

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

Formatted Account	Description	Fund	Function	Object	Budget	Adjustments	Adj Budget	Expensed	Encumbered
A 1010.400	Contractual	A	1010	400	10,600.00	420.00	11,020.00	10,360.40	0.00
A 1010.450	Materials & Supplies	A	1010	450	800.00	45.50	845.50	814.69	0.00
A 1060.400	Contractual	A	1060	400	7,000.00	0.00	7,000.00	3,715.00	0.00
A 1240.150	Intructional Salaries	A	1240	150	162,705.00	0.00	162,705.00	162,705.00	0.00
A 1240.160	Non-Instructional Salaries	A	1240	160	56,926.00	0.00	56,926.00	56,926.00	0.00
A 1240.400	Contractual Expense	A	1240	400	13,000.00	633.00	13,633.00	12,870.17	244.57
A 1240.450	Materials And Supplies	A	1240	450	3,000.00	58.45	3,058.45	3,058.45	0.00
A 1310.150	School Business Administrator	A	1310	150	98,669.00	0.00	98,669.00	98,669.00	0.00
A 1310.160-1	Non-Instructional Salaries	A	1310	160	58,653.00	525.00	59,178.00	59,178.00	0.00
A 1310.160-2	Salary Internal Auditor	A	1310	160	3,000.00	0.00	3,000.00	3,000.00	0.00
A 1310.400	Contractual Expense	A	1310	400	42,000.00	7,000.00	49,000.00	48,920.00	68.97
A 1310.450	Materials & Supplies	A	1310	450	1,800.00	1,499.31	3,299.31	3,097.99	16.32
A 1310.490	Boces Services	A	1310	490	34,000.00	22,300.00	56,300.00	56,258.37	0.00
A 1320.400	Contractual Expense	A	1320	400	15,000.00	0.00	15,000.00	11,293.07	0.00
A 1330.400	Contractual Expense	A	1330	400	1,500.00	-1,000.00	500.00	0.00	0.00
A 1330.490	Boces Services	A	1330	490	1,500.00	0.00	1,500.00	0.00	0.00
A 1345.490	BOCES SERVICES	A	1345	490	3,000.00	0.00	3,000.00	2,965.00	0.00
A 1420.400	Attorney Fees	A	1420	400	40,000.00	0.00	40,000.00	27,079.31	0.00
A 1430.450	Personnel Supplies	A	1430	450	3,000.00	-1,499.31	1,500.69	47.47	0.00
A 1430.490	Boces Services	A	1430	490	3,000.00	0.00	3,000.00	2,130.65	0.00
A 1480.490	Boces Services	A	1480	490	51,000.00	700.00	51,700.00	51,700.00	0.00
A 1620.160	Non-Instructional Salary	A	1620	160	199,000.00	-7,010.00	191,990.00	180,171.03	0.00
A 1620.160-1	Overtime	A	1620	160	4,000.00	0.00	4,000.00	3,767.75	0.00
A 1620.161	Substitutes	A	1620	161	8,000.00	2,600.00	10,600.00	9,279.42	0.00
A 1620.200	Equipment	A	1620	200	15,000.00	-7,270.00	7,730.00	1,961.70	0.00
A 1620.400	Contractual Expense	A	1620	400	1,000.00	0.00	1,000.00	1,000.00	0.00
A 1620.403	Fuel Oil	A	1620	403	101,784.00	-10,000.00	91,784.00	80,851.71	2,686.23
A 1620.404	Electric	A	1620	404	78,000.00	-1,000.00	77,000.00	61,430.66	10,558.68
A 1620.405	Communications & Internet	A	1620	405	80,658.00	-24,000.00	56,658.00	50,173.20	46.76
A 1620.450	Operations Supplies	A	1620	450	42,000.00	-3,520.00	38,480.00	24,718.33	413.88
A 1620.490	Boces Services	A	1620	490	6,500.00	2,500.00	9,000.00	8,960.75	0.00
A 1621.160	Non-Instructional Salaries	A	1621	160	119,500.00	7,500.00	127,000.00	126,925.48	0.00
A 1621.160-1	Overtime	A	1621	160	10,000.00	0.00	10,000.00	7,409.98	0.00
