

ALLEGANY-LIMESTONE CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.450-10-0000	BOARD MATERIALS & SUPPLIES		1,200.00	0.00	1,200.00	31.50	0.00	1,168.50
A 1010.450-10-1000	BOARD MEMBERSHIPS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1010.450-10-2000	BOARD PUBLICATIONS		450.00	0.00	450.00	0.00	0.00	450.00
A 1010.450-10-3000	BOARD TRAVEL		3,150.00	0.00	3,150.00	0.00	0.00	3,150.00
1010	BOARD OF EDUCATION	*	5,800.00	0.00	5,800.00	31.50	0.00	5,768.50
A 1040.160-10-0000	DISTRICT CLERK SALARY		2,600.00	0.00	2,600.00	1,300.00	0.00	1,300.00
A 1040.400-10-0000	DISTRICT CLERK CONTRACTUAL		2,100.00	0.00	2,100.00	85.00	0.00	2,015.00
1040	DISTRICT CLERK	*	4,700.00	0.00	4,700.00	1,385.00	0.00	3,315.00
A 1060.400-10-0000	DISTRICT MEETING		4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
1060	DISTRICT MEETING	*	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
10		**	15,200.00	0.00	15,200.00	1,416.50	0.00	13,783.50
A 1240.150-00-0000	SUPERINTENDENT SALARY		142,500.00	0.00	142,500.00	62,538.47	0.00	79,961.53
A 1240.160-00-0000	SUPERINTENDENT SECRETARY SALARY		44,900.00	0.00	44,900.00	19,127.84	0.00	25,772.16
A 1240.400-10-0000	SUPERINTENDENT CONTRACTUAL SERVICE		7,000.00	0.00	7,000.00	5,852.02	289.00	858.98
A 1240.450-10-0000	SUPERINTENDENT MATERIALS & SUPPLIES		900.00	0.00	900.00	88.27	82.24	729.49
1240	CHIEF SCHOOL ADMINISTRATOR	*	195,300.00	0.00	195,300.00	87,606.60	371.24	107,322.16
12		**	195,300.00	0.00	195,300.00	87,606.60	371.24	107,322.16
A 1310.160-00-0000	BUSINESS OFFICE STAFF SALARY		166,560.00	0.00	166,560.00	63,601.92	0.00	102,958.08
A 1310.400-10-0000	BUSINESS OFFICE CONTRACTUAL		9,160.00	0.00	9,160.00	2,372.60	0.00	6,787.40
A 1310.450-10-0000	BUSINESS OFFICE MATERIALS & SUPPLIES		1,100.00	0.00	1,100.00	293.59	524.01	282.40
A 1310.490-10-0000	BUSINESS ADMINISTRATION - BOCES		88,560.00	0.00	88,560.00	0.00	0.00	88,560.00
1310	BUSINESS ADMINISTRATION	*	265,380.00	0.00	265,380.00	66,268.11	524.01	198,587.88
A 1320.400-10-0000	EXTERNAL AUDIT SERVICE		16,500.00	0.00	16,500.00	13,600.00	0.00	2,900.00
1320	AUDITING	*	16,500.00	0.00	16,500.00	13,600.00	0.00	2,900.00
A 1325.400-10-0000	TREASURER CONTRACTUAL		7,100.00	0.00	7,100.00	0.00	0.00	7,100.00
A 1325.450-10-0000	TREASURER MATERIALS & SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1325	TREASURER	*	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00
A 1330.160-00-0000	TAX COLLECTOR SALARY		2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 1330.400-10-0000	TAX COLLECTOR CONTRACTUAL		6,930.00	0.00	6,930.00	5,916.24	0.00	1,013.76
A 1330.450-10-0000	TAX COLLECTOR MATERIALS & SUPPLIES		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
1330	TAX COLLECTOR	*	12,430.00	0.00	12,430.00	11,416.24	0.00	1,013.76
13		**	302,410.00	0.00	302,410.00	91,284.35	524.01	210,601.64
A 1420.400-10-0000	LEGAL/NEGOTIATION SERVICES		27,000.00	0.00	27,000.00	884.40	0.00	26,115.60

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1420	LEGAL	*	27,000.00	0.00	27,000.00	884.40	0.00	26,115.60
A 1430.490-10-0000	PERSONNEL - BOCES		250,520.00	0.00	250,520.00	0.00	0.00	250,520.00
1430	PERSONNEL	*	250,520.00	0.00	250,520.00	0.00	0.00	250,520.00
A 1480.450-10-0000	PUBLIC INFORMATION MATERIALS & SUPPLIES		550.00	0.00	550.00	0.00	0.00	550.00
A 1480.490-10-0000	PUBLIC INFORMATION - BOCES		57,720.00	0.00	57,720.00	0.00	0.00	57,720.00
1480	PUBLIC INFORMATION & SERVICES	*	58,270.00	0.00	58,270.00	0.00	0.00	58,270.00
14		**	335,790.00	0.00	335,790.00	884.40	0.00	334,905.60
A 1620.160-00-0000	CUSTODIAL SALARY		387,740.00	0.00	387,740.00	156,328.41	0.00	231,411.59
A 1620.200-30-0000	CUSTODIAL EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.400-30-0000	CUSTODIAL SERVICE AGREEMENTS		28,000.00	0.00	28,000.00	4,047.63	0.00	23,952.37
