

ALLEGANY-LIMESTONE CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



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	975.75	0.00	224.25
A 1010.450-10-1000	BOARD MEMBERSHIPS		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
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	-2,000.00	1,150.00	0.00	0.00	1,150.00
1010	BOARD OF EDUCATION	*	5,800.00	-2,000.00	3,800.00	1,975.75	0.00	1,824.25
A 1040.160-10-0000	DISTRICT CLERK SALARY		2,600.00	0.00	2,600.00	2,600.00	0.00	0.00
A 1040.400-10-0000	DISTRICT CLERK CONTRACTUAL		2,100.00	0.00	2,100.00	343.75	0.00	1,756.25
1040	DISTRICT CLERK	*	4,700.00	0.00	4,700.00	2,943.75	0.00	1,756.25
A 1060.400-10-0000	DISTRICT MEETING		4,700.00	0.00	4,700.00	4,700.00	0.00	0.00
1060	DISTRICT MEETING	*	4,700.00	0.00	4,700.00	4,700.00	0.00	0.00
10		**	15,200.00	-2,000.00	13,200.00	9,619.50	0.00	3,580.50
A 1240.150-00-0000	SUPERINTENDENT SALARY		142,500.00	4,500.00	147,000.00	147,000.00	0.00	0.00
A 1240.160-00-0000	SUPERINTENDENT SECRETARY SALARY		44,900.00	0.00	44,900.00	44,855.84	0.00	44.16
A 1240.400-10-0000	SUPERINTENDENT CONTRACTUAL SERVICE		7,000.00	2,000.00	9,000.00	7,641.76	0.00	1,358.24
A 1240.450-10-0000	SUPERINTENDENT MATERIALS & SUPPLIES		900.00	0.00	900.00	884.02	0.00	15.98
1240	CHIEF SCHOOL ADMINISTRATOR	*	195,300.00	6,500.00	201,800.00	200,381.62	0.00	1,418.38
12		**	195,300.00	6,500.00	201,800.00	200,381.62	0.00	1,418.38
A 1310.160-00-0000	BUSINESS OFFICE STAFF SALARY		166,560.00	-20,400.00	146,160.00	146,115.75	0.00	44.25
A 1310.400-10-0000	BUSINESS OFFICE CONTRACTUAL		9,160.00	0.00	9,160.00	7,715.10	0.00	1,444.90
A 1310.450-10-0000	BUSINESS OFFICE MATERIALS & SUPPLIES		1,100.00	0.00	1,100.00	976.08	0.00	123.92
A 1310.490-10-0000	BUSINESS ADMINISTRATION - BOCES		88,560.00	0.00	88,560.00	88,560.00	0.00	0.00
1310	BUSINESS ADMINISTRATION	*	265,380.00	-20,400.00	244,980.00	243,366.93	0.00	1,613.07
A 1320.400-10-0000	EXTERNAL AUDIT SERVICE		16,500.00	0.00	16,500.00	15,600.00	0.00	900.00
1320	AUDITING	*	16,500.00	0.00	16,500.00	15,600.00	0.00	900.00
A 1325.400-10-0000	TREASURER CONTRACTUAL		7,100.00	-2,000.00	5,100.00	3,390.49	0.00	1,709.51
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	-2,000.00	6,100.00	3,390.49	0.00	2,709.51
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	6,197.44	0.00	732.56
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	11,697.44	0.00	732.56
13		**	302,410.00	-22,400.00	280,010.00	274,054.86	0.00	5,955.14
A 1420.400-10-0000	LEGAL/NEGOTIATION SERVICES		27,000.00	-20,400.00	6,600.00	4,484.50	0.00	2,115.50

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1420	LEGAL	*	27,000.00	-20,400.00	6,600.00	4,484.50	0.00	2,115.50
A 1430.490-10-0000	PERSONNEL - BOCES		250,520.00	16,700.00	267,220.00	267,187.63	0.00	32.37