A 1621.161	Substitutes	A	1621	161	0.00	160.00	160.00	156.38	0.00
A 1621.200	Equipment	A	1621	200	5,000.00	0.00	5,000.00	1,000.02	0.00
A 1621.400	Maintenance Contractual	A	1621	400	65,000.00	-7,000.00	58,000.00	45,323.15	1,472.06
A 1621.401	Contracts-Professional	A	1621	401	32,000.00	-12,000.00	20,000.00	19,468.98	0.00
A 1621.402	Contracts-Service	A	1621	402	45,000.00	0.00	45,000.00	41,218.82	0.00
A 1621.403	Contracts Siemens	A	1621	403	35,000.00	0.00	35,000.00	34,417.00	0.00
A 1621.450	Materials And Supplies	A	1621	450	75,000.00	-35,000.00	40,000.00	34,754.32	1,012.03
A 1670.400	Central Printing And Mailing	A	1670	400	14,000.00	0.00	14,000.00	13,420.57	578.73
A 1680.490	Boces Services	A	1680	490	73,000.00	4,000.00	77,000.00	75,343.75	0.00
A 1910.400	Unallocated Insurance	A	1910	400	85,000.00	7,000.00	92,000.00	77,053.00	0.00
A 1920.400	School Association Dues	A	1920	400	500.00	0.00	500.00	153.65	0.00
A 1964.400	Refund On Real Property Taxes	A	1964	400	7,500.00	-7,000.00	500.00	16.21	0.00
A 1981.490	Administrative Charge Boces	A	1981	490	25,000.00	2,500.00	27,500.00	27,500.00	0.00
A 2020.150	Salary Principals	A	2020	150	296,817.00	2,000.00	298,817.00	298,757.87	0.00
A 2020.160	Salary School Secretaries	A	2020	160	158,814.00	0.00	158,814.00	158,018.89	0.00
A 2020.161-4	Salary Central Treasurer Stipend	A	2020	161	2,000.00	0.00	2,000.00	2,000.00	0.00
A 2020.200-3	Elem Equipment	A	2020	200	3,000.00	26,650.00	29,650.00	2,831.96	26,237.72
A 2020.200-4	Jshs Equipment	A	2020	200	1,000.00	8,000.00	9,000.00	0.00	8,177.20
A 2020.400-4	Jshs Contractual Expense	A	2020	400	11,000.00	0.00	11,000.00	3,270.68	0.00
A 2020.450-3	Elem Materials And Supplies	A	2020	450	5,000.00	599.73	5,599.73	4,559.82	788.07
A 2020.450-4	Jshs Materials And Supplies	A	2020	450	12,500.00	7,238.95	19,738.95	8,150.81	89.00
A 2020.490	Boces Services	A	2020	490	6,000.00	0.00	6,000.00	5,695.00	0.00
A 2060.490	Boces Services	A	2060	490	26,000.00	2,000.00	28,000.00	26,118.86	0.00
A 2070.400	Contractual Expense	A	2070	400	4,500.00	0.00	4,500.00	1,008.87	0.00
A 2070.490	Staff Development	A	2070	490	56,000.00	8,560.00	64,560.00	50,993.10	0.00
A 2110.110	Teacher Salaries K-3	A	2110	110	486,676.00	0.00	486,676.00	399,902.06	0.00
A 2110.111	Teacher Assistant Salaries K-3	A	2110	111	39,637.00	0.00	39,637.00	38,071.01	0.00
A 2110.120	Teacher Salaries 4-6	A	2110	120	648,225.00	0.00	648,225.00	644,594.80	0.00
A 2110.130	Teaching Salaries 7-12	A	2110	130	1,557,369.00	0.00	1,557,369.00	1,548,652.44	0.00
A 2110.131	Teaching Assistant Salaries 7-12	A	2110	131	41,395.00	0.00	41,395.00	40,161.76	0.00
A 2110.140	Substitute Teacher Salaries	A	2110	140	85,000.00	75,500.00	160,500.00	158,222.31	0.00
A 2110.161	Teacher Aides	A	2110	161	19,000.00	0.00	19,000.00	17,440.30	0.00
A 2110.200-3	Equipment	A	2110	200	12,000.00	8,400.00	20,400.00	11,989.89	8,371.49
