541.00	26,500.00	89,041.00	88,844.70	0.00	196.30
A 1430.200-00	PERSONNEL-EQUIPMENT	0.00	2,350.00	2,350.00	2,324.50	0.00	25.50
A 1430.400-00	CONTRACTUAL EXPENSE	0.00	2,137.50	2,137.50	2,137.50	0.00	0.00
A 1430.421-00	ADVERTISING	7,462.00	-5,692.00	1,770.00	1,769.25	0.00	0.75

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A 1430.430-00	CONFERENCE & TRAVEL		204.00	-204.00	0.00	0.00	0.00	0.00
A 1430.450-00	MATERIALS & SUPPLIES		357.00	867.00	1,224.00	1,223.42	0.00	0.58
A 1430.490-00	BOCES SERVICES		37,501.00	14,518.13	52,019.13	52,019.13	0.00	0.00
1430	PERSONNEL	*	108,065.00	111,708.63	219,773.63	219,549.75	0.00	223.88
A 1460.400-00	RECORDS MANAGEMENT CONT.		0.00	882.00	882.00	882.00	0.00	0.00
A 1460.450-00	MATERIALS & SUPPLIES		1,020.00	-1,020.00	0.00	0.00	0.00	0.00
A 1460.490-00	BOCES SERVICES		0.00	3,342.00	3,342.00	3,342.00	0.00	0.00
1460	RECORDS MANAGEMENT OFFICER	*	1,020.00	3,204.00	4,224.00	4,224.00	0.00	0.00
A 1480.160-00	PUBLIC INFORMATION - NON- INSTRUCTIONAL SALARIES		8,160.00	163.00	8,323.00	8,323.00	0.00	0.00
A 1480.400-00	CONTRACTUAL EXPENSE		703.00	-653.00	50.00	0.00	0.00	50.00
A 1480.450-00	MATERIALS & SUPPLIES		424.00	3,776.00	4,200.00	4,200.00	0.00	0.00
A 1480.490-00	BOCES SERVICES		105,781.00	0.00	105,781.00	105,781.00	0.00	0.00
1480	PUBLIC INFORMATION & SERVICES	*	115,068.00	3,286.00	118,354.00	118,304.00	0.00	50.00
A 1620.160-00	NON-INSTRUCTIONAL SALARIES		36,422.00	1,027,690.47	1,064,112.47	1,064,111.97	0.00	0.50
A 1620.161-00	CUSTODIAL SALARIES		1,058,958.00	-1,054,087.14	4,870.86	4,870.33	0.00	0.53
A 1620.162-00	CUSTODIAL OVERTIME		22,248.00	-13,158.00	9,090.00	9,089.86	0.00	0.14
A 1620.163-00	CUSTODIAL DIFFERENTIAL		1,607.00	0.00	1,607.00	1,226.11	0.00	380.89
A 1620.164-00	CUSTODIAL SUBSTITUTES		80,000.00	-20,554.00	59,446.00	59,445.84	0.00	0.16
A 1620.200-00	EQUIPMENT		30,283.00	0.00	30,283.00	13,478.13	0.00	16,804.87
A 1620.400-00	CONTRACTUAL EXPENSE		25,169.00	-4,697.00	20,472.00	17,894.90	0.00	2,577.10
A 1620.401-00	SANITATION		41,200.00	-3,940.00	37,260.00	28,666.56	7,555.70	1,037.74
A 1620.421-00	FUEL OIL & PROPANE		76,615.00	-50,481.00	26,134.00	26,133.19	0.00	0.81
A 1620.422-00	NATURAL GAS		154,640.00	26,220.00	180,860.00	134,465.05	0.00	46,394.95
A 1620.425-00	ELECTRICITY		305,017.00	-30,000.00	275,017.00	227,437.93	0.00	47,579.07
A 1620.426-00	WATER		34,680.00	-4,280.00	30,400.00	29,360.51	0.00	1,039.49
A 1620.426-11	WATER		2,550.00	-2,550.00	0.00	0.00	0.00	0.00
A 1620.427-00	TELEPHONE DISTRICT		110,000.00	-45,197.00	64,803.00	63,084.25	0.00	1,718.75
A 1620.450-00	CUSTODIAL SUPPLIES		77,322.00	21,395.25	98,717.25	95,633.21	3,083.68	0.36
A 1620.490-00	BOCES SERVICES		35,340.00	16,120.00	51,460.00	45,749.93	0.00	5,710.07
1620	OPERATION OF PLANT	*	2,092,051.00	-137,518.42	1,954,532.58	1,820,647.77	10,639.38	123,245.43
A 1621.160-00	NON-INSTRUCTIONAL SALARIES - MAINTENANCE		60,045.00	3,697.00	63,742.00	63,741.45	0.00	0.55
A 1621.161-00	MAINTENANCE SALARIES		418,187.00	14,422.00	432,609.00	432,608.76	0.00	0.24

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A 1621.162-00	MAINTENANCE OVERTIME	15,912.00	-236.00	15,676.00	15,675.79	0.00	0.21
A 1621.163-00	MAINTENANCE SUBSTITUTES	6,802.00	-6,801.63	0.37	0.00	0.00	0.37
A 1621.200-00	EQUIPMENT	31,252.00	0.00	31,252.00	28,336.12	0.00	2,915.88
A 1621.400-00	CONTRACTUAL EXPENSE	45,653.00	41,115.00	86,768.00	41,131.96	33,593.50	12,042.54
A 1621.405-00	VEHICLE REPAIR	15,300.00	-653.00	14,647.00	6,649.72	0.00	7,997.28
A 1621.406-00	BUILDING REPAIR	80,800.00	95,633.23	176,433.23	48,919.06	0.00	127,514.17
A 1621.407-00	BUILDING EQUIPMENT REPAIR	95,000.00	-32,499.00	62,501.00	47,465.69	0.00	15,035.31
A 1621.408-00	GROUPS UPKEEP	24,000.00	0.00	24,000.00	12,439.54	0.00	11,560.46
A 1621.409-00	ASBESTOS TREATMENT	2,550.00	5,450.00	8,000.00	7,612.50	0.00	387.50
A 1621.444-00	SECURITY CONTRACTUAL	35,500.00	-35,500.00	0.00	0.00	0.00	0.00
A 1621.450-00	MATERIALS & SUPPLIES	82,748.00	22,301.44	105,049.44	67,160.43	0.00	37,889.01
1621	MAINTENANCE OF PLANT	913,749.00	106,929.04	1,020,678.04	771,741.02	33,593.50	215,343.52
A 1622.400-00	SECURITY & SAFETY CONTRACTUAL EXPENSE	0.00	108,540.00	108,540.00	105,805.26	0.00	2,734.74
A 1622.450-00	SECURITY & SAFETY MATERIALS & SUPPLIES	0.00	1,300.00	1,300.00	1,074.44	0.00	225.56
1622	SECURITY & SAFETY	0.00	109,840.00	109,840.00	106,879.70	0.00	2,960.30
A 1660.161-00	WAREHOUSE SALARIES	6,614.00	67.00	6,681.00	6,680.20	0.00	0.80
A 1660.450-00	MATERIALS & SUPPLIES	0.00	70,736.00	70,736.00	69,119.84	0.00	1,616.16
1660	CENTRAL STOREROOM	6,614.00	70,803.00	77,417.00	75,800.04	0.00	1,616.96
A 1670.400-00	CONTRACTUAL	0.00	3,000.00	3,000.00	2,988.13	0.00	11.87
A 1670.420-00	DISTRICT POSTAGE	43,800.00	0.00	43,800.00	39,150.66	0.00	4,649.34
1670	CENTRAL PRINTING & MAILING	43,800.00	3,000.00	46,800.00	42,138.79	0.00	4,661.21
A 1680.160-00	NON-INSTRUCTIONAL SALARIES	0.00	21,187.00	21,187.00	21,187.00	0.00	0.00
A 1680.430-00	CONFERENCE & TRAVEL	0.00	795.00	795.00	795.00	0.00	0.00
A 1680.450-00	MATERIALS & SUPPLIES	1,020.00	-413.00	607.00	606.13	0.00	0.87
A 1680.490-00	BOCES SERVICES	8,695.00	1.00	8,696.00	8,696.00	0.00	0.00
1680	CENTRAL DATA PROCESSING	9,715.00	21,570.00	31,285.00	31,284.13	0.00	0.87
A 1910.400-00	UNALLOCATED INSURANCE	200,000.00	-12,645.00	187,355.00	187,354.64	0.00	0.36
A 1910.401-00	STUDENT ACCIDENT INSURANCE	32,159.00	-3,832.00	28,327.00	28,326.15	0.00	0.85
1910	UNALLOCATED INSURANCE	232,159.00	-16,477.00	215,682.00	215,680.79	0.00	1.21
A 1920.400-00	SCHOOL ASSOCIATION DUES	14,240.00	0.00	14,240.00	14,156.00	0.00	84.00
1920	SCHOOL ASSOCIATION DUES	14,240.00	0.00	14,240.00	14,156.00	0.00	84.00
A 1964.400-00	REFUND REAL PROPERTY TAXES	13,260.00	-7,043.00	6,217.00	6,216.58	0.00	0.42