1430	PERSONNEL	*	250,520.00	16,700.00	267,220.00	267,187.63	0.00	32.37
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	-9,600.00	48,120.00	47,413.70	0.00	706.30
1480	PUBLIC INFORMATION & SERVICES	*	58,270.00	-9,600.00	48,670.00	47,413.70	0.00	1,256.30
14		**	335,790.00	-13,300.00	322,490.00	319,085.83	0.00	3,404.17
A 1620.160-00-0000	CUSTODIAL SALARY		387,740.00	-39,800.00	347,940.00	347,845.48	0.00	94.52
A 1620.200-30-0000	CUSTODIAL EQUIPMENT		1,000.00	0.00	1,000.00	746.06	0.00	253.94
A 1620.400-30-0000	CUSTODIAL SERVICE AGREEMENTS		28,000.00	-11,500.00	16,500.00	16,500.00	0.00	0.00
A 1620.400-30-1000	UTILITIES - ELECTRIC		310,000.00	-123,600.00	186,400.00	186,355.35	0.00	44.65
A 1620.400-30-2000	UTILITIES - NATURAL GAS		145,000.00	-68,000.00	77,000.00	76,223.65	0.00	776.35
A 1620.400-30-3000	UTILITIES - TELEPHONE		2,700.00	0.00	2,700.00	1,702.30	0.00	997.70
A 1620.400-30-4000	UTILITIES - WATER & SEWER		5,100.00	0.00	5,100.00	3,451.55	0.00	1,648.45
A 1620.450-30-0000	CUSTODIAL MATERIALS & SUPPLIES		46,000.00	-5,200.00	40,800.00	40,800.00	0.00	0.00
A 1620.490-30-0000	OPERATION OF PLANT - BOCES		18,860.00	2,300.00	21,160.00	21,062.25	0.00	97.75
1620	OPERATION OF PLANT	*	944,400.00	-245,800.00	698,600.00	694,686.64	0.00	3,913.36
A 1621.160-00-0000	MAINTENANCE SALARY		253,560.00	0.00	253,560.00	252,462.72	0.00	1,097.28
A 1621.160-30-0000	MAINTENANCE SALARY		0.00	0.00	0.00	0.00	0.00	0.00
A 1621.200-30-0000	MAINTENANCE EQUIPMENT		35,000.00	0.00	35,000.00	34,785.30	0.00	214.70
A 1621.400-30-0000	MAINTENANCE SERVICE AGREEMENTS		93,100.00	0.00	93,100.00	93,100.00	0.00	0.00
A 1621.450-30-0000	MAINTENANCE MATERIALS & SUPPLIES.		68,100.00	27,000.00	95,100.00	95,100.00	0.00	0.00
1621	MAINTENANCE OF PLANT	*	449,760.00	27,000.00	476,760.00	475,448.02	0.00	1,311.98
A 1680.490-10-0000	DATA PROCESSING - BOCES		298,490.00	54,000.00	352,490.00	352,042.03	0.00	447.97
1680	CENTRAL DATA PROCESSING	*	298,490.00	54,000.00	352,490.00	352,042.03	0.00	447.97
16		**	1,692,650.00	-164,800.00	1,527,850.00	1,522,176.69	0.00	5,673.31
A 1910.400-10-0000	UNALLOCATED INSURANCE		103,200.00	-13,400.00	89,800.00	89,780.77	0.00	19.23
1910	UNALLOCATED INSURANCE	*	103,200.00	-13,400.00	89,800.00	89,780.77	0.00	19.23
A 1920.400-10-0000	SCHOOL DUES		12,200.00	-1,300.00	10,900.00	10,842.00	0.00	58.00
1920	SCHOOL ASSOCIATION DUES	*	12,200.00	-1,300.00	10,900.00	10,842.00	0.00	58.00
A 1964.400-30-0000	REFUND REAL PROP. TAX		20,000.00	0.00	20,000.00	9,691.59	0.00	10,308.41
1964	REFUND ON REAL PROPERTY TAXES	*	20,000.00	0.00	20,000.00	9,691.59	0.00	10,308.41
A 1981.490-10-0000	ADMINISTRATIVE CHARGE - BOCES		128,100.00	0.00	128,100.00	128,094.00	0.00	6.00

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1981	BOCES ADMINISTRATIVE COSTS *	128,100.00	0.00	128,100.00	128,094.00	0.00	6.00
