

SAUGERTIES CSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	37,131,060.00	0.00	37,131,060.00	37,047,502.36	83,557.64
A 1081	PAYMENT IN LIEU OF TAXES	337,993.00	0.00	337,993.00	307,394.27	30,598.73
A 1085	STAR PROGRAM	3,500,000.00	0.00	3,500,000.00	3,527,637.84	-27,637.84
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	2,291.27	-2,291.27
A 1092	INTEREST & PENALTIES-WOODSTOCK	0.00	0.00	0.00	3,709.39	-3,709.39
A 1093	3% PENALTIES-UC TREASURER	0.00	0.00	0.00	70,042.44	-70,042.44
A 1311	DAY SCHOOL TUITION - INDIVIDUALS	20,000.00	0.00	20,000.00	16,001.00	3,999.00
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	20.00	-20.00
A 2230	DAY SCHOOL TUITION - OTHER DISTRICTS	160,000.00	0.00	160,000.00	265,542.84	-105,542.84
A 2280	HEALTH SERVICES - OTHER DISTRICTS	80,000.00	0.00	80,000.00	105,289.54	-25,289.54
A 2401	INTEREST & EARNINGS	50,000.00	0.00	50,000.00	15,414.22	34,585.78
A 2410	RENTAL OF FACILITIES, INDIVIDUALS	3,000.00	0.00	3,000.00	1,600.00	1,400.00
A 2440	USE OF BUILDINGS	0.00	0.00	0.00	336.00	-336.00
A 2450	TELEPHONE COMM/E-RATE	20,000.00	0.00	20,000.00	25,652.21	-5,652.21
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	3,268.25	-3,268.25
A 2701	REFUND OF PRIOR YEARS EXPENSE - BOCES SERVICES	570,000.00	0.00	570,000.00	678,714.09	-108,714.09
A 2703	REFUND OF PRIOR YEARS EXPENSES-OTHER	0.00	0.00	0.00	121,167.67	-121,167.67
A 2705	GIFTS AND DONATIONS	0.00	7,650.94	7,650.94	7,650.94	0.00
A 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	44,367.06	-44,367.06
A 3101	FOUNDATION AID AND OTHER GENERAL AIDS	16,006,670.00	-520,662.00	15,486,008.00	12,023,236.37	3,462,771.63
A 3101.B	EXCESS COST	1,314,574.00	0.00	1,314,574.00	4,503,074.80	-3,188,500.80
A 3102	LOTTERY AID	3,450,000.00	0.00	3,450,000.00	3,505,896.63	-55,896.63
A 3103	BOCES AID	1,622,115.00	0.00	1,622,115.00	1,665,937.00	-43,822.00
A 3260	TEXTBOOK AID	151,741.00	0.00	151,741.00	151,800.00	-59.00
A 3261	COMPUTER HARDWARE AID	0.00	0.00	0.00	37,279.00	-37,279.00
A 3262	COMPUTER SOFTWARE AID	77,380.00	0.00	77,380.00	40,132.00	37,248.00
A 3263	LIBRARY MATERIALS AID	16,738.00	0.00	16,738.00	16,743.00	-5.00
A 4286	FEDERAL AID, CARES ACT EDUCATION STABILIZATION FUND	0.00	520,662.00	520,662.00	512,456.51	8,205.49
A 4601	MEDICAID	100,000.00	0.00	100,000.00	74,030.88	25,969.12
A 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	425,948.15	-425,948.15

SAUGERTIES CSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A Totals:		64,686,271.00	7,650.94	64,693,921.94	65,200,520.73	-506,598.79
Grand Totals:		64,686,271.00	7,650.94	64,693,921.94	65,200,520.73	-506,598.79

SAUGERTIES CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00	CONTRACTUAL EXPENSE		2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 1010.430-00	CONFERENCE & TRAVEL		10,000.00	-8,900.00	1,100.00	910.00	0.00	190.00
A 1010.450-00	MATERIALS & SUPPLIES		1,500.00	0.00	1,500.00	2,075.00	0.00	-575.00
A 1010.490-00	BOCES SERVICES		8,274.00	3,201.00	11,475.00	11,474.00	0.00	1.00
1010	BOARD OF EDUCATION	*	22,574.00	-5,699.00	16,875.00	14,459.00	0.00	2,416.00
A 1040.160-00	NON-INSTRUCTIONAL SALARIES		11,074.00	155.00	11,229.00	11,453.60	0.00	-224.60
A 1040.430-00	CONFERENCE & TRAVEL		100.00	0.00	100.00	0.00	0.00	100.00
A 1040.450-00	MATERIALS & SUPPLIES		100.00	82.00	182.00	0.00	0.00	182.00
1040	DISTRICT CLERK	*	11,274.00	237.00	11,511.00	11,453.60	0.00	57.40
A 1060.400-00	CONTRACTUAL EXPENSE		12,000.00	0.00	12,000.00	11,117.14	0.00	882.86
A 1060.421-00	ADVERTISING		2,200.00	0.00	2,200.00	1,712.58	0.00	487.42
A 1060.450-00	MATERIALS & SUPPLIES		5,100.00	0.00	5,100.00	2,870.14	0.00	2,229.86
1060	DISTRICT MEETING	*	19,300.00	0.00	19,300.00	15,699.86	0.00	3,600.14
A 1240.150-00	INSTRUCTIONAL SALARIES		182,700.00	0.00	182,700.00	182,700.00	0.00	0.00
A 1240.160-00	NON-INSTRUCTIONAL SALARIES		60,641.00	250.00	60,891.00	60,890.79	0.00	0.21
A 1240.400-00	CONTRACTUAL EXPENSE		2,500.00	0.00	2,500.00	1,229.92	0.00	1,270.08
A 1240.430-00	CONFERENCE & TRAVEL		6,000.00	-3,000.00	3,000.00	1,905.92	0.00	1,094.08
A 1240.450-00	MATERIALS & SUPPLIES		2,500.00	0.00	2,500.00	1,213.53	0.00	1,286.47
1240	CHIEF SCHOOL ADMINISTRATOR	*	254,341.00	-2,750.00	251,591.00	247,940.16	0.00	3,650.84
A 1310.160-00	NON-INSTRUCTIONAL SALARIES		264,368.00	0.00	264,368.00	265,335.73	0.00	-967.73
A 1310.400-00	CONTRACTUAL EXPENSE		49,928.00	-150.00	49,778.00	43,570.76	1,280.00	4,927.24
A 1310.402-00	FINANCIAL PLANNING		0.00	1,116.00	1,116.00	1,116.00	0.00	0.00
A 1310.421-00	ADVERTISING		100.00	255.00	355.00	268.39	0.00	86.61
A 1310.430-00	CONFERENCE & TRAVEL		5,000.00	-3,755.00	1,245.00	744.00	0.00	501.00
A 1310.450-00	MATERIALS & SUPPLIES		2,500.00	0.00	2,500.00	2,479.26	0.00	20.74
A 1310.490-00	BOCES SERVICES		78,742.00	5,182.00	83,924.00	83,923.25	0.00	0.75
1310	BUSINESS ADMINISTRATION	*	400,638.00	2,648.00	403,286.00	397,437.39	1,280.00	4,568.61
A 1320.400-00	AUDITING - CONTRACTUAL EXPENSE		32,445.00	12,000.00	44,445.00	24,733.06	13,000.00	6,711.94
1320	AUDITING	*	32,445.00	12,000.00	44,445.00	24,733.06	13,000.00	6,711.94
A 1325.160-00	NON-INSTRUCTIONAL SALARIES		60,435.00	251.00	60,686.00	60,685.04	0.00	0.96
A 1325.400-00	CONTRACTUAL EXPENSE		0.00	13.00	13.00	20.20	0.00	-7.20
A 1325.430-00	CONFERENCE & TRAVEL		1,250.00	0.00	1,250.00	150.00	0.00	1,100.00
1325	TREASURER	*	61,685.00	264.00	61,949.00	60,855.24	0.00	1,093.76

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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		8,000.00	85.35	8,085.35	8,085.35	0.00	0.00
A 1330.421-00	ADVERTISING		100.00	0.00	100.00	0.00	0.00	100.00
A 1330.423-00	DATA PROCESSING		4,400.00	126.70	4,526.70	4,526.70	0.00	0.00
A 1330.450-00	MATERIALS & SUPPLIES		4,200.00	-212.05	3,987.95	3,815.93	0.00	172.02
1330	TAX COLLECTOR	*	18,150.00	0.00	18,150.00	17,877.98	0.00	272.02
A 1345.400-00	PURCHASING CONTRACTUAL		9,000.00	150.00	9,150.00	9,150.00	0.00	0.00
1345	PURCHASING	*	9,000.00	150.00	9,150.00	9,150.00	0.00	0.00
A 1420.400-00	CONTRACTUAL EXPENSE		105,000.00	50,354.00	155,354.00	128,692.24	21,060.50	5,601.26
1420	LEGAL	*	105,000.00	50,354.00	155,354.00	128,692.24	21,060.50	5,601.26
A 1430.150-00	INSTRUCTIONAL SALARY		135,258.00	-8,400.00	126,858.00	126,841.30	0.00	16.70
A 1430.160-00	NON-INSTRUCTIONAL SALARIES		90,670.00	4,338.00	95,008.00	95,007.29	0.00	0.71
A 1430.200-00	PERSONNEL-EQUIPMENT		0.00	1,080.00	1,080.00	1,079.98	0.00	0.02
A 1430.400-00	CONTRACTUAL EXPENSE		2,000.00	19,900.00	21,900.00	18,227.64	0.00	3,672.36
A 1430.421-00	ADVERTISING		2,000.00	0.00	2,000.00	1,897.00	0.00	103.00
A 1430.430-00	CONFERENCE & TRAVEL		2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 1430.450-00	MATERIALS & SUPPLIES		500.00	0.00	500.00	434.68	0.00	65.32
A 1430.490-00	BOCES SERVICES		36,724.00	7,060.00	43,784.00	43,784.00	0.00	0.00
1430	PERSONNEL	*	269,652.00	21,478.00	291,130.00	287,271.89	0.00	3,858.11
A 1460.400-00	RECORDS MANAGEMENT CONT.		2,000.00	0.00	2,000.00	615.50	0.00	1,384.50
A 1460.490-00	BOCES SERVICES		780.00	358.00	1,138.00	1,137.84	0.00	0.16
1460	RECORDS MANAGEMENT OFFICER	*	2,780.00	358.00	3,138.00	1,753.34	0.00	1,384.66
A 1480.160-00	PUBLIC INFORMATION - NON-INSTRUCTIONAL SALARIES		8,323.00	326.00	8,649.00	8,649.00	0.00	0.00
A 1480.450-00	MATERIALS & SUPPLIES		4,500.00	-4,500.00	0.00	0.00	0.00	0.00
A 1480.490-00	BOCES SERVICES		107,719.00	0.00	107,719.00	107,719.00	0.00	0.00
1480	PUBLIC INFORMATION & SERVICES	*	120,542.00	-4,174.00	116,368.00	116,368.00	0.00	0.00
A 1620.160-00	NON-INSTRUCTIONAL SALARIES		1,087,788.30	-20,000.00	1,067,788.30	1,032,900.59	0.00	34,887.71
A 1620.160-00-51	NON-INSTRUCTIONAL SALARIES - CARES ACT		0.00	34,180.00	34,180.00	34,840.89	0.00	-660.89
A 1620.161-00	CUSTODIAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
A 1620.162-00	CUSTODIAL OVERTIME		15,000.00	-2,500.00	12,500.00	10,714.43	0.00	1,785.57
A 1620.163-00	CUSTODIAL DIFFERENTIAL		0.00	0.00	0.00	0.00	0.00	0.00
A 1620.164-00	CUSTODIAL SUBSTITUTES		115,000.00	-85,000.00	30,000.00	20,769.47	0.00	9,230.53