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1964	REFUND ON REAL PROPERTY TAXES *	13,260.00	-7,043.00	6,217.00	6,216.58	0.00	0.42
A 1981.490-00	ADMINISTRATIVE CHARGES BOCES	777,168.00	0.00	777,168.00	777,168.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS *	777,168.00	0.00	777,168.00	777,168.00	0.00	0.00
A 1983.490-00	BOCES CAPITAL	154,507.00	0.00	154,507.00	154,507.00	0.00	0.00
1983	BOCES CAPITAL COSTS *	154,507.00	0.00	154,507.00	154,507.00	0.00	0.00
A 2010.150-00	INSTRUCTIONAL SALARIES	284,597.00	-147,996.00	136,601.00	133,934.43	0.00	2,666.57
A 2010.150-01	DEVELOPMENT SALARIES	25,755.00	-25,624.30	130.70	85.70	0.00	45.00
A 2010.151-00	CURRICULUM DEVELOPMENT	0.00	22,940.00	22,940.00	20,861.50	0.00	2,078.50
A 2010.160-00	NON-INSTRUCTIONAL SALARIES	67,700.00	-15,925.00	51,775.00	43,006.36	0.00	8,768.64
A 2010.400-00	CONTRACTUAL EXPENSE	14,280.00	25,225.00	39,505.00	24,347.08	0.00	15,157.92
A 2010.450-00	MATERIALS & SUPPLIES	5,090.00	0.00	5,090.00	392.75	0.00	4,697.25
A 2010.490-00	BOCES SERVICES	75,996.00	29,886.00	105,882.00	105,881.26	0.00	0.74
2010	CURRICULUM DEVEL & SUPERVISION *	473,418.00	-111,494.30	361,923.70	328,509.08	0.00	33,414.62
A 2020.150-11	ADMINISTRATIVE SALARIES-RICCARDI	0.00	114,803.02	114,803.02	114,803.02	0.00	0.00
A 2020.150-12	ADMINISTRATIVE SALARIES-MORSE	0.00	120,082.72	120,082.72	120,082.72	0.00	0.00
A 2020.150-13	ADMINISTRATIVE SALARIES-CAHILL	0.00	130,995.89	130,995.89	130,995.13	0.00	0.76
A 2020.150-14	ADMINISTRATIVE SALARIES-MT MARION	0.00	110,666.37	110,666.37	110,666.37	0.00	0.00
A 2020.150-20	ADMINISTRATIVE SALARIES-JR/SR HIGH	0.00	489,974.00	489,974.00	479,920.01	0.00	10,053.99
A 2020.152-00	ELEM-INSTRUCTIONAL SALARIES	465,043.00	-462,624.60	2,418.40	2,418.40	0.00	0.00
A 2020.153-00	HS-INSTRUCTIONAL SALARIES	501,564.00	-476,658.00	24,906.00	24,690.00	0.00	216.00
A 2020.160-00	NON-INSTRUCTIONAL SALARIES	261,773.00	-260,697.43	1,075.57	1,075.57	0.00	0.00
A 2020.160-11	NON-INSTRUCTIONAL SALARIES-RICCARDI	0.00	67,800.00	67,800.00	33,899.20	0.00	33,900.80
A 2020.160-12	NON-INSTRUCTIONAL SALARIES-MORSE	0.00	37,019.00	37,019.00	36,169.85	0.00	849.15
A 2020.160-13	NON-INSTRUCTIONAL SALARIES-CAHILL	0.00	32,726.00	32,726.00	32,725.77	0.00	0.23
A 2020.160-14	NON-INSTRUCTIONAL SALARIES-MT MARION	0.00	35,721.00	35,721.00	35,720.80	0.00	0.20
A 2020.160-20	NON-INSTRUCTIONAL SALARIES-JR/SR HIGH	0.00	124,983.00	124,983.00	124,982.16	0.00	0.84
A 2020.400-00	CONTRACTUAL EXPENSE	2,550.00	-2,550.00	0.00	0.00	0.00	0.00
A 2020.400-11	CONTRACTUAL EXPENSE-RICCARDI	0.00	320.00	320.00	0.00	0.00	320.00
A 2020.400-12	CONTRACTUAL EXPENSE-MORSE	0.00	320.00	320.00	266.67	0.00	53.33
A 2020.400-13	CONTRACTUAL EXPENSE-CAHILL	0.00	320.00	320.00	206.68	0.00	113.32
A 2020.400-14	CONTRACTUAL EXPENSE-MT. MARION	0.00	320.00	320.00	60.00	0.00	260.00
A 2020.400-20	CONTRACTUAL EXPENSE-JR/SR HIGH	0.00	270.00	270.00	120.00	0.00	150.00

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A 2020.400-21	CONTRACTUAL- JHS	0.00	500.00	500.00	239.00	0.00	261.00
A 2020.400-22	CONTRACTUAL- SHS	0.00	500.00	500.00	250.00	0.00	250.00
A 2020.430-00	CONFERENCES & TRAVEL	4,080.00	-50.00	4,030.00	0.00	0.00	4,030.00
A 2020.430-12	CONFERENCE & TRAVEL MORSE	0.00	223.30	223.30	222.79	0.00	0.51
A 2020.430-13	CONFERENCE & TRAVEL CAHILL	0.00	50.00	50.00	48.26	0.00	1.74
A 2020.430-22	CONFERENCE & TRAVEL SR HIGH	0.00	43.50	43.50	43.50	0.00	0.00
A 2020.444-00	SECURITY	1,041.00	-1,041.00	0.00	0.00	0.00	0.00
A 2020.450-00	MATERIALS & SUPPLIES DISTRICT	1,062.00	-1,062.00	0.00	0.00	0.00	0.00
A 2020.450-11	MATERIALS & SUPPLIES RICCARDI	1,673.00	-1,673.00	0.00	0.00	0.00	0.00
A 2020.450-12	MATERIALS & SUPPLIES MORSE	1,882.00	-781.70	1,100.30	1,100.30	0.00	0.00
A 2020.450-13	MATERIALS & SUPPLIES CAHILL	1,709.00	-1,709.00	0.00	0.00	0.00	0.00
A 2020.450-14	MATERIALS & SUPPLIES MT MARION	1,709.00	90.62	1,799.62	1,799.29	0.00	0.33
A 2020.450-21	MATERIALS & SUPPLIES JR HIGH	2,080.00	-1,511.00	569.00	543.95	0.00	25.05
A 2020.450-22	MATERIALS & SUPPLIES SR HIGH	4,155.00	-702.26	3,452.74	3,422.62	0.00	30.12
2020	SUPERVISION-REGULAR SCHOOL *	1,250,321.00	56,668.43	1,306,989.43	1,256,472.06	0.00	50,517.37
A 2040.150-22-42	ADMINISTRATIVE SALARIES - SR HIGH - NIGHT SCHOOL	0.00	567.00	567.00	567.00	0.00	0.00
A 2040.150-22-44	ADMINISTRATIVE SALARIES- SR HIGH - SUMMER	0.00	5,250.00	5,250.00	5,250.00	0.00	0.00
2040	SUPERVISION-SPECIAL SCHOOLS *	0.00	5,817.00	5,817.00	5,817.00	0.00	0.00
A 2060.400-00	CONTRACTUAL EXPENSE	2,550.00	-2,388.60	161.40	0.00	0.00	161.40
2060	RESEARCH, PLANNING & EVALUAT *	2,550.00	-2,388.60	161.40	0.00	0.00	161.40
A 2070.400-00	PROFESSIONAL DEVELOPMENT - CONTRACTUAL	0.00	2,752.80	2,752.80	1,311.00	0.00	1,441.80
A 2070.450-00	PROFESSIONAL DEVELOPMENT - MATERIALS AND SUPPLIES	1,224.00	1,266.00	2,490.00	2,490.00	0.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	1,224.00	4,018.80	5,242.80	3,801.00	0.00	1,441.80
A 2110.110-05	INSTRUCTIONAL SAL.-K SCREENING	2,040.00	-2,040.00	0.00	0.00	0.00	0.00
A 2110.120-00	INSTRUCTIONAL SALARIES K-6	6,797,549.00	-6,785,726.60	11,822.40	11,822.00	0.00	0.40
A 2110.120-11	SALARIES TEACHERS-RICCARDI	0.00	1,824,936.00	1,824,936.00	1,824,935.52	0.00	0.48
A 2110.120-12	SALARIES TEACHERS-MORSE	0.00	1,846,614.00	1,846,614.00	1,846,613.91	0.00	0.09
A 2110.120-13	SALARIES - TEACHERS-CAHILL	0.00	1,683,606.00	1,683,606.00	1,683,605.67	0.00	0.33
A 2110.120-14	SALARIES TEACHERS-MT MARION	0.00	1,589,042.00	1,589,042.00	1,589,041.56	0.00	0.44
A 2110.121-11	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-RICCARDI	0.00	305,835.00	305,835.00	305,834.75	0.00	0.25

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A 2110.121-12	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-MORSE	0.00	309,902.00	309,902.00	309,901.37	0.00	0.63
A 2110.121-13	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-CAHILL	0.00	297,219.00	297,219.00	297,218.61	0.00	0.39
A 2110.121-14	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-MT. MARION	0.00	358,497.00	358,497.00	358,496.73	0.00	0.27
A 2110.125-00	INSTRUCTIONAL SALARIES ASSISTANTS	1,283,666.00	-1,275,168.90	8,497.10	8,497.10	0.00	0.00
A 2110.125-13	INSTRUCTIONAL SALARIES 4-6 - CAHILL	0.00	2,905.00	2,905.00	2,905.00	0.00	0.00
A 2110.125-65	504-INST. SAL. ASSISTANTS	36,079.00	-36,079.00	0.00	0.00	0.00	0.00
A 2110.126-11	INSTRUCTIONAL SALARIES - TEACHER ASSISTANTS -RICCARDI	0.00	19,807.50	19,807.50	19,807.50	0.00	0.00
A 2110.126-12	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-MORSE	0.00	16,536.00	16,536.00	16,536.00	0.00	0.00
A 2110.126-13	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-CAHILL	0.00	22,267.71	22,267.71	22,267.71	0.00	0.00
A 2110.126-14	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-MT. MARION	0.00	33,420.90	33,420.90	33,420.90	0.00	0.00
A 2110.127-11	SALARIES SUBSTITUTE TEACHERS K-6/CONFERENCE-RICCARDI	0.00	936.00	936.00	936.00	0.00	0.00
A 2110.127-12	SALARIES SUBSTITUTE TEACHERS K-6/CONFERENCE-MORSE	0.00	1,056.00	1,056.00	1,056.00	0.00	0.00
A 2110.127-13	SALARIES SUBSTITUTE TEACHERS K-6/CONFERENCE-CAHILL	0.00	2,026.50	2,026.50	2,026.50	0.00	0.00
A 2110.127-14	SALARIES SUBSTITUTE TEACHERS K-6/CONFERENCE-MT. MARION	0.00	2,451.00	2,451.00	2,451.00	0.00	0.00
A 2110.128-11	SALARIES SUBSTITUTE TEACHING ASSISTANTS-RICCARDI	0.00	35,471.59	35,471.59	35,471.59	0.00	0.00
A 2110.128-12	SALARIES SUBSTITUTE TEACHING ASSISTANTS-MORSE	0.00	14,195.21	14,195.21	14,195.21	0.00	0.00
A 2110.128-13	SALARIES SUBSTITUTE TEACHING ASSISTANTS-CAHILL	0.00	43,093.05	43,093.05	43,093.05	0.00	0.00
A 2110.128-14	SALARIES SUBSTITUTE TEACHING ASSISTANTS-MT. MARION	0.00	45,287.91	45,287.91	45,287.91	0.00	0.00
A 2110.128-29	SALARIES SUBSTITUTE TEACHING ASSISTANTS-PRIVATE SCHOOL	0.00	1,588.04	1,588.04	1,588.04	0.00	0.00
A 2110.130-00	INSTRUCTIONAL SALARIES 7-12	7,401,367.00	-7,400,872.48	494.52	493.88	0.00	0.64
A 2110.130-20	SALARIES 7-12-JR/SR HIGH	0.00	7,011,926.40	7,011,926.40	7,011,926.10	0.00	0.30
A 2110.131-00	SALARIES ALTERNATIVE EDUCATION	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2110.131-20	SALARIES 7-12 TEACHING ASSISTANTS-	0.00	215,562.55	215,562.55	215,561.76	0.00	0.79