A 2110.200-4	Equipment Jshs	A	2110	200	12,500.00	8,000.00	20,500.00	12,428.77	4,528.75
A 2110.403-3	Elem Mileage/Conference	A	2110	403	3,500.00	0.00	3,500.00	651.83	0.00
A 2110.403-4	Jshs Mileage/Conferences	A	2110	403	2,800.00	0.00	2,800.00	2,075.00	0.00
A 2110.404-3	Elme Field Trips/Miscellaneous	A	2110	404	11,000.00	0.00	11,000.00	4,757.50	0.00
A 2110.404-31	Elem Field Trips/Nature's Classroom	A	2110	404	15,000.00	0.00	15,000.00	3,985.00	0.00
A 2110.404-4	Jshs Field Trips/Miscellaneous	A	2110	404	17,000.00	2,000.00	19,000.00	5,309.72	0.00
A 2110.406-3	Presenters	A	2110	406	1,300.00	0.00	1,300.00	93.00	0.00
A 2110.407	Other Contractual	A	2110	407	53,000.00	650.00	53,650.00	52,355.35	827.75
A 2110.450-3	Elem Material And Supplies	A	2110	450	9,000.00	6,657.00	15,657.00	13,830.45	183.70
A 2110.450-4	Jshs Materials And Supplies	A	2110	450	25,000.00	21,000.00	46,000.00	21,479.34	14,359.24
A 2110.470	Tuition	A	2110	470	10,000.00	3,000.00	13,000.00	11,282.84	1,490.56
A 2110.480-3	Textbooks/Workbooks K-6	A	2110	480	8,650.00	250.00	8,900.00	5,847.70	226.78
A 2110.480-4	Textbooks/Workbooks 7-12	A	2110	480	4,500.00	4,000.00	8,500.00	3,734.59	4,543.86
A 2110.480-5	Textbooks/Workbooks Private Sch	A	2110	480	2,500.00	0.00	2,500.00	1,407.53	0.00
A 2110.490	Boces Services	A	2110	490	30,000.00	-6,230.00	23,770.00	2,077.44	0.00
A 2250.150	Instructional Salaries	A	2250	150	357,587.00	25,500.00	383,087.00	382,951.36	0.00
A 2250.151	Teaching Assistants	A	2250	151	80,585.00	0.00	80,585.00	71,170.58	0.00
A 2250.160	Non-Instructional Salaries	A	2250	160	43,607.00	0.00	43,607.00	39,630.20	0.00
A 2250.200	Equipment	A	2250	200	7,850.00	-2,500.00	5,350.00	4,951.65	0.00
A 2250.400	Contractual Expenses	A	2250	400	86,000.00	0.00	86,000.00	40,590.59	0.00
A 2250.403	Travel/Conferences	A	2250	403	4,230.00	808.00	5,038.00	2,054.68	690.00
A 2250.450	Materials And Supplies	A	2250	450	2,000.00	6,867.10	8,867.10	6,733.90	1,056.81

A 2250.470	Tuition	A	2250	470	240,000.00	-140,000.00	100,000.00	22,345.93	3,329.50
A 2250.490	Boces Services	A	2250	490	225,000.00	110,000.00	335,000.00	307,991.35	0.00
A 2280.490	Boces Services	A	2280	490	165,000.00	0.00	165,000.00	127,128.00	0.00
A 2330.150	Instructional Salaries	A	2330	150	8,000.00	1,180.00	9,180.00	9,180.00	0.00
A 2330.400	Contractual Expense	A	2330	400	7,500.00	0.00	7,500.00	2,074.25	0.00
A 2610.150	Salary Elem & High School Librarians	A	2610	150	129,020.00	0.00	129,020.00	127,508.39	0.00
A 2610.151	Library, Teaching Assistant	A	2610	151	25,420.00	140.00	25,560.00	25,558.53	0.00
A 2610.400	Contractual Expenses	A	2610	400	7,200.00	1,250.00	8,450.00	5,072.08	294.92
A 2610.450-3	Materials And Supplies Elementary	A	2610	450	1,000.00	250.00	1,250.00	560.43	204.60
A 2610.450-4	Materials & Supplies Jshs	A	2610	450	8,500.00	-1,943.19	6,556.81	4,170.26	0.00
