

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	BOARD OF ED CONTRACTUAL		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
<u>A 1010.490-00-0000</u>	BOCES BOARD OF EDUCATION		9,800.00	0.00	9,800.00	0.00	0.00	9,800.00
<u>A 1010.500-00-0000</u>	BOARD OF ED SUPPLIES		800.00	0.00	800.00	0.00	0.00	800.00
1010	BOARD OF EDUCATION	*	27,600.00	0.00	27,600.00	0.00	0.00	27,600.00
<u>A 1040.160-00-0000</u>	DISTRICT CLERK		4,271.00	0.00	4,271.00	0.00	0.00	4,271.00
<u>A 1040.400-00-0000</u>	ANNUAL MEETING LEGAL ADS		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1040.500-00-0000</u>	ANNUAL MEEETING SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
1040	DISTRICT CLERK	*	5,971.00	0.00	5,971.00	0.00	0.00	5,971.00
<u>A 1060.400-00-0000</u>	VOTING CONTRACTUAL		200.00	0.00	200.00	0.00	0.00	200.00
1060	DISTRICT MEETING	*	200.00	0.00	200.00	0.00	0.00	200.00
10		**	33,771.00	0.00	33,771.00	0.00	0.00	33,771.00
<u>A 1240.150-00-0000</u>	SUPT,ASSIST SUPT SALARIES		267,211.00	0.00	267,211.00	0.00	0.00	267,211.00
<u>A 1240.160-00-0000</u>	CLERICAL, SUPT OFF SAL		76,344.00	0.00	76,344.00	0.00	0.00	76,344.00
<u>A 1240.200-00-0000</u>	EQUIPMENT		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1240.400-00-0000</u>	SUPT OFFICE CONTRACTUAL		9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>A 1240.401-00-0000</u>	INSERVICE EXP, SUPT OFF		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1240.500-00-0000</u>	SUPT OFFICE SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	359,555.00	0.00	359,555.00	0.00	0.00	359,555.00
12		**	359,555.00	0.00	359,555.00	0.00	0.00	359,555.00
<u>A 1310.150-00-0000</u>	BUSINESS ADMIN SALARY		128,010.00	0.00	128,010.00	0.00	0.00	128,010.00
<u>A 1310.160-00-0000</u>	BUSINESS OFF CLER SALARY		210,817.00	0.00	210,817.00	0.00	0.00	210,817.00
<u>A 1310.200-00-0000</u>	EQUIPMENT		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 1310.400-00-0000</u>	BUSINESS OFFICE CONTRACT		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 1310.401-00-0000</u>	BUSINESS OFFICE INSERVICE		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1310.490-00-0000</u>	BOCES FINANCIAL SERVICES		79,526.00	0.00	79,526.00	0.00	0.00	79,526.00
<u>A 1310.500-00-0000</u>	BUSINESS OFFICE SUPPLIES		2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
1310	BUSINESS ADMINISTRATOR	*	443,953.00	0.00	443,953.00	0.00	0.00	443,953.00
<u>A 1320.400-00-0000</u>	INDEPENDENT AUDIT		44,000.00	0.00	44,000.00	0.00	0.00	44,000.00
1320	AUDITING	*	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00
<u>A 1325.400-00-0000</u>	TREASURER CONTRACTUAL		230.00	0.00	230.00	0.00	0.00	230.00
<u>A 1325.500-00-0000</u>	TREASURER SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	*	480.00	0.00	480.00	0.00	0.00	480.00
<u>A 1330.160-00-0000</u>	TAX COLLECTOR SALARY		7,814.00	0.00	7,814.00	0.00	0.00	7,814.00

NEWARK CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1330.400-00-0000</u>	TAX COLLECTOR CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1330.500-00-0000</u>	TAX COLLECTOR SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1330	TAX COLLECTOR	11,914.00	0.00	11,914.00	0.00	0.00	11,914.00
<u>A 1345.490-00-0000</u>	BOCES PURCHASING	5,375.00	0.00	5,375.00	0.00	0.00	5,375.00
1345	PURCHASING	5,375.00	0.00	5,375.00	0.00	0.00	5,375.00
<u>A 1380.400-00-0000</u>	FISCAL AGENT FEES	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
1380	FISCAL AGENT FEES	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
13		514,722.00	0.00	514,722.00	0.00	0.00	514,722.00
<u>A 1420.400-00-0000</u>	LEGAL CONTRACTUAL	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 1420.490-00-0000</u>	BOCES SERVICES	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
1420	LEGAL FEES	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
<u>A 1430.160-00-0000</u>	NON-INSTR SAL PERSONNEL	59,163.00	0.00	59,163.00	0.00	0.00	59,163.00
<u>A 1430.400-00-0000</u>	CONTRACTUAL PERSONNEL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 1430.490-00-0000</u>	BOCES PERSONNEL	25,785.00	0.00	25,785.00	0.00	0.00	25,785.00
<u>A 1430.500-00-0000</u>	SUPPLIES PERSONNEL	500.00	0.00	500.00	0.00	0.00	500.00
1430	PERSONNEL	86,648.00	0.00	86,648.00	0.00	0.00	86,648.00
<u>A 1480.160-00-0000</u>	PUBLIC INFO EDITOR	46,453.00	0.00	46,453.00	0.00	0.00	46,453.00
<u>A 1480.490-00-0000</u>	PUBLIC INFO AND SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1480	PUBLIC INFO AND SERVICE	50,953.00	0.00	50,953.00	0.00	0.00	50,953.00
14		257,601.00	0.00	257,601.00	0.00	0.00	257,601.00
<u>A 1620.160-00-0000</u>	CUSTODIANS SALARIES	540,661.00	0.00	540,661.00	0.00	0.00	540,661.00
<u>A 1620.161-00-0000</u>	CUSTODIANS OVERTIME	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00
<u>A 1620.162-00-0000</u>	SUM WORKERS, PAINTERS SAL	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>A 1620.163-00-0000</u>	CUSTODIAL SUB / STUDENT WRKRS	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
<u>A 1620.165-00-0000</u>	CUSTODIAL SUPERVISOR SAL	42,160.00	0.00	42,160.00	0.00	0.00	42,160.00
<u>A 1620.200-00-0000</u>	EQUIPMENT	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
<u>A 1620.400-00-0000</u>	CONTRACTUAL EXPENSE	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 1620.400-00-1010</u>	GAS,ELEC, SENIOR HIGH	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
<u>A 1620.400-00-1020</u>	GAS,ELEC, MIDDLE SCHOOL	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
<u>A 1620.400-00-1030</u>	GAS, ELEC, KELLEY	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>A 1620.400-00-1040</u>	GAS, ELEC, PERKINS	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
<u>A 1620.400-00-1050</u>	GAS,ELEC, LINCOLN	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<u>A 1620.400-00-2000</u>	TELEPHONE	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.400-00-3010</u>	WATER, SENIOR HIGH	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
<u>A 1620.400-00-3020</u>	WATER, MIDDLE SCHOOL	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