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	JR/SR HIGH						
A 2110.133-00	SALARIES HOME TEACHING DISCIPLINE	10,000.00	-8,906.00	1,094.00	1,093.75	0.00	0.25
A 2110.134-00	SALARIES HOME TEACHING MEDICAL	36,081.00	-34,173.00	1,908.00	1,907.50	0.00	0.50
A 2110.134-20	SALARIES HOME TEACHING/DISC-JR/SR HIGH	0.00	2,275.00	2,275.00	2,275.00	0.00	0.00
A 2110.135-00	INSTRUCTIONAL SALARIES ASSISTANTS	142,438.00	-141,247.30	1,190.70	1,190.70	0.00	0.00
A 2110.135-20	SALARIES HOME TEACHING/MED-JR/SR HIGH	0.00	22,425.00	22,425.00	22,424.83	0.00	0.17
A 2110.136-20	SALARIES SUBSTITUTE TEACHERS 7-12-JR/SR HIGH	0.00	58,120.00	58,120.00	58,119.30	0.00	0.70
A 2110.137-20	SALARIES SUBSTITUTE TEACHERS 7-12/CONFERENCE-JR/SR HIGH	0.00	5,398.00	5,398.00	5,397.50	0.00	0.50
A 2110.138-20	SALARIES SUBSTITUTE TEACHING ASSISTANTS-JR/SR HIGH	0.00	16,129.00	16,129.00	16,128.76	0.00	0.24
A 2110.140-00	SUBSTITUTE SALARIES	174,527.00	-173,673.50	853.50	853.50	0.00	0.00
A 2110.143-00	SUBSTITUTE SALARIES - CONFERENCE	78,030.00	-76,707.91	1,322.09	1,321.50	0.00	0.59
A 2110.144-00	MENTORING PROGRAM-INST. SAL.	7,469.00	-7,469.00	0.00	0.00	0.00	0.00
A 2110.160-00	NON-INSTRUCTIONAL SALARIES	34,579.00	-34,579.00	0.00	0.00	0.00	0.00
A 2110.161-13	NON-INSTRUCTIONAL SALARIES TEACHING AIDES-CAHILL	0.00	33,579.00	33,579.00	33,579.00	0.00	0.00
A 2110.161-14	NON-INSTRUCTIONAL SALARIES TEACHING AIDES-MT MARION	0.00	45.00	45.00	45.00	0.00	0.00
A 2110.161-20	SALARIES TEACHER AIDES-JR/SR HIGH	0.00	48,072.53	48,072.53	48,072.20	0.00	0.33
A 2110.161-29	NON-INSTRUCTIONAL SALARIES TEACHING AIDES-PRIVATE SCHOOLS	0.00	4,470.00	4,470.00	4,469.81	0.00	0.19
A 2110.161-65	504-AIDE SALARIES	33,579.00	-33,579.00	0.00	0.00	0.00	0.00
A 2110.162-10	ELEMENTARY MONITORS	252,408.00	-249,434.94	2,973.06	2,973.06	0.00	0.00
A 2110.162-20	SALARIES 504 TEACHER AIDES-JR/SR HIGH	128,704.00	-124,037.00	4,667.00	4,666.70	0.00	0.30
A 2110.163-11	SALARIES MONITORS K-6-RICCARDI	0.00	53,127.00	53,127.00	53,126.21	0.00	0.79
A 2110.163-12	SALARIES MONITORS K-6-MORSE	0.00	46,337.00	46,337.00	46,336.90	0.00	0.10
A 2110.163-13	SALARIES MONITORS K-6-CAHILL	0.00	54,688.00	54,688.00	54,687.70	0.00	0.30
A 2110.163-14	SALARIES MONITORS K-6-MT. MARION	0.00	48,711.00	48,711.00	48,710.31	0.00	0.69
A 2110.163-20	SALARIES MONITORS 7-12-JR/SR HIGH	0.00	114,611.74	114,611.74	114,611.00	0.00	0.74
A 2110.164-00	NON-INSTRUCTIONAL SALARIES SUBSTITUT	160,000.00	-155,617.00	4,383.00	4,382.71	0.00	0.29
A 2110.164-11	NON-INSTRUCTIONAL SUBSTITUTES - RICCARDI	0.00	3,767.00	3,767.00	3,766.30	0.00	0.70

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A 2110.164-12	NON-INSTRUCTIONAL SUBSTITUTES - MORSE	0.00	5,811.00	5,811.00	5,810.47	0.00	0.53
A 2110.164-13	NON-INSTRUCTIONAL SUBSTITUTES - CAHILL	0.00	11,165.00	11,165.00	11,164.19	0.00	0.81
A 2110.164-14	NON-INSTRUCTIONAL SUBSTITUTES - MT MARION	0.00	6,228.00	6,228.00	6,227.44	0.00	0.56
A 2110.164-20	MONITOR/TEACHER AIDE SUBS-JR/SR HIGH	0.00	23,841.00	23,841.00	23,840.12	0.00	0.88
A 2110.200-11	EQUIPMENT - RICCARDI	3,665.00	-3,665.00	0.00	0.00	0.00	0.00
A 2110.200-12	EQUIPMENT - MORSE	3,665.00	4,269.41	7,934.41	6,495.05	0.00	1,439.36
A 2110.200-13	EQUIPMENT - CAHILL	3,665.00	0.00	3,665.00	1,733.24	0.00	1,931.76
A 2110.200-14	EQUIPMENT - MT. MARION	3,665.00	0.00	3,665.00	0.00	0.00	3,665.00
A 2110.200-21	EQUIPMENT JUNIOR HIGH SCHOOL	6,762.00	-869.06	5,892.94	1,200.83	1,873.17	2,818.94
A 2110.200-22	EQUIPMENT SENIOR HIGH SCHOOL	11,994.00	-818.55	11,175.45	3,298.00	0.00	7,877.45
A 2110.400-00	CONTRACTUAL EXPENSE DISTRICT	75,097.00	-75,097.00	0.00	0.00	0.00	0.00
A 2110.400-11	CONTRACTUAL EXPENSE - RICCARDI	0.00	500.00	500.00	140.50	0.00	359.50
A 2110.400-12	CONTRACTUAL EXPENSE-MORSE	0.00	140.50	140.50	140.50	0.00	0.00
A 2110.400-13	CONTRACTUAL EXPENSE-CAHILL	0.00	196.09	196.09	140.50	0.00	55.59
A 2110.400-14	CONTRACTUAL EXPENSE-MT MARION	0.00	140.50	140.50	140.50	0.00	0.00
A 2110.400-21	CONTRACTUAL EXPENSE-JUNIOR HIGH	0.00	1,310.47	1,310.47	775.47	0.00	535.00
A 2110.400-22	CONTRACTUAL EXPENSE-SENIOR HIGH	0.00	19,356.00	19,356.00	19,356.00	0.00	0.00
A 2110.400-65	504-CONTRACTUAL	9,994.00	-3,500.00	6,494.00	4,632.50	0.00	1,861.50
A 2110.401-00	COPY COSTS	16,968.00	-16,968.00	0.00	0.00	0.00	0.00
A 2110.410-00	EQUIPMENT REPAIR	7,789.00	-7,789.00	0.00	0.00	0.00	0.00
A 2110.410-11	EQUIPMENT REPAIR-RICCARDI	0.00	250.00	250.00	0.00	0.00	250.00
A 2110.410-12	EQUIPMENT REPAIR-MORSE	0.00	500.00	500.00	0.00	0.00	500.00
A 2110.410-14	EQUIPMENT REPAIR-MT. MARION	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.410-22	EQUIPMENT REPAIR-SENIOR HIGH	0.00	5,226.00	5,226.00	4,932.99	0.00	293.01
A 2110.422-00	PRINTING	9,161.00	-8,411.48	749.52	0.00	0.00	749.52
A 2110.430-00	PROFESSIONAL DEVELOPMENT	18,051.00	-10,505.00	7,546.00	7,545.77	0.00	0.23
A 2110.430-11	CONFERENCE & TRAVEL-RICCARDI	0.00	117.79	117.79	117.69	0.00	0.10
A 2110.430-12	CONFERENCE & TRAVEL-MORSE	0.00	117.79	117.79	117.69	0.00	0.10
A 2110.430-13	CONFERENCE & TRAVEL-CAHILL	0.00	104.33	104.33	104.23	0.00	0.10
A 2110.430-14	CONFERENCE & TRAVEL-MT. MARION	0.00	211.67	211.67	211.57	0.00	0.10
A 2110.430-20	CONFERENCE & TRAVEL-JR/SR HIGH	0.00	404.10	404.10	404.10	0.00	0.00