A 1620.400-30-1000	UTILITIES - ELECTRIC		310,000.00	0.00	310,000.00	61,823.15	0.00	248,176.85
A 1620.400-30-2000	UTILITIES - NATURAL GAS		145,000.00	0.00	145,000.00	7,716.37	0.00	137,283.63
A 1620.400-30-3000	UTILITIES - TELEPHONE		2,700.00	0.00	2,700.00	508.50	0.00	2,191.50
A 1620.400-30-4000	UTILITIES - WATER & SEWER		5,100.00	0.00	5,100.00	340.13	0.00	4,759.87
A 1620.450-30-0000	CUSTODIAL MATERIALS & SUPPLIES		46,000.00	0.00	46,000.00	8,128.25	3,229.63	34,642.12
A 1620.490-30-0000	OPERATION OF PLANT - BOCES		18,860.00	0.00	18,860.00	0.00	0.00	18,860.00
1620	OPERATION OF PLANT	*	944,400.00	0.00	944,400.00	238,892.44	3,229.63	702,277.93
A 1621.160-00-0000	MAINTENANCE SALARY		253,560.00	0.00	253,560.00	113,180.45	0.00	140,379.55
A 1621.200-30-0000	MAINTENANCE EQUIPMENT		35,000.00	0.00	35,000.00	21,251.74	10,135.56	3,612.70
A 1621.400-30-0000	MAINTENANCE SERVICE AGREEMENTS		93,100.00	0.00	93,100.00	53,653.33	13,162.00	26,284.67
A 1621.450-30-0000	MAINTENANCE MATERIALS & SUPPLIES.		68,100.00	0.00	68,100.00	51,523.57	2,823.34	13,753.09
1621	MAINTENANCE OF PLANT	*	449,760.00	0.00	449,760.00	239,609.09	26,120.90	184,030.01
A 1680.490-10-0000	DATA PROCESSING - BOCES		298,490.00	0.00	298,490.00	0.00	0.00	298,490.00
1680	CENTRAL DATA PROCESSING	*	298,490.00	0.00	298,490.00	0.00	0.00	298,490.00
16		**	1,692,650.00	0.00	1,692,650.00	478,501.53	29,350.53	1,184,797.94
A 1910.400-10-0000	UNALLOCATED INSURANCE		103,200.00	0.00	103,200.00	2,500.00	0.00	100,700.00
1910	UNALLOCATED INSURANCE	*	103,200.00	0.00	103,200.00	2,500.00	0.00	100,700.00
A 1920.400-10-0000	SCHOOL DUES		12,200.00	0.00	12,200.00	10,842.00	0.00	1,358.00
1920	SCHOOL ASSOCIATION DUES	*	12,200.00	0.00	12,200.00	10,842.00	0.00	1,358.00
A 1964.400-30-0000	REFUND REAL PROP. TAX		20,000.00	0.00	20,000.00	5,289.66	0.00	14,710.34
1964	REFUND ON REAL PROPERTY TAXES	*	20,000.00	0.00	20,000.00	5,289.66	0.00	14,710.34
A 1981.490-10-0000	ADMINISTRATIVE CHARGE - BOCES		128,100.00	0.00	128,100.00	0.00	0.00	128,100.00

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1981	BOCES ADMINISTRATIVE COSTS	*	128,100.00	0.00	128,100.00	0.00	0.00	128,100.00
A 1983.490-10-0000	CONSTRUCTION./RENTAL - BOCES		191,500.00	0.00	191,500.00	0.00	0.00	191,500.00
1983		*	191,500.00	0.00	191,500.00	0.00	0.00	191,500.00
19		**	455,000.00	0.00	455,000.00	18,631.66	0.00	436,368.34
1		***	2,996,350.00	0.00	2,996,350.00	678,325.04	30,245.78	2,287,779.18
A 2010.150-00-0000	CURRICULUM DEVELOPMENT SALARY - DIRECTOR		56,420.00	0.00	56,420.00	20,890.47	0.00	35,529.53
A 2010.150-20-0000	CURRICULUM DEVELOPMENT SALARY		17,500.00	0.00	17,500.00	16,162.50	0.00	1,337.50
A 2010.160-00-0000	NONINSTRUCTIONAL SALARIES		33,430.00	0.00	33,430.00	14,104.64	0.00	19,325.36
A 2010.400-20-0000	CURRICULUM DEVELOPMENT CONTRACTUAL		500.00	0.00	500.00	239.99	0.00	260.01
A 2010.450-20-0000	CURRICULUM DEVELOPMENT MATERIALS & SUPPLIES.		7,000.00	0.00	7,000.00	2,475.02	0.00	4,524.98
A 2010.490-20-0000	CURRICULUM DEVELOPMENT - BOCES.		2,690.00	0.00	2,690.00	0.00	0.00	2,690.00
2010	CURRICULUM DEVEL & SUPERVISION	*	117,540.00	0.00	117,540.00	53,872.62	0.00	63,667.38
A 2020.150-00-0000	BLDG. PRINCIPAL SALARY		300,590.00	0.00	300,590.00	125,715.00	0.00	174,875.00
A 2020.160-00-0000	OFFICE STAFF SALARY		143,540.00	0.00	143,540.00	57,274.77	0.00	86,265.23
A 2020.400-12-0000	OFFICE CONTRACTUAL - ES		2,100.00	0.00	2,100.00	100.00	199.99	1,800.01
A 2020.400-14-0000	OFFICE CONTRACTUAL - MHS		2,300.00	0.00	2,300.00	1,753.85	0.00	546.15