<u>A 1620.400-00-3030</u>	WATER, KELLEY	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
<u>A 1620.400-00-3040</u>	WATER, PERKINS	9,100.00	0.00	9,100.00	0.00	0.00	9,100.00
<u>A 1620.400-00-3050</u>	WATER, LINCOLN	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
<u>A 1620.490-00-0000</u>	BOCES OPERATION OF PLANT	102,221.00	0.00	102,221.00	0.00	0.00	102,221.00
<u>A 1620.500-00-0000</u>	CUSTODIAL SUPPLIES	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
1620	OPERATION MAINT/PLANT	* 1,633,042.00	0.00	1,633,042.00	0.00	0.00	1,633,042.00
<u>A 1621.160-00-0000</u>	BUILDING MAINT SALARY	524,463.00	0.00	524,463.00	0.00	0.00	524,463.00
<u>A 1621.161-00-0000</u>	BUILDING MAINT MECH OT	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00
<u>A 1621.165-00-0000</u>	BLD MAINT MECH SUPER SAL	42,160.00	0.00	42,160.00	0.00	0.00	42,160.00
<u>A 1621.200-00-0000</u>	EQUIPMENT	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
<u>A 1621.400-00-0000</u>	CONTRACTUAL MAINTENANCE	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00
<u>A 1621.403-00-0000</u>	FACILITIES RENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 1621.405-00-0000</u>	REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1621.500-00-0000</u>	MAINTENANCE SUPPLIES	112,000.00	0.00	112,000.00	0.00	0.00	112,000.00
1621	MAINTENANCE OF PLANT	* 1,060,623.00	0.00	1,060,623.00	0.00	0.00	1,060,623.00
<u>A 1622.400-00-0000</u>	SECURITY OF PLANT CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
1622		* 0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1670.400-00-0000</u>	POSTAGE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 1670.490-00-0000</u>	BOCES PRINTING	12,800.00	0.00	12,800.00	0.00	0.00	12,800.00
1670	CENTRAL PRINTING AND MAILING	* 62,800.00	0.00	62,800.00	0.00	0.00	62,800.00
<u>A 1680.490-00-0000</u>	BOCES DATA PROCESSING	614,492.00	0.00	614,492.00	0.00	0.00	614,492.00
1680	DATA PROCESSING DISTRICT	* 614,492.00	0.00	614,492.00	0.00	0.00	614,492.00
16		** 3,370,957.00	0.00	3,370,957.00	0.00	0.00	3,370,957.00
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
1910	UNALLOCATED INSURANCE	* 200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
<u>A 1964.400-00-0000</u>	REFUND REAL PROPERTY TAX	7,600.00	0.00	7,600.00	0.00	0.00	7,600.00
1964	REFUND ON REAL PROPERTY TAXES	* 7,600.00	0.00	7,600.00	0.00	0.00	7,600.00
<u>A 1981.490-00-0000</u>	BOCES ADMINISTRATION	369,884.00	0.00	369,884.00	0.00	0.00	369,884.00
1981	ADMIN CHARGE-BOCES	* 369,884.00	0.00	369,884.00	0.00	0.00	369,884.00
19		** 577,484.00	0.00	577,484.00	0.00	0.00	577,484.00
1		*** 5,114,090.00	0.00	5,114,090.00	0.00	0.00	5,114,090.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2010.151-00-0000</u>	INSERVICE SALARIES	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
<u>A 2010.152-00-0000</u>	PROFESSIONAL DEVELOPMENT SALARIES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 2010.400-00-0000</u>	CURR DEV CONTRACTUAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2010.500-00-0000</u>	CURRIC DEV SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2010	CURR. DEV./SUPERVISION	122,000.00	0.00	122,000.00	0.00	0.00	122,000.00
<u>A 2020.150-00-0000</u>	PRINCIPALS SALARIES	1,124,351.00	0.00	1,124,351.00	0.00	0.00	1,124,351.00
<u>A 2020.150-00-9020</u>	MRA STIPEND	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
<u>A 2020.160-00-0000</u>	PRIN SEC'Y SALARIES	507,988.00	0.00	507,988.00	0.00	0.00	507,988.00
<u>A 2020.161-00-0000</u>	CLERICAL SUB	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 2020.400-00-0000</u>	PRINCIPALS CONTRACTUAL	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2020.401-00-0000</u>	INSERVICE CONFERENCES	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2020.490-00-0000</u>	BOCES SUB CALLING	15,772.00	0.00	15,772.00	0.00	0.00	15,772.00
2020	SUPER. REG. SCHOOL	1,696,861.00	0.00	1,696,861.00	0.00	0.00	1,696,861.00
<u>A 2070.490-00-0000</u>	BOCES INSERVICE INSTRUCTION	79,850.00	0.00	79,850.00	0.00	0.00	79,850.00
2070	IN-SERV TRAIN-INSTR.	79,850.00	0.00	79,850.00	0.00	0.00	79,850.00
20		1,898,711.00	0.00	1,898,711.00	0.00	0.00	1,898,711.00
<u>A 2110.100-00-0000</u>	TCHRS RETRO/SICK LEAVE BUYOUT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2110.110-00-0000</u>	KINDERGARTEN SALARIES	361,144.00	0.00	361,144.00	0.00	0.00	361,144.00
<u>A 2110.110-00-1000</u>	PRE-K SALARIES	55,430.00	0.00	55,430.00	0.00	0.00	55,430.00
<u>A 2110.110-00-9020</u>	MRA STIPEND	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2110.120-00-2001</u>	MS 6TH GRADE ART SALARIES	27,745.00	0.00	27,745.00	0.00	0.00	27,745.00
<u>A 2110.120-00-2004</u>	MS 6TH GRADE ENGLISH SALARIES	99,019.00	0.00	99,019.00	0.00	0.00	99,019.00
<u>A 2110.120-00-2010</u>	MS 6TH GRADE MATH SALARIES	180,709.00	0.00	180,709.00	0.00	0.00	180,709.00
<u>A 2110.120-00-2011</u>	MS 6TH GRADE MUSIC INSTRUMENTAL	8,065.00	0.00	8,065.00	0.00	0.00	8,065.00
<u>A 2110.120-00-2012</u>	MS 6TH GRADE PHYS ED	51,974.00	0.00	51,974.00	0.00	0.00	51,974.00
<u>A 2110.120-00-2014</u>	MS 6TH GRADE SCIENCE SALARIES	53,880.00	0.00	53,880.00	0.00	0.00	53,880.00
<u>A 2110.120-00-2015</u>	MS 6TH GRADE SOCIAL STUDIES SALARIES	144,403.00	0.00	144,403.00	0.00	0.00	144,403.00
<u>A 2110.120-00-2016</u>	MS 6TH GRADE MUSIC VOCAL	12,570.00	0.00	12,570.00	0.00	0.00	12,570.00
<u>A 2110.120-00-2270</u>	GRADE 1-5 PSEN SALARIES	143,847.00	0.00	143,847.00	0.00	0.00	143,847.00
<u>A 2110.120-00-3030</u>	KELLEY THIRD GRADE SAL	366,295.00	0.00	366,295.00	0.00	0.00	366,295.00
<u>A 2110.120-00-3040</u>	KELLEY FOURTH GRADE SAL	374,500.00	0.00	374,500.00	0.00	0.00	374,500.00
<u>A 2110.120-00-3050</u>	KELLEY FIFTH GRADE SAL	485,200.00	0.00	485,200.00	0.00	0.00	485,200.00
<u>A 2110.120-00-4021</u>	PERKINS FIRST GRADE SAL	191,225.00	0.00	191,225.00	0.00	0.00	191,225.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.120-00-4022</u>	PERKINS SECOND GRADE SAL	274,385.00	0.00	274,385.00	0.00	0.00	274,385.00