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A 1620.200-00	EQUIPMENT	7,500.00	-1,080.00	6,420.00	4,402.34	0.00	2,017.66
A 1620.200-00-51	EQUIPMENT-CARES ACT	0.00	7,699.43	7,699.43	7,699.43	0.00	0.00
A 1620.400-00	CONTRACTUAL EXPENSE	65,000.00	24,500.00	89,500.00	50,327.90	14,391.00	24,781.10
A 1620.400-00-51	CONTRACTUAL EXPENSE-CARES ACT	0.00	450.00	450.00	437.50	0.00	12.50
A 1620.400-29-51	CONTRACTUAL EXPENSE-CARES ACT	0.00	4,376.00	4,376.00	4,375.25	0.00	0.75
A 1620.401-00	SANITATION	0.00	7,555.70	7,555.70	0.00	0.00	7,555.70
A 1620.421-00	FUEL OIL & PROPANE	50,000.00	0.00	50,000.00	43,971.16	0.00	6,028.84
A 1620.422-00	NATURAL GAS	200,000.00	-41,002.00	158,998.00	134,300.96	0.00	24,697.04
A 1620.425-00	ELECTRICITY	295,000.00	-11,000.00	284,000.00	239,599.11	0.00	44,400.89
A 1620.426-00	WATER	32,000.00	0.00	32,000.00	16,291.52	0.00	15,708.48
A 1620.427-00	TELEPHONE DISTRICT	80,000.00	0.00	80,000.00	50,508.86	0.00	29,491.14
A 1620.450-00	CUSTODIAL SUPPLIES	100,000.00	-34,265.32	65,734.68	37,767.30	11,683.18	16,284.20
A 1620.450-00-51	CUSTODIAL SUPPLIES-CARES ACT	0.00	91,685.39	91,685.39	92,339.92	5,189.45	-5,843.98
A 1620.450-29-50	CUSTODIAL SUPPLIES-PRIVATE SCHOOLS-CARES ACT	0.00	566.00	566.00	0.00	0.00	566.00
A 1620.450-29-51	CUSTODIAL SUPPLIES-PRIVATE SCHOOLS-CARES ACT	0.00	1,533.00	1,533.00	0.00	0.00	1,533.00
A 1620.490-00	BOCES SERVICES	33,190.00	224.00	33,414.00	39,226.93	0.00	-5,812.93
1620	OPERATION OF PLANT	2,080,478.30	-22,077.80	2,058,400.50	1,820,473.56	31,263.63	206,663.31
A 1621.160-00	NON-INSTRUCTIONAL SALARIES - MAINTENANCE	437,501.00	350.00	437,851.00	438,371.63	0.00	-520.63
A 1621.161-00	MAINTENANCE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 1621.162-00	MAINTENANCE OVERTIME	20,000.00	0.00	20,000.00	19,155.42	0.00	844.58
A 1621.200-00	EQUIPMENT	15,000.00	5,000.00	20,000.00	12,889.03	6,895.00	215.97
A 1621.400-00	CONTRACTUAL EXPENSE	76,000.00	265,093.50	341,093.50	217,192.67	90,354.78	33,546.05
A 1621.450-00	MATERIALS & SUPPLIES	175,000.00	-37,693.00	137,307.00	80,368.15	0.00	56,938.85
A 1621.450-00-51	MAINTENANCE SUPPLIES-CARES ACT	0.00	7,594.96	7,594.96	7,594.96	0.00	0.00
A 1621.451-00	AUTO PARTS	7,500.00	0.00	7,500.00	6,176.54	0.00	1,323.46
A 1621.452-00	FUEL	8,500.00	1,193.00	9,693.00	12,680.18	0.00	-2,987.18
A 1621.490-00	BOCES SERVICES	8,110.00	-8,110.00	0.00	0.00	0.00	0.00
1621	MAINTENANCE OF PLANT	747,611.00	233,428.46	981,039.46	794,428.58	97,249.78	89,361.10
A 1622.160-00	SECURITY & SAFETY- NON-INSTRUCTIONAL SALARY	2,958.00	0.00	2,958.00	2,958.00	0.00	0.00
A 1622.400-00	SECURITY & SAFETY CONTRACTUAL EXPENSE	135,000.00	-25,000.00	110,000.00	103,802.30	0.00	6,197.70

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A 1622.450-00	SECURITY & SAFETY MATERIALS & SUPPLIES		1,500.00	1,308.00	2,808.00	925.26	0.00	1,882.74
A 1622.490-00	SECURITY - BOCES SERVICES		0.00	8,110.00	8,110.00	8,110.00	0.00	0.00
1622	SECURITY & SAFETY	*	139,458.00	-15,582.00	123,876.00	115,795.56	0.00	8,080.44
A 1660.160-00	CENTRAL STOREROOM - NON-INSTRUCTIONAL SALARIES		38,229.80	25,544.00	63,773.80	48,618.32	0.00	15,155.48
A 1660.161-00	WAREHOUSE SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
A 1660.450-00	MATERIALS & SUPPLIES		50,000.00	-5,000.00	45,000.00	36,644.78	0.00	8,355.22
A 1660.450-00-51	WAREHOUSE SUPPLIES-CARES ACT		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
1660	CENTRAL STOREROOM	*	88,229.80	21,544.00	109,773.80	85,263.10	0.00	24,510.70
A 1670.400-00	CONTRACTUAL		5,000.00	2,010.00	7,010.00	4,763.19	0.00	2,246.81
A 1670.454-00	POSTAGE		30,000.00	-3,226.00	26,774.00	25,960.00	0.00	814.00
1670	CENTRAL PRINTING & MAILING	*	35,000.00	-1,216.00	33,784.00	30,723.19	0.00	3,060.81
A 1680.160-00	NON-INSTRUCTIONAL SALARIES		43,221.00	8,326.00	51,547.00	51,546.18	0.00	0.82
A 1680.430-00	CONFERENCE & TRAVEL		2,000.00	-1,550.00	450.00	450.00	0.00	0.00
A 1680.450-00	MATERIALS & SUPPLIES		250.00	-250.00	0.00	0.00	0.00	0.00
A 1680.490-00	BOCES SERVICES		99,576.00	2,039.00	101,615.00	101,614.33	0.00	0.67
1680	CENTRAL DATA PROCESSING	*	145,047.00	8,565.00	153,612.00	153,610.51	0.00	1.49
A 1910.400-00	UNALLOCATED INSURANCE		195,000.00	8,000.00	203,000.00	202,144.75	0.00	855.25
A 1910.401-00	STUDENT ACCIDENT INSURANCE		25,526.00	0.00	25,526.00	22,963.50	0.00	2,562.50
1910	UNALLOCATED INSURANCE	*	220,526.00	8,000.00	228,526.00	225,108.25	0.00	3,417.75
A 1920.400-00	SCHOOL ASSOCIATION DUES		14,479.00	0.00	14,479.00	14,156.00	0.00	323.00
1920	SCHOOL ASSOCIATION DUES	*	14,479.00	0.00	14,479.00	14,156.00	0.00	323.00
A 1930.400-00	JUDGMENTS AND CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00
1930	JUDGMENTS & CLAIMS	*	0.00	0.00	0.00	0.00	0.00	0.00
A 1981.490-00	ADMINISTRATIVE CHARGES BOCES		823,167.00	0.00	823,167.00	823,167.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	823,167.00	0.00	823,167.00	823,167.00	0.00	0.00
A 1983.490-00	BOCES CAPITAL		154,259.00	0.00	154,259.00	154,259.00	0.00	0.00
1983	BOCES CAPITAL COSTS	*	154,259.00	0.00	154,259.00	154,259.00	0.00	0.00
A 2010.150-00	INSTRUCTIONAL SALARIES		90,943.00	0.00	90,943.00	85,137.95	0.00	5,805.05
A 2010.151-00	CURRICULUM DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00
A 2010.160-00	NON-INSTRUCTIONAL SALARIES		43,221.00	630.00	43,851.00	43,908.68	0.00	-57.68
A 2010.400-00	CONTRACTUAL EXPENSE		2,500.00	0.00	2,500.00	390.00	0.00	2,110.00
A 2010.450-00	MATERIALS & SUPPLIES		1,500.00	0.00	1,500.00	272.55	0.00	1,227.45

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A 2010.490-00	BOCES SERVICES	2,750.00	2,500.00	5,250.00	4,133.00	0.00	1,117.00
2010	CURRICULUM DEVEL & SUPERVISION *	140,914.00	3,130.00	144,044.00	133,842.18	0.00	10,201.82
A 2020.150-00	ADMINISTRATIVE SALARIES-DISTRICT WIDE	124,162.00	1,218.00	125,380.00	125,380.00	0.00	0.00
A 2020.150-00-51	ADMINISTRATIVE SALARIES - DW - CARES ACT	0.00	7,900.00	7,900.00	7,900.00	0.00	0.00
A 2020.150-11	ADMINISTRATIVE SALARIES-RICCARDI	117,099.00	5,148.00	122,247.00	122,247.00	0.00	0.00
A 2020.150-12	ADMINISTRATIVE SALARIES-MORSE	122,484.00	1,161.00	123,645.00	123,645.00	0.00	0.00
A 2020.150-13	ADMINISTRATIVE SALARIES-CAHILL	132,190.00	1,296.00	133,486.00	133,486.00	0.00	0.00
A 2020.150-14	ADMINISTRATIVE SALARIES-MT MARION	110,576.00	1,084.00	111,660.00	111,660.00	0.00	0.00
A 2020.150-20	ADMINISTRATIVE SALARIES-JR/SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.150-21	ADMINISTRATIVE SALARIES - JUNIOR HIGH	119,900.00	80,579.00	200,479.00	200,478.58	0.00	0.42
A 2020.150-22	ADMINISTRATIVE SALARIES - SENIOR HIGH	344,464.00	-77,000.00	267,464.00	266,645.42	0.00	818.58
A 2020.160-00	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.160-11	NON-INSTRUCTIONAL SALARIES-RICCARDI	38,898.90	584.00	39,482.90	39,482.39	0.00	0.51
A 2020.160-12	NON-INSTRUCTIONAL SALARIES-MORSE	40,517.10	347.00	40,864.10	40,863.97	0.00	0.13
A 2020.160-13	NON-INSTRUCTIONAL SALARIES-CAHILL	38,898.90	0.00	38,898.90	38,898.90	0.00	0.00
A 2020.160-14	NON-INSTRUCTIONAL SALARIES-MT MARION	40,967.10	331.00	41,298.10	42,054.75	0.00	-756.65
A 2020.160-20	NON-INSTRUCTIONAL SALARIES-JR/SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.160-21	NON-INSTRUCTIONAL SALARIES - JUNIOR HIGH	56,823.90	0.00	56,823.90	39,692.78	0.00	17,131.12
A 2020.160-22	NON-INSTRUCTIONAL SALARIES - SENIOR HIGH	80,038.90	19,810.00	99,848.90	102,991.71	0.00	-3,142.81
A 2020.400-11	CONTRACTUAL EXPENSE-RICCARDI	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.400-12	CONTRACTUAL EXPENSE-MORSE	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.400-13	CONTRACTUAL EXPENSE-CAHILL	250.00	0.00	250.00	400.00	0.00	-150.00
A 2020.400-14	CONTRACTUAL EXPENSE-MT. MARION	250.00	0.00	250.00	10.00	0.00	240.00
A 2020.400-21	CONTRACTUAL- JHS	250.00	0.00	250.00	15.00	0.00	235.00
A 2020.400-22	CONTRACTUAL- SHS	250.00	0.00	250.00	231.25	0.00	18.75
A 2020.430-12	CONFERENCE & TRAVEL MORSE	0.00	0.00	0.00	35.71	0.00	-35.71
A 2020.430-22	CONFERENCE & TRAVEL SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.450-11	MATERIALS & SUPPLIES RICCARDI	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.450-12	MATERIALS & SUPPLIES MORSE	2,000.00	0.00	2,000.00	1,361.34	0.00	638.66