A 2020.450-12-0000	OFFICE MATERIALS & SUPPLIES - ES		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2020.450-14-0000	OFFICE MATERIALS & SUPPLIES - HS		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2020	SUPERVISION-REGULAR SCHOOL	*	451,230.00	0.00	451,230.00	184,843.62	199.99	266,186.39
A 2060.450-10-0000	RESEARCH MATERIALS & SUPPLIES		3,000.00	0.00	3,000.00	252.20	0.00	2,747.80
2060	RESEARCH, PLANNING & EVALUAT	*	3,000.00	0.00	3,000.00	252.20	0.00	2,747.80
A 2070.150-20-0000	STAFF DEVELOPMENT SALARY		4,000.00	0.00	4,000.00	1,905.52	0.00	2,094.48
A 2070.400-20-0000	STAFF DEVELOPMENT CONTRACTUAL		1,800.00	0.00	1,800.00	440.42	0.00	1,359.58
A 2070.400-20-1000	STAFF DEVELOPMENT CONFERENCE		14,100.00	-1,000.00	13,100.00	7,116.98	536.00	5,447.02
A 2070.490-20-0000	STAFF DEVELOPMENT - BOCES		97,270.00	0.00	97,270.00	0.00	0.00	97,270.00
2070	INSERVICE TRAINING-INSTRUCTION	*	117,170.00	-1,000.00	116,170.00	9,462.92	536.00	106,171.08
20		**	688,940.00	-1,000.00	687,940.00	248,431.36	735.99	438,772.65
A 2110.100-00-0000	TEACHER SALARY PRE-K		9,630.00	0.00	9,630.00	7,943.59	0.00	1,686.41
A 2110.120-00-0000	TEACHER SALARY K-3		1,378,690.00	0.00	1,378,690.00	343,660.53	0.00	1,035,029.47
A 2110.120-40-0000	TEACHER SALARY 4-6		950,670.00	0.00	950,670.00	279,082.69	0.00	671,587.31
A 2110.130-00-0000	TEACHER SALARY 7-12		2,457,860.00	0.00	2,457,860.00	579,152.97	0.00	1,878,707.03

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A 2110.140-00-0000	SUB TEACHER SALARY	175,000.00	0.00	175,000.00	32,483.75	0.00	142,516.25
A 2110.160-00-0000	TEACHER AIDE SALARY	140,230.00	0.00	140,230.00	67,784.87	0.00	72,445.13
A 2110.200-22-0000	INSTRUCTIONAL EQUIPMENT - ES	5,000.00	0.00	5,000.00	4,658.50	0.00	341.50
A 2110.200-24-0000	INSTRUCTIONAL EQUIPMENT - MHS	9,500.00	0.00	9,500.00	9,118.50	0.00	381.50
A 2110.200-24-6400	INSTRUCTIONAL EQUIPMENT - BAND MHS	2,000.00	0.00	2,000.00	1,756.70	0.00	243.30
A 2110.400-20-3000	CONTRACTUAL	105,900.00	0.00	105,900.00	1,686.66	5,000.00	99,213.34
A 2110.450-20-7000	MUSIC REPAIR	2,500.00	0.00	2,500.00	1,468.84	0.00	1,031.16
A 2110.450-20-7100	INSTRUCTIONAL REPAIR	5,000.00	0.00	5,000.00	256.76	118.74	4,624.50
A 2110.450-22-0000	INSTRUCTIONAL MATERIALS & SUPPLIES - ES	17,935.00	0.00	17,935.00	13,597.34	1,509.80	2,827.86
A 2110.450-22-0001	NEW HIRE (PRE-K)	870.00	0.00	870.00	0.00	209.77	660.23
A 2110.450-22-0002	NEW HIRE (K)	220.00	0.00	220.00	0.00	219.56	0.44
A 2110.450-22-0003	SHULMAN (K)	361.00	0.00	361.00	0.00	360.47	0.53
A 2110.450-22-0004	BARRY (K)	379.00	0.00	379.00	0.00	378.03	0.97
A 2110.450-22-0005	NEW HIRE (K)	350.00	0.00	350.00	271.31	0.00	78.69
A 2110.450-22-0006	BUCKLEY (K)	259.00	0.00	259.00	0.00	258.31	0.69
A 2110.450-22-0013	NEW HIRE (1ST)	144.00	0.00	144.00	0.00	0.00	144.00
A 2110.450-22-0014	BUCHANAN (1ST)	301.00	0.00	301.00	0.00	265.85	35.15
A 2110.450-22-0015	SMITH B. (1ST)	446.00	0.00	446.00	0.00	445.95	0.05
A 2110.450-22-0016	NEW HIRE (1ST)	350.00	0.00	350.00	0.00	136.65	213.35
A 2110.450-22-0017	NEW HIRE (1ST)	338.00	0.00	338.00	0.00	337.80	0.20
A 2110.450-22-0022	PENDL (2ND)	345.00	0.00	345.00	52.13	251.12	41.75
A 2110.450-22-0023	NEW HIRE (2ND)	257.00	0.00	257.00	0.00	248.93	8.07
A 2110.450-22-0024	NEW HIRE (2ND)	200.00	0.00	200.00	0.00	182.77	17.23
A 2110.450-22-0025	JONES E. (2ND)	291.00	0.00	291.00	0.00	232.65	58.35
A 2110.450-22-0031	MASCIONI (3RD)	249.00	0.00	249.00	0.00	211.24	37.76
A 2110.450-22-0032	BAXTER (3RD)	232.00	0.00	232.00	0.00	231.98	0.02
A 2110.450-22-0033	MILLER C. (3RD)	476.00	0.00	476.00	245.25	205.79	24.96
A 2110.450-22-0035	REED (3RD)	229.00	0.00	229.00	0.00	228.70	0.30
A 2110.450-22-0041	DAVIS T. (4TH)	111.00	0.00	111.00	0.00	110.21	0.79
A 2110.450-22-0042	KEENAN (4TH)	312.00	0.00	312.00	0.00	311.24	0.76
A 2110.450-22-0044	GIARDINI J. (4TH)	207.00	0.00	207.00	0.00	206.61	0.39