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A 2110.430-21	CONFERENCE & TRAVEL-JR HIGH	0.00	908.86	908.86	908.16	0.00	0.70
A 2110.430-22	CONFERENCE & TRAVEL-SR HIGH	0.00	1,575.64	1,575.64	1,575.55	0.00	0.09
A 2110.450-00	MATERIALS & SUPPLIES DISTRICT	19,739.00	-18,801.27	937.73	242.14	0.00	695.59
A 2110.450-11	RICCARDI - MAT & SUPP	17,619.00	-937.59	16,681.41	16,680.55	0.00	0.86
A 2110.450-12	MORSE - MAT & SUPP	17,619.00	9,837.58	27,456.58	27,455.95	0.00	0.63
A 2110.450-13	CAHILL - MAT & SUPP	17,619.00	-419.30	17,199.70	17,199.09	0.00	0.61
A 2110.450-14	MT. MARION - MAT & SUPP	17,619.00	11,379.68	28,998.68	16,828.47	0.00	12,170.21
A 2110.450-20	MATERIALS & SUPPLIES-JR/SR HIGH	0.00	150.00	150.00	0.00	0.00	150.00
A 2110.450-21	JHS - MAT & SUP	28,177.00	18,139.76	46,316.76	35,160.29	423.50	10,732.97
A 2110.450-22	SHS - MAT & SUPP	56,631.00	31,933.87	88,564.87	72,777.96	6,948.97	8,837.94
A 2110.450-43	SHS COMMENCEMENT-MAT & SUPP	16,434.00	0.00	16,434.00	15,575.46	13.01	845.53
A 2110.452-13	CAHILL AMAZING SPACE VIEWING STATION	0.00	3,370.05	3,370.05	0.00	0.00	3,370.05
A 2110.470-00	TUITION	46,700.00	-14,784.00	31,916.00	0.00	30,000.00	1,916.00
A 2110.471-00	TUITION PAID TO NYS PUBLIC SCHOOLS	0.00	14,684.00	14,684.00	0.00	14,684.00	0.00
A 2110.480-00	TEXTBOOKS PRIVATE SCHOOLS	16,320.00	-12,916.30	3,403.70	3,285.05	0.00	118.65
A 2110.480-01	TEXTBOOKS DISTRICT	209,651.00	-209,335.08	315.92	315.86	0.00	0.06
A 2110.480-11	TEXTBOOKS - RICCARDI	0.00	22,228.20	22,228.20	15,957.20	1,321.29	4,949.71
A 2110.480-12	TEXTBOOKS - MORSE	0.00	22,382.86	22,382.86	20,943.76	1,321.29	117.81
A 2110.480-13	TEXTBOOKS - CAHILL	0.00	21,404.90	21,404.90	17,978.18	1,321.29	2,105.43
A 2110.480-14	TEXTBOOKS - MT MARION	0.00	22,974.77	22,974.77	19,546.30	1,321.29	2,107.18
A 2110.480-20	JR/SR HS TEXTBOOKS	0.00	99,797.60	99,797.60	99,797.60	0.00	0.00
A 2110.480-22	TEXTBOOKS - SENIOR HIGH	0.00	20,862.67	20,862.67	5,929.27	0.00	14,933.40
A 2110.480-29	TEXTBOOKS-PRIVATE SCHOOLS	0.00	16,320.00	16,320.00	9.46	0.00	16,310.54
A 2110.490-00	BOCES SERVICES	427,068.00	131,480.00	558,548.00	558,547.17	0.00	0.83
2110	TEACHING-REGULAR SCHOOL *	17,643,188.00	-201,869.54	17,441,318.46	17,280,373.43	59,227.81	101,717.22
A 2250.120-11	SALARIES TEACHERS K-6 RICCARDI	0.00	357,301.00	357,301.00	357,300.83	0.00	0.17
A 2250.120-12	SALARIES TEACHERS K-6 MORSE	0.00	316,403.50	316,403.50	316,402.71	0.00	0.79
A 2250.120-13	SALARIES TEACHERS K-6 CAHILL	0.00	224,026.50	224,026.50	224,025.78	0.00	0.72
A 2250.120-14	SALARIES TEACHERS K-6 MT. MARION	0.00	549,541.55	549,541.55	549,540.76	0.00	0.79
A 2250.120-20	SALARIES TEACHERS-SPECIAL ED 7-12	0.00	0.25	0.25	0.00	0.00	0.25
A 2250.121-11	SALARIES TEACHER ASSISTANTS K-6- RICCARDI	0.00	180,194.37	180,194.37	180,193.39	0.00	0.98
A 2250.121-12	SALARIES TEACHER ASSISTANTS K-6- MORSE	0.00	136,662.06	136,662.06	136,661.85	0.00	0.21

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A 2250.121-13	SALARIES TEACHER ASSISTANTS K-6-CAHILL	0.00	376,190.16	376,190.16	376,189.26	0.00	0.90
A 2250.121-14	SALARIES TEACHER ASSISTANTS K-6-MT. MARION	0.00	257,107.67	257,107.67	257,107.63	0.00	0.04
A 2250.121-29	SALARIES TEACHER ASSISTANTS-PRIVATE SCHOOLS	0.00	12,446.46	12,446.46	12,446.23	0.00	0.23
A 2250.125-00	INSTRUCT SALARIES ELEM TEACH ASSIST	985,341.00	-982,369.51	2,971.49	2,971.49	0.00	0.00
A 2250.129-00	SUMMER CSE MEETINGS	0.00	18,135.12	18,135.12	18,135.00	0.00	0.12
A 2250.130-20	SALARIES TEACHERS 7-12	0.00	1,375,358.00	1,375,358.00	1,375,357.46	0.00	0.54
A 2250.131-20	SALARIES TEACHER ASSISTANTS 7-12-JR/SR HIGH	0.00	273,378.09	273,378.09	273,377.44	0.00	0.65
A 2250.135-00	INSTRUCT SALARIES HS TEACH ASSIST	323,792.00	-323,059.21	732.79	732.79	0.00	0.00
A 2250.150-00	SPECIAL EDUCATION - ADMINISTRATIVE SALARIES	236,728.00	17,414.00	254,142.00	254,141.07	0.00	0.93
A 2250.150-29	SPECIAL ED INSTRUCTIONAL SALARIES-PRIVATE SCHOOLS	0.00	47,126.00	47,126.00	47,125.71	0.00	0.29
A 2250.151-00	INSTRUCTIONAL SALARIES TEACHERS	3,716,230.00	-3,428,581.11	287,648.89	81.40	0.00	287,567.49
A 2250.151-11	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-RICCARDI	0.00	60,435.00	60,435.00	60,435.00	0.00	0.00
A 2250.151-12	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-MORSE	0.00	35,252.00	35,252.00	35,252.00	0.00	0.00
A 2250.151-13	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-CAHILL	0.00	44,623.50	44,623.50	44,623.50	0.00	0.00
A 2250.151-14	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-MT. MARION	0.00	141,705.10	141,705.10	141,705.00	0.00	0.10
A 2250.151-20	SALARIES SPEECH THERAPIST-JHS/SHS	0.00	129,733.00	129,733.00	129,732.62	0.00	0.38
A 2250.151-29	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-PRIVATE SCHOOLS	0.00	44,623.50	44,623.50	44,623.50	0.00	0.00
A 2250.153-00	INSTRUCTIONAL SALARIES HOME TUTORS	22,637.00	0.00	22,637.00	175.00	0.00	22,462.00
A 2250.154-00	SUMMER CSE MEETINGS	20,518.00	-16,402.12	4,115.88	814.00	0.00	3,301.88
A 2250.154-20	SALARIES HOME TEACHING-JR/SR HIGH	0.00	10,474.00	10,474.00	10,473.75	0.00	0.25
A 2250.154-29	SALARIES HOME TEACHING-PRIVATE SCHOOLS	0.00	87.50	87.50	87.50	0.00	0.00
A 2250.160-00	SPECIAL ED OFFICE- NON-INSTRUCTIONAL SALARIES	126,600.00	0.00	126,600.00	76,882.14	0.00	49,717.86
A 2250.160-13	NON-INSTRUCTIONAL SALARIES-CAHILL	0.00	2,594.00	2,594.00	2,593.33	0.00	0.67
A 2250.161-00	NON-INSTRUCTIONAL TEACHER AIDES	217,464.00	-208,875.40	8,588.60	718.52	0.00	7,870.08
A 2250.161-13	SPECIAL ED SALARIES - TEACHER AIDES-	0.00	101,987.00	101,987.00	101,987.00	0.00	0.00