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A 2020.450-13	MATERIALS & SUPPLIES CAHILL	2,000.00	0.00	2,000.00	325.28	0.00	1,674.72
A 2020.450-14	MATERIALS & SUPPLIES MT MARION	2,000.00	0.00	2,000.00	1,433.04	0.00	566.96
A 2020.450-21	MATERIALS & SUPPLIES JR HIGH	2,000.00	-350.00	1,650.00	935.51	0.00	714.49
A 2020.450-22	MATERIALS & SUPPLIES SR HIGH	2,000.00	-600.00	1,400.00	1,460.49	0.00	-60.49
2020	SUPERVISION-REGULAR SCHOOL *	1,380,519.80	41,508.00	1,422,027.80	1,401,634.12	0.00	20,393.68
A 2040.150-22-42	ADMINISTRATIVE SALARIES - SR HIGH - NIGHT SCHOOL	6,480.00	0.00	6,480.00	0.00	0.00	6,480.00
A 2040.150-22-44	ADMINISTRATIVE SALARIES- SR HIGH - SUMMER	7,000.00	0.00	7,000.00	5,250.00	0.00	1,750.00
A 2040.160-22-44	NON-INSTRUCTIONAL SALARIES - SR HIGH - SUMMER	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2040	SUPERVISION-SPECIAL SCHOOLS *	15,480.00	0.00	15,480.00	5,250.00	0.00	10,230.00
A 2060.490-00	PLANNING - BOCES SERVICES	15,356.00	0.00	15,356.00	15,356.00	0.00	0.00
2060	RESEARCH, PLANNING & EVALUAT *	15,356.00	0.00	15,356.00	15,356.00	0.00	0.00
A 2070.150-00	PROFESSIONAL DEVELOPMENT - SALARIES	26,500.00	0.00	26,500.00	4,090.38	0.00	22,409.62
A 2070.400-00	PROFESSIONAL DEVELOPMENT - CONTRACTUAL	44,000.00	0.00	44,000.00	31,098.11	0.00	12,901.89
A 2070.430-00	PROFESSIONAL DEVELOPMENT - CONFERENCE AND TRAVEL	5,000.00	0.00	5,000.00	130.00	0.00	4,870.00
A 2070.450-00	PROFESSIONAL DEVELOPMENT - MATERIALS AND SUPPLIES	3,000.00	0.00	3,000.00	605.17	0.00	2,394.83
A 2070.490-00	PROFESSIONAL DEVELOPMENT - BOCES SERVICES	46,912.00	7,875.00	54,787.00	54,837.00	0.00	-50.00
2070	INSERVICE TRAINING-INSTRUCTION *	125,412.00	7,875.00	133,287.00	90,760.66	0.00	42,526.34
A 2110.120-00	INSTRUCTIONAL SALARIES K-6	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.120-11	SALARIES TEACHERS-RICCARDI	1,193,538.00	-27,000.00	1,166,538.00	1,166,867.45	0.00	-329.45
A 2110.120-12	SALARIES TEACHERS-MORSE	1,058,552.00	-83,000.00	975,552.00	1,027,466.76	0.00	-51,914.76
A 2110.120-13	SALARIES - TEACHERS-CAHILL	929,209.00	-80,000.00	849,209.00	800,656.42	0.00	48,552.58
A 2110.120-14	SALARIES TEACHERS-MT MARION	956,368.00	-65,000.00	891,368.00	886,839.32	0.00	4,528.68
A 2110.121-11	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-RICCARDI	167,280.00	0.00	167,280.00	75,253.07	0.00	92,026.93
A 2110.121-12	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-MORSE	161,913.00	0.00	161,913.00	129,388.58	0.00	32,524.42
A 2110.121-13	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-CAHILL	200,164.00	0.00	200,164.00	153,801.98	0.00	46,362.02
A 2110.121-14	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-MT MARION	192,339.00	0.00	192,339.00	81,406.95	0.00	110,932.05

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A 2110.122-11	INSTRUCTIONAL STIPENDS K-3 - RICCARDI	2,591.00	0.00	2,591.00	2,590.00	0.00	1.00
A 2110.122-12	INSTRUCTIONAL STIPENDS K-3 - MORSE	2,591.00	0.00	2,591.00	0.00	0.00	2,591.00
A 2110.122-13	INSTRUCTIONAL STIPENDS K-3 - CAHILL	2,591.00	0.00	2,591.00	0.00	0.00	2,591.00
A 2110.122-14	INSTRUCTIONAL STIPENDS K-3 - MT MARION	2,591.00	0.00	2,591.00	0.00	0.00	2,591.00
A 2110.125-11	INSTRUCTIONAL SALARIES 4-6 - RICCARDI	800,620.00	125,519.00	926,139.00	927,079.73	0.00	-940.73
A 2110.125-12	INSTRUCTIONAL SALARIES 4-6 - MORSE	893,383.00	0.00	893,383.00	828,924.74	0.00	64,458.26
A 2110.125-13	INSTRUCTIONAL SALARIES 4-6 - CAHILL	785,374.00	0.00	785,374.00	714,178.18	0.00	71,195.82
A 2110.125-14	INSTRUCTIONAL SALARIES 4-6 - MT MARION	767,811.00	0.00	767,811.00	744,504.56	0.00	23,306.44
A 2110.126-11	INSTRUCTIONAL SALARIES - TEACHER ASSISTANTS -RICCARDI	167,279.00	-101,836.37	65,442.63	24,523.02	0.00	40,919.61
A 2110.126-12	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-MORSE	161,913.00	-101,836.37	60,076.63	33,689.93	0.00	26,386.70
A 2110.126-13	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-CAHILL	200,163.00	-101,836.37	98,326.63	69,246.42	0.00	29,080.21
A 2110.126-14	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-MT. MARION	192,338.00	-101,836.38	90,501.62	54,324.19	0.00	36,177.43
A 2110.128-12	SALARIES SUBSTITUTE TEACHING ASSISTANTS-MORSE	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.128-13	SALARIES SUBSTITUTE TEACHING ASSISTANTS-CAHILL	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.128-14	SALARIES SUBSTITUTE TEACHING ASSISTANTS-MT. MARION	0.00	0.00	0.00	304.75	0.00	-304.75
A 2110.130-20	SALARIES 7-12-JR/SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-21	INSTRUCTIONAL SALARIES - JUNIOR HIGH	2,094,462.00	0.00	2,094,462.00	2,110,534.39	0.00	-16,072.39
A 2110.130-22	INSTRUCTIONAL SALARIES - SENIOR HIGH	5,051,196.00	-223,871.00	4,827,325.00	4,850,642.56	0.00	-23,317.56
A 2110.131-20	SALARIES 7-12 TEACHING ASSISTANTS-JR/SR HIGH	0.00	0.00	0.00	743.63	0.00	-743.63
A 2110.131-21	TEACHER ASSISTANTS - JUNIOR HIGH	62,849.00	-3,749.00	59,100.00	39,296.13	0.00	19,803.87
A 2110.131-22	TEACHER ASSISTANTS - SENIOR HIGH	111,391.00	-5,477.00	105,914.00	78,527.95	0.00	27,386.05
A 2110.132-21	INSTRUCTIONAL STIPENDS - JUNIOR HIGH	2,591.00	8,130.00	10,721.00	10,719.51	0.00	1.49
A 2110.132-22	INSTRUCTIONAL STIPENDS - SENIOR HIGH	56,767.00	0.00	56,767.00	38,350.15	0.00	18,416.85
A 2110.135-20	SALARIES HOME TEACHING/MED-JR/SR HIGH	0.00	0.00	0.00	350.00	0.00	-350.00
A 2110.138-20	SALARIES SUBSTITUTE TEACHING ASSISTANTS-JR/SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00

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A 2110.140-11	SUBSTITUTE INSTRUCTIONAL SALARIES - RICCARDI	15,000.00	0.00	15,000.00	11,790.43	0.00	3,209.57
A 2110.140-12	SUBSTITUTE INSTRUCTIONAL SALARIES - MORSE	15,000.00	0.00	15,000.00	15,678.00	0.00	-678.00
A 2110.140-13	SUBSTITUTE INSTRUCTIONAL SALARIES - CAHILL	15,000.00	0.00	15,000.00	25,126.50	0.00	-10,126.50
A 2110.140-14	SUBSTITUTE INSTRUCTIONAL SALARIES - MT MARION	15,000.00	0.00	15,000.00	13,539.00	0.00	1,461.00
A 2110.140-21	SUBSTITUTE INSTRUCTIONAL SALARIES - JUNIOR HIGH	30,000.00	0.00	30,000.00	22,019.87	0.00	7,980.13
A 2110.140-22	SUBSTITUTE INSTRUCTIONAL SALARIES - SENIOR HIGH	90,000.00	-1,000.00	89,000.00	55,610.19	0.00	33,389.81
A 2110.141-11	SUBSTITUTE TEACHING ASST SALARIES - RICCARDI	11,000.00	0.00	11,000.00	8,110.71	0.00	2,889.29
A 2110.141-12	SUBSTITUTE TEACHING ASST SALARIES - MORSE	11,000.00	0.00	11,000.00	4,599.94	0.00	6,400.06
A 2110.141-13	SUBSTITUTE TEACHING ASST SALARIES - CAHILL	11,000.00	500.00	11,500.00	18,107.22	0.00	-6,607.22
A 2110.141-14	SUBSTITUTE TEACHING ASST SALARIES - MT MARION	11,000.00	0.00	11,000.00	16,389.95	0.00	-5,389.95
A 2110.141-21	SUBSTITUTE TEACHING ASST SALARIES - JUNIOR HIGH	15,000.00	0.00	15,000.00	5,928.17	0.00	9,071.83
A 2110.141-22	SUBSTITUTE TEACHING ASST SALARIES - SENIOR HIGH	40,000.00	0.00	40,000.00	635.01	0.00	39,364.99
A 2110.141-29	SUBSTITUTE TEACHING ASSISTANT SALARIES-PRIVATE SHOOLS	0.00	0.00	0.00	242.76	0.00	-242.76
A 2110.142-22-34	HOME TEACHING - MEDICAL - SENIOR HIGH	0.00	1,900.00	1,900.00	1,872.50	0.00	27.50
A 2110.160-11	NON-INSTRUCTIONAL SALARIES - MONITORS- RICCARDI	54,578.00	0.00	54,578.00	43,463.00	0.00	11,115.00
A 2110.160-11-51	NON-INSTRUCTIONAL SALARIES-RICCARDI-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.160-12	NON-INSTRUCTIONAL SALARIES - MONITORS- MORSE	49,381.00	0.00	49,381.00	45,740.49	0.00	3,640.51
A 2110.160-12-51	NON-INSTRUCTIONAL SALARIES-MORSE-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.160-13	NON-INSTRUCTIONAL SALARIES - MONITORS - CAHILL	55,228.00	0.00	55,228.00	56,801.50	0.00	-1,573.50
A 2110.160-13-51	NON-INSTRUCTIONAL SALARIES-CAHILL-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.160-14	NON-INSTRUCTIONAL SALARIES -	52,629.00	0.00	52,629.00	43,697.50	0.00	8,931.50