A 2110.450-22-0045	VOSSLER (4TH)	162.00	0.00	162.00	0.00	146.50	15.50
A 2110.450-22-0051	MILLER S.. (5TH)	158.00	0.00	158.00	0.00	157.80	0.20

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A 2110.450-22-0052	CIMINESI (5TH)	260.00	0.00	260.00	0.00	259.40	0.60
A 2110.450-22-0053	MILLER T. (5TH)	216.00	0.00	216.00	0.00	215.43	0.57
A 2110.450-22-0055	DOMBECK (5TH)	259.00	0.00	259.00	0.00	248.04	10.96
A 2110.450-22-0071	SNIDER (INTERVENTIONIST)	176.00	0.00	176.00	2.40	168.27	5.33
A 2110.450-22-0072	ALLEN (INTERVENTIONIST)	102.00	0.00	102.00	0.00	101.36	0.64
A 2110.450-22-0073	SPENCER (INTERVENTIONIST)	135.00	0.00	135.00	0.00	114.66	20.34
A 2110.450-22-0075	VOGTLI (INTERVENTIONIST)	154.00	0.00	154.00	0.00	132.28	21.72
A 2110.450-22-0091	JONES T.(COMPUTER)	130.00	0.00	130.00	0.00	129.99	0.01
A 2110.450-22-0103	AUSTIN C. (P.E.)	1,156.00	0.00	1,156.00	389.94	703.38	62.68
A 2110.450-22-0122	NEW HIRE (ART)	2,210.00	0.00	2,210.00	0.00	2,209.79	0.21
A 2110.450-22-0131	VOEGLEN (MUSIC)	390.00	0.00	390.00	0.00	288.18	101.82
A 2110.450-22-5000	INSTRUCTIONAL MATERIALS & SUPPLIES - G&T ES	1,210.00	0.00	1,210.00	0.00	104.16	1,105.84
A 2110.450-24-0000	INSTRUCTIONAL MATERIALS & SUPPLIES - MHS	26,582.00	0.00	26,582.00	9,359.34	2,866.00	14,356.66
A 2110.450-24-1006	S. LUCE (ENGLISH)	165.00	0.00	165.00	0.00	164.90	0.10
A 2110.450-24-1007	RICH (ENGLISH)	89.00	0.00	89.00	0.00	88.28	0.72
A 2110.450-24-1008	WINTERHALTER (ENGLISH)	145.00	0.00	145.00	0.00	144.64	0.36
A 2110.450-24-1010	SAVIDGE J. (ENGLISH)	121.00	0.00	121.00	0.00	116.79	4.21
A 2110.450-24-1050	SNYDER (ENGLISH)	232.00	0.00	232.00	0.00	231.27	0.73
A 2110.450-24-1060	ANDREWS (ENGLISH)	105.00	0.00	105.00	0.00	104.94	0.06
A 2110.450-24-1080	WEISS (ENGLISH)	64.00	0.00	64.00	0.00	63.79	0.21
A 2110.450-24-1107	WALSH (MATH)	182.00	0.00	182.00	0.00	181.59	0.41
A 2110.450-24-1108	DODD (MATH)	177.00	0.00	177.00	0.00	176.07	0.93
A 2110.450-24-1110	CHRISTOPHER T. (MATH)	87.00	0.00	87.00	4.80	65.39	16.81
A 2110.450-24-1130	HOLLOWELL (MATH)	156.00	0.00	156.00	0.00	155.89	0.11
A 2110.450-24-1150	STAMETS (MATH)	177.00	0.00	177.00	0.00	147.57	29.43
A 2110.450-24-1160	STAYER K. (MATH)	59.00	0.00	59.00	0.00	47.42	11.58
A 2110.450-24-1206	M. OWENS (SCIENCE)	114.00	0.00	114.00	0.00	113.67	0.33
A 2110.450-24-1207	NEW HIRE (SCIENCE)	190.00	0.00	190.00	0.00	162.96	27.04
A 2110.450-24-1208	HENDRICKS (SCIENCE)	1,664.00	0.00	1,664.00	1,220.90	284.64	158.46
A 2110.450-24-1220	WAUGAMAN (SCIENCE)	1,211.00	0.00	1,211.00	835.81	250.08	125.11
A 2110.450-24-1230	COOKE (SCIENCE)	1,059.00	0.00	1,059.00	682.34	213.72	162.94
A 2110.450-24-1250	LATHROP (SCIENCE)	516.00	0.00	516.00	115.95	397.99	2.06

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-24-1260	JOHNSON R. (SCIENCE)	579.00	0.00	579.00	224.98	278.58	75.44
A 2110.450-24-1270	PIERCE (SCIENCE)	3,257.00	0.00	3,257.00	2,511.95	157.35	587.70
A 2110.450-24-1307	DEPEW (SOCIAL STUDIES)	58.00	0.00	58.00	0.00	57.32	0.68
A 2110.450-24-1308	PHALON (SOCIAL STUDIES)	200.00	0.00	200.00	2.40	197.60	0.00
A 2110.450-24-1310	S. VOSSLER (SOCIAL STUDIES)	123.00	0.00	123.00	0.00	96.58	26.42
A 2110.450-24-1320	NEW HIRE (SOC. STUDIES)	254.00	0.00	254.00	0.00	237.70	16.30
A 2110.450-24-1350	CONROY (SOCIAL STUDIES)	78.00	0.00	78.00	0.00	77.20	0.80
A 2110.450-24-1360	SAVIDGE W. (SOC.STUDIES)	122.00	0.00	122.00	0.00	121.17	0.83
A 2110.450-24-1380	ROHRBACHER (SOC. STUDIES)	154.00	0.00	154.00	0.00	153.33	0.67
A 2110.450-24-1408	FINN (LANGUAGE)	152.00	0.00	152.00	0.00	138.94	13.06
A 2110.450-24-1410	GREEN-CALLEN (LANGUAGE)	141.00	0.00	141.00	0.00	121.16	19.84
A 2110.450-24-1411	AHL (LANG.)	185.00	0.00	185.00	0.00	185.00	0.00
A 2110.450-24-1450	CHARLES (LANG.)	138.00	0.00	138.00	0.00	137.07	0.93