<u>A 2110.120-00-5021</u>	LINCOLN FIRST GRADE SAL	159,655.00	0.00	159,655.00	0.00	0.00	159,655.00
<u>A 2110.120-00-5022</u>	LINCOLN SECOND GRADE SAL	147,940.00	0.00	147,940.00	0.00	0.00	147,940.00
<u>A 2110.120-00-6001</u>	ELEMENTARY ART SALARIES	167,735.00	0.00	167,735.00	0.00	0.00	167,735.00
<u>A 2110.120-00-6012</u>	ELEMENTARY PHYS ED SAL	243,968.00	0.00	243,968.00	0.00	0.00	243,968.00
<u>A 2110.120-00-6016</u>	ELEMENTARY MUSIC SALARIES	169,646.00	0.00	169,646.00	0.00	0.00	169,646.00
<u>A 2110.120-00-9020</u>	MRA STIPEND	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2110.130-00-0000</u>	INSTRUCTIONAL SALARY	30,400.00	0.00	30,400.00	0.00	0.00	30,400.00
<u>A 2110.130-00-1001</u>	HS ART SALARIES	177,355.00	0.00	177,355.00	0.00	0.00	177,355.00
<u>A 2110.130-00-1002</u>	HS BUSINESS SALARIES	43,979.00	0.00	43,979.00	0.00	0.00	43,979.00
<u>A 2110.130-00-1004</u>	HS ENGLISH SALARIES	426,899.00	0.00	426,899.00	0.00	0.00	426,899.00
<u>A 2110.130-00-1006</u>	HS HEALTH SALARIES	107,900.00	0.00	107,900.00	0.00	0.00	107,900.00
<u>A 2110.130-00-1007</u>	HS HOME CAREER SALARIES	81,000.00	0.00	81,000.00	0.00	0.00	81,000.00
<u>A 2110.130-00-1008</u>	HS TECHNOLOGY SALARIES	183,730.00	0.00	183,730.00	0.00	0.00	183,730.00
<u>A 2110.130-00-1009</u>	HS FOREIGN LANGUAGE SAL	170,290.00	0.00	170,290.00	0.00	0.00	170,290.00
<u>A 2110.130-00-1010</u>	HS MATH SALARIES	443,771.00	0.00	443,771.00	0.00	0.00	443,771.00
<u>A 2110.130-00-1011</u>	HS-MUSIC INSTRUMENTAL	57,210.00	0.00	57,210.00	0.00	0.00	57,210.00
<u>A 2110.130-00-1012</u>	HS PHYS ED SALARIES	143,910.00	0.00	143,910.00	0.00	0.00	143,910.00
<u>A 2110.130-00-1014</u>	HS SCIENCE SALARIES	421,380.00	0.00	421,380.00	0.00	0.00	421,380.00
<u>A 2110.130-00-1015</u>	HS SOCIAL STUDIES SAL	471,864.00	0.00	471,864.00	0.00	0.00	471,864.00
<u>A 2110.130-00-1016</u>	HS MUSIC SALARIES	60,575.00	0.00	60,575.00	0.00	0.00	60,575.00
<u>A 2110.130-00-2001</u>	MS-ART	82,590.00	0.00	82,590.00	0.00	0.00	82,590.00
<u>A 2110.130-00-2004</u>	MS ENGLISH SALARIES	236,943.00	0.00	236,943.00	0.00	0.00	236,943.00
<u>A 2110.130-00-2006</u>	MS HEALTH SALARIES	53,184.00	0.00	53,184.00	0.00	0.00	53,184.00
<u>A 2110.130-00-2007</u>	MS HOME CAREER SALARIES	52,938.00	0.00	52,938.00	0.00	0.00	52,938.00
<u>A 2110.130-00-2008</u>	MS TECHNOLOGY SALARIES	114,371.00	0.00	114,371.00	0.00	0.00	114,371.00
<u>A 2110.130-00-2009</u>	MS FOREIGN LANGUAGE SAL	97,725.00	0.00	97,725.00	0.00	0.00	97,725.00
<u>A 2110.130-00-2010</u>	MS MATH SALARIES	330,065.00	0.00	330,065.00	0.00	0.00	330,065.00
<u>A 2110.130-00-2011</u>	MS-MUSIC INSTRUMENTAL	44,735.00	0.00	44,735.00	0.00	0.00	44,735.00
<u>A 2110.130-00-2012</u>	MS-PHYS ED SALARIES	104,910.00	0.00	104,910.00	0.00	0.00	104,910.00
<u>A 2110.130-00-2013</u>	MS READING SALARIES	23,765.00	0.00	23,765.00	0.00	0.00	23,765.00
<u>A 2110.130-00-2014</u>	MS SCIENCE SALARIES	253,060.00	0.00	253,060.00	0.00	0.00	253,060.00
<u>A 2110.130-00-2015</u>	MS SOC STUDIES SALARIES	166,210.00	0.00	166,210.00	0.00	0.00	166,210.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.130-00-2016</u>	MS-MUSIC VOCAL	36,975.00	0.00	36,975.00	0.00	0.00	36,975.00
<u>A 2110.140-00-0000</u>	SUBSTITUTE TEACHER SAL	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
<u>A 2110.150-00-1000</u>	ESL SALARY	146,298.00	0.00	146,298.00	0.00	0.00	146,298.00
<u>A 2110.150-00-9060</u>	HEALTH OPT-OUT	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
<u>A 2110.151-00-0000</u>	SUPERVISORS' / SPECIAL MEETINGS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.152-00-0000</u>	ADDITIONAL MISC TEACHER DUTIES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 2110.153-00-0000</u>	TEACHER ASSISTANT SAL	560,361.00	0.00	560,361.00	0.00	0.00	560,361.00
<u>A 2110.153-00-1000</u>	TEACHER ASSIST. PRE-K PROGRAMS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>A 2110.154-00-0000</u>	SUBSTITUTE TEACH ASST SAL	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<u>A 2110.160-00-0000</u>	T AIDES, MONITORS SAL	398,485.00	0.00	398,485.00	0.00	0.00	398,485.00
<u>A 2110.161-00-0000</u>	WORK-STUDY	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<u>A 2110.162-00-0000</u>	SUB MONITOR	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 2110.163-00-0000</u>	SUBSTITUTE AIDE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.200-00-0000</u>	DISTRICT EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.200-01-0000</u>	HS EQUIPMENT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2110.200-01-0001</u>	HS ART EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.200-01-0002</u>	HS BUSINESS EQUIPMENT	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.200-01-0004</u>	H.S. ENG. EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.200-01-0008</u>	HS TECHNOLOGY EQUIPMENT	3,889.00	0.00	3,889.00	0.00	0.00	3,889.00
<u>A 2110.200-01-0009</u>	FOREIGN LANGUAGE EQUIPMENT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.200-01-0011</u>	HS MUSIC INSTRUM EQUIP	3,271.00	0.00	3,271.00	0.00	0.00	3,271.00
<u>A 2110.200-01-0012</u>	HS PHYS ED EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2110.200-01-0014</u>	HS SCIENCE EQUIPMENT	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00
<u>A 2110.200-01-0021</u>	HS MUSICAL-EQUIPMENT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.200-01-0022</u>	HS PLTW-TECHNOLOGY	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.200-01-0023</u>	HS PLTW BIO-MEDICAL EQUIPMENT	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
<u>A 2110.200-02-0000</u>	MS GENERAL EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2110.200-02-0012</u>	MS PHYS ED EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2110.200-03-0000</u>	KELLEY GENERAL EQUIPMENT	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>A 2110.200-03-0012</u>	KELLEY PHYS ED EQUIP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2110.200-04-0000</u>	PERKINS GENERAL EQUIPMENT	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00