A 2610.460	Library Av Loan Program	A	2610	460	10,500.00	10,100.00	20,600.00	8,664.97	6,859.43
A 2610.490	Boces Services	A	2610	490	12,500.00	0.00	12,500.00	11,226.80	0.00
A 2620.490	Boces Services	A	2620	490	2,500.00	0.00	2,500.00	1.00	0.00
A 2630.150	Instructional Salaries	A	2630	150	51,290.00	260.00	51,550.00	51,547.62	0.00
A 2630.160	Non-Instructional Salaries	A	2630	160	58,160.00	0.00	58,160.00	58,159.92	0.00
A 2630.200	Equipment	A	2630	200	40,000.00	114,000.00	154,000.00	14,995.00	131,025.28
A 2630.220	State Aided Computer Hardware	A	2630	220	25,000.00	52,000.00	77,000.00	36,200.00	39,700.00
A 2630.400	Computer Contractual Expense	A	2630	400	15,000.00	5,500.00	20,500.00	20,235.20	0.00
A 2630.450	Computer Supplies	A	2630	450	10,000.00	-5,000.00	5,000.00	842.99	0.00
A 2630.460	State Aided Computer Software	A	2630	460	5,000.00	2,957.00	7,957.00	1,000.00	3,000.00
A 2630.490	Boces Services	A	2630	490	3,000.00	9,000.00	12,000.00	6,064.65	0.00
A 2810.150	Guidance Instructional Salaries	A	2810	150	56,912.00	0.00	56,912.00	45,650.20	0.00
A 2810.450	Guidance Materials And Supplies	A	2810	450	2,000.00	0.00	2,000.00	0.00	0.00
A 2810.490	Boces Services	A	2810	490	15,000.00	-10,000.00	5,000.00	1,532.33	0.00
A 2815.160	Salary Nurse	A	2815	160	70,235.00	1,250.00	71,485.00	71,449.12	0.00
A 2815.400	Contractual Expenses	A	2815	400	22,000.00	-1,000.00	21,000.00	16,782.77	800.00
A 2815.450-4	Materials & Supplies High School	A	2815	450	3,000.00	1,000.00	4,000.00	2,120.34	1,024.85
A 2820.150	Instructional Salaries	A	2820	150	116,656.00	1,200.00	117,856.00	117,829.72	0.00
A 2850.150	Instructional Salaries	A	2850	150	45,000.00	0.00	45,000.00	43,403.80	0.00
A 2850.160	Non-Instructional Salaries	A	2850	160	1,500.00	0.00	1,500.00	150.00	0.00
A 2850.400	Contractual Expense	A	2850	400	1,500.00	0.00	1,500.00	62.99	0.00
A 2850.450-3	Materials And Supplies Elementary	A	2850	450	2,000.00	0.00	2,000.00	905.50	0.00
A 2855.150	Instructional Salaries	A	2855	150	75,000.00	-39,200.00	35,800.00	35,680.00	0.00
A 2855.160	Non-Instructional Salaries	A	2855	160	8,500.00	0.00	8,500.00	7,590.00	0.00
A 2855.200	Equipment	A	2855	200	3,500.00	0.00	3,500.00	3,454.91	36.00
A 2855.400	Contractual Expense	A	2855	400	3,400.00	0.00	3,400.00	3,002.31	0.00
A 2855.401	Referees	A	2855	401	24,500.00	0.00	24,500.00	23,994.45	0.00
A 2855.402	Dues	A	2855	402	3,500.00	0.00	3,500.00	3,356.17	0.00
A 2855.404	Physical Exams / Tournaments	A	2855	404	1,000.00	0.00	1,000.00	226.00	774.00
A 2855.450	Materials And Supplies	A	2855	450	20,000.00	3,865.90	23,865.90	19,208.28	0.00
A 5510.160	Transportation Non-Instruct Salary	A	5510	160	310,000.00	18,500.00	328,500.00	328,108.79	0.00
A 5510.160-1	Overtime	A	5510	160	28,000.00	-15,000.00	13,000.00	10,730.70	0.00
A 5510.160-2	Non-Inst Sal-Interscholastic Sports	A	5510	160	25,000.00	0.00	25,000.00	14,025.96	0.00