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	CAHILL						
A 2250.161-14	SPECIAL ED SALARIES - TEACHER AIDES-MT MARION	0.00	67,595.00	67,595.00	61,430.32	0.00	6,164.68
A 2250.161-20	SALARIES TEACHER AIDES-JR/SR HIGH	0.00	40,079.00	40,079.00	40,078.84	0.00	0.16
A 2250.161-29	SPECIAL ED SALARIES - TEACHER AIDES-PRIVATE SCHOOL	0.00	77.40	77.40	77.40	0.00	0.00
A 2250.162-00	NON-INSTRUCTIONAL SAL PHYSICAL THERAPY	108,696.00	-108,696.00	0.00	0.00	0.00	0.00
A 2250.164-00	NON-INSTRUCTIONAL SUBSTITUTES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.167-00	SALARIES OT/PT-DISTRICT	0.00	107,950.00	107,950.00	107,950.00	0.00	0.00
A 2250.200-00	EQUIPMENT HANDICAPPED	4,080.00	-3,075.75	1,004.25	0.00	0.00	1,004.25
A 2250.200-11	EQUIPMENT-RICCARDI	0.00	2,050.50	2,050.50	0.00	0.00	2,050.50
A 2250.200-12	EQUIPMENT-MORSE	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.200-13	EQUIPMENT-CAHILL	0.00	1,025.25	1,025.25	0.00	0.00	1,025.25
A 2250.400-00	SPECIAL EDUCATION - CONTRACTUAL & OTHER	240,000.00	-298.00	239,702.00	230,167.42	0.00	9,534.58
A 2250.400-13	CONTRACTUAL-CAHILL	0.00	233.10	233.10	223.10	0.00	10.00
A 2250.400-21	CONTRACTUAL-JR HIGH	0.00	235.05	235.05	235.05	0.00	0.00
A 2250.430-00	CONFERENCE & TRAVEL HANDICAPPED	1,530.00	-438.35	1,091.65	1,091.43	0.00	0.22
A 2250.430-11	CONFERENCE & TRAVEL-RICCARDI	0.00	405.78	405.78	405.78	0.00	0.00
A 2250.430-12	CONFERENCE & TRAVEL-MORSE	0.00	217.91	217.91	217.91	0.00	0.00
A 2250.430-13	CONFERENCE & TRAVEL-CAHILL	0.00	164.02	164.02	164.02	0.00	0.00
A 2250.430-14	CONFERENCE & TRAVEL-MT. MARION	0.00	164.02	164.02	164.02	0.00	0.00
A 2250.430-20	CONFERENCE & TRAVEL-JR/SR HIGH	0.00	93.82	93.82	93.82	0.00	0.00
A 2250.430-22	CONFERENCE & TRAVEL-SR HIGH	0.00	189.66	189.66	189.66	0.00	0.00
A 2250.450-00	MATERIALS & SUPPLIES HANDICAPPED	16,320.00	1,170.25	17,490.25	6,990.32	0.00	10,499.93
A 2250.450-11	MATERIALS & SUPPLIES-RICCARDI	0.00	509.16	509.16	484.16	0.00	25.00
A 2250.450-12	MATERIALS & SUPPLIES-MORSE	0.00	165.80	165.80	140.80	0.00	25.00
A 2250.450-13	MATERIALS & SUPPLIES-CAHILL	0.00	335.02	335.02	310.02	0.00	25.00
A 2250.450-14	MATERIALS & SUPPLIES-MT. MARION	0.00	1,731.73	1,731.73	1,291.73	0.00	440.00
A 2250.450-20	MATERIALS & SUPPLIES-JR/SR HIGH	0.00	750.98	750.98	750.98	0.00	0.00
A 2250.450-22	MATERIALS & SUPPLIES-SHS	0.00	69.05	69.05	69.05	0.00	0.00
A 2250.470-00	TUITION HANDICAPPED	445,000.00	-264,455.24	180,544.76	180,544.32	0.00	0.44
A 2250.471-00	TUITION HANDICAPPED - PUBLIC SCHOOLS	1,676,137.00	415,335.00	2,091,472.00	1,919,999.80	171,471.68	0.52
A 2250.471-99	TUITION HANDICAPPED-PUBLIC SCHOOLS	0.00	166,212.00	166,212.00	82,212.00	84,000.00	0.00

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A 2250.480-00	TEXTBOOKS HANDICAPPED	2,040.00	0.00	2,040.00	0.00	0.00	2,040.00
A 2250.490-00	BOCES SERVICES - SPECIAL EDUCATION	1,582,852.00	116,846.00	1,699,698.00	1,699,697.01	0.00	0.99
2250	PROGRAMS-STUDENTS W/ DISABIL *	9,728,965.00	300,154.14	10,029,119.14	9,366,872.62	255,471.68	406,774.84
A 2259.120-13	SALARIES ELL TEACHERS-CAHILL	0.00	108,076.00	108,076.00	108,075.85	0.00	0.15
A 2259.130-20	SALARIES ELL TEACHERS-JR/SR HIGH	0.00	101,559.00	101,559.00	101,558.20	0.00	0.80
A 2259.150-13	SALARIES ELL TEACHERS-CAHILL	0.00	55,267.00	55,267.00	55,266.77	0.00	0.23
A 2259.150-22	SALARIES ELL TEACHERS-SENIOR HIGH	0.00	166,156.00	166,156.00	64,596.44	0.00	101,559.56
A 2259.450-13	MAT & SUPP. - ELL- CAHILL	0.00	797.99	797.99	797.99	0.00	0.00
A 2259.450-20	MAT & SUPP. - ELL- HIGH SCHOOL	0.00	399.85	399.85	399.85	0.00	0.00
2259	SPECIAL PROGRAMS - ELL *	0.00	432,255.84	432,255.84	330,695.10	0.00	101,560.74
A 2280.490-00	OCCUPATIONAL EDUCATION	1,395,066.00	0.00	1,395,066.00	1,395,066.00	0.00	0.00
2280	OCCUPATIONAL EDUCATION *	1,395,066.00	0.00	1,395,066.00	1,395,066.00	0.00	0.00
A 2330.150-00	INSTR. SALARIES - SUMMER SCHOOL	56,696.00	0.00	56,696.00	47,682.40	0.00	9,013.60
A 2330.150-22-42	INSTRUCTIONAL SALARIES - SENIOR HIGH - NIGHT SCHOOL	0.00	585.00	585.00	585.00	0.00	0.00
A 2330.160-00	NON INSTRUCTIONAL SALARIES	0.00	1,933.43	1,933.43	1,933.43	0.00	0.00
A 2330.490-00	BOCES SERVICES	0.00	0.00	0.00	-385.00	0.00	385.00
A 2330.490-20	BOCES SERVICE	10,403.00	0.00	10,403.00	9,241.25	0.00	1,161.75
2330	TEACHING-SPECIAL SCHOOLS *	67,099.00	2,518.43	69,617.43	59,057.08	0.00	10,560.35
A 2610.125-00	ELEM LIBRARIAN TEACHING ASSIST	162,879.00	-110,538.00	52,341.00	0.00	0.00	52,341.00
A 2610.135-00	HS LIBRARIAN TEACHING ASSIST	36,579.00	-36,579.00	0.00	0.00	0.00	0.00
A 2610.150-00	INSTRUCTIONAL SALARIES LIBRARY	290,180.00	-290,180.00	0.00	0.00	0.00	0.00
A 2610.150-11	INSTRUCTIONAL SALARIES/LIBRARIAN- RICCARDI	0.00	29,699.00	29,699.00	29,699.00	0.00	0.00
A 2610.150-12	INSTRUCTIONAL SALARIES/LIBRARIAN- MORSE	0.00	29,699.00	29,699.00	29,699.00	0.00	0.00
A 2610.150-13	INSTRUCTIONAL SALARIES/LIBRARIAN- CAHILL	0.00	28,336.00	28,336.00	28,335.03	0.00	0.97
A 2610.150-14	INSTRUCTIONAL SALARIES/LIBRARIAN-MT. MARION	0.00	28,334.00	28,334.00	28,334.00	0.00	0.00
A 2610.150-20	INSTRUCTIONAL SALARIES/LIBRARIAN- JR/SR HIGH	0.00	170,737.00	170,737.00	170,737.00	0.00	0.00
A 2610.151-11	LIBRARY TEACHER ASSISTANTS - RICCARDI	0.00	32,713.00	32,713.00	32,713.00	0.00	0.00
A 2610.151-12	LIBRARY TEACHER ASSISTANTS - MORSE	0.00	41,100.00	41,100.00	41,100.00	0.00	0.00
A 2610.151-13	LIBRARY TEACHER ASSISTANTS - CAHILL	0.00	35,579.00	35,579.00	35,579.00	0.00	0.00

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A 2610.151-14	LIBRARY TEACHER ASSISTANTS - MT MARION	0.00	41,100.00	41,100.00	41,100.00	0.00	0.00
A 2610.400-00	CONTRACTUAL EXPENSE LIBRARY	1,020.00	-1,020.00	0.00	0.00	0.00	0.00
A 2610.400-23	CONTRACTUAL - AUDIOVISUAL	510.00	-510.00	0.00	0.00	0.00	0.00
A 2610.422-00	BOOK REBINDING LIBRARY	1,400.00	135.63	1,535.63	1,535.63	0.00	0.00
A 2610.430-00	CONFERENCE & TRAVEL	130.00	-130.00	0.00	0.00	0.00	0.00
A 2610.450-11	MATERIALS & SUPPLIES LIB RICCARDI	400.00	-310.00	90.00	89.57	0.00	0.43
A 2610.450-12	MATERIALS & SUPPLIES LIB MORSE	400.00	0.00	400.00	338.80	0.00	61.20
A 2610.450-13	MATERIALS & SUPPLIES LIB CAHILL	400.00	-239.00	161.00	160.30	0.00	0.70
A 2610.450-14	MATERIALS & SUPPLIES LIB MT MARION	400.00	-243.00	157.00	156.31	0.00	0.69
A 2610.450-21	MATERIALS & SUPPLIES LIB JR HIGH	650.00	198.78	848.78	848.22	0.00	0.56
A 2610.450-22	MATERIALS & SUPPLIES LIB SR HIGH	1,200.00	-16.04	1,183.96	1,183.40	0.00	0.56
A 2610.450-23	MATERIALS & SUPPLIES AUDIO VISUAL	1,683.00	-426.38	1,256.62	1,226.06	29.75	0.81
A 2610.460-11	SCHOOL LIBRARY & AV RICCARDI	1,000.00	-592.00	408.00	407.98	0.00	0.02
A 2610.460-12	SCHOOL LIBRARY & AV MORSE	1,000.00	-570.00	430.00	429.24	0.00	0.76
A 2610.460-13	SCHOOL LIBRARY & AV CAHILL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2610.460-14	SCHOOL LIBRARY & AV MT. MARION	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2610.460-21	SCHOOL LIBRARY & AV JR HIGH	1,500.00	0.00	1,500.00	1,413.04	0.00	86.96
A 2610.460-22	SCHOOL LIBRARY & AV SR HIGH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2610.464-11	REFERENCE BOOKS LIBRARY RICCARDI	684.00	0.00	684.00	684.00	0.00	0.00
A 2610.464-12	REFERENCE BOOKS LIBRARY MORSE	684.00	-304.00	380.00	379.74	0.00	0.26
A 2610.464-13	REFERENCE BOOKS LIBRARY CAHILL	684.00	-53.64	630.36	552.41	0.00	77.95
A 2610.464-14	REFERENCE BOOKS LIBRARY MT MARION	684.00	2,656.18	3,340.18	3,340.18	0.00	0.00
A 2610.464-21	REFERENCE BOOKS LIBRARY JR HIGH	970.00	0.00	970.00	970.00	0.00	0.00
A 2610.464-22	REFERENCE BOOKS LIBRARY SR HIGH	1,934.00	0.00	1,934.00	596.79	0.00	1,337.21
A 2610.465-11	PERIODICALS LIBRARY RICCARDI	1,132.00	-140.28	991.72	881.74	0.00	109.98
A 2610.465-12	PERIODICALS LIBRARY MORSE	1,132.00	-461.00	671.00	670.60	0.00	0.40
A 2610.465-13	PERIODICALS LIBRARY CAHILL	1,132.00	0.00	1,132.00	-14.90	0.00	1,146.90
A 2610.465-14	PERIODICALS LIBRARY MT MARION	1,132.00	0.00	1,132.00	267.20	0.00	864.80
A 2610.465-21	PERIODICALS LIBRARY JR HIGH	1,705.00	0.00	1,705.00	1,471.19	0.00	233.81
A 2610.465-22	PERIODICALS LIBRARY SR HIGH	3,204.00	0.00	3,204.00	1,532.29	0.00	1,671.71
A 2610.466-00	LIBRARY BOOKS - PRIVATE SCHOOLS	772.00	0.00	772.00	142.43	0.00	629.57
A 2610.466-11	LIBRARY BOOKS RICCARDI	2,812.00	140.28	2,952.28	2,934.74	0.00	17.54
A 2610.466-12	LIBRARY BOOKS MORSE	2,812.00	0.00	2,812.00	2,731.65	0.00	80.35