A 1983.490-10-0000	CONSTRUCTION./RENTAL - BOCES	191,500.00	7,300.00	198,800.00	198,749.00	0.00	51.00
1983	*	191,500.00	7,300.00	198,800.00	198,749.00	0.00	51.00
19	**	455,000.00	-7,400.00	447,600.00	437,157.36	0.00	10,442.64
1	***	2,996,350.00	-203,400.00	2,792,950.00	2,762,475.86	0.00	30,474.14
A 2010.150-00-0000	CURRICULUM DEVELOPMENT SALARY - DIRECTOR	56,420.00	0.00	56,420.00	47,715.00	0.00	8,705.00
A 2010.150-20-0000	CURRICULUM DEVELOPMENT SALARY	17,500.00	2,300.00	19,800.00	19,737.50	0.00	62.50
A 2010.160-00-0000	NONINSTRUCTIONAL SALARIES	33,430.00	0.00	33,430.00	33,388.64	0.00	41.36
A 2010.400-20-0000	CURRICULUM DEVELOPMENT CONTRACTUAL	500.00	0.00	500.00	339.99	0.00	160.01
A 2010.450-20-0000	CURRICULUM DEVELOPMENT MATERIALS & SUPPLIES.	7,000.00	0.00	7,000.00	6,987.99	0.00	12.01
A 2010.490-20-0000	CURRICULUM DEVELOPMENT - BOCES.	2,690.00	0.00	2,690.00	2,682.00	0.00	8.00
2010	CURRICULUM DEVEL & SUPERVISION *	117,540.00	2,300.00	119,840.00	110,851.12	0.00	8,988.88
A 2020.150-00-0000	BLDG. PRINCIPAL SALARY	300,590.00	0.00	300,590.00	299,190.00	0.00	1,400.00
A 2020.160-00-0000	OFFICE STAFF SALARY	143,540.00	0.00	143,540.00	139,673.05	0.00	3,866.95
A 2020.400-12-0000	OFFICE CONTRACTUAL - ES	2,100.00	0.00	2,100.00	419.99	0.00	1,680.01
A 2020.400-14-0000	OFFICE CONTRACTUAL - MHS	2,300.00	0.00	2,300.00	2,245.85	0.00	54.15
A 2020.450-12-0000	OFFICE MATERIALS & SUPPLIES - ES	1,100.00	-700.00	400.00	400.00	0.00	0.00
A 2020.450-14-0000	OFFICE MATERIALS & SUPPLIES - HS	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00
2020	SUPERVISION-REGULAR SCHOOL *	451,230.00	-700.00	450,530.00	443,528.89	0.00	7,001.11
A 2060.450-10-0000	RESEARCH MATERIALS & SUPPLIES	3,000.00	0.00	3,000.00	2,952.20	0.00	47.80
2060	RESEARCH, PLANNING & EVALUAT *	3,000.00	0.00	3,000.00	2,952.20	0.00	47.80
A 2070.150-20-0000	STAFF DEVELOPMENT SALARY	4,000.00	0.00	4,000.00	3,924.17	0.00	75.83
A 2070.400-20-0000	STAFF DEVELOPMENT CONTRACTUAL	1,800.00	-1,300.00	500.00	442.42	0.00	57.58
A 2070.400-20-1000	STAFF DEVELOPMENT CONFERENCE	14,100.00	-2,000.00	12,100.00	11,109.68	0.00	990.32
A 2070.490-20-0000	STAFF DEVELOPMENT - BOCES	97,270.00	14,050.00	111,320.00	111,304.10	0.00	15.90
2070	INSERVICE TRAINING-INSTRUCTION *	117,170.00	10,750.00	127,920.00	126,780.37	0.00	1,139.63
20	**	688,940.00	12,350.00	701,290.00	684,112.58	0.00	17,177.42
A 2110.100-00-0000	TEACHER SALARY PRE-K	9,630.00	22,200.00	31,830.00	31,774.40	0.00	55.60
A 2110.120-00-0000	TEACHER SALARY K-3	1,378,690.00	-22,200.00	1,356,490.00	1,344,157.35	0.00	12,332.65
A 2110.120-40-0000	TEACHER SALARY 4-6	950,670.00	158,000.00	1,108,670.00	1,108,423.09	0.00	246.91
A 2110.130-00-0000	TEACHER SALARY 7-12	2,457,860.00	-186,000.00	2,271,860.00	2,270,716.83	0.00	1,143.17

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A 2110.140-00-0000	SUB TEACHER SALARY	175,000.00	-52,500.00	122,500.00	122,465.00	0.00	35.00