A 2110.450-24-3040	KENYON (TECHNOLOGY)	1,714.00	0.00	1,714.00	1,464.68	248.57	0.75
A 2110.450-24-3060	SMITH M. (TECHNOLOGY)	1,459.00	0.00	1,459.00	1,184.46	192.00	82.54
A 2110.450-24-4008	P. OWENS (READING)	117.00	0.00	117.00	1.20	82.05	33.75
A 2110.450-24-4009	GOODMAN (COMPUTERS)	100.00	0.00	100.00	0.00	99.32	0.68
A 2110.450-24-4110	HOPKINS (HEALTH)	187.00	0.00	187.00	4.00	183.00	0.00
A 2110.450-24-4120	TORREY (PHY.ED.)	1,360.00	0.00	1,360.00	574.47	307.03	478.50
A 2110.450-24-4130	ANDERSON (PHY. ED.)	78.00	0.00	78.00	78.00	0.00	0.00
A 2110.450-24-4150	FURLONG P. (PHY. ED.)	156.00	0.00	156.00	156.00	0.00	0.00
A 2110.450-24-4160	WILBER (PHY. ED.)	63.00	0.00	63.00	0.00	62.36	0.64
A 2110.450-24-6110	MISSEL (ART)	1,595.00	0.00	1,595.00	179.41	1,346.32	69.27
A 2110.450-24-6120	NEW HIRE (ART)	2,414.00	0.00	2,414.00	0.00	990.41	1,423.59
A 2110.450-24-6130	HEINZ (ART)	1,621.00	0.00	1,621.00	202.77	1,112.94	305.29
A 2110.450-24-6310	LEARY (MUSIC)	2,050.00	0.00	2,050.00	55.00	0.00	1,995.00
A 2110.450-24-6520	HATCHEN (MUSIC)	1,000.00	0.00	1,000.00	552.98	0.00	447.02
A 2110.450-24-6530	FANCHER (BAND)	350.00	0.00	350.00	226.50	0.00	123.50
A 2110.471-20-0000	TUITION PUBLIC SCHOOL	10,000.00	0.00	10,000.00	3,136.00	0.00	6,864.00
A 2110.480-20-1000	TEXTBOOKS - PRIVATE	1,300.00	0.00	1,300.00	182.72	0.00	1,117.28
A 2110.480-20-2000	ELEMENTARY TEXTBOOKS	21,000.00	0.00	21,000.00	14,505.72	19.94	6,474.34
A 2110.480-20-3000	SECONDARY TEXTBOOKS	29,000.00	-15,000.00	14,000.00	8,972.28	4,223.73	803.99
A 2110.490-20-0000	GENERAL EDUCATION - BOCES	277,820.00	0.00	277,820.00	0.00	0.00	277,820.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TEACHING-REGULAR SCHOOL	*	5,665,480.00	-15,000.00	5,650,480.00	1,390,047.39	33,445.68	4,226,986.93
21		**	5,665,480.00	-15,000.00	5,650,480.00	1,390,047.39	33,445.68	4,226,986.93
A 2250.150-00-0000	SP. NEEDS TEACH. SALARY		829,720.00	0.00	829,720.00	198,689.63	0.00	631,030.37
A 2250.150-10-0000	C.S.E CHAIRPERSON		81,770.00	0.00	81,770.00	33,957.00	0.00	47,813.00
A 2250.160-00-000	SP. NEEDS TEACHER AIDE SALARY		395,300.00	0.00	395,300.00	95,952.55	0.00	299,347.45
A 2250.200-20-0000	EQUIPMENT SP. NEEDS		5,000.00	0.00	5,000.00	1,421.60	0.00	3,578.40
A 2250.400-20-0000	C.S.E. CONTRACTUAL SERVICE		30,900.00	0.00	30,900.00	5,643.72	0.00	25,256.28
A 2250.450-10-0000	C.S.E. MAT. & SUPPLIES		1,800.00	0.00	1,800.00	254.00	269.82	1,276.18
A 2250.450-20-0000	MAT. & SUPPLY SP. NEEDS		10,500.00	0.00	10,500.00	4,071.16	3,283.30	3,145.54
A 2250.471-20-0000	SPECIAL EDUCATION TUITION - PUBLIC		50,000.00	0.00	50,000.00	4,261.28	0.00	45,738.72
A 2250.472-20-0000	SPECIAL EDUCATION TUITION - PRIVATE		88,000.00	0.00	88,000.00	420.00	0.00	87,580.00
A 2250.490-20-0000	SPECIAL EDUCATION - BOCES		1,382,200.00	0.00	1,382,200.00	0.00	0.00	1,382,200.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	2,875,190.00	0.00	2,875,190.00	344,670.94	3,553.12	2,526,965.94
A 2280.490-24-0000	OCCUPATIONAL EDUCATION - BOCES		608,240.00	0.00	608,240.00	0.00	0.00	608,240.00
2280	OCCUPATIONAL EDUCATION	*	608,240.00	0.00	608,240.00	0.00	0.00	608,240.00
22		**	3,483,430.00	0.00	3,483,430.00	344,670.94	3,553.12	3,135,205.94
A 2330.490-24-0000	SUMMER DRIVER EDUCATION - BOCES		25,920.00	0.00	25,920.00	0.00	0.00	25,920.00
2330	TEACHING-SPECIAL SCHOOLS	*	25,920.00	0.00	25,920.00	0.00	0.00	25,920.00
23		**	25,920.00	0.00	25,920.00	0.00	0.00	25,920.00
A 2610.150-00-0000	LIBRARIAN SALARY		92,640.00	0.00	92,640.00	23,357.96	0.00	69,282.04
A 2610.460-22-0000	LIBRARY MATERIALS & SUPPLIES - ES		4,080.00	0.00	4,080.00	3,101.33	374.29	604.38
A 2610.460-24-0000	LIBRARY MATERIALS & SUPPLIES - MHS		5,700.00	0.00	5,700.00	2,136.49	138.65	3,424.86