<u>A 2110.200-04-0012</u>	PERKINS PHYS ED EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2110.200-05-0000</u>	LINCOLN GENERAL EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.200-05-0012</u>	LINCOLN PHYS ED EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2110.400-00-0000</u>	DISTRICT CONTRACTUAL	364,111.00	0.00	364,111.00	0.00	0.00	364,111.00
<u>A 2110.400-00-1000</u>	TUITION REIMBURSEMENT A/P	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 2110.400-00-2000</u>	MILEAGE REIMBURSEMENT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2110.400-00-6000</u>	COMMUNITY SCHOOLS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.400-01-0000</u>	HS CONTRACT GENERAL	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
<u>A 2110.400-01-0001</u>	HS ART CONTRACTUAL	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.400-01-0007</u>	HS HOME CAREER CONTRACT	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.400-01-0010</u>	HS MATH CONTRACTUAL	725.00	0.00	725.00	0.00	0.00	725.00
<u>A 2110.400-01-0011</u>	HS INSTR MUSIC CONTRACT	6,860.00	0.00	6,860.00	0.00	0.00	6,860.00
<u>A 2110.400-01-0012</u>	HS PE CONTRACTUAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.400-01-0014</u>	HS SCIENCE CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.400-01-0016</u>	HS VOCAL MUSIC CONTRACT	4,605.00	0.00	4,605.00	0.00	0.00	4,605.00
<u>A 2110.400-01-0017</u>	HS WORK EXPERIENCE CONT	4,675.00	0.00	4,675.00	0.00	0.00	4,675.00
<u>A 2110.400-01-0021</u>	MUSICAL	7,619.00	0.00	7,619.00	0.00	0.00	7,619.00
<u>A 2110.400-01-0022</u>	HS/MS PLTW TECHNOLOGY CONTRACTUAL	4,675.00	0.00	4,675.00	0.00	0.00	4,675.00
<u>A 2110.400-02-0000</u>	MS GENERAL CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.400-02-0008</u>	MS TECHNOLOGY CONTRACTUAL	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.400-02-0011</u>	MS INSTRU MUSIC CONTRACT	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<u>A 2110.400-02-0012</u>	MS PHYS ED CONTRACTUAL	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<u>A 2110.400-02-0014</u>	MS SCIENCE CONTRACTUAL	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2110.400-02-0016</u>	MS VOCAL MUSIC CONTRACT	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2110.400-03-0000</u>	KELLEY GENERAL CONTRACT	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2110.400-03-0011</u>	KELLEY INSTR MUSIC CONTR	1,410.00	0.00	1,410.00	0.00	0.00	1,410.00
<u>A 2110.400-03-0016</u>	KELLEY VOCAL MUSIC CONTR	770.00	0.00	770.00	0.00	0.00	770.00
<u>A 2110.400-04-0000</u>	PERKINS GENERAL CONTRACT	810.00	0.00	810.00	0.00	0.00	810.00
<u>A 2110.400-05-0000</u>	LINCOLN GENERAL CONTRACT	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
<u>A 2110.400-05-0016</u>	LINCOLN VOCAL MUSIC CONTR	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.401-00-0000</u>	DISTRICT CONFERENCE EXP	30,525.00	0.00	30,525.00	0.00	0.00	30,525.00
<u>A 2110.402-00-0000</u>	DW MACHINE REPAIR	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2110.406-00-0000</u>	ITINERANT TEACHER TRAVEL	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
<u>A 2110.470-00-0000</u>	TUITION OTHER PUBLIC SCHL	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 2110.480-00-0000</u>	DW TEXTBOOKS	144,146.00	0.00	144,146.00	0.00	0.00	144,146.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.480-00-1000</u>	DW TEXTBOOKS-BOOKS	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
<u>A 2110.480-00-2000</u>	DW TEXTBOOKS-WORKBOOKS	24,381.00	0.00	24,381.00	0.00	0.00	24,381.00
<u>A 2110.480-00-3000</u>	DW TEXTBOOKS-NEWSPAPERS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2110.480-06-0000</u>	PRIVATE SCHOOLS; TEXTBOOKS	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
<u>A 2110.490-00-0000</u>	BOCES INSTR CONTRACTS	499,922.00	0.00	499,922.00	0.00	0.00	499,922.00
<u>A 2110.490-00-0005</u>	BOCES - G.T. (AIE)	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
<u>A 2110.500-00-0000</u>	DW SUPPLIES	93,000.00	0.00	93,000.00	0.00	0.00	93,000.00
<u>A 2110.500-00-0005</u>	DISTRICT GIFTED & TALENTED	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.500-00-1000</u>	DISTRICT PREVENTION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.500-00-2000</u>	DISTRICT WIDE CAFETERIA	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
<u>A 2110.500-01-0000</u>	HS GENERAL SUPPLIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2110.500-01-0001</u>	HS ART SUPPLIES	22,956.00	0.00	22,956.00	0.00	0.00	22,956.00
<u>A 2110.500-01-0002</u>	HS BUSINESS SUPPLIES	4,017.00	0.00	4,017.00	0.00	0.00	4,017.00
<u>A 2110.500-01-0004</u>	HS ENGLISH SUPPLIES	7,179.00	0.00	7,179.00	0.00	0.00	7,179.00
<u>A 2110.500-01-0006</u>	HS HEALTH SUPPLIES	718.00	0.00	718.00	0.00	0.00	718.00
<u>A 2110.500-01-0007</u>	HS HOME CAREER SUPPLIES	7,806.00	0.00	7,806.00	0.00	0.00	7,806.00
<u>A 2110.500-01-0008</u>	HS TECHNOLOGY SUPPLIES	4,864.00	0.00	4,864.00	0.00	0.00	4,864.00
<u>A 2110.500-01-0009</u>	HS FOREIGN LANG SUPPLIES	1,012.00	0.00	1,012.00	0.00	0.00	1,012.00
<u>A 2110.500-01-0010</u>	HS MATH SUPPLIES	3,949.00	0.00	3,949.00	0.00	0.00	3,949.00
<u>A 2110.500-01-0011</u>	HS INSTR MUSIC SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2110.500-01-0012</u>	HS PHYS ED SUPPLIES	2,095.00	0.00	2,095.00	0.00	0.00	2,095.00
<u>A 2110.500-01-0014</u>	HS SCIENCE SUPPLIES	15,815.00	0.00	15,815.00	0.00	0.00	15,815.00
<u>A 2110.500-01-0015</u>	HS SOC STUD SUPPLIES	3,384.00	0.00	3,384.00	0.00	0.00	3,384.00
<u>A 2110.500-01-0016</u>	HS VOCAL MUSIC SUPPLIES	2,878.00	0.00	2,878.00	0.00	0.00	2,878.00
<u>A 2110.500-01-0017</u>	WORK/STUDY PROGRAM	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.500-01-0019</u>	HS LINK CREW SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<u>A 2110.500-01-0020</u>	SHARED DECISION MAKING	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.500-01-0021</u>	MUSICAL	1,665.00	0.00	1,665.00	0.00	0.00	1,665.00
<u>A 2110.500-01-0022</u>	HS/MS PLTW TECHNOLOGY SUPPLIES	1,974.00	0.00	1,974.00	0.00	0.00	1,974.00