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	MONITORS- MT MARION						
A 2110.160-14-51	NON-INSTRUCTIONAL SALARIES-MT MARION-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.160-21	NON-INSTRUCTIONAL SALARIES - MONITORS - JR HIGH	39,635.00	0.00	39,635.00	45,171.00	0.00	-5,536.00
A 2110.160-21-51	NON-INSTRUCTIONAL SALARIES-JHS-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.160-22	NON-INSTRUCTIONAL SALARIES - MONITORS - SR HIGH	81,217.98	0.00	81,217.98	75,414.50	0.00	5,803.48
A 2110.160-22-51	NON-INSTRUCTIONAL SALARIES-SHS-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.161-13	NON-INSTRUCTIONAL SALARIES TEACHING AIDES-CAHILL	34,235.00	0.00	34,235.00	0.00	0.00	34,235.00
A 2110.161-20	SALARIES TEACHER AIDES-JR/SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.161-21	NON-INSTRUCTIONAL SALARIES - TEACHING AIDES - JR HIGH	62,096.00	-24,000.00	38,096.00	37,187.96	0.00	908.04
A 2110.161-22	NON-INSTRUCTIONAL SALARIES - TEACHING AIDES - SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.161-29	NON-INSTRUCTIONAL SALARIES TEACHING AIDES-PRIVATE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.163-11	SALARIES MONITORS K-6-RICCARDI	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.163-12	SALARIES MONITORS K-6-MORSE	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.163-13	SALARIES MONITORS K-6-CAHILL	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.163-14	SALARIES MONITORS K-6-MT. MARION	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.163-20	SALARIES MONITORS 7-12-JR/SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.164-00	NON-INSTRUCTIONAL SALARIES SUBSTITUT	200,000.00	-191,850.00	8,150.00	192.00	0.00	7,958.00
A 2110.164-11	NON-INSTRUCTIONAL SUBSTITUTES - RICCARDI	0.00	2,500.00	2,500.00	3,134.01	0.00	-634.01
A 2110.164-12	NON-INSTRUCTIONAL SUBSTITUTES - MORSE	0.00	5,500.00	5,500.00	5,707.86	0.00	-207.86
A 2110.164-12-00	NON-INSTRUCTIONAL SUBSTITUTES - MORSE	0.00	0.00	0.00	79.50	0.00	-79.50
A 2110.164-13	NON-INSTRUCTIONAL SUBSTITUTES - CAHILL	0.00	4,000.00	4,000.00	4,110.10	0.00	-110.10
A 2110.164-14	NON-INSTRUCTIONAL SUBSTITUTES - MT MARION	0.00	6,000.00	6,000.00	7,843.42	0.00	-1,843.42
A 2110.164-21	NON-INSTRUCTIONAL SUBSTITUTES - JUNIOR HIGH	0.00	2,000.00	2,000.00	2,196.18	0.00	-196.18

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A 2110.164-22	NON-INSTRUCTIONAL SUBSTITUTES - SENIOR HIGH	0.00	5,500.00	5,500.00	7,408.86	0.00	-1,908.86
A 2110.200-21	EQUIPMENT JUNIOR HIGH SCHOOL	0.00	1,873.17	1,873.17	0.00	0.00	1,873.17
A 2110.400-21	CONTRACTUAL EXPENSE-JUNIOR HIGH	0.00	4,640.00	4,640.00	3,340.00	0.00	1,300.00
A 2110.400-22	CONTRACTUAL EXPENSE-SENIOR HIGH	0.00	11,823.00	11,823.00	4,827.00	0.00	6,996.00
A 2110.400-22-43	CONTRACTUAL EXPENSE - SENIOR HIGH - GRADUATION	10,000.00	0.00	10,000.00	5,378.51	0.00	4,621.49
A 2110.400-29-51	CONTRACTUAL EXPENSE-PRIVATE SCHOOLS-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.410-21	EQUIPMENT REPAIR-JUNIOR HIGH	0.00	400.00	400.00	0.00	0.00	400.00
A 2110.410-22	EQUIPMENT REPAIR-SENIOR HIGH	0.00	3,425.00	3,425.00	1,585.00	0.00	1,840.00
A 2110.430-11	CONFERENCE & TRAVEL-RICCARDI	0.00	0.00	0.00	87.75	0.00	-87.75
A 2110.430-12	CONFERENCE & TRAVEL-MORSE	0.00	0.00	0.00	87.75	0.00	-87.75
A 2110.430-13	CONFERENCE & TRAVEL-CAHILL	0.00	0.00	0.00	117.55	0.00	-117.55
A 2110.430-14	CONFERENCE & TRAVEL-MT. MARION	0.00	0.00	0.00	117.56	0.00	-117.56
A 2110.430-22	CONFERENCE & TRAVEL-SR HIGH	0.00	6.00	6.00	139.37	0.00	-133.37
A 2110.450-11	RICCARDI - MAT & SUPP	24,150.00	2,197.44	26,347.44	16,454.13	1,993.48	7,899.83
A 2110.450-12	MORSE - MAT & SUPP	22,260.00	2,726.75	24,986.75	21,088.42	0.00	3,898.33
A 2110.450-13	CAHILL - MAT & SUPP	18,550.00	0.00	18,550.00	10,253.69	3,988.78	4,307.53
A 2110.450-14	MT. MARION - MAT & SUPP	24,150.00	2,426.75	26,576.75	13,730.52	0.00	12,846.23
A 2110.450-21	JHS - MAT & SUP	28,070.00	-4,266.50	23,803.50	23,215.60	0.00	587.90
A 2110.450-22	SHS - MAT & SUPP	55,230.00	-5,834.03	49,395.97	41,110.18	0.00	8,285.79
A 2110.450-22-43	MATERIALS AND SUPPLIES - SENIOR HIGH - GRADUATION	10,000.00	0.00	10,000.00	10,895.64	0.00	-895.64
A 2110.450-29-50	MATERIALS & SUPPLIES-PRIVATE SCHOOLS-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-29-51	MATERIALS & SUPPLIES-PRIVATE SCHOOLS-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-43	SHS COMMENCEMENT-MAT & SUPP	0.00	13.01	13.01	13.01	0.00	0.00
A 2110.470-00	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.471-00	TUITION PAID TO NYS PUBLIC SCHOOLS	30,000.00	119,684.00	149,684.00	64,208.74	67,500.00	17,975.26
A 2110.480-11	TEXTBOOKS - RICCARDI	21,476.00	8,573.29	30,049.29	18,356.17	10,364.68	1,328.44
A 2110.480-12	TEXTBOOKS - MORSE	19,795.00	6,046.29	25,841.29	15,324.63	9,195.08	1,321.58
A 2110.480-13	TEXTBOOKS - CAHILL	16,496.00	9,256.29	25,752.29	16,598.85	7,831.41	1,322.03
A 2110.480-14	TEXTBOOKS - MT MARION	19,670.00	5,543.29	25,213.29	15,812.97	8,078.94	1,321.38

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-21	TEXTBOOKS - JUNIOR HIGH	24,961.00	-2,335.00	22,626.00	17,115.77	4,556.18	954.05
A 2110.480-22	TEXTBOOKS - SENIOR HIGH	49,114.00	-21,799.00	27,315.00	27,296.79	0.00	18.21
A 2110.480-29	TEXTBOOKS-PRIVATE SCHOOLS	3,500.00	0.00	3,500.00	2,773.01	0.00	726.99
A 2110.490-00	BOCES SERVICES	298,848.00	0.00	298,848.00	227,750.15	0.00	71,097.85
A 2110.490-37	BOCES SERVICES - FT STUDENTS	70,788.00	0.00	70,788.00	70,788.00	0.00	0.00
2110	TEACHING-REGULAR SCHOOL *	17,872,921.98	-806,343.74	17,066,578.24	16,056,475.26	113,508.55	896,594.43
A 2250.121-11	SALARIES TEACHER ASSISTANTS K-6- RICCARDI	0.00	0.00	0.00	85.00	0.00	-85.00
A 2250.121-12	SALARIES TEACHER ASSISTANTS K-6- MORSE	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.121-13	SALARIES TEACHER ASSISTANTS K-6- CAHILL	0.00	0.00	0.00	110.00	0.00	-110.00
A 2250.121-14	SALARIES TEACHER ASSISTANTS K-6-MT. MARION	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.121-29	SALARIES TEACHER ASSISTANTS-PRIVATE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.131-20	SALARIES TEACHER ASSISTANTS 7-12- JR/SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.150-00	SPECIAL EDUCATION - ADMINISTRATIVE SALARIES	121,380.00	1,190.00	122,570.00	122,044.62	0.00	525.38
A 2250.150-11	SPECIAL ED INSTRUCTIONAL SALARIES- RICCARDI	377,694.00	-100,000.00	277,694.00	299,088.58	0.00	-21,394.58
A 2250.150-11-31	SPECIAL ED INSTRUCTIONAL SALARIES - RICCARDI - SLP	62,355.00	413.00	62,768.00	62,768.00	0.00	0.00
A 2250.150-12	SPECIAL ED INSTRUCTIONAL SALARIES- MORSE	289,988.00	43,100.00	333,088.00	333,086.50	0.00	1.50
A 2250.150-12-31	SPECIAL ED INSTRUCTIONAL SALARIES - MORSE- SLP	73,063.00	0.00	73,063.00	73,063.00	0.00	0.00
A 2250.150-13	SPECIAL ED INSTRUCTIONAL SALARIES- CAHILL	453,452.00	-164,000.00	289,452.00	184,709.50	0.00	104,742.50
A 2250.150-13-31	SPECIAL ED INSTRUCTIONAL SALARIES - CAHILL- SLP	48,311.00	225.00	48,536.00	48,716.00	0.00	-180.00
A 2250.150-14	SPECIAL ED INSTRUCTIONAL SALARIES-MT. MARION	641,174.00	-163,500.00	477,674.00	317,903.48	0.00	159,770.52
A 2250.150-14-31	SPECIAL ED INSTRUCTIONAL SALARIES - MT MARION- SLP	110,417.00	320.00	110,737.00	110,737.00	0.00	0.00
A 2250.150-21	SPECIAL ED INSTRUCTIONAL SALARIES - JR HIGH	450,496.00	281,000.00	731,496.00	731,049.90	0.00	446.10
A 2250.150-21-31	SPECIAL ED INSTRUCTIONAL SALARIES -	52,574.50	-15,400.00	37,174.50	37,169.14	0.00	5.36