A 2110.160-00-0000	TEACHER AIDE SALARY	140,230.00	87,700.00	227,930.00	227,831.35	0.00	98.65
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	28,000.00	133,900.00	133,635.70	0.00	264.30
A 2110.450-20-7000	MUSIC REPAIR	2,500.00	0.00	2,500.00	2,084.23	0.00	415.77
A 2110.450-20-7100	INSTRUCTIONAL REPAIR	5,000.00	0.00	5,000.00	1,440.65	0.00	3,559.35
A 2110.450-22-0000	INSTRUCTIONAL MATERIALS & SUPPLIES - ES	17,935.00	0.00	17,935.00	17,197.66	0.00	737.34
A 2110.450-22-0001	PRE-K	870.00	0.00	870.00	346.00	0.00	524.00
A 2110.450-22-0002	NEW HIRE (K)	220.00	0.00	220.00	188.30	0.00	31.70
A 2110.450-22-0003	MCMAHAN (K)	361.00	0.00	361.00	361.00	0.00	0.00
A 2110.450-22-0004	BARRY (K)	379.00	0.00	379.00	359.04	0.00	19.96
A 2110.450-22-0005	VOGTLI (K)	350.00	0.00	350.00	349.88	0.00	0.12
A 2110.450-22-0006	BUCKLEY (K)	259.00	0.00	259.00	244.98	0.00	14.02
A 2110.450-22-0013	DARROW (1ST)	144.00	0.00	144.00	144.00	0.00	0.00
A 2110.450-22-0014	BUCHANAN (1ST)	301.00	0.00	301.00	301.00	0.00	0.00
A 2110.450-22-0015	SMITH B. (1ST)	446.00	0.00	446.00	438.03	0.00	7.97
A 2110.450-22-0016	NEW HIRE (1ST)	350.00	0.00	350.00	333.35	0.00	16.65
A 2110.450-22-0017	D. CHRISTOPHER (1ST)	338.00	0.00	338.00	303.20	0.00	34.80
A 2110.450-22-0022	PENDL (2ND)	345.00	0.00	345.00	337.82	0.00	7.18
A 2110.450-22-0023	NEW HIRE (2ND)	257.00	0.00	257.00	257.00	0.00	0.00
A 2110.450-22-0024	GESING (2ND)	200.00	0.00	200.00	200.00	0.00	0.00
A 2110.450-22-0025	E. JONES (2ND)	291.00	0.00	291.00	281.30	0.00	9.70
A 2110.450-22-0031	MASCIONI (3RD)	249.00	0.00	249.00	249.00	0.00	0.00
A 2110.450-22-0032	BAXTER (3RD)	232.00	0.00	232.00	232.00	0.00	0.00
A 2110.450-22-0033	C. MILLER (3RD)	476.00	0.00	476.00	474.18	0.00	1.82
A 2110.450-22-0035	REED (3RD)	229.00	0.00	229.00	217.92	0.00	11.08
A 2110.450-22-0041	DAVIS T. (4TH)	111.00	0.00	111.00	99.83	0.00	11.17
A 2110.450-22-0042	KEENAN (4TH)	312.00	0.00	312.00	300.93	0.00	11.07
A 2110.450-22-0044	J. GIARDINI (4TH)	207.00	0.00	207.00	207.00	0.00	0.00
A 2110.450-22-0045	VOSSLER (4TH)	162.00	0.00	162.00	162.00	0.00	0.00
A 2110.450-22-0051	S.MILLER (5TH)	158.00	0.00	158.00	158.00	0.00	0.00

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A 2110.450-22-0052	CIMINESI (5TH)	260.00	0.00	260.00	260.00	0.00	0.00
A 2110.450-22-0053	T. MILLER (5TH)	216.00	0.00	216.00	193.87	0.00	22.13
A 2110.450-22-0055	DOMBECK (5TH)	259.00	0.00	259.00	202.58	0.00	56.42
A 2110.450-22-0071	SNIDER (INTERVENTIONIST)	176.00	0.00	176.00	140.73	0.00	35.27
A 2110.450-22-0072	ALLEN (INTERVENTIONIST)	102.00	0.00	102.00	79.79	0.00	22.21
A 2110.450-22-0073	SPENCER (INTERVENTIONIST)	135.00	0.00	135.00	135.00	0.00	0.00
A 2110.450-22-0075	VOGTLI (INTERVENTIONIST)	154.00	0.00	154.00	154.00	0.00	0.00