<u>A 2110.500-01-0023</u>	HS PLTW BIOMEDICAL SUPPLIES	10,840.00	0.00	10,840.00	0.00	0.00	10,840.00
<u>A 2110.500-01-0024</u>	CAPSTONE	626.00	0.00	626.00	0.00	0.00	626.00
<u>A 2110.500-01-0025</u>	LEARNING CENTER SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2110.500-02-0000</u>	MS GENERAL SUPPLIES	14,600.00	0.00	14,600.00	0.00	0.00	14,600.00

NEWARK CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.500-02-0001</u>	MS ART SUPPLIES	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00
<u>A 2110.500-02-0004</u>	MS ENGLISH SUPPLIES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<u>A 2110.500-02-0006</u>	MS HEALTH SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.500-02-0007</u>	MS HOME CAREER SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2110.500-02-0008</u>	MS TECHNOLOGY SUPPLIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
<u>A 2110.500-02-0009</u>	MS FOREIGN LANG SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.500-02-0010</u>	MS MATH SUPPLIES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<u>A 2110.500-02-0011</u>	MS INSTR MUSIC SUPPLIES	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
<u>A 2110.500-02-0012</u>	MS PHYS ED SUPPLIES	1,884.00	0.00	1,884.00	0.00	0.00	1,884.00
<u>A 2110.500-02-0013</u>	MS READING SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.500-02-0014</u>	MS SCIENCE SUPPLIES	8,900.00	0.00	8,900.00	0.00	0.00	8,900.00
<u>A 2110.500-02-0015</u>	MS SOC STUDIES SUPPLIES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<u>A 2110.500-02-0016</u>	MS VOCAL MUSIC SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2110.500-02-0017</u>	MS SPECIAL OLYMPICS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.500-02-1000</u>	MS SUPPLIES ESL	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.500-03-0000</u>	KELLEY GENERAL SUPPLIES	22,695.00	0.00	22,695.00	0.00	0.00	22,695.00
<u>A 2110.500-03-0001</u>	KELLEY ART SUPPLIES	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00
<u>A 2110.500-03-0010</u>	KELLEY MATH SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.500-03-0011</u>	KELLEY INSTR MUSIC SUPP	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
<u>A 2110.500-03-0012</u>	KELLEY PHYS ED SUPPLIES	908.00	0.00	908.00	0.00	0.00	908.00
<u>A 2110.500-03-0013</u>	KELLEY READING SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.500-03-0014</u>	KELLEY SCIENCE SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.500-03-0016</u>	KELLEY VOCAL MUSIC SUPP	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2110.500-03-0020</u>	SHARED DECISION MAKING	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.500-03-2270</u>	KELLEY PSEN SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.500-04-0000</u>	PERKINS GENERAL SUPPLIES	14,922.00	0.00	14,922.00	0.00	0.00	14,922.00
<u>A 2110.500-04-0001</u>	PERKINS ART SUPPLIES	720.00	0.00	720.00	0.00	0.00	720.00
<u>A 2110.500-04-0012</u>	PERKINS PHYS ED SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2110.500-04-0016</u>	PERKINS MUSIC SUPPLIES	180.00	0.00	180.00	0.00	0.00	180.00
<u>A 2110.500-05-0000</u>	LINCOLN GENERAL SUPPLIES	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>A 2110.500-05-0001</u>	LINCOLN ART SUPPLIES	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2110.500-05-0012</u>	LINCOLN PHYS ED SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2110.500-05-0013</u>	LINCOLN READING SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.500-05-0016	LINCOLN VOCAL MUSIC SUPP	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.500-05-2270	LINCOLN PSEN SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
2110	REGULAR SCHOOL	11,718,469.00	0.00	11,718,469.00	0.00	0.00	11,718,469.00
21		11,718,469.00	0.00	11,718,469.00	0.00	0.00	11,718,469.00
A 2250.150-00-0000	SP. THER., SUPER. SAL.	165,927.00	0.00	165,927.00	0.00	0.00	165,927.00
A 2250.150-00-1000	HS SPEC ED SALARIES	689,945.00	0.00	689,945.00	0.00	0.00	689,945.00
A 2250.150-00-2000	MS SPEC ED SALARIES	334,059.00	0.00	334,059.00	0.00	0.00	334,059.00
A 2250.150-00-3000	KELLEY SPEC ED SALARIES	318,690.00	0.00	318,690.00	0.00	0.00	318,690.00
A 2250.150-00-4000	PERKINS SPEC ED SALARIES	280,513.00	0.00	280,513.00	0.00	0.00	280,513.00
A 2250.150-00-5000	LINCOLN SPEC ED SALARIES	143,890.00	0.00	143,890.00	0.00	0.00	143,890.00
A 2250.151-00-0000	CSE / SPEC ED MEETINGS	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
A 2250.152-00-0000	PROFESSIONAL TUTORING SVCS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.153-00-0000	TEACHER ASSISTANTS SAL	386,605.00	0.00	386,605.00	0.00	0.00	386,605.00
A 2250.162-00-0000	TRANSLATOR-INTERPERTOR	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2250.200-00-0000	EQUIPMENT, SPECIAL ED	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2250.400-00-0000	SPECIAL ED CONTRACTUAL	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2250.470-00-0000	TUITION	515,000.00	0.00	515,000.00	0.00	0.00	515,000.00
A 2250.490-00-0000	BOCES, SPECIAL EDUCATION	5,828,644.00	0.00	5,828,644.00	0.00	0.00	5,828,644.00
A 2250.500-00-0000	SPECIAL ED SUPPLIES	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
A 2250.500-01-0000	HS SPECIAL ED SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.500-01-0030	REDS' WAGON CATERING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.500-01-0040	REDS WAGON WORKSHOP	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.500-02-0000	MS SPECIAL ED SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.500-02-0030	JUNIOR REDS' CATERING	400.00	0.00	400.00	0.00	0.00	400.00
A 2250.500-03-0000	KELLEY SPEC ED SUPPLIES	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
A 2250.500-04-0000	PERKINS SPEC ED SUPPLIES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2250.500-05-0000	LINCOLN SPEC ED SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
2250	HANDICAPPED PROGRAM	8,786,373.00	0.00	8,786,373.00	0.00	0.00	8,786,373.00