A 2610.490-20-0000	LIBRARY - BOCES		64,900.00	0.00	64,900.00	0.00	0.00	64,900.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	167,320.00	0.00	167,320.00	28,595.78	512.94	138,211.28
A 2630.220-20-0000	STATE AIDED COMP. H.W.		27,000.00	15,000.00	42,000.00	22,678.26	15,902.32	3,419.42
A 2630.460-20-0000	STATE AIDED COMP. S.W.		44,000.00	0.00	44,000.00	20,030.96	1,440.00	22,529.04
A 2630.490-20-0000	COMPUTER INSTRUCTION - BOCES		882,840.00	0.00	882,840.00	0.00	0.00	882,840.00
2630	COMPUTER ASSISTED INSTRUCTION	*	953,840.00	15,000.00	968,840.00	42,709.22	17,342.32	908,788.46
26		**	1,121,160.00	15,000.00	1,136,160.00	71,305.00	17,855.26	1,046,999.74
A 2810.150-00-0000	GUIDANCE SALARY		355,240.00	0.00	355,240.00	107,783.14	0.00	247,456.86
A 2810.160-00-0000	GUIDANCE SECR. SALARY		45,150.00	0.00	45,150.00	19,578.24	0.00	25,571.76
A 2810.160-10-0000	INFORMATION STAFF		35,140.00	0.00	35,140.00	14,878.99	0.00	20,261.01
A 2810.450-20-0000	DISTRICT TESTING		4,000.00	1,000.00	5,000.00	4,390.05	0.00	609.95

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.450-22-0000	GUIDANCE MATERIAL & SUPPLIES - ES	320.00	0.00	320.00	85.85	0.00	234.15
A 2810.450-24-0000	GUIDANCE MATERILAS & SUPPLIES - MHS	1,000.00	0.00	1,000.00	57.60	539.09	403.31
2810	GUIDANCE-REGULAR SCHOOL *	440,850.00	1,000.00	441,850.00	146,773.87	539.09	294,537.04
A 2815.160-00-0000	HEALTH CARE SALARY	96,270.00	0.00	96,270.00	31,642.80	0.00	64,627.20
A 2815.400-20-0000	HEALTH CARE CONTRACT	22,500.00	0.00	22,500.00	197.00	105.00	22,198.00
A 2815.450-20-0000	MAT. & SUP. HEALTH CARE	1,600.00	0.00	1,600.00	1,064.27	271.98	263.75
2815	HEALTH SERVICES-REGULAR SCHOOL *	120,370.00	0.00	120,370.00	32,904.07	376.98	87,088.95
A 2820.150-20-0000	PSYCHOLOGIST SALARY	141,970.00	0.00	141,970.00	48,922.18	0.00	93,047.82
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	141,970.00	0.00	141,970.00	48,922.18	0.00	93,047.82
A 2825.490-20-0000	SOCIAL WORKER - BOCES	35,200.00	0.00	35,200.00	0.00	0.00	35,200.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	35,200.00	0.00	35,200.00	0.00	0.00	35,200.00
A 2850.150-00-0000	CO-CURR. TEACH.SALARY	18,500.00	0.00	18,500.00	710.00	0.00	17,790.00
A 2850.160-00-0000	CO-CURR. STAFF SALARY	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2850.450-20-1000	MUSIC REGISTRATION	3,500.00	0.00	3,500.00	1,124.00	0.00	2,376.00
A 2850.450-20-2000	SCHOOL MUSICAL / PLAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2850.450-20-3000	O.M. COMPETITION	3,000.00	0.00	3,000.00	393.00	0.00	2,607.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	28,600.00	0.00	28,600.00	2,227.00	0.00	26,373.00
A 2855.150-00-0000	COACHING SALARY	136,960.00	0.00	136,960.00	51,009.00	0.00	85,951.00
A 2855.160-00-0000	SUPPORT STAFF SALARY	10,850.00	0.00	10,850.00	4,320.00	0.00	6,530.00
A 2855.400-24-0000	ATHLETIC CONTRACTUAL	6,700.00	0.00	6,700.00	2,240.00	885.00	3,575.00
A 2855.400-24-4000	EQUIPMENT RECONDITION	4,000.00	0.00	4,000.00	0.00	3,500.00	500.00
A 2855.400-24-5000	REFEREES	28,000.00	0.00	28,000.00	13,406.36	0.00	14,593.64
A 2855.400-24-8000	REGISTRATION & DUES	6,940.00	0.00	6,940.00	2,595.00	0.00	4,345.00
A 2855.450-24-1000	FOOTBALL	5,600.00	0.00	5,600.00	4,196.00	1,370.40	33.60
A 2855.450-24-1100	FOOTBALL CHEERLEAD	300.00	0.00	300.00	300.00	0.00	0.00
A 2855.450-24-1200	BOYS SOCCER	3,070.00	0.00	3,070.00	2,333.12	0.00	736.88
A 2855.450-24-1300	GIRLS SOCCER	1,930.00	0.00	1,930.00	1,492.94	0.00	437.06
A 2855.450-24-1400	CROSS COUNTRY	3,390.00	0.00	3,390.00	297.00	1,451.70	1,641.30
A 2855.450-24-1600	BOWLING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2855.450-24-1700	GIRLS SWIMMING	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00