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	JR HIGH- SLP						
A 2250.150-22	SPECIAL ED INSTRUCTIONAL SALARIES - SR HIGH	1,107,931.00	-416,000.00	691,931.00	796,166.00	0.00	-104,235.00
A 2250.150-22-31	SPECIAL ED INSTRUCTIONAL SALARIES - SR HIGH SLP	52,574.50	-15,400.00	37,174.50	37,169.14	0.00	5.36
A 2250.150-29	SPECIAL ED INSTRUCTIONAL SALARIES- PRIVATE SCHOOLS	57,716.00	0.00	57,716.00	49,135.00	0.00	8,581.00
A 2250.150-29-31	SPECIAL ED INSTRUCTIONAL SALARIES - PRIVATE SCHOOLS - SLP	48,311.00	225.00	48,536.00	48,716.00	0.00	-180.00
A 2250.151-11	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-RICCARDI	178,399.00	201,200.00	379,599.00	385,299.72	0.00	-5,700.72
A 2250.151-12	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-MORSE	115,689.00	114,100.00	229,789.00	262,816.02	0.00	-33,027.02
A 2250.151-13	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-CAHILL	231,127.00	116,800.00	347,927.00	372,524.66	0.00	-24,597.66
A 2250.151-14	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-MT. MARION	268,573.00	151,270.00	419,843.00	455,147.74	0.00	-35,304.74
A 2250.151-21	SPEC ED INSTRUCTIONAL SALARIES - TEACHER ASSISTANTS- JR HIGH	201,451.00	45,000.00	246,451.00	250,400.95	0.00	-3,949.95
A 2250.151-22	SPEC ED INSTRUCTIONAL SALARIES - TEACHER ASSISTANTS- SR HIGH	62,931.00	40,000.00	102,931.00	117,963.94	0.00	-15,032.94
A 2250.151-29	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-PRIVATE SCHOOLS	12,887.00	-12,000.00	887.00	694.05	0.00	192.95
A 2250.152-11	INSTRUCTIONAL STIPENDS - RICCARDI	3,787.00	400.00	4,187.00	4,184.24	0.00	2.76
A 2250.152-12	INSTRUCTIONAL STIPENDS - MORSE	3,787.00	25.00	3,812.00	3,848.00	0.00	-36.00
A 2250.152-13	INSTRUCTIONAL STIPENDS - CAHILL	2,865.00	450.00	3,315.00	3,311.95	0.00	3.05
A 2250.152-14	INSTRUCTIONAL STIPENDS - MT MARION	2,865.00	1,000.00	3,865.00	3,848.00	0.00	17.00
A 2250.152-21	INSTRUCTIONAL STIPENDS - JUNIOR HIGH	3,179.00	200.00	3,379.00	3,377.96	0.00	1.04
A 2250.152-22	INSTRUCTIONAL STIPENDS - SENIOR HIGH	4,396.00	2,930.00	7,326.00	10,216.25	0.00	-2,890.25
A 2250.154-12	SALARIES HOME TEACHING-MORSE	0.00	0.00	0.00	1,058.75	0.00	-1,058.75
A 2250.154-20	SALARIES HOME TEACHING-JR/SR HIGH	0.00	0.00	0.00	560.00	0.00	-560.00
A 2250.154-21	SALARIES-HOME TEACHING-JHS	0.00	0.00	0.00	630.00	0.00	-630.00
A 2250.154-22	SALARIES-HOME TEACHING-SHS	0.00	17,500.00	17,500.00	21,612.50	0.00	-4,112.50
A 2250.160-00	SPECIAL ED OFFICE- NON-INSTRUCTIONAL SALARIES	100,429.00	-46,191.00	54,238.00	54,224.96	0.00	13.04
A 2250.160-00-32	SPECIAL ED - NON-INST SALARIES - PHYSICAL THERAPIST	109,867.00	-109,867.00	0.00	0.00	0.00	0.00
A 2250.160-11-32	SPECIAL ED - NON-INST SALARIES -	0.00	27,474.25	27,474.25	27,474.25	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	RICCARDI- P I						
A 2250.160-12-32	SPECIAL ED - NON-INST SALARIES -MORSE - PT	0.00	27,475.25	27,475.25	27,474.25	0.00	1.00
A 2250.160-13-32	SPECIAL ED - NON-INST SALARIES -CAHILL- PT	0.00	27,476.25	27,476.25	27,474.25	0.00	2.00
A 2250.160-14-32	SPECIAL ED - NON-INST SALARIES -MT MARION- PT	0.00	27,477.25	27,477.25	27,474.25	0.00	3.00
A 2250.161-12	SPECIAL ED SALARIES - TEACHER AIDES-MORSE	0.00	0.00	0.00	1,024.92	0.00	-1,024.92
A 2250.161-13	SPECIAL ED SALARIES - TEACHER AIDES-CAHILL	35,735.00	95,650.00	131,385.00	131,613.46	0.00	-228.46
A 2250.161-14	SPECIAL ED SALARIES - TEACHER AIDES-MT MARION	66,317.00	-33,675.00	32,642.00	33,972.32	0.00	-1,330.32
A 2250.161-21	SPECIAL ED SALARIES - TEACHER AIDES - JR HIGH	68,720.00	0.00	68,720.00	67,129.00	0.00	1,591.00
A 2250.161-22	SPECIAL ED SALARIES - TEACHER AIDES - SR HIGH	0.00	63,800.00	63,800.00	63,766.24	0.00	33.76
A 2250.161-29	SPECIAL ED SALARIES - TEACHER AIDES-PRIVATE SCHOOL	12,555.00	-5,000.00	7,555.00	2,697.27	0.00	4,857.73
A 2250.164-00	NON-INSTRUCTIONAL SUBSTITUTES	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
A 2250.200-13	EQUIPMENT-CAHILL	0.00	1,500.00	1,500.00	1,519.99	0.00	-19.99
A 2250.200-21	EQUIPMENT-JR HIGH	0.00	1,750.00	1,750.00	1,746.99	0.00	3.01
A 2250.400-00	SPECIAL EDUCATION - CONTRACTUAL & OTHER	274,690.00	80,405.00	355,095.00	314,591.35	0.00	40,503.65
A 2250.430-00	CONFERENCE & TRAVEL HANDICAPPED	0.00	1,350.00	1,350.00	1,700.74	0.00	-350.74
A 2250.450-00	MATERIALS & SUPPLIES HANDICAPPED	23,250.00	-9,968.58	13,281.42	4,939.59	0.00	8,341.83
A 2250.450-11	MATERIALS & SUPPLIES-RICCARDI	0.00	1,255.24	1,255.24	1,263.58	0.00	-8.34
A 2250.450-12	MATERIALS & SUPPLIES-MORSE	0.00	310.50	310.50	310.28	0.00	0.22
A 2250.450-13	MATERIALS & SUPPLIES-CAHILL	0.00	2,213.67	2,213.67	1,413.66	280.50	519.51
A 2250.450-14	MATERIALS & SUPPLIES-MT. MARION	0.00	1,897.96	1,897.96	1,897.39	0.00	0.57
A 2250.450-21	MATERIALS & SUPPLIES-JHS	0.00	2,291.45	2,291.45	1,382.39	0.00	909.06
A 2250.450-22	MATERIALS & SUPPLIES-SHS	0.00	755.76	755.76	755.75	0.00	0.01
A 2250.450-29-50	MATERIALS & SUPPLIES-PRIVATE SCHOOLS-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.471-00	TUITION HANDICAPPED - PUBLIC SCHOOLS	210,000.00	84,000.00	294,000.00	98,429.00	0.00	195,571.00
A 2250.471-99	TUITION HANDICAPPED-PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.472-00	SPECIAL EDUCATION TUITION - OTHER SCHOOLS	1,892,149.80	601,471.68	2,493,621.48	2,006,563.85	281,644.91	205,412.72

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.490-00	BOCES SERVICES - SPECIAL EDUCATION	221,050.00	-42,000.00	179,050.00	182,838.25	0.00	-3,788.25
A 2250.490-00-37	BOCES SERVICES - SPECIAL EDUCATION- FT STUDENTS	1,464,011.00	18,605.00	1,482,616.00	1,492,192.30	0.00	-9,576.30
2250	PROGRAMS-STUDENTS W/ DISABIL *	9,618,146.80	851,505.68	10,469,652.48	9,725,081.87	281,925.41	462,645.20
A 2259.150-13	SALARIES ELL TEACHERS-CAHILL	176,672.00	1,013.00	177,685.00	177,685.00	0.00	0.00
A 2259.150-21	SALARIES ELL TEACHERS-JUNIOR HIGH	53,344.50	223.00	53,567.50	53,566.53	0.00	0.97
A 2259.150-22	SALARIES ELL TEACHERS-SENIOR HIGH	120,686.50	-65,502.00	55,184.50	53,524.50	0.00	1,660.00
A 2259.450-13	MAT & SUPP. - ELL- CAHILL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2259.450-14	MAT & SUPP. - ELL- MT.MARION	50.00	0.00	50.00	0.00	0.00	50.00
A 2259.450-20	MAT & SUPP. - ELL- HIGH SCHOOL	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
A 2259.490-00	ELL - BOCES SERVICES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2259	SPECIAL PROGRAMS - ELL *	354,703.00	-64,266.00	290,437.00	285,776.03	0.00	4,660.97
A 2280.490-22	OCCUPATIONAL EDUCATION -BOCES SERVICES - SR HIGH	1,320,066.00	0.00	1,320,066.00	1,320,066.00	0.00	0.00
2280	OCCUPATIONAL EDUCATION *	1,320,066.00	0.00	1,320,066.00	1,320,066.00	0.00	0.00
A 2330.150-22-42	INSTRUCTIONAL SALARIES - SENIOR HIGH - NIGHT SCHOOL	21,600.00	0.00	21,600.00	3,487.50	0.00	18,112.50
A 2330.150-22-44	INSTRUCTIONAL SALARIES - SENIOR HIGH - SUMMER SCHOOL	50,000.00	-10,600.00	39,400.00	39,361.45	0.00	38.55
A 2330.160-22-44	NON INSTRUCTIONAL SALARIES - SENIOR HIGH - SUMMER SCHOOL	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2330.490-00	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A 2330.490-22	BOCES SERVICE- EQUIVALENT ATTENDANCE	0.00	0.00	0.00	280.00	0.00	-280.00
A 2330.490-22-37	BOCES - ALT SCHOOL - FT HIGH SCHOOL STUDENTS	98,450.00	10,500.00	108,950.00	108,902.54	0.00	47.46
A 2330.490-22-44	BOCES SERVICE - SENIOR HIGH - SUMMER SCHOOL	6,637.00	0.00	6,637.00	6,360.00	0.00	277.00
2330	TEACHING-SPECIAL SCHOOLS *	178,687.00	-2,100.00	176,587.00	158,391.49	0.00	18,195.51
A 2610.150-11	INSTRUCTIONAL SALARIES/LIBRARIAN- RICCARDI	49,491.50	660.00	50,151.50	50,151.50	0.00	0.00
A 2610.150-12	INSTRUCTIONAL SALARIES/LIBRARIAN- MORSE	49,491.50	660.00	50,151.50	50,151.50	0.00	0.00
A 2610.150-13	INSTRUCTIONAL SALARIES/LIBRARIAN- CAHILL	30,125.00	-1,541.00	28,584.00	28,583.48	0.00	0.52
A 2610.150-14	INSTRUCTIONAL SALARIES/LIBRARIAN-MT. MARION	30,125.00	-1,541.00	28,584.00	28,583.47	0.00	0.53