A 2280.490-00-0000	OCCUP ED - BOCES SERVICES	844,146.00	0.00	844,146.00	0.00	0.00	844,146.00
2280	OCCUP. ED.	844,146.00	0.00	844,146.00	0.00	0.00	844,146.00
22		9,630,519.00	0.00	9,630,519.00	0.00	0.00	9,630,519.00
A 2330.151-00-0000	ADULT EDUCATION SALARIES	8,567.00	0.00	8,567.00	0.00	0.00	8,567.00
A 2330.153-00-0000	SUMMER SCHOOL INSTRUCTION	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2330.161-00-0000</u>	ADULT ED NON-CERT SAL	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<u>A 2330.400-01-0000</u>	DRIVER ED CONTRACTUAL	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2330.400-04-0000</u>	SUMMER SCHOOL CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2330.401-00-0000</u>	ADULT EDUCATION CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2330.490-00-0000</u>	TEACHING SPECIAL SCHOOLS(DRIVER ED)	271,575.00	0.00	271,575.00	0.00	0.00	271,575.00
<u>A 2330.500-00-0490</u>	BOCES SUMMER SCHOOL	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
<u>A 2330.500-01-0000</u>	DRIVER ED SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2330.501-00-0000</u>	ADULT ED SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
2330	OTHER SPEC. SCHOOLS	313,342.00	0.00	313,342.00	0.00	0.00	313,342.00
23		313,342.00	0.00	313,342.00	0.00	0.00	313,342.00
<u>A 2610.150-00-0000</u>	ELEMENTARY LIBRARIANS SAL	43,153.00	0.00	43,153.00	0.00	0.00	43,153.00
<u>A 2610.150-00-1000</u>	HS LIBRARIAN SALARIES	79,858.00	0.00	79,858.00	0.00	0.00	79,858.00
<u>A 2610.150-00-2000</u>	MS LIBRARIAN SALARIES	80,900.00	0.00	80,900.00	0.00	0.00	80,900.00
<u>A 2610.153-00-0000</u>	LIBRARY TEACH ASSIST SAL	96,627.00	0.00	96,627.00	0.00	0.00	96,627.00
<u>A 2610.400-01-0000</u>	HS LIB CONTRACTUAL	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2610.400-02-0000</u>	MS LIB CONTRACTUAL	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2610.400-03-0000</u>	KELLEY LIB CONTRACUTAL	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2610.460-00-0000</u>	D/W LIBRARY MATERIALS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2610.460-01-0000</u>	HS LIB MAT - STATE AIDED	3,620.00	0.00	3,620.00	0.00	0.00	3,620.00
<u>A 2610.460-02-0000</u>	MS LIB MAT - STATE AIDED	3,620.00	0.00	3,620.00	0.00	0.00	3,620.00
<u>A 2610.460-03-0000</u>	KELLEY LIB MAT - ST AIDED	3,090.00	0.00	3,090.00	0.00	0.00	3,090.00
<u>A 2610.460-04-0000</u>	PERKINS LIB MAT -ST AIDED	3,090.00	0.00	3,090.00	0.00	0.00	3,090.00
<u>A 2610.460-05-0000</u>	LINCOLN LIB MAT -ST AIDED	2,544.00	0.00	2,544.00	0.00	0.00	2,544.00
<u>A 2610.460-06-0000</u>	PRIVATE SCHOOLS; LIBRARY - ST. AIDED	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2610.490-00-0000</u>	BOCES SCHOOL LIBRARY	86,900.00	0.00	86,900.00	0.00	0.00	86,900.00
<u>A 2610.500-01-0000</u>	HS LIBRARY SUPPLIES	748.00	0.00	748.00	0.00	0.00	748.00
<u>A 2610.500-02-0000</u>	MS LIBRARY SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2610.500-03-0000</u>	KELLEY LIBRARY SUPPLIES	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2610.500-04-0000</u>	PERKINS LIBRARY SUPPLIES	225.00	0.00	225.00	0.00	0.00	225.00
<u>A 2610.500-05-0000</u>	LINCOLN LIBRARY SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
2610	LIBRARY	414,975.00	0.00	414,975.00	0.00	0.00	414,975.00
<u>A 2620.160-00-0000</u>	AV COORDINATOR SALARY	43,792.00	0.00	43,792.00	0.00	0.00	43,792.00
<u>A 2620.200-00-0000</u>	AV EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

NEWARK CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2620.400-00-0000</u>	AV CONTRACTUAL	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>A 2620.500-00-0000</u>	AV SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2620	EDUCATIONAL TELEVISION	51,092.00	0.00	51,092.00	0.00	0.00	51,092.00
<u>A 2630.150-00-0000</u>	COMPUTER TECHNOLOGY CONSULT	8,055.00	0.00	8,055.00	0.00	0.00	8,055.00
<u>A 2630.153-00-0000</u>	COMPUTER TEACH ASST SAL	46,696.00	0.00	46,696.00	0.00	0.00	46,696.00
<u>A 2630.160-00-0000</u>	COMPUTER-CLERICAL	188,922.00	0.00	188,922.00	0.00	0.00	188,922.00
<u>A 2630.200-06-0000</u>	PRIVATE SCHOOLS; HARDWARE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2630.220-00-0000</u>	COMPUTER HARDWARE	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 2630.400-00-0000</u>	COMPUTER CONTRACTUAL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00
<u>A 2630.460-06-0000</u>	PRIVATE SCHOOLS; SOFTWARE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2630.490-00-0000</u>	BOCES COMPUTER ASST INSTRUCTION	905,581.00	0.00	905,581.00	0.00	0.00	905,581.00
<u>A 2630.500-00-0000</u>	COMPUTER SUPPLIES	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
2630	COMPUTER ASSISTED INSTRUCT.	1,304,254.00	0.00	1,304,254.00	0.00	0.00	1,304,254.00
26		1,770,321.00	0.00	1,770,321.00	0.00	0.00	1,770,321.00
<u>A 2810.150-00-1000</u>	HS GUIDANCE SALARIES	200,310.00	0.00	200,310.00	0.00	0.00	200,310.00
<u>A 2810.150-00-2000</u>	MS GUIDANCE SALARIES	61,343.00	0.00	61,343.00	0.00	0.00	61,343.00
<u>A 2810.150-00-5000</u>	LS GUIDANCE SALARIES	71,289.00	0.00	71,289.00	0.00	0.00	71,289.00
<u>A 2810.150-00-6000</u>	COMMUNITY SCHOOLS GUIDANCE SALARY	96,395.00	0.00	96,395.00	0.00	0.00	96,395.00
<u>A 2810.160-00-0000</u>	GUIDANCE SECRETARY SALARI	112,731.00	0.00	112,731.00	0.00	0.00	112,731.00
<u>A 2810.400-01-0000</u>	HS GUIDANCE CONTRACTUAL	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
<u>A 2810.400-02-0000</u>	MS GUIDANCE CONTRACTUAL	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
<u>A 2810.500-01-0000</u>	HS GUIDANCE SUPPLIES	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
<u>A 2810.500-02-0000</u>	MS GUIDANCE SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2810.500-03-0000</u>	ELEM GUIDANCE SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
2810	GUIDANCE	550,928.00	0.00	550,928.00	0.00	0.00	550,928.00
<u>A 2815.160-00-0000</u>	NURSE SALARIES	287,199.00	0.00	287,199.00	0.00	0.00	287,199.00