A 2855.450-24-1900	GIRLS VOLLEYBALL	2,560.00	0.00	2,560.00	2,283.95	0.00	276.05
A 2855.450-24-2000	BOYS BASKETBALL	1,140.00	0.00	1,140.00	620.00	486.00	34.00
A 2855.450-24-2100	GIRLS BASKETBALL	1,490.00	0.00	1,490.00	0.00	1,449.68	40.32

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.450-24-2110	INDOOR TRACK	3,930.00	0.00	3,930.00	0.00	3,930.00	0.00
A 2855.450-24-2200	BASKETBALL CHEERLEAD	300.00	0.00	300.00	0.00	0.00	300.00
A 2855.450-24-3000	BOYS BASEBALL	1,120.00	0.00	1,120.00	0.00	0.00	1,120.00
A 2855.450-24-3100	GIRLS SOFTBALL	690.00	0.00	690.00	0.00	0.00	690.00
A 2855.450-24-3200	BOYS TRACK	1,760.00	0.00	1,760.00	0.00	0.00	1,760.00
A 2855.450-24-3300	GIRLS TRACK	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
A 2855.450-24-3400	GOLF	660.00	0.00	660.00	0.00	0.00	660.00
A 2855.450-24-3500	TENNIS	1,360.00	0.00	1,360.00	0.00	0.00	1,360.00
A 2855.450-24-6000	ATHLETIC AWARDS	2,600.00	0.00	2,600.00	162.99	0.00	2,437.01
A 2855.450-24-7000	ATHLETIC MEDICAL SUPPLIES	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2855.450-24-9000	ATHLETIC MEETINGS	1,530.00	0.00	1,530.00	40.38	0.00	1,489.62
A 2855.490-24-0000	ATHLETIC - BOCES	8,020.00	0.00	8,020.00	0.00	0.00	8,020.00
2855	INTERSCHOL ATHLETICS-REG SCHL	241,970.00	0.00	241,970.00	87,916.74	13,072.78	140,980.48
28		1,008,960.00	1,000.00	1,009,960.00	318,743.86	13,988.85	677,227.29
2		11,993,890.00	0.00	11,993,890.00	2,373,198.55	69,578.90	9,551,112.55
A 5510.160-00-0000	TRANSPORTATION SALARY	725,520.00	0.00	725,520.00	212,097.52	0.00	513,422.48
A 5510.200-20-0000	TRANSPORTATION EQUIPMENT.	37,100.00	0.00	37,100.00	37,034.15	0.00	65.85
A 5510.400-10-0000	TRANSPORTATION FLEET INSURANCE	25,880.00	0.00	25,880.00	0.00	0.00	25,880.00
A 5510.400-20-0000	TRANSPORTATION SERVICE AGREEMENTS	7,100.00	0.00	7,100.00	665.60	0.00	6,434.40
A 5510.450-20-0000	TRANSPORTATION FLEET PARTS	40,000.00	0.00	40,000.00	11,822.13	0.00	28,177.87
A 5510.450-20-1000	TRANSPORTATION FUEL	100,000.00	0.00	100,000.00	18,091.52	0.00	81,908.48
A 5510.450-20-2000	TRANSPORTATION OIL	5,000.00	0.00	5,000.00	828.22	0.00	4,171.78
A 5510.450-20-3000	TRANSPORTATION TIRES	7,000.00	0.00	7,000.00	154.32	0.00	6,845.68
A 5510.490-20-0000	TRANSPORTATION DRUG TESTING - BOCES	5,440.00	0.00	5,440.00	0.00	0.00	5,440.00
5510	DISTRICT TRANSPORT-MEDICAID	953,040.00	0.00	953,040.00	280,693.46	0.00	672,346.54
A 5530.160-00-000	GARAGE SALARY - SUMMER WORK	7,170.00	0.00	7,170.00	0.00	0.00	7,170.00
A 5530.200-20-0000	GARAGE EQUIPMENT	1,000.00	0.00	1,000.00	466.93	0.00	533.07
A 5530.400-10-0000	GARAGE INSURANCE	7,210.00	0.00	7,210.00	0.00	0.00	7,210.00
A 5530.400-30-0000	GARAGE CONTRACTUAL	7,100.00	0.00	7,100.00	3,577.62	0.00	3,522.38
A 5530.400-30-1000	GARAGE ELECTRICITY	13,000.00	0.00	13,000.00	3,854.43	0.00	9,145.57
A 5530.400-30-2000	GARAGE NATURAL GAS	12,000.00	0.00	12,000.00	594.24	0.00	11,405.76
A 5530.400-30-3000	GARAGE TELEPHONE	350.00	0.00	350.00	127.50	0.00	222.50
A 5530.400-30-4000	GARAGE WATER & SEWER	1,500.00	0.00	1,500.00	117.09	0.00	1,382.91

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A 5530.450-30-0000	GARAGE MATERIALS & SUPPLIES	9,500.00	0.00	9,500.00	2,455.85	0.00	7,044.15
5530	GARAGE BUILDING	58,830.00	0.00	58,830.00	11,193.66	0.00	47,636.34
A 5581.490-20-0000	CONTRACT TRANSPORTATION - BOCES	46,740.00	0.00	46,740.00	0.00	0.00	46,740.00
5581	TRANSPORTATION FROM BOCES	46,740.00	0.00	46,740.00	0.00	0.00	46,740.00
55		1,058,610.00	0.00	1,058,610.00	291,887.12	0.00	766,722.88
5		1,058,610.00	0.00	1,058,610.00	291,887.12	0.00	766,722.88
A 9010.800-10-0000	STATE RETIREMENT- ADMINISTRATION	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00
A 9010.800-20-0000	STATE RETIREMENT - PROGRAM	171,000.00	0.00	171,000.00	165,040.00	0.00	5,960.00