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A 2610.466-13	LIBRARY BOOKS CAHILL	2,812.00	0.00	2,812.00	2,145.58	0.00	666.42
A 2610.466-14	LIBRARY BOOKS MT MARION	2,812.00	0.00	2,812.00	0.00	0.00	2,812.00
A 2610.466-21	LIBRARY BOOKS JR HIGH	3,546.00	0.00	3,546.00	3,546.00	0.00	0.00
A 2610.466-22	LIBRARY BOOKS SR HIGH	7,115.00	0.00	7,115.00	4,072.68	0.00	3,042.32
A 2610.490-00	BOCES SERVICES	60,066.00	1,658.69	61,724.69	61,724.69	0.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	604,155.00	-2,225.78	601,929.22	533,713.59	29.75	68,185.88
A 2630.160-00	COMPUTER ASSISTED INSTRUCTION - NON INSTRUCTIONAL SALARY	203,622.00	1,738.00	205,360.00	205,360.00	0.00	0.00
A 2630.220-00	HARDWARE -STATE AIDED	37,349.00	7,571.32	44,920.32	20,360.59	22,962.78	1,596.95
A 2630.430-00	COMPUTER ASSISTED INSTRUCTION - TRAVEL	0.00	2,000.00	2,000.00	1,440.75	0.00	559.25
A 2630.450-00	MATERIALS & SUPPLIES	50,000.00	-44,111.87	5,888.13	1,634.02	74.30	4,179.81
A 2630.460-00	SOFTWARE DISTRICT	58,160.00	0.00	58,160.00	20,649.95	0.00	37,510.05
A 2630.490-00	BOCES SERVICES	545,629.00	90,911.05	636,540.05	636,540.03	0.00	0.02
2630	COMPUTER ASSISTED INSTRUCTION *	894,760.00	58,108.50	952,868.50	885,985.34	23,037.08	43,846.08
A 2805.160-11	NON-INST SALARY ATTENDANCE-RICCARDI	0.00	16,328.00	16,328.00	16,327.53	0.00	0.47
A 2805.160-12	NON-INST SALARY ATTENDANCE-MORSE	0.00	15,766.00	15,766.00	15,765.31	0.00	0.69
A 2805.160-13	NON-INST SALARY ATTENDANCE-CAHILL	0.00	18,824.00	18,824.00	18,823.64	0.00	0.36
A 2805.160-14	NON-INST ATTENDANCE-MT MARION	0.00	14,419.00	14,419.00	14,418.45	0.00	0.55
A 2805.160-20	NON-INSTRUCTIONAL DATA ENTRY-JR/SR HIGH	0.00	34,336.00	34,336.00	34,336.00	0.00	0.00
A 2805.161-00	DATA ENTRY SALARIES	103,980.00	-103,025.00	955.00	954.19	0.00	0.81
A 2805.490-00	BOCES SERVICES	41,092.00	0.00	41,092.00	41,092.00	0.00	0.00
2805	ATTENDANCE-REGULAR SCHOOL *	145,072.00	-3,352.00	141,720.00	141,717.12	0.00	2.88
A 2810.150-00	INSTRUCTIONAL SALARIES	711,641.00	-665,819.45	45,821.55	7,061.42	0.00	38,760.13
A 2810.150-20	INSTRUCTIONAL SALARIES-GUIDANCE JR/SR HIGH	0.00	613,512.45	613,512.45	613,512.13	0.00	0.32
A 2810.160-00	NON-INSTRUCTIONAL SALARIES	86,682.00	-84,682.00	2,000.00	0.00	0.00	2,000.00
A 2810.160-20	NON-INSTRUCTIONAL SALARIES-JR/SR HIGH	0.00	128,083.00	128,083.00	128,083.00	0.00	0.00
A 2810.400-00	CONTRACTUAL	255.00	0.00	255.00	0.00	0.00	255.00
A 2810.400-21	CONTRACTUAL JUNIOR HIGH	255.00	0.00	255.00	0.00	0.00	255.00
A 2810.400-22	CONTRACTUAL SENIOR HIGH	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 2810.430-21	CONFERENCE & TRAVEL - JUNIOR HIGH	510.00	0.00	510.00	0.00	0.00	510.00

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A 2810.430-22	CONFERENCE & TRAVEL - SENIOR HIGH	510.00	0.00	510.00	0.00	0.00	510.00
A 2810.450-00	MATERIALS & SUPPLIES	1,224.00	-224.00	1,000.00	0.00	0.00	1,000.00
A 2810.450-20	MATERIALS & SUPPLIES-JR/SR HIGH	0.00	224.00	224.00	0.00	0.00	224.00
A 2810.450-21	MATERIALS & SUPPLIES - JUNIOR HIGH	765.00	0.00	765.00	0.00	0.00	765.00
A 2810.450-22	MATERIALS & SUPPLIES - SENIOR HIGH	1,785.00	325.95	2,110.95	-2,873.31	0.00	4,984.26
A 2810.490-00	BOCES SERVICES	1,748.00	0.00	1,748.00	0.00	0.00	1,748.00
2810	GUIDANCE-REGULAR SCHOOL *	806,395.00	-8,580.05	797,814.95	745,783.24	0.00	52,031.71
A 2815.160-00	NON-INSTRUCTIONAL SALARIES	283,099.00	-283,098.25	0.75	0.00	0.00	0.75
A 2815.160-03	NURSE-WOODSTOCK DAY SCHOOL	15,166.00	-15,166.00	0.00	0.00	0.00	0.00
A 2815.160-11	NON-INSTRUCTIONAL SALARIES/NURSE-RICCARDI	0.00	46,331.83	46,331.83	46,331.16	0.00	0.67
A 2815.160-12	NON-INSTRUCTIONAL SALARIES/NURSE-MORSE	0.00	57,178.17	57,178.17	57,178.01	0.00	0.16
A 2815.160-13	NON-INSTRUCTIONAL SALARIES/NURSE-CAHILL	0.00	44,379.84	44,379.84	44,379.00	0.00	0.84
A 2815.160-14	NON-INSTRUCTIONAL SALARIES/NURSE-MT. MARION	0.00	44,162.00	44,162.00	44,161.07	0.00	0.93
A 2815.160-20	NON-INSTRUCTIONAL SALARIES/NURSE-JR/SR HIGH	0.00	95,245.41	95,245.41	95,245.41	0.00	0.00
A 2815.160-29	NON-INSTRUCTIONAL SALARIES/NURSE-PRIVATE SCHOOLS	0.00	16,790.00	16,790.00	16,789.02	0.00	0.98
A 2815.164-00	SUB. NURSE SALARY	12,546.00	-12,306.00	240.00	240.00	0.00	0.00
A 2815.164-11	NON-INSTRUCTIONAL SUBSTITUTES-RICCARDI	0.00	2,919.00	2,919.00	2,919.00	0.00	0.00
A 2815.164-12	NON-INSTRUCTIONAL SUBSTITUTES-MORSE	0.00	1,140.00	1,140.00	1,140.00	0.00	0.00
A 2815.164-13	NON-INSTRUCTIONAL SUBSTITUTES-CAHILL	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
A 2815.164-14	NON-INSTRUCTIONAL SUBSTITUTES-MT. MARION	0.00	1,680.00	1,680.00	1,680.00	0.00	0.00
A 2815.164-20	NON-INSTRUCTIONAL SUBSTITUTES-JR/SR HIGH	0.00	2,340.00	2,340.00	2,340.00	0.00	0.00
A 2815.200-00	EQUIPMENT	1,530.00	-1,200.00	330.00	0.00	0.00	330.00
A 2815.200-22	EQUIPMENT-SR HIGH	0.00	1,200.00	1,200.00	1,197.35	0.00	2.65
A 2815.400-00	CONTRACTUAL EXPENSE	92,159.00	-50,219.00	41,940.00	41,905.00	0.00	35.00
A 2815.400-11	CONTRACTUAL-RICCARDI	0.00	170.00	170.00	170.00	0.00	0.00
A 2815.400-12	CONTRACTUAL-MORSE	0.00	170.00	170.00	170.00	0.00	0.00