A 2110.450-22-0091	T. JONES (COMPUTER)	130.00	0.00	130.00	103.48	0.00	26.52
A 2110.450-22-0103	AUSTIN C. (P.E.)	1,156.00	0.00	1,156.00	1,076.42	0.00	79.58
A 2110.450-22-0122	REISMAN (ART)	2,210.00	0.00	2,210.00	2,158.69	0.00	51.31
A 2110.450-22-0131	VOEGLEN (MUSIC)	390.00	0.00	390.00	390.00	0.00	0.00
A 2110.450-22-5000	INSTRUCTIONAL MATERIALS & SUPPLIES - G&T ES	1,210.00	0.00	1,210.00	589.18	0.00	620.82
A 2110.450-24-0000	INSTRUCTIONAL MATERIALS & SUPPLIES - MHS	26,582.00	0.00	26,582.00	25,477.57	0.00	1,104.43
A 2110.450-24-1006	S. LUCE (ENGLISH)	165.00	0.00	165.00	165.00	0.00	0.00
A 2110.450-24-1007	RICH (ENGLISH)	89.00	0.00	89.00	89.00	0.00	0.00
A 2110.450-24-1008	WINTERHALTER (ENGLISH)	145.00	0.00	145.00	145.00	0.00	0.00
A 2110.450-24-1010	J. SAVIDGE (ENGLISH)	121.00	0.00	121.00	121.00	0.00	0.00
A 2110.450-24-1050	SNYDER (ENGLISH)	232.00	0.00	232.00	232.00	0.00	0.00
A 2110.450-24-1060	ANDREWS (ENGLISH)	105.00	0.00	105.00	105.00	0.00	0.00
A 2110.450-24-1080	WEISS (ENGLISH)	64.00	0.00	64.00	64.00	0.00	0.00
A 2110.450-24-1107	WALSH (MATH)	182.00	0.00	182.00	182.00	0.00	0.00
A 2110.450-24-1108	DODD (MATH)	177.00	0.00	177.00	177.00	0.00	0.00
A 2110.450-24-1110	T. CHRISTOPHER (MATH)	87.00	0.00	87.00	83.82	0.00	3.18
A 2110.450-24-1130	HOLLOWELL (MATH)	156.00	0.00	156.00	142.31	0.00	13.69
A 2110.450-24-1150	STAMETS (MATH)	177.00	0.00	177.00	177.00	0.00	0.00
A 2110.450-24-1160	STAYER (MATH)	59.00	0.00	59.00	59.00	0.00	0.00
A 2110.450-24-1206	M. OWENS (SCIENCE)	114.00	0.00	114.00	114.00	0.00	0.00
A 2110.450-24-1207	D. STRAUB (SCIENCE)	190.00	0.00	190.00	190.00	0.00	0.00
A 2110.450-24-1208	HENDRICKS (SCIENCE)	1,664.00	0.00	1,664.00	1,663.21	0.00	0.79
A 2110.450-24-1220	WAUGAMAN (SCIENCE)	1,211.00	0.00	1,211.00	1,167.92	0.00	43.08
A 2110.450-24-1230	COOKE (SCIENCE)	1,059.00	0.00	1,059.00	1,059.00	0.00	0.00
A 2110.450-24-1250	LATHROP (SCIENCE)	516.00	0.00	516.00	505.54	0.00	10.46

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A 2110.450-24-1260	JOHNSON (SCIENCE)	579.00	0.00	579.00	558.91	0.00	20.09
A 2110.450-24-1270	PIERCE (SCIENCE)	3,257.00	0.00	3,257.00	3,257.00	0.00	0.00
A 2110.450-24-1307	DEPEW (SOCIAL STUDIES)	58.00	0.00	58.00	58.00	0.00	0.00
A 2110.450-24-1308	DOLLENE CHRISTOPHER (SOCIAL STUDIES)	200.00	0.00	200.00	189.79	0.00	10.21
A 2110.450-24-1310	S. VOSSLER (SOCIAL STUDIES)	123.00	0.00	123.00	123.00	0.00	0.00
A 2110.450-24-1320	HASELEY (SOC. STUDIES)	254.00	0.00	254.00	254.00	0.00	0.00
A 2110.450-24-1350	CONROY (SOCIAL STUDIES)	78.00	0.00	78.00	78.00	0.00	0.00
A 2110.450-24-1360	W. SAVIDGE (SOC.STUDIES)	122.00	0.00	122.00	105.72	0.00	16.28
A 2110.450-24-1380	ROHRBACHER (SOC. STUDIES)	154.00	0.00	154.00	154.00	0.00	0.00
A 2110.450-24-1408	FINN (LANGUAGE)	152.00	0.00	152.00	146.68	0.00	5.32
A 2110.450-24-1410	GREEN-CALLEN (LANGUAGE)	141.00	0.00	141.00	141.00	0.00	0.00