<u>A 2815.161-00-0000</u>	NURSE-SUB	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2815.200-00-0000</u>	HEALTH EQUIPMENT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2815.400-00-0000</u>	HEALTH CONTRACTUAL	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<u>A 2815.500-00-0000</u>	HEALTH SUPPLIES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2815	HEALTH SERVICES	317,999.00	0.00	317,999.00	0.00	0.00	317,999.00
<u>A 2820.150-00-0000</u>	PSYCHOLOGISTS SALARIES	49,609.00	0.00	49,609.00	0.00	0.00	49,609.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2820.150-00-1000</u>	HS PSYCHOLOGIST SALARIES	126,875.00	0.00	126,875.00	0.00	0.00	126,875.00
<u>A 2820.150-00-2000</u>	MS PSYCHOLOGIST SALARIES	48,121.00	0.00	48,121.00	0.00	0.00	48,121.00
<u>A 2820.150-00-3000</u>	KS PSYCHOLOGIST SALARIES	162,900.00	0.00	162,900.00	0.00	0.00	162,900.00
<u>A 2820.150-00-4000</u>	PS PSYCHOLOGIST SALARIES	113,045.00	0.00	113,045.00	0.00	0.00	113,045.00
<u>A 2820.150-00-5000</u>	LS PSYCHOLOGIST SALARIES	60,160.00	0.00	60,160.00	0.00	0.00	60,160.00
<u>A 2820.150-00-6000</u>	COMMUNITY SCHOOLS PSYCHOLOGISTS SALARY	50,668.00	0.00	50,668.00	0.00	0.00	50,668.00
<u>A 2820.160-00-0000</u>	PSY SERV CLERICAL SAL	24,648.00	0.00	24,648.00	0.00	0.00	24,648.00
2820	PSYCHOLOGY SERVICES	636,026.00	0.00	636,026.00	0.00	0.00	636,026.00
<u>A 2850.150-00-0000</u>	CO-CURRIC ACT SUPER SAL	53,702.00	0.00	53,702.00	0.00	0.00	53,702.00
<u>A 2850.402-00-0000</u>	OLYMPICS OF THE MIND	500.00	0.00	500.00	0.00	0.00	500.00
2850	COCURRICULAR ACTIVITIES	54,202.00	0.00	54,202.00	0.00	0.00	54,202.00
<u>A 2855.150-00-0000</u>	COACHING SALARIES	342,816.00	0.00	342,816.00	0.00	0.00	342,816.00
<u>A 2855.155-00-0000</u>	PROCTOR SALARIES	107,770.00	0.00	107,770.00	0.00	0.00	107,770.00
<u>A 2855.200-07-0000</u>	ATHLETIC EQUIPMENT	30,500.00	0.00	30,500.00	0.00	0.00	30,500.00
<u>A 2855.400-07-0000</u>	ATHLETICS, CONTRACTUAL	42,280.00	0.00	42,280.00	0.00	0.00	42,280.00
<u>A 2855.400-07-0101</u>	FOOTBALL CONTRACTUAL	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
<u>A 2855.400-07-0102</u>	GIRLS SOCCER CONTRACTUAL	6,540.00	0.00	6,540.00	0.00	0.00	6,540.00
<u>A 2855.400-07-0103</u>	BOYS SOCCER CONTRACTUAL	5,850.00	0.00	5,850.00	0.00	0.00	5,850.00
<u>A 2855.400-07-0104</u>	CROSS COUNTRY CONTRACTUAL	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 2855.400-07-0106</u>	BOYS BASKETBALL CONTRACT	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00
<u>A 2855.400-07-0107</u>	GIRLS BASKETBALL CONTRACT	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00
<u>A 2855.400-07-0109</u>	GIRLS VOLLEYBALL CONTRACT	4,675.00	0.00	4,675.00	0.00	0.00	4,675.00
<u>A 2855.400-07-0110</u>	GIRLS SWIMMING CONTRACT	5,574.00	0.00	5,574.00	0.00	0.00	5,574.00
<u>A 2855.400-07-0111</u>	BOYS SWIMMING CONTRACTUAL	5,574.00	0.00	5,574.00	0.00	0.00	5,574.00
<u>A 2855.400-07-0112</u>	WRESTLING CONTRACTUAL	8,364.00	0.00	8,364.00	0.00	0.00	8,364.00
<u>A 2855.400-07-0113</u>	BOYS TRACK CONTRACTUAL	7,658.00	0.00	7,658.00	0.00	0.00	7,658.00
<u>A 2855.400-07-0117</u>	BASEBALL CONTRACTUAL	4,015.00	0.00	4,015.00	0.00	0.00	4,015.00
<u>A 2855.400-07-0118</u>	SOFTBALL CONTRACTUAL	4,332.00	0.00	4,332.00	0.00	0.00	4,332.00
<u>A 2855.400-07-0119</u>	INDOOR TRACK CONTRACTUAL	4,050.00	0.00	4,050.00	0.00	0.00	4,050.00
<u>A 2855.400-07-0120</u>	GIRLS TENNIS CONTRACTUAL	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2855.400-07-0121</u>	CHEERLEADING CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2855.400-07-0122</u>	BOYS TENNIS CONTRACTUAL	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2855.400-07-0123</u>	LACROSSE CONTRACTUAL	4,980.00	0.00	4,980.00	0.00	0.00	4,980.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.400-07-0124</u>	GOLF CONTRACTUAL	1,110.00	0.00	1,110.00	0.00	0.00	1,110.00
<u>A 2855.400-07-0125</u>	BOWLING CONTRACTUAL	4,195.00	0.00	4,195.00	0.00	0.00	4,195.00
<u>A 2855.400-07-0126</u>	GIRLS LACROSSE CONT.	4,980.00	0.00	4,980.00	0.00	0.00	4,980.00
<u>A 2855.401-07-0000</u>	CONFERENCE EXPENSE	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>A 2855.500-07-0000</u>	ATHLETIC SUPPLIES	30,400.00	0.00	30,400.00	0.00	0.00	30,400.00
<u>A 2855.500-07-0101</u>	FOOTBALL SUPPLIES	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 2855.500-07-0102</u>	GIRLS SOCCER SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2855.500-07-0103</u>	BOYS SOCCER SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2855.500-07-0104</u>	CROSS COUNTRY SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2855.500-07-0106</u>	BOYS BASKETBALL SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2855.500-07-0107</u>	GIRLS BASKETBALL SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2855.500-07-0109</u>	GIRLS VOLLEYBALL SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2855.500-07-0110</u>	GIRLS SWIMMING SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2855.500-07-0111</u>	BOYS SWIMMING SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2855.500-07-0112</u>	WRESTLING SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2855.500-07-0113</u>	BOYS TRACK SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2855.500-07-0117</u>	BASEBALL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2855.500-07-0118</u>	SOFTBALL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2855.500-07-0119</u>	INDOOR TRACK SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2855.500-07-0120</u>	GIRLS TENNIS SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2855.500-07-0121</u>	CHEERLEADING SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2855.500-07-0122</u>	BOYS TENNIS SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2855.500-07-0123</u>	LACROSSE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2855.500-07-0124</u>	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2855.500-07-0125</u>	BOWLING SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2855.500-07-0126</u>	GIRLS LACROSSE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855	INTERSCHOLASTIC ACT.	688,663.00	0.00	688,663.00	0.00	0.00	688,663.00