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A 2815.400-13	CONTRACTUAL-CAHILL	0.00	170.00	170.00	170.00	0.00	0.00
A 2815.400-14	CONTRACTUAL-MT. MARION	0.00	235.00	235.00	235.00	0.00	0.00
A 2815.400-20	CONTRACTUAL-JR/SR HIGH	0.00	215.00	215.00	215.00	0.00	0.00
A 2815.400-29	CONTRACTUAL-PRIVATE SCHOOLS	0.00	54,590.00	54,590.00	51,489.55	3,100.00	0.45
A 2815.450-00	MATERIALS & SUPPLIES DISTRICT	4,120.00	-775.82	3,344.18	3,167.84	0.00	176.34
A 2815.450-11	MAT. & SUPP-RICCARDI	0.00	250.00	250.00	244.90	0.00	5.10
A 2815.450-12	MAT. & SUP.-MORSE	0.00	1,069.45	1,069.45	871.79	0.00	197.66
A 2815.450-13	MAT. & SUP.-CAHILL	0.00	960.00	960.00	957.98	0.00	2.02
A 2815.450-21	MAT & SUPP. - JHS	0.00	20.00	20.00	20.00	0.00	0.00
A 2815.450-22	MAT & SUPP - SHS	0.00	20.00	20.00	20.00	0.00	0.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	408,620.00	9,970.63	418,590.63	414,737.08	3,100.00	753.55
A 2820.150-00	INSTRUCTIONAL SALARIES	331,247.00	-321,131.00	10,116.00	10,115.55	0.00	0.45
A 2820.150-11	INSTRUCTIONAL SALARIES - PSYCH - RICCARDI	0.00	61,909.00	61,909.00	61,909.00	0.00	0.00
A 2820.150-12	INSTRUCTIONAL SALARIES - PSYCH - MORSE	0.00	57,922.00	57,922.00	57,922.00	0.00	0.00
A 2820.150-13	INSTRUCTIONAL SALARIES - PSYCH - CAHILL	0.00	0.00	0.00	0.00	0.00	0.00
A 2820.150-14	INSTRUCTIONAL SALARIES - PSYCH - MT MARION	0.00	73,111.00	73,111.00	73,111.00	0.00	0.00
A 2820.150-22	INSTRUCTIONAL SALARIES - PSYCH - SENIOR HIGH	0.00	137,095.00	137,095.00	137,095.00	0.00	0.00
A 2820.400-00	CONTRACTUAL EXPENSE	1,122.00	0.00	1,122.00	0.00	0.00	1,122.00
A 2820.430-00	CONFERENCE & TRAVEL	408.00	0.00	408.00	0.00	0.00	408.00
A 2820.450-00	MATERIALS & SUPPLIES	8,785.00	0.00	8,785.00	5,166.28	0.00	3,618.72
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	341,562.00	8,906.00	350,468.00	345,318.83	0.00	5,149.17
A 2825.150-00	SOCIAL WORKER SALARY	291,346.00	-265,949.00	25,397.00	3,566.80	0.00	21,830.20
A 2825.150-11	SOCIAL WORKER SALARIES - RICCARDI	0.00	97,940.00	97,940.00	97,940.00	0.00	0.00
A 2825.150-13	SOCIAL WORKER SALARIES - CAHILL	0.00	59,178.00	59,178.00	59,178.00	0.00	0.00
A 2825.150-22	SOCIAL WORKER SALARIES - SENIOR HIGH	0.00	108,831.00	108,831.00	108,830.54	0.00	0.46
A 2825.160-00	NON-INSTRUCTIONAL SALARIES	43,401.00	-5,237.00	38,164.00	0.00	0.00	38,164.00
A 2825.430-00	CONFERENCE & TRAVEL	0.00	175.32	175.32	174.88	0.00	0.44
2825	SOCIAL WORK SRVC-REG SCHOOL *	334,747.00	-5,061.68	329,685.32	269,690.22	0.00	59,995.10
A 2850.150-00	INSTRUCTIONAL SALARIES	55,000.00	-6,396.00	48,604.00	39,339.88	0.00	9,264.12
A 2850.160-00	NON-INSTRUCTIONAL SALARIES	0.00	6,396.00	6,396.00	6,395.92	0.00	0.08

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A 2850.400-21	CONTRACTUAL JUNIOR HIGH	357.00	0.00	357.00	0.00	0.00	357.00
A 2850.400-22	CONTRACTUAL - SENIOR HIGH	1,020.00	0.00	1,020.00	90.00	0.00	930.00
A 2850.444-20	SECURITY	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 2850.450-00	STUDENT ACTIVITIES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	63,397.00	0.00	63,397.00	45,825.80	0.00	17,571.20
A 2855.150-00	INSTRUCTIONAL SALARIES	195,894.00	-195,894.00	0.00	0.00	0.00	0.00
A 2855.150-20	INSTRUCTIONAL SALARIES-DIRECTOR JR/SR HIGH	0.00	59,481.50	59,481.50	59,481.50	0.00	0.00
A 2855.151-00	ATHLETIC DIRECTOR SALARY	41,625.00	-41,625.00	0.00	0.00	0.00	0.00
A 2855.151-20	INSTRUCTIONAL SALARIES-COACHES JR/SR HIGH	0.00	173,560.50	173,560.50	153,523.00	0.00	20,037.50
A 2855.160-20	NON INSTRUCTIONAL SALARIES-JR/SR HIGH	0.00	20,132.96	20,132.96	20,132.32	0.00	0.64
A 2855.161-00	ATHLETIC DEPT. CLERICAL	16,150.00	-15,655.96	494.04	494.04	0.00	0.00
A 2855.200-00	EQUIPMENT - ATHLETICS	20,000.00	-15,144.10	4,855.90	4,855.90	0.00	0.00
A 2855.200-20	EQUIPMENT	0.00	15,144.10	15,144.10	8,639.77	0.00	6,504.33
A 2855.400-00	CONTRACTUAL EXPENSE	45,000.00	-44,645.00	355.00	355.00	0.00	0.00
A 2855.400-20	CONTRACTUAL	0.00	44,645.00	44,645.00	26,644.00	13,600.00	4,401.00
A 2855.402-00	MEMBERSHIPS/FEES/DUES	7,000.00	-7,000.00	0.00	0.00	0.00	0.00
A 2855.402-20	MEMBERSHIPS/FEES/DUES	0.00	9,000.00	9,000.00	8,256.44	0.00	743.56
A 2855.404-00	FIELD RENTALS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
A 2855.404-20	FIELD RENTAL	0.00	4,000.00	4,000.00	3,000.00	0.00	1,000.00
A 2855.405-00	RECONDITIONING	13,000.00	-13,000.00	0.00	0.00	0.00	0.00
A 2855.405-20	RECONDITIONING	0.00	13,000.00	13,000.00	11,411.03	0.00	1,588.97
A 2855.408-00	SECURITY	5,249.00	-5,249.00	0.00	0.00	0.00	0.00
A 2855.409-00	ENTRY FEES	5,000.00	-5,000.00	0.00	-250.00	0.00	250.00
A 2855.409-20	ENTRY FEES	0.00	6,000.00	6,000.00	4,243.00	0.00	1,757.00
A 2855.430-00	CONFERENCE & TRAVEL	1,000.00	-468.00	532.00	531.63	0.00	0.37
A 2855.430-20	CONFERENCE & TRAVEL	0.00	468.00	468.00	153.08	0.00	314.92
A 2855.450-00	MATERIAL & SUPPLIES	23,000.00	-15,245.16	7,754.84	7,754.84	0.00	0.00
A 2855.450-20	MATERIALS & SUPPLIES-JR/SR HIGH	0.00	24,941.24	24,941.24	13,135.02	870.97	10,935.25
A 2855.451-00	UNIFORMS	9,500.00	-9,500.00	0.00	0.00	0.00	0.00
A 2855.451-20	UNIFORMS	0.00	9,500.00	9,500.00	8,565.73	0.00	934.27
A 2855.452-00	AWARDS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00

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A 2855.452-20	AWARDS	0.00	2,000.00	2,000.00	865.25	0.00	1,134.75
A 2855.490-00	ATHLETICS - BOCES SERVICES	74,463.00	0.00	74,463.00	58,110.00	0.00	16,353.00
A 2855.490-20	ATHLETICS - BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	462,881.00	7,447.08	470,328.08	389,901.55	14,470.97	65,955.56
A 5510.160-00	TRANSPORTATION - NON-INSTRUCTIONAL SALARIES	123,287.00	-120,567.37	2,719.63	2,719.63	0.00	0.00
A 5510.160-99	NON-INSTRUCTIONAL SALARIES	0.00	127,788.37	127,788.37	127,787.58	0.00	0.79
A 5510.161-00	TRANSPORTATION SUPERVISOR'S OFFICE - NON-INSTRUCTIONAL SALARIES	59,526.00	4,354.00	63,880.00	63,879.88	0.00	0.12
A 5510.162-00	NON-INST SALARIES DRIVER O/T	9,389.00	-4,354.00	5,035.00	3,596.43	0.00	1,438.57
A 5510.200-00	TRANSPORTATION EQUIPMENT	4,473.00	-2,350.00	2,123.00	0.00	0.00	2,123.00
A 5510.400-00	TRANSPORTATION - CONTRACTUAL EXPENSE	24,160.00	-23,660.00	500.00	500.00	0.00	0.00
A 5510.400-99	CONTRACTUAL	0.00	23,780.00	23,780.00	10,475.00	0.00	13,305.00
A 5510.402-00	COMPUTER ROUTING	5,908.00	-5,908.00	0.00	0.00	0.00	0.00
A 5510.402-99	COMPUTER ROUTING	0.00	5,908.00	5,908.00	5,806.73	0.00	101.27
A 5510.403-00	CONTRACTUAL REPAIR	1,015.00	-1,015.00	0.00	0.00	0.00	0.00
A 5510.403-99	CONTRACTUAL REPAIR	0.00	1,015.00	1,015.00	808.19	0.00	206.81
A 5510.404-00	BRIDGE & TOLLS	204.00	-204.00	0.00	0.00	0.00	0.00
A 5510.404-99	BRIDGE & TOLLS	0.00	204.00	204.00	173.66	0.00	30.34
A 5510.421-00	ADVERTISING	1,020.00	-1,020.00	0.00	0.00	0.00	0.00
A 5510.421-99	ADVERTISING	0.00	1,020.00	1,020.00	34.20	0.00	985.80
A 5510.422-00	INSURANCE	13,500.00	-2,500.00	11,000.00	0.00	0.00	11,000.00
A 5510.422-99	INSURANCE	0.00	2,500.00	2,500.00	2,494.00	0.00	6.00
A 5510.450-00	MATERIALS & SUPPLIES	1,530.00	-1,019.00	511.00	203.73	0.00	307.27
A 5510.450-99	MATERIALS & SUPPLIES	0.00	1,019.00	1,019.00	1,019.00	0.00	0.00
A 5510.451-00	AUTOMOTIVE PARTS	306.00	0.00	306.00	0.00	0.00	306.00
A 5510.452-00	GASOLINE	765.00	-765.00	0.00	0.00	0.00	0.00
A 5510.452-99	GASOLINE	0.00	765.00	765.00	126.05	0.00	638.95
A 5510.453-00	OIL & LUBRICATION	644.00	-644.00	0.00	0.00	0.00	0.00
A 5510.453-99	OIL & LUBRICATION	0.00	644.00	644.00	0.00	0.00	644.00
A 5510.454-00	TIRES	800.00	-800.00	0.00	0.00	0.00	0.00
A 5510.454-99	TIRES	0.00	800.00	800.00	0.00	0.00	800.00
5510	DISTRICT TRANSPORT *	246,527.00	4,991.00	251,518.00	219,624.08	0.00	31,893.92