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A 2610.150-21	INSTRUCTIONAL SALARIES/LIBRARIAN-JUNIOR HIGH	102,729.00	0.00	102,729.00	102,729.00	0.00	0.00
A 2610.150-22	INSTRUCTIONAL SALARIES/LIBRARIAN-SENIOR HIGH	74,390.00	1,800.00	76,190.00	76,190.00	0.00	0.00
A 2610.151-11	LIBRARY TEACHER ASSISTANTS - RICCARDI	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.151-12	LIBRARY TEACHER ASSISTANTS - MORSE	0.00	55,900.00	55,900.00	59,789.88	0.00	-3,889.88
A 2610.151-13	LIBRARY TEACHER ASSISTANTS - CAHILL	0.00	38,500.00	38,500.00	38,485.00	0.00	15.00
A 2610.151-14	LIBRARY TEACHER ASSISTANTS - MT MARION	0.00	37,100.00	37,100.00	37,088.35	0.00	11.65
A 2610.450-11	MATERIALS & SUPPLIES LIB RICCARDI	350.00	0.00	350.00	246.76	0.00	103.24
A 2610.450-12	MATERIALS & SUPPLIES LIB MORSE	350.00	339.28	689.28	689.62	0.00	-0.34
A 2610.450-13	MATERIALS & SUPPLIES LIB CAHILL	350.00	0.00	350.00	0.00	0.00	350.00
A 2610.450-14	MATERIALS & SUPPLIES LIB MT MARION	350.00	0.00	350.00	0.00	0.00	350.00
A 2610.450-21	MATERIALS & SUPPLIES LIB JR HIGH	600.00	-100.00	500.00	282.83	0.00	217.17
A 2610.450-22	MATERIALS & SUPPLIES LIB SR HIGH	1,150.00	0.00	1,150.00	855.28	0.00	294.72
A 2610.450-23	MATERIALS & SUPPLIES AUDIO VISUAL	0.00	29.75	29.75	106.88	0.00	-77.13
A 2610.460-11	SCHOOL LIBRARY & AV RICCARDI	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.460-12	SCHOOL LIBRARY & AV MORSE	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.460-13	SCHOOL LIBRARY & AV CAHILL	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.460-14	SCHOOL LIBRARY & AV MT. MARION	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.460-21	SCHOOL LIBRARY & AV JR HIGH	1,000.00	0.00	1,000.00	1,221.03	0.00	-221.03
A 2610.460-22	SCHOOL LIBRARY & AV SR HIGH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2610.464-11	REFERENCE BOOKS LIBRARY RICCARDI	500.00	304.00	804.00	804.00	0.00	0.00
A 2610.464-12	REFERENCE BOOKS LIBRARY MORSE	500.00	304.00	804.00	804.00	0.00	0.00
A 2610.464-13	REFERENCE BOOKS LIBRARY CAHILL	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.464-14	REFERENCE BOOKS LIBRARY MT MARION	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.464-21	REFERENCE BOOKS LIBRARY JR HIGH	800.00	-800.00	0.00	0.00	0.00	0.00
A 2610.464-22	REFERENCE BOOKS LIBRARY SR HIGH	1,500.00	0.00	1,500.00	203.98	0.00	1,296.02
A 2610.465-11	PERIODICALS LIBRARY RICCARDI	1,000.00	-758.31	241.69	45.00	0.00	196.69
A 2610.465-12	PERIODICALS LIBRARY MORSE	1,000.00	-596.28	403.72	42.95	0.00	360.77
A 2610.465-13	PERIODICALS LIBRARY CAHILL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.465-14	PERIODICALS LIBRARY MT MARION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.465-21	PERIODICALS LIBRARY JR HIGH	1,500.00	0.00	1,500.00	1,425.41	0.00	74.59
A 2610.465-22	PERIODICALS LIBRARY SR HIGH	2,500.00	0.00	2,500.00	-13.00	0.00	2,513.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.466-11	LIBRARY BOOKS RICCARDI	2,156.25	514.31	2,670.56	2,391.51	0.00	279.05
A 2610.466-12	LIBRARY BOOKS MORSE	1,987.50	260.00	2,247.50	2,000.89	0.00	246.61
A 2610.466-13	LIBRARY BOOKS CAHILL	1,656.25	0.00	1,656.25	1,585.49	0.00	70.76
A 2610.466-14	LIBRARY BOOKS MT MARION	1,975.00	0.00	1,975.00	1,839.31	0.00	135.69
A 2610.466-21	LIBRARY BOOKS JR HIGH	2,506.25	1,120.00	3,626.25	3,030.30	0.00	595.95
A 2610.466-22	LIBRARY BOOKS SR HIGH	4,931.25	0.00	4,931.25	3,186.19	0.00	1,745.06
A 2610.466-29	LIBRARY BOOKS - PRIVATE SCHOOLS	250.00	0.00	250.00	232.60	0.00	17.40
A 2610.490-00	BOCES SERVICES	57,200.00	19,510.00	76,710.00	63,246.88	0.00	13,463.12
A 2610.490-00-51	LIBRARY-BOCES SERVICES-CARES ACT	0.00	13,460.00	13,460.00	13,460.00	0.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	429,964.50	165,124.75	595,089.25	569,440.09	0.00	25,649.16
A 2630.150-00	INSTRUCTIONAL STIPENDS	7,770.00	0.00	7,770.00	7,770.00	0.00	0.00
A 2630.160-00	COMPUTER ASSISTED INSTRUCTION - NON INSTRUCTIONAL SALARY	212,389.00	5,000.00	217,389.00	217,625.38	0.00	-236.38
A 2630.200-00	COMPUTER HARDWARE	115,643.00	-76,000.00	39,643.00	0.00	0.00	39,643.00
A 2630.200-00-51	COMPUTER HARDWARE-CARES ACT	0.00	58,624.00	58,624.00	58,368.00	0.00	256.00
A 2630.200-29-50	COMPUTER HARDWARE-PRIVATE SCHOOLS-CARES ACT	0.00	1,980.00	1,980.00	2,236.08	0.00	-256.08
A 2630.200-29-51	COMPUTER HARDWARE-PRIVATE SCHOOLS-CARES ACT	0.00	13,490.00	13,490.00	13,490.00	0.00	0.00
A 2630.220-00	HARDWARE -STATE AIDED	55,135.00	22,962.78	78,097.78	77,838.40	3,500.00	-3,240.62
A 2630.400-00	CONTRACTUAL EXPENSE - COMPUTER	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.400-00-51	CONTRACTUAL EXPENSE-CARES ACT	0.00	4,800.00	4,800.00	1,883.37	0.00	2,916.63
A 2630.430-00	COMPUTER ASSISTED INSTRUCTION - TRAVEL	0.00	1,000.00	1,000.00	1,024.97	0.00	-24.97
A 2630.450-00	MATERIALS & SUPPLIES	25,000.00	74.30	25,074.30	2,296.27	0.00	22,778.03
A 2630.460-00	SOFTWARE DISTRICT	72,922.32	-6,161.00	66,761.32	37,217.68	0.00	29,543.64
A 2630.460-00-51	SOFTWARE DISTRICT-CARES ACT	0.00	6,761.00	6,761.00	6,760.80	0.00	0.20
A 2630.460-29	SOFTWARE- PRIVATE SCHOOLS	0.00	600.00	600.00	0.00	0.00	600.00
A 2630.490-00	BOCES SERVICES	709,620.00	64,463.00	774,083.00	774,082.62	0.00	0.38
A 2630.490-00-50	BOCES SERVICES-CARES ACT	0.00	70,830.00	70,830.00	70,830.00	0.00	0.00
A 2630.490-00-51	BOCES SERVICES-CARES ACT	0.00	105,999.15	105,999.15	102,049.15	0.00	3,950.00
2630	COMPUTER ASSISTED INSTRUCTION *	1,200,479.32	274,423.23	1,474,902.55	1,373,472.72	3,500.00	97,929.83
A 2805.160-11	NON-INST SALARY ATTENDANCE-RICCARDI	13,192.00	4,600.00	17,792.00	17,753.77	0.00	38.23
A 2805.160-12	NON-INST SALARY ATTENDANCE-MORSE	15,951.00	3,100.00	19,051.00	18,929.87	0.00	121.13

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A 2805.160-13	NON-INST SALARY ATTENDANCE-CAHILL	14,954.00	10,000.00	24,954.00	24,913.84	0.00	40.16
A 2805.160-13-00	NON-INST SALARY ATTENDANCE-CAHILL	0.00	0.00	0.00	43.82	0.00	-43.82
A 2805.160-14	NON-INST ATTENDANCE-MT MARION	14,954.00	3,600.00	18,554.00	18,423.69	0.00	130.31
A 2805.160-20	NON-INSTRUCTIONAL DATA ENTRY-JR/SR HIGH	0.00	0.00	0.00	136.99	0.00	-136.99
A 2805.160-21	NON-INSTRUCTIONAL SALARIES ATTENDANCE - JR HIGH	11,557.92	1,000.00	12,557.92	12,160.27	0.00	397.65
A 2805.160-22	NON-INSTRUCTIONAL SALARIES ATTENDANCE - SR HIGH	23,466.08	1,000.00	24,466.08	23,967.91	0.00	498.17
2805	ATTENDANCE-REGULAR SCHOOL *	94,075.00	23,300.00	117,375.00	116,330.16	0.00	1,044.84
A 2810.150-11	INSTRUCTIONAL SALARIES-GUIDANCE - RICCARDI	5,852.00	0.00	5,852.00	6,895.11	0.00	-1,043.11
A 2810.150-12	INSTRUCTIONAL SALARIES-GUIDANCE - MORSE	5,852.00	0.00	5,852.00	5,766.00	0.00	86.00
A 2810.150-13	INSTRUCTIONAL SALARIES-GUIDANCE - CAHILL	5,852.00	0.00	5,852.00	5,766.00	0.00	86.00
A 2810.150-14	INSTRUCTIONAL SALARIES-GUIDANCE - MT MARION	5,852.00	0.00	5,852.00	5,766.00	0.00	86.00
A 2810.150-20	INSTRUCTIONAL SALARIES-GUIDANCE JR/SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00
A 2810.150-21	INSTRUCTIONAL SALARIES GUIDANCE - JUNIOR HIGH	221,131.00	32,924.00	254,055.00	254,054.80	0.00	0.20
A 2810.150-22	INSTRUCTIONAL SALARIES GUIDANCE - SENIOR HIGH	330,496.00	42,577.00	373,073.00	373,072.21	0.00	0.79
A 2810.160-21	NON-INSTRUCTIONAL SALARIES- JUNIOR HIGH	45,019.00	276.00	45,295.00	45,294.04	0.00	0.96
A 2810.160-22	NON-INSTRUCTIONAL SALARIES- SENIOR HIGH	86,351.00	2,355.00	88,706.00	88,705.67	0.00	0.33
A 2810.450-22	MATERIALS & SUPPLIES - SENIOR HIGH	0.00	0.00	0.00	-1,084.54	0.00	1,084.54
2810	GUIDANCE-REGULAR SCHOOL *	706,405.00	78,132.00	784,537.00	784,235.29	0.00	301.71
A 2815.160-11	NON-INSTRUCTIONAL SALARIES/NURSE- RICCARDI	48,862.00	0.00	48,862.00	49,237.18	0.00	-375.18
A 2815.160-11-51	NON-INSTRUCTIONAL SALARIES-RICCARDI-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.160-12	NON-INSTRUCTIONAL SALARIES/NURSE- MORSE	56,745.00	0.00	56,745.00	57,037.24	0.00	-292.24
A 2815.160-12-51	NON-INSTRUCTIONAL SALARIES-MORSE-CARES ACT	0.00	670.56	670.56	670.56	0.00	0.00
A 2815.160-13	NON-INSTRUCTIONAL SALARIES/NURSE-	45,651.00	0.00	45,651.00	46,343.92	0.00	-692.92