A 9010.800-30-0000	STATE RETIREMENT - CAPITAL	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00
9010	STATE RETIREMENT	300,000.00	0.00	300,000.00	294,040.00	0.00	5,960.00
A 9020.800-10-0000	TEACHER RETIREMENT - ADMINISTRATION	65,510.00	0.00	65,510.00	65,510.00	0.00	0.00
A 9020.800-20-0000	TEACHER RETIREMENT - PROGRAM	755,770.00	0.00	755,770.00	731,915.76	0.00	23,854.24
9020	TEACHERS' RETIREMENT	821,280.00	0.00	821,280.00	797,425.76	0.00	23,854.24
A 9030.800-10-0000	SOCIAL SECURITY - ADMINISTRATION	82,100.00	0.00	82,100.00	0.00	0.00	82,100.00
A 9030.800-20-0000	SOCIAL SECURITY - PROGRAM	664,990.00	0.00	664,990.00	226,456.59	0.00	438,533.41
A 9030.800-30-0000	SOCIAL SECURITY - CAPITAL	44,220.00	0.00	44,220.00	0.00	0.00	44,220.00
9030	SOCIAL SECURITY	791,310.00	0.00	791,310.00	226,456.59	0.00	564,853.41
A 9040.800-10-0000	WORKMEN'S COMPENSATION - ADMINISTRATION	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00
A 9040.800-20-0000	WORKMEN'S COMPENSATION - PROGRAM	83,000.00	0.00	83,000.00	0.00	0.00	83,000.00
A 9040.800-30-0000	WORKMEN'S COMPENSATION - CAPITAL	10,900.00	0.00	10,900.00	0.00	0.00	10,900.00
9040	WORKERS' COMPENSATION	99,800.00	0.00	99,800.00	0.00	0.00	99,800.00
A 9050.800-10-0000	UNEMPLOYMENT INSURANCE - ADMINISTRATION	750.00	0.00	750.00	0.00	0.00	750.00
A 9050.800-20-0000	UNEMPLOYMENT INSURANCE - PROGRAM	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 9050.800-30-0000	UNEMPLOYMENT INSURANCE - CAPITAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9050	UNEMPLOYMENT INSURANCE	13,750.00	0.00	13,750.00	0.00	0.00	13,750.00
A 9060.800-10-0000	HEALTH INSURANCE - ADMINISTRATION	219,160.00	0.00	219,160.00	219,160.00	0.00	0.00
A 9060.800-20-0000	HEALTH INSURANCE - PROGRAM	1,591,170.00	-29,600.00	1,561,570.00	208,458.66	0.00	1,353,111.34
A 9060.800-30-0000	HEALTH INSURANCE - CAPITAL	175,460.00	0.00	175,460.00	175,460.00	0.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	1,985,790.00	-29,600.00	1,956,190.00	603,078.66	0.00	1,353,111.34
A 9070.800-10-0000	UNION BENEFIT - ADMINISTRATION	9,700.00	0.00	9,700.00	7,425.35	0.00	2,274.65
A 9070.800-20-0000	UNION BENEFIT - PROGRAM	33,000.00	0.00	33,000.00	28,898.80	0.00	4,101.20
A 9070.800-30-0000	UNION BENEFIT - CAPITAL	2,550.00	0.00	2,550.00	1,500.00	0.00	1,050.00

ALLEGANY-LIMESTONE CSD



Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9070	UNION WELFARE BENEFITS	*	45,250.00	0.00	45,250.00	37,824.15	0.00	7,425.85
A 9089.800-20-0000	EMPLOYER 403(b) CONTRIBUTION - PROGRAM		0.00	29,100.00	29,100.00	29,100.00	0.00	0.00
9089	OTHER	*	0.00	29,100.00	29,100.00	29,100.00	0.00	0.00
A 9098.800-10-0000	Other Employee Benefits		0.00	500.00	500.00	500.00	0.00	0.00
9098		*	0.00	500.00	500.00	500.00	0.00	0.00
90		**	4,057,180.00	0.00	4,057,180.00	1,988,425.16	0.00	2,068,754.84
A 9901.930-20-0000	TRANSFER TO SCHOOL LUNCH FUND		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 9901.950-20-0000	TRANSFER TO SPECIAL AID FUND		54,400.00	0.00	54,400.00	0.00	0.00	54,400.00
A 9901.960-30-0000	TRANSFER TO DEBT SERVICE FUND		2,505,000.00	0.00	2,505,000.00	0.00	0.00	2,505,000.00
9901	TRANSFER TO SPECIAL AID	*	2,634,400.00	0.00	2,634,400.00	0.00	0.00	2,634,400.00
A 9950.900-30-0000	TRANSFER TO CAPITAL FUND		534,200.00	0.00	534,200.00	0.00	0.00	534,200.00
9950	TRANSFER TO CAPITAL	*	534,200.00	0.00	534,200.00	0.00	0.00	534,200.00
99		**	3,168,600.00	0.00	3,168,600.00	0.00	0.00	3,168,600.00
9		***	7,225,780.00	0.00	7,225,780.00	1,988,425.16	0.00	5,237,354.84
Fund ATotals:			23,274,630.00	0.00	23,274,630.00	5,331,835.87	99,824.68	17,842,969.45
Grand Totals:			23,274,630.00	0.00	23,274,630.00	5,331,835.87	99,824.68	17,842,969.45