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A 5540.400-00	CONTRACT TRANSPORT - IN DISTRICT	2,172,492.00	-2,124,661.04	47,830.96	585.95	0.00	47,245.01
A 5540.400-20	CONTRACT TRANSPORT - PAROCHIAL/PRVT	246,714.00	-246,714.00	0.00	0.00	0.00	0.00
A 5540.400-30	CONTRACT TRANSPORT - SPECIAL EDUC	1,457,647.00	-1,314,665.00	142,982.00	142,981.17	0.00	0.83
A 5540.400-40	CONTRACT TRANSPORT - OCC ED BOCES	218,770.00	-198,355.96	20,414.04	20,413.83	0.00	0.21
A 5540.400-90	CONTRACTUAL TRANS-IN DISTRICT	0.00	1,977,987.26	1,977,987.26	1,274,613.94	289,447.60	413,925.72
A 5540.400-96	CONTRACTUAL TRANS-PAROCHIAL/PRIVATE	0.00	260,700.00	260,700.00	182,490.00	0.00	78,210.00
A 5540.400-97	CONTRACTUAL TRANS-SPECIAL EDUCATION	0.00	1,067,641.00	1,067,641.00	798,790.96	106,629.21	162,220.83
A 5540.400-98	CONTRACTUAL OCCUPATIONAL ED	0.00	185,541.76	185,541.76	95,632.38	0.00	89,909.38
A 5540.401-00	CONTRACT TRANSPORT - LATE TRIPS	23,536.00	-23,536.00	0.00	0.00	0.00	0.00
A 5540.401-02	CONTRACT TRANS-JR/SR SUMMER SCHOOL	11,262.00	-11,261.02	0.98	0.00	0.00	0.98
A 5540.401-90	CONTRACTUAL TRANS-LATE TRIPS	0.00	17,500.00	17,500.00	17,500.00	0.00	0.00
A 5540.401-95	CONTRACTUAL TRANS-JR/SR SUMMER SCHOOL	0.00	12,342.00	12,342.00	12,341.89	0.00	0.11
A 5540.402-11	FIELD TRIPS - RICCARDI	5,900.00	-5,900.00	0.00	0.00	0.00	0.00
A 5540.402-12	FIELD TRIPS - MORSE	5,900.00	-5,900.00	0.00	0.00	0.00	0.00
A 5540.402-13	FIELD TRIPS - CAHILL	5,900.00	-5,900.00	0.00	0.00	0.00	0.00
A 5540.402-14	FIELD TRIPS - MT MARION	5,900.00	-5,900.00	0.00	0.00	0.00	0.00
A 5540.402-21	FIELD TRIPS - JR HIGH	5,900.00	-5,900.00	0.00	0.00	0.00	0.00
A 5540.402-22	FIELD TRIPS - SR HIGH	11,506.00	-11,006.00	500.00	500.00	0.00	0.00
A 5540.402-91	FIELD TRIPS-RICCARDI	0.00	5,900.00	5,900.00	2,416.60	0.00	3,483.40
A 5540.402-92	FIELD TRIPS-MORSE	0.00	5,900.00	5,900.00	367.08	0.00	5,532.92
A 5540.402-93	FIELD TRIPS-CAHILL	0.00	5,900.00	5,900.00	2,095.39	0.00	3,804.61
A 5540.402-94	FIELD TRIPS-MT. MARION	0.00	5,900.00	5,900.00	1,942.43	0.00	3,957.57
A 5540.402-95	FIELD TRIPS-JR HIGH	0.00	5,900.00	5,900.00	2,148.89	0.00	3,751.11
A 5540.402-96	FIELD TRIPS-SR HIGH	0.00	11,006.00	11,006.00	5,888.53	0.00	5,117.47
A 5540.403-00	TRANSPORTATION ATHLETIC	81,177.00	-76,177.00	5,000.00	2,055.74	0.00	2,944.26
A 5540.403-21	TRANSPORTATION - JH CO-CURRICULAR	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00
A 5540.403-22	TRANSPORTATION SR HG CO-CURRICULAR	2,880.00	0.00	2,880.00	0.00	0.00	2,880.00
A 5540.403-98	ATHLETIC TRIPS	0.00	76,177.00	76,177.00	49,417.00	0.00	26,760.00
A 5540.404-00	FUEL CONTRACTORS	227,113.00	-227,113.00	0.00	0.00	0.00	0.00
A 5540.404-99	FUEL CONTRACTORS	0.00	227,113.00	227,113.00	82,546.53	0.00	144,566.47

SAUGERTIES CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5540	CONTRACT TRANSPORT	*	4,484,037.00	-397,481.00	4,086,556.00	2,694,728.31	396,076.81	995,750.88
A 5581.490-00	TRANSPORTATION - BOCES SERVICES		18,903.00	0.00	18,903.00	14,226.00	0.00	4,677.00
5581	TRANSPORTATION FROM BOCES	*	18,903.00	0.00	18,903.00	14,226.00	0.00	4,677.00
A 9010.800-00	STATE RETIREMENT		624,596.00	0.00	624,596.00	623,001.25	0.00	1,594.75
9010	STATE RETIREMENT	*	624,596.00	0.00	624,596.00	623,001.25	0.00	1,594.75
A 9020.800-00	TEACHER RETIREMENT		2,321,810.00	-33,108.00	2,288,702.00	2,103,984.51	0.00	184,717.49
9020	TEACHERS' RETIREMENT	*	2,321,810.00	-33,108.00	2,288,702.00	2,103,984.51	0.00	184,717.49
A 9030.800-00	SOCIAL SECURITY		2,337,002.00	0.00	2,337,002.00	2,121,758.62	0.00	215,243.38
9030	SOCIAL SECURITY	*	2,337,002.00	0.00	2,337,002.00	2,121,758.62	0.00	215,243.38
A 9040.800-00	WORKER'S COMPENSATION		243,328.00	0.00	243,328.00	240,745.25	0.00	2,582.75
9040	WORKERS' COMPENSATION	*	243,328.00	0.00	243,328.00	240,745.25	0.00	2,582.75
A 9050.800-00	UNEMPLOYMENT INSURANCE		15,000.00	30,916.00	45,916.00	2,375.55	43,539.85	0.60
9050	UNEMPLOYMENT INSURANCE	*	15,000.00	30,916.00	45,916.00	2,375.55	43,539.85	0.60
A 9060.800-00	HEALTH INSURANCE		11,480,479.00	0.00	11,480,479.00	11,098,660.66	0.00	381,818.34
A 9060.801-00	BUY OUT HEALTH INSURANCE		112,200.00	0.00	112,200.00	74,918.75	0.00	37,281.25
A 9060.810-00	MEDICARE REIMBURSEMENTS		201,487.00	6,269.00	207,756.00	207,755.01	0.00	0.99
9060	HOSPITAL, MEDICAL & DENTAL INS	*	11,794,166.00	6,269.00	11,800,435.00	11,381,334.42	0.00	419,100.58
A 9061.800-00	DENTAL INSURANCE		38,250.00	9,970.00	48,220.00	48,219.99	0.00	0.01
9061	DENTAL INSURANCE	*	38,250.00	9,970.00	48,220.00	48,219.99	0.00	0.01
A 9070.800-00	WELFARE BENEFIT TRUST		483,790.00	0.00	483,790.00	465,659.29	0.00	18,130.71
9070	UNION WELFARE BENEFITS	*	483,790.00	0.00	483,790.00	465,659.29	0.00	18,130.71
A 9089.401-00	CONTRACTUAL EXPENSE-FLEX PLAN		11,000.00	0.00	11,000.00	7,660.00	0.00	3,340.00
A 9089.402-00	CONTRACTUAL EXPENSE-403(B) PLAN		3,300.00	0.00	3,300.00	2,328.00	0.00	972.00
A 9089.800-00	OTHER EMPLOYEE FRINGE BENEFIT COSTS		15,600.00	9,652.50	25,252.50	23,627.50	0.00	1,625.00
A 9089.840-00	OTHER EMPLOYEE FRINGE BENEFIT COSTS		52,800.00	190,060.25	242,860.25	238,060.25	0.00	4,800.00
9089	OTHER FRINGE BENEFITS	*	82,700.00	199,712.75	282,412.75	271,675.75	0.00	10,737.00
A 9711.610-00	SERIAL BONDS PRIN-2007 CAPITAL PROJECT		2,220,000.00	0.00	2,220,000.00	2,220,000.00	0.00	0.00
A 9711.710-00	SERIAL BONDS INTER-2007 CAPITAL PROJEC		156,775.00	0.00	156,775.00	156,775.00	0.00	0.00
9711	SERIAL BONDS	*	2,376,775.00	0.00	2,376,775.00	2,376,775.00	0.00	0.00
A 9901.950-00	TRANSFER TO SPECIAL AID FUND		150,000.00	0.00	150,000.00	134,296.27	0.00	15,703.73
9901	TRANSFER TO OTHER FUNDS	*	150,000.00	0.00	150,000.00	134,296.27	0.00	15,703.73

SAUGERTIES CSD



Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9950.900-00	TRANSFER TO CAPITAL FUND	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL *	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
	Fund ATotals:	65,299,422.00	712,115.64	66,011,537.64	61,850,056.83	851,846.83	3,309,633.98
	Grand Totals:	65,299,422.00	712,115.64	66,011,537.64	61,850,056.83	851,846.83	3,309,633.98