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	CAHILL						
A 2815.160-13-51	NON-INSTRUCTIONAL SALARIES-CAHILL-CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.160-14	NON-INSTRUCTIONAL SALARIES/NURSE-MT. MARION	50,235.00	0.00	50,235.00	50,235.00	0.00	0.00
A 2815.160-14-51	NON-INSTRUCTIONAL SALARIES-MT MARION-CARES ACT	0.00	1,166.17	1,166.17	1,399.40	0.00	-233.23
A 2815.160-20	NON-INSTRUCTIONAL SALARIES/NURSE-JR/SR HIGH	0.00	0.00	0.00	904.34	0.00	-904.34
A 2815.160-21	NON-INSTRUCTIONAL SALARIES - NURSE-JUNIOR HIGH	30,587.00	0.00	30,587.00	30,801.74	0.00	-214.74
A 2815.160-21-51	NON-INSTRUCTIONAL SALARIES-JHS-CARES ACT	0.00	554.33	554.33	554.33	0.00	0.00
A 2815.160-22	NON-INSTRUCTIONAL SALARIES - NURSE - SENIOR HIGH	69,509.00	0.00	69,509.00	69,518.83	0.00	-9.83
A 2815.160-22-51	NON-INSTRUCTIONAL SALARIES-SHS-CARES ACT	0.00	1,230.90	1,230.90	1,230.90	0.00	0.00
A 2815.160-29	NON-INSTRUCTIONAL SALARIES/NURSE-PRIVATE SCHOOLS	32,000.00	0.00	32,000.00	32,547.53	0.00	-547.53
A 2815.160-29-50	NON-INSTRUCTIONAL SALARIES-PRIVATE SCHOOLS-CARES ACT	0.00	1,456.00	1,456.00	1,456.00	0.00	0.00
A 2815.160-29-51	NON-INSTRUCTIONAL SALARIES-PRIVATE SCHOOLS-CARES ACT	0.00	4,210.00	4,210.00	4,210.00	0.00	0.00
A 2815.164-11	NON-INSTRUCTIONAL SUBSTITUTES-RICCARDI	1,600.00	0.00	1,600.00	960.00	0.00	640.00
A 2815.164-12	NON-INSTRUCTIONAL SUBSTITUTES-MORSE	1,600.00	0.00	1,600.00	660.00	0.00	940.00
A 2815.164-13	NON-INSTRUCTIONAL SUBSTITUTES-CAHILL	1,600.00	0.00	1,600.00	1,306.50	0.00	293.50
A 2815.164-14	NON-INSTRUCTIONAL SUBSTITUTES-MT. MARION	1,600.00	0.00	1,600.00	300.00	0.00	1,300.00
A 2815.164-21	NON-INSTRUCTIONAL SUBSTITUTES-JUNIOR HIGH	1,600.00	0.00	1,600.00	240.00	0.00	1,360.00
A 2815.164-22	NON-INSTRUCTIONAL SUBSTITUTES-SENIOR HIGH	2,000.00	0.00	2,000.00	498.00	0.00	1,502.00
A 2815.400-00	CONTRACTUAL EXPENSE	40,000.00	3,575.00	43,575.00	43,575.00	0.00	0.00
A 2815.400-11	CONTRACTUAL-RICCARDI	0.00	250.00	250.00	0.00	0.00	250.00
A 2815.400-12	CONTRACTUAL-MORSE	0.00	250.00	250.00	0.00	0.00	250.00
A 2815.400-13	CONTRACTUAL-CAHILL	0.00	250.00	250.00	0.00	0.00	250.00

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A 2815.400-14	CONTRACTUAL-MT. MARION	0.00	250.00	250.00	0.00	0.00	250.00
A 2815.400-21	CONTRACTUAL-JR HIGH	0.00	250.00	250.00	0.00	0.00	250.00
A 2815.400-21-51	HEALTH OFFICE-CONTRACTUAL	0.00	1,040.00	1,040.00	1,040.00	0.00	0.00
A 2815.400-22	CONTRACTUAL-SR HIGH	0.00	250.00	250.00	0.00	0.00	250.00
A 2815.400-22-51	HEALTH OFFICE-CONTRACTUAL	0.00	1,443.00	1,443.00	2,713.50	0.00	-1,270.50
A 2815.400-29	CONTRACTUAL-PRIVATE SCHOOLS	55,000.00	2,145.00	57,145.00	37,224.22	0.00	19,920.78
A 2815.450-00	MATERIALS & SUPPLIES DISTRICT	0.00	445.00	445.00	441.20	0.00	3.80
A 2815.450-11	MAT. & SUPP-RICCARDI	0.00	3,214.46	3,214.46	755.04	0.00	2,459.42
A 2815.450-11-51	MATERIALS & SUPPLIES-RICCARDI-CARES ACT	0.00	3,248.48	3,248.48	3,248.48	0.00	0.00
A 2815.450-12	MAT. & SUP.-MORSE	0.00	2,513.20	2,513.20	131.80	0.00	2,381.40
A 2815.450-12-51	MATERIALS & SUPPLIES-MORSE-CARES ACT	0.00	3,428.54	3,428.54	3,428.54	0.00	0.00
A 2815.450-13	MAT. & SUP.-CAHILL	0.00	2,722.20	2,722.20	131.80	0.00	2,590.40
A 2815.450-13-51	MATERIALS & SUPPLIES-CAHILL-CARES ACT	0.00	3,450.01	3,450.01	3,450.01	0.00	0.00
A 2815.450-14	MAT. & SUP.-MT. MARION	0.00	3,184.66	3,184.66	560.64	0.00	2,624.02
A 2815.450-14-51	MATERIALS & SUPPLIES-MT MARION-CARES ACT	0.00	3,414.08	3,414.08	3,414.08	0.00	0.00
A 2815.450-21	MAT & SUPP. - JHS	0.00	3,260.92	3,260.92	354.20	0.00	2,906.72
A 2815.450-21-51	MATERIALS & SUPPLIES-JHS-CARES ACT	0.00	3,497.91	3,497.91	3,497.91	0.00	0.00
A 2815.450-22	MAT & SUPP - SHS	0.00	5,313.64	5,313.64	898.60	0.00	4,415.04
A 2815.450-22-51	MATERIALS & SUPPLIES-SHS-CARES ACT	0.00	5,152.42	5,152.42	5,152.42	0.00	0.00
A 2815.450-29	HEALTH OFFICE-SUPPLIES-PRIVATE SCHOOLS	0.00	3,741.50	3,741.50	306.65	0.00	3,434.85
A 2815.450-29-51	MATERIALS & SUPPLIES-PRIVATE SCHOOLS-CARES ACT	0.00	5,376.67	5,376.67	5,090.03	0.00	286.64
2815	HEALTH SERVICES-REGULAR SCHOOL *	438,589.00	70,954.65	509,543.65	465,525.59	0.00	44,018.06
A 2820.150-00	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 2820.150-10	INSTRUCTIONAL SALARIES - PSYCH - Pre-K	29,901.00	206.00	30,107.00	30,107.00	0.00	0.00
A 2820.150-11	INSTRUCTIONAL SALARIES - PSYCH - RICCARDI	32,133.00	10.00	32,143.00	32,143.00	0.00	0.00
A 2820.150-12	INSTRUCTIONAL SALARIES - PSYCH - MORSE	29,901.00	206.00	30,107.00	30,107.00	0.00	0.00
A 2820.150-13	INSTRUCTIONAL SALARIES - PSYCH - CAHILL	37,859.00	0.00	37,859.00	37,858.50	0.00	0.50

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A 2820.150-14	INSTRUCTIONAL SALARIES - PSYCH - MT MARION	37,859.00	0.00	37,859.00	37,858.50	0.00	0.50
A 2820.150-21	INSTRUCTIONAL SALARIES - PSYCH - JUNIOR HIGH	46,009.00	278.00	46,287.00	46,286.28	0.00	0.72
A 2820.150-22	INSTRUCTIONAL SALARIES - PSYCH - SENIOR HIGH	95,724.00	137.00	95,861.00	96,911.48	0.00	-1,050.48
A 2820.150-29	INSTRUCTIONAL SALARIES - PSYCH - PRIVATE SCHOOL	32,133.00	10.00	32,143.00	32,143.00	0.00	0.00
A 2820.450-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	346,519.00	847.00	347,366.00	343,414.76	0.00	3,951.24
A 2825.150-00	SOCIAL WORKER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A 2825.150-11	SOCIAL WORKER SALARIES - RICCARDI	51,640.00	169.00	51,809.00	51,868.56	0.00	-59.56
A 2825.150-12	SOCIAL WORKER SALARIES - MORSE	51,640.00	169.00	51,809.00	51,868.56	0.00	-59.56
A 2825.150-13	SOCIAL WORKER SALARIES - CAHILL	30,540.00	207.00	30,747.00	30,746.50	0.00	0.50
A 2825.150-14	SOCIAL WORKER SALARIES - MT MARION	30,540.00	207.00	30,747.00	30,746.50	0.00	0.50
A 2825.150-21	SOCIAL WORKER SALARIES - JUNIOR HIGH	38,274.06	0.00	38,274.06	23,235.63	0.00	15,038.43
A 2825.150-22	SOCIAL WORKER SALARIES - SENIOR HIGH	77,707.94	0.00	77,707.94	47,175.37	0.00	30,532.57
A 2825.400-29-50	CONTRACTUAL EXPENSE-PRIVATE SCHOOLS-CARES ACT	0.00	623.00	623.00	623.00	0.00	0.00
A 2825.400-29-51	CONTRACTUAL EXPENSE-PRIVATE SCHOOLS-CARES ACT	0.00	3,679.00	3,679.00	3,677.00	0.00	2.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	280,342.00	5,054.00	285,396.00	239,941.12	0.00	45,454.88
A 2850.150-11	INSTRUCTIONAL SALARIES-RICCARDI	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
A 2850.150-13	INSTRUCTIONAL SALARIES-CAHILL	0.00	4,000.00	4,000.00	1,500.00	0.00	2,500.00
A 2850.150-14	INSTRUCTIONAL SALARIES-MT MARION	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
A 2850.150-21	INSTRUCTIONAL SALARIES-JUNIOR HIGH	0.00	3,581.00	3,581.00	3,581.00	0.00	0.00
A 2850.150-22	INSTRUCTIONAL SALARIES-SENIOR HIGH	42,778.00	0.00	42,778.00	35,852.00	0.00	6,926.00
A 2850.160-11	NON-INSTRUCTIONAL SALARIES-RICCARDI	500.00	0.00	500.00	500.00	0.00	0.00
A 2850.160-12	NON-INSTRUCTIONAL SALARIES - MORSE	500.00	0.00	500.00	500.00	0.00	0.00
A 2850.160-13	NON-INSTRUCTIONAL SALARIES - CAHILL	500.00	0.00	500.00	500.00	0.00	0.00
A 2850.160-14	NON-INSTRUCTIONAL SALARIES - MT MARION	500.00	0.00	500.00	500.00	0.00	0.00
A 2850.160-21	NON-INSTRUCTIONAL SALARIES-JUNIOR HIGH	1,352.00	0.00	1,352.00	1,352.00	0.00	0.00
A 2850.160-22	NON-INSTRUCTIONAL SALARIES-SENIOR HIGH	3,042.00	0.00	3,042.00	3,042.00	0.00	0.00