A 5510.160-3	Non-Inst Salaries-Field Trips	A	5510	160	8,000.00	0.00	8,000.00	2,864.90	0.00
A 5510.160-4	Trans Office Salaries	A	5510	160	28,000.00	0.00	28,000.00	15,388.80	0.00
A 5510.161	Substitute Salaries	A	5510	161	15,000.00	0.00	15,000.00	9,971.72	0.00
A 5510.210	Purchase Of Buses	A	5510	210	150,000.00	-40,900.00	109,100.00	109,094.82	0.00
A 5510.401	Contractual Exp.-Repair Contracts	A	5510	401	16,000.00	0.00	16,000.00	7,322.29	1,500.00
A 5510.402	Contractual Expense - Insurance	A	5510	402	3,000.00	12,000.00	15,000.00	14,947.00	0.00
A 5510.403	Contractual Expense - Miscellaneous	A	5510	403	9,000.00	0.00	9,000.00	8,750.50	0.00
A 5510.450	Materials And Supplies-Parts	A	5510	450	40,000.00	42,800.00	82,800.00	54,266.27	347.93
A 5510.451	Motor Oil	A	5510	451	2,500.00	0.00	2,500.00	0.00	0.00
A 5510.452	Gasoline	A	5510	452	80,000.00	-15,500.00	64,500.00	34,772.15	0.00
A 5510.453	Tires	A	5510	453	6,000.00	0.00	6,000.00	5,495.48	0.00
A 5530.160	Non-Instructional Salaries	A	5530	160	85,380.00	365.00	85,745.00	85,744.71	0.00
A 5530.160-1	Overtime	A	5530	160	0.00	30.00	30.00	28.52	0.00
A 5530.400	Contractual Expense-Heating Oil	A	5530	400	6,000.00	0.00	6,000.00	5,879.30	0.00
A 5530.401	Contractual Expense - Telephone	A	5530	401	500.00	0.00	500.00	0.00	0.00
A 5530.402	Contractual Expense - Electric	A	5530	402	9,000.00	0.00	9,000.00	0.00	0.00
A 5530.403	Contractual Expense	A	5530	403	14,000.00	0.00	14,000.00	10,327.80	0.00
A 5530.450	Materials And Supplies	A	5530	450	1,000.00	0.00	1,000.00	767.78	91.46
A 9010.800	State Retirement	A	9010	800	192,429.00	0.00	192,429.00	189,348.25	0.00
A 9020.800	Teacher Retirement	A	9020	800	402,437.00	0.00	402,437.00	381,613.33	0.00
A 9030.800	Social Security	A	9030	800	433,294.00	0.00	433,294.00	426,180.18	0.00
A 9040.800	Worker Compensation	A	9040	800	90,000.00	500.00	90,500.00	89,763.42	356.82
A 9050.800	Unemployment Insurance	A	9050	800	4,000.00	0.00	4,000.00	467.69	0.00
A 9060.800	Health & Dental Ins	A	9060	800	1,442,579.00	116,500.00	1,559,079.00	1,522,713.67	189.54
A 9060.800-1	Health & Dental Ins Retirees	A	9060	800	749,330.00	100,000.00	849,330.00	848,034.27	1,097.35
A 9731.600	Ban Principal Building Projects	A	9731	600	135,000.00	-126,200.00	8,800.00	0.00	0.00
A 9731.700	Ban Interest Building Projects	A	9731	700	375,000.00	-372,000.00	3,000.00	0.00	0.00
A 9736.600	EXCEL Bond Principal	A	9736	600	40,000.00	0.00	40,000.00	40,000.00	0.00
A 9736.700	EXCEL Bond Interest	A	9736	700	10,500.00	0.00	10,500.00	10,025.00	0.00
A 9785.700	EPC Lease - Interest	A	9785	700	0.00	22,000.00	22,000.00	20,676.53	0.00
A 9901.930	Transfer to School Lunch Fund	A	9901	930	30,000.00	0.00	30,000.00	30,000.00	0.00
A 9901.950	Transfer To Special Aid Fund	A	9901	950	18,000.00	0.00	18,000.00	18,000.00	0.00
A 9950.900	Transfer To Capital Fund	A	9950	900	200,000.00	0.00	200,000.00	200,000.00	0.00