28		2,247,818.00	0.00	2,247,818.00	0.00	0.00	2,247,818.00
2		27,579,180.00	0.00	27,579,180.00	0.00	0.00	27,579,180.00
<u>A 5510.160-00-0000</u>	BUS DRIVER SALARIES	633,788.00	0.00	633,788.00	0.00	0.00	633,788.00
<u>A 5510.160-00-0001</u>	LONGEVITY	15,845.00	0.00	15,845.00	0.00	0.00	15,845.00
<u>A 5510.161-00-0000</u>	SHUTTLE DRIVERS SALARIES	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>A 5510.161-00-1000</u>	BUS MONITORS SALARIES	220,391.00	0.00	220,391.00	0.00	0.00	220,391.00

NEWARK CSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.162-00-0000</u>	ATHLETIC RUNS-DRIVERS SAL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 5510.163-00-0000</u>	FIELD TRIPS -DRIVERS SAL	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>A 5510.163-00-1000</u>	EXTRA TRIPS; COMMUNITY SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.164-00-0000</u>	BUS MECHANIC SALARIES	225,981.00	0.00	225,981.00	0.00	0.00	225,981.00
<u>A 5510.165-00-0000</u>	BUS MECHANIC OVERTIME	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 5510.166-00-0000</u>	BUS OFFICE CLERICAL SAL	57,051.00	0.00	57,051.00	0.00	0.00	57,051.00
<u>A 5510.168-00-0000</u>	BUS DRIVER TRAINING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 5510.169-00-0000</u>	DRIVER SUB SALARIES	50,328.00	0.00	50,328.00	0.00	0.00	50,328.00
<u>A 5510.200-00-0000</u>	TRANSPORTATION EQUIPMENT	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
<u>A 5510.400-00-0000</u>	TRANSPORTATION CONTRACT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 5510.401-00-0000</u>	INSERVICE CONFERENCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5510.404-00-0000</u>	INSURANCE ON BUSES	43,685.00	0.00	43,685.00	0.00	0.00	43,685.00
<u>A 5510.406-00-0000</u>	DRIVER MEAL REIMBURSEMENT	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
<u>A 5510.490-00-0000</u>	BOCES DRIVER INSERVICE	19,257.00	0.00	19,257.00	0.00	0.00	19,257.00
<u>A 5510.500-00-0000</u>	TRANSPORTATION SUPPLIES	13,250.00	0.00	13,250.00	0.00	0.00	13,250.00
<u>A 5510.501-00-0000</u>	TRANSPORTATION PARTS	114,000.00	0.00	114,000.00	0.00	0.00	114,000.00
<u>A 5510.501-00-1621</u>	PARTS - MAINT VEHICLES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5510.502-00-0000</u>	GASOLINE/DIESEL FUEL	215,000.00	0.00	215,000.00	0.00	0.00	215,000.00
<u>A 5510.503-00-0000</u>	OIL, LUBE, ANTIFREEZE	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
<u>A 5510.504-00-0000</u>	TIRES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
5510	D.O. TRANSPORTATION	1,930,476.00	0.00	1,930,476.00	0.00	0.00	1,930,476.00
<u>A 5530.200-00-0000</u>	GARAGE EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.400-00-1000</u>	GAS, ELECTRIC - GARAGE	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
<u>A 5530.400-00-3000</u>	WATER - GARAGE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 5530.500-00-0000</u>	GARAGE SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5530	GARAGE BUILDING	26,300.00	0.00	26,300.00	0.00	0.00	26,300.00
<u>A 5581.490-00-0000</u>	BOCES TRANSPORTATION SERVICES	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
5581	TRANS. BOCES	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
55		1,970,776.00	0.00	1,970,776.00	0.00	0.00	1,970,776.00
5		1,970,776.00	0.00	1,970,776.00	0.00	0.00	1,970,776.00
<u>A 9010.800-00-0000</u>	NYS EMPLOY RETIRE SYSTEM	712,799.00	0.00	712,799.00	0.00	0.00	712,799.00
<u>A 9010.800-00-5510</u>	EMPLOYEES RET - TRANS	194,197.00	0.00	194,197.00	0.00	0.00	194,197.00
9010	EMP. RETIREMENT SYSTEM	906,996.00	0.00	906,996.00	0.00	0.00	906,996.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9020.800-00-0000</u>	TEACHERS RETIREMENT SYST		1,687,090.00	0.00	1,687,090.00	0.00	0.00	1,687,090.00
9020	TEACHERS RETIRE. SYSTEM	*	1,687,090.00	0.00	1,687,090.00	0.00	0.00	1,687,090.00
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY		1,724,926.00	0.00	1,724,926.00	0.00	0.00	1,724,926.00
<u>A 9030.800-00-5510</u>	SOCIAL SECURITY - TRANS		99,658.00	0.00	99,658.00	0.00	0.00	99,658.00
9030	FICA	*	1,824,584.00	0.00	1,824,584.00	0.00	0.00	1,824,584.00
<u>A 9040.800-00-0000</u>	WORKERS COMPENSATION		118,410.00	0.00	118,410.00	0.00	0.00	118,410.00
<u>A 9040.800-00-5510</u>	WORKERS COMP - TRANS		40,940.00	0.00	40,940.00	0.00	0.00	40,940.00
9040	WORKMEN'S COMPENSATION	*	159,350.00	0.00	159,350.00	0.00	0.00	159,350.00
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSURANCE		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9050	UNEMPLOYMENT	*	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 9060.800-00-0000</u>	HEALTH INSURANCE		6,358,138.00	0.00	6,358,138.00	-3,786.51	0.00	6,361,924.51
<u>A 9060.800-00-5510</u>	HEALTH INSURANCE - TRANS		259,740.00	0.00	259,740.00	0.00	0.00	259,740.00
<u>A 9060.801-00-0000</u>	TCHR MED REIMBURS PLAN		272,000.00	0.00	272,000.00	0.00	0.00	272,000.00
<u>A 9060.803-00-0000</u>	PRE-1988 RETIREE FLEXIBLE SPENDING		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9060	HEALTH INSURANCE	*	6,914,878.00	0.00	6,914,878.00	-3,786.51	0.00	6,918,664.51
90		**	11,512,898.00	0.00	11,512,898.00	-3,786.51	0.00	11,516,684.51
<u>A 9711.600-00-0000</u>	BUILDING BONDS, PRIN		2,645,000.00	0.00	2,645,000.00	0.00	0.00	2,645,000.00
<u>A 9711.700-00-0000</u>	BUILDING BONDS , INTEREST		1,329,550.00	0.00	1,329,550.00	0.00	0.00	1,329,550.00
9711	SERIAL BOND	*	3,974,550.00	0.00	3,974,550.00	0.00	0.00	3,974,550.00
<u>A 9789.600-00-0000</u>	ENERGY PERFORMANCE CONTRACT PRINCIPAL		119,226.00	0.00	119,226.00	0.00	0.00	119,226.00
<u>A 9789.700-00-0000</u>	ENERGY PERFORMANCE CONTRACT INTEREST		19,745.00	0.00	19,745.00	0.00	0.00	19,745.00
9789		*	138,971.00	0.00	138,971.00	0.00	0.00	138,971.00
97		**	4,113,521.00	0.00	4,113,521.00	0.00	0.00	4,113,521.00
9		***	15,626,419.00	0.00	15,626,419.00	-3,786.51	0.00	15,630,205.51
Fund ATotals:			50,290,465.00	0.00	50,290,465.00	-3,786.51	0.00	50,294,251.51
Grand Totals:			50,290,465.00	0.00	50,290,465.00	-3,786.51	0.00	50,294,251.51