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A 2850.400-22	CONTRACTUAL - SENIOR HIGH	0.00	385.00	385.00	385.00	0.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	49,172.00	11,966.00	61,138.00	51,712.00	0.00	9,426.00
A 2855.150-20	INSTRUCTIONAL SALARIES-DIRECTOR JR/SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00
A 2855.150-21	ATHLETICS - INSTRUCTIONAL SALARIES - MODIFIED PROGRAMS	81,910.00	0.00	81,910.00	59,699.90	0.00	22,210.10
A 2855.150-22	ATHLETICS - INSTRUCTIONAL SALARIES - JV/VARSITY PROGRAMS	185,671.00	0.00	185,671.00	108,617.60	0.00	77,053.40
A 2855.160-20	NON INSTRUCTIONAL SALARIES-JR/SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00
A 2855.160-21	ATHLETICS - NON INSTRUCTIONAL SALARIES - MODIFIED PROGRAMS	4,934.82	0.00	4,934.82	3,146.28	0.00	1,788.54
A 2855.160-22	ATHLETICS - NON INSTRUCTIONAL SALARIES - JV/VARSITY PROGRAMS	10,019.18	0.00	10,019.18	20,568.48	0.00	-10,549.30
A 2855.200-21	ATHLETICS - EQUIPMENT - MODIFIED PROGRAMS	6,500.00	0.00	6,500.00	1,324.13	0.00	5,175.87
A 2855.200-22	ATHLETICS - EQUIPMENT - JV/VARSITY PROGRAMS	13,500.00	0.00	13,500.00	8,174.22	0.00	5,325.78
A 2855.400-20	CONTRACTUAL	0.00	13,600.00	13,600.00	3,646.40	0.00	9,953.60
A 2855.400-21	ATHLETICS - CONTRACTUAL EXPENSES - MODIFIED PROGRAMS	21,500.00	-1,500.00	20,000.00	14,341.05	0.00	5,658.95
A 2855.400-22	ATHLETICS - CONTRACTUAL EXPENSES - JV/VARSITY PROGRAMS	43,500.00	1,500.00	45,000.00	43,095.26	0.00	1,904.74
A 2855.450-00	MATERIAL & SUPPLIES	0.00	0.00	0.00	6,347.89	0.00	-6,347.89
A 2855.450-20	MATERIALS & SUPPLIES-JR/SR HIGH	0.00	870.97	870.97	208.22	0.00	662.75
A 2855.450-21	ATHLETICS - MATERIAL & SUPPLIES - MODIFIED PROGRAMS	8,250.00	0.00	8,250.00	2,492.65	0.00	5,757.35
A 2855.450-22	ATHLETICS - MATERIAL & SUPPLIES - JV/VARSITY PROGRAMS	16,750.00	0.00	16,750.00	7,115.82	0.00	9,634.18
A 2855.490-00	ATHLETICS - BOCES SERVICES	74,036.00	0.00	74,036.00	52,087.00	0.00	21,949.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	466,571.00	14,470.97	481,041.97	330,864.90	0.00	150,177.07
A 5510.160-00	TRANSPORTATION - NON-INSTRUCTIONAL SALARIES	97,740.20	0.00	97,740.20	60,050.40	0.00	37,689.80
A 5510.160-99	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 5510.161-00	TRANSPORTATION SUPERVISOR'S OFFICE - NON-INSTRUCTIONAL SALARIES	121,386.67	0.00	121,386.67	118,036.82	0.00	3,349.85
A 5510.162-00	NON-INST SALARIES DRIVER O/T	5,000.00	0.00	5,000.00	5,052.26	0.00	-52.26
A 5510.200-00	TRANSPORTATION EQUIPMENT	35,000.00	-8,250.00	26,750.00	0.00	0.00	26,750.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.400-00	TRANSPORTATION - CONTRACTUAL EXPENSE	11,000.00	21,600.00	32,600.00	15,847.00	15,100.00	1,653.00
A 5510.400-00-51	TRANSPORTATION - CONTRACTUAL-CARES ACT	0.00	44,092.00	44,092.00	43,335.00	0.00	757.00
A 5510.402-00	COMPUTER ROUTING	6,000.00	100.00	6,100.00	6,097.07	0.00	2.93
A 5510.403-00	CONTRACTUAL REPAIR	500.00	0.00	500.00	435.00	0.00	65.00
A 5510.404-00	BRIDGE & TOLLS	200.00	0.00	200.00	0.00	0.00	200.00
A 5510.421-00	ADVERTISING	250.00	0.00	250.00	0.00	0.00	250.00
A 5510.422-00	INSURANCE	2,500.00	-1,084.06	1,415.94	1,295.00	0.00	120.94
A 5510.450-00	MATERIALS & SUPPLIES	1,500.00	0.00	1,500.00	485.43	0.00	1,014.57
A 5510.452-00	GASOLINE	500.00	1,234.06	1,734.06	138.76	0.00	1,595.30
A 5510.490-00	TRANSPORTATION - BOCES SERVICES	2,082.00	0.00	2,082.00	2,082.00	0.00	0.00
5510	DISTRICT TRANSPORT *	283,658.87	57,692.00	341,350.87	252,854.74	15,100.00	73,396.13
A 5540.400-00	CONTRACT TRANSPORT - IN DISTRICT	2,165,000.00	-160,000.00	2,005,000.00	1,585,804.21	0.00	419,195.79
A 5540.400-00-29	CONTRACT TRANSPORT - PAROCHIAL/PRVT	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00
A 5540.400-00-30	CONTRACT TRANSPORT - SPECIAL EDUCATION	1,326,000.00	160,000.00	1,486,000.00	881,265.68	0.00	604,734.32
A 5540.400-00-40	CONTRACT TRANSPORT - OCC ED BOCES	201,000.00	0.00	201,000.00	146,840.32	0.00	54,159.68
A 5540.400-00-44	CONTRACT TRANS-JR/SR GEN ED SUMMER SCHOOL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 5540.400-00-45	CONTRACT TRANSPORT - LATE TRIPS	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
A 5540.400-00-47	CONTRACT TRANSPORTATION - ATHLETICS	81,600.00	0.00	81,600.00	27,000.43	0.00	54,599.57
A 5540.400-00-48	CONTRACT TRANSPORTATION - CO-CURRICULAR TRIPS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 5540.400-11-46	CONTRACT TRANSPORTATION - FIELD TRIPS - RICCARDI	5,000.00	0.00	5,000.00	140.40	0.00	4,859.60
A 5540.400-12-46	CONTRACT TRANSPORTATION - FIELD TRIPS - MORSE	5,000.00	0.00	5,000.00	171.60	0.00	4,828.40
A 5540.400-13-46	CONTRACT TRANSPORTATION - FIELD TRIPS - CAHILL	5,000.00	0.00	5,000.00	124.80	0.00	4,875.20
A 5540.400-14-46	CONTRACT TRANSPORTATION - FIELD TRIPS - MT MARION	5,000.00	0.00	5,000.00	156.00	0.00	4,844.00
A 5540.400-21-46	CONTRACT TRANSPORTATION - FIELD TRIPS - JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5540.400-22-46	CONTRACT TRANSPORTATION - FIELD TRIPS - SENIOR HIGH	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.400-90	CONTRACTUAL TRANS-IN DISTRICT	0.00	289,447.60	289,447.60	289,447.60	0.00	0.00
A 5540.400-97	CONTRACTUAL TRANS-SPECIAL EDUCATION	0.00	106,629.21	106,629.21	106,629.21	0.00	0.00
A 5540.452-00	CONTRACT TRANSPORTATION - FUEL	225,000.00	0.00	225,000.00	62,697.07	0.00	162,302.93
5540	CONTRACT TRANSPORT	4,322,600.00	396,076.81	4,718,676.81	3,352,277.32	0.00	1,366,399.49
A 5581.490-00	TRANSPORTATION - BOCES SERVICES	24,462.00	-21,600.00	2,862.00	0.00	0.00	2,862.00
5581	TRANSPORTATION FROM BOCES	24,462.00	-21,600.00	2,862.00	0.00	0.00	2,862.00
A 9010.800-00	STATE RETIREMENT	653,221.87	0.00	653,221.87	607,161.55	0.00	46,060.32
9010	STATE RETIREMENT	653,221.87	0.00	653,221.87	607,161.55	0.00	46,060.32
A 9020.800-00	TEACHER RETIREMENT	2,388,918.00	0.00	2,388,918.00	2,327,697.20	0.00	61,220.80
9020	TEACHERS' RETIREMENT	2,388,918.00	0.00	2,388,918.00	2,327,697.20	0.00	61,220.80
A 9030.800-00	SOCIAL SECURITY	2,300,949.00	0.00	2,300,949.00	2,151,032.78	0.00	149,916.22
9030	SOCIAL SECURITY	2,300,949.00	0.00	2,300,949.00	2,151,032.78	0.00	149,916.22
A 9040.800-00	WORKER'S COMPENSATION	245,000.00	0.00	245,000.00	236,395.09	0.00	8,604.91
9040	WORKERS' COMPENSATION	245,000.00	0.00	245,000.00	236,395.09	0.00	8,604.91
A 9050.800-00	UNEMPLOYMENT INSURANCE	15,000.00	43,539.85	58,539.85	-548.50	36,553.24	22,535.11
9050	UNEMPLOYMENT INSURANCE	15,000.00	43,539.85	58,539.85	-548.50	36,553.24	22,535.11
A 9060.800-00	HEALTH INSURANCE	7,958,687.00	-746,369.00	7,212,318.00	6,367,983.89	0.00	844,334.11
A 9060.800-00-80	HEALTH INSURANCE - RETIREES	3,821,811.76	-210,199.00	3,611,612.76	3,052,473.49	0.00	559,139.27
A 9060.801-00	BUY OUT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
A 9060.802-00	DENTAL INSURANCE	42,000.00	0.00	42,000.00	30,401.81	0.00	11,598.19
A 9060.803-00	VISION INSURANCE	10,000.00	0.00	10,000.00	8,207.61	0.00	1,792.39
A 9060.810-00	MEDICARE REIMBURSEMENTS	0.00	0.00	0.00	-1,026.48	0.00	1,026.48
A 9060.810-00-80	MEDICARE REIMBURSEMENTS - RETIREES	225,000.00	0.00	225,000.00	216,535.23	0.00	8,464.77
9060	HOSPITAL, MEDICAL & DENTAL INS	12,057,498.76	-956,568.00	11,100,930.76	9,674,575.55	0.00	1,426,355.21
A 9070.800-00	WELFARE BENEFIT TRUST	500,000.00	0.00	500,000.00	457,320.03	0.00	42,679.97
9070	UNION WELFARE BENEFITS	500,000.00	0.00	500,000.00	457,320.03	0.00	42,679.97
A 9089.800-00	OTHER EMPLOYEE FRINGE BENEFIT COSTS	119,363.00	506,020.47	625,383.47	625,383.47	0.00	0.00
9089	OTHER FRINGE BENEFITIS	119,363.00	506,020.47	625,383.47	625,383.47	0.00	0.00
A 9711.600-00	SERIAL BONDS PRINCIPAL	2,285,000.00	0.00	2,285,000.00	2,285,000.00	0.00	0.00
A 9711.700-00	SERIAL BONDS INTEREST	99,475.00	0.00	99,475.00	99,475.00	0.00	0.00
9711	SERIAL BONDS	2,384,475.00	0.00	2,384,475.00	2,384,475.00	0.00	0.00
A 9901.930-00	TRANSFER TO SCHOOL LUNCH	100,000.00	600,000.00	700,000.00	700,000.00	0.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.950-00	TRANSFER TO SPECIAL AID FUND		140,000.00	-50,097.58	89,902.42	87,399.00	0.00	2,503.42
9901	TRANSFER TO OTHER FUNDS	*	240,000.00	549,902.42	789,902.42	787,399.00	0.00	2,503.42
A 9950.900-00	TRANSFER TO CAPITAL FUND		126,468.00	399,376.00	525,844.00	525,844.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	126,468.00	399,376.00	525,844.00	525,844.00	0.00	0.00
Fund ATotals:			66,471,574.00	1,957,548.75	68,429,122.75	62,400,113.98	614,441.11	5,414,567.66
Grand Totals:			66,471,574.00	1,957,548.75	68,429,122.75	62,400,113.98	614,441.11	5,414,567.66