A 2110.450-24-1411	AHL (LANG.)	185.00	0.00	185.00	185.00	0.00	0.00
A 2110.450-24-1450	CHARLES (LANG.)	138.00	0.00	138.00	138.00	0.00	0.00
A 2110.450-24-3040	KENYON (TECHNOLOGY)	1,714.00	0.00	1,714.00	1,713.25	0.00	0.75
A 2110.450-24-3060	M. SMITH (TECHNOLOGY)	1,459.00	0.00	1,459.00	1,456.82	0.00	2.18
A 2110.450-24-4008	P. OWENS (READING)	117.00	0.00	117.00	94.02	0.00	22.98
A 2110.450-24-4009	GOODMAN (COMPUTERS)	100.00	0.00	100.00	97.94	0.00	2.06
A 2110.450-24-4110	HOPKINS (HEALTH)	187.00	0.00	187.00	147.14	0.00	39.86
A 2110.450-24-4120	TORREY (PHY.ED.)	1,360.00	0.00	1,360.00	1,339.87	0.00	20.13
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	P. FURLONG (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	0.00	63.00
A 2110.450-24-6110	MISSEL (ART)	1,595.00	0.00	1,595.00	1,521.88	0.00	73.12
A 2110.450-24-6120	HAHNE (ART)	2,414.00	0.00	2,414.00	2,350.81	0.00	63.19
A 2110.450-24-6130	HEINZ (ART)	1,621.00	0.00	1,621.00	1,621.00	0.00	0.00
A 2110.450-24-6310	LEARY (MUSIC)	2,050.00	0.00	2,050.00	839.79	0.00	1,210.21
A 2110.450-24-6520	HATCHEN (MUSIC)	1,000.00	0.00	1,000.00	989.42	0.00	10.58
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	3,836.00	0.00	6,164.00
A 2110.472-20-0000	TUITION - ALL OTHERS	0.00	8,000.00	8,000.00	7,728.00	0.00	272.00
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	-4,340.00	16,660.00	16,652.72	0.00	7.28
A 2110.480-20-3000	SECONDARY TEXTBOOKS	29,000.00	-15,000.00	14,000.00	13,915.54	0.00	84.46

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A 2110.490-20-0000	GENERAL EDUCATION - BOCES		277,820.00	-63,150.00	214,670.00	214,592.68	0.00	77.32
2110	TEACHING-REGULAR SCHOOL	*	5,665,480.00	-39,290.00	5,626,190.00	5,594,138.03	0.00	32,051.97
21		**	5,665,480.00	-39,290.00	5,626,190.00	5,594,138.03	0.00	32,051.97
A 2250.150-00-0000	SP. NEEDS TEACH. SALARY		829,720.00	-50,800.00	778,920.00	778,844.78	0.00	75.22
A 2250.150-10-0000	C.S.E CHAIRPERSON		81,770.00	0.00	81,770.00	81,762.00	0.00	8.00
A 2250.160-00-0000	SP. NEEDS TEACHER AIDE SALARY		395,300.00	-87,000.00	308,300.00	308,283.65	0.00	16.35
A 2250.200-20-0000	EQUIPMENT SP. NEEDS		5,000.00	-3,500.00	1,500.00	1,421.60	0.00	78.40
A 2250.400-20-0000	C.S.E. CONTRACTUAL SERVICE		30,900.00	15,700.00	46,600.00	46,592.09	0.00	7.91
A 2250.450-10-0000	C.S.E. MAT. & SUPPLIES		1,800.00	0.00	1,800.00	1,729.10	0.00	70.90
A 2250.450-20-0000	MAT. & SUPPLY SP. NEEDS		10,500.00	3,500.00	14,000.00	12,428.11	0.00	1,571.89
A 2250.471-20-0000	SPECIAL EDUCATION TUITION - PUBLIC		50,000.00	-13,000.00	37,000.00	36,312.21	0.00	687.79
A 2250.472-20-0000	SPECIAL EDUCATION TUITION - PRIVATE		88,000.00	-83,800.00	4,200.00	4,160.00	0.00	40.00
A 2250.490-20-0000	SPECIAL EDUCATION - BOCES		1,382,200.00	-71,600.00	1,310,600.00	1,310,578.21	0.00	21.79
2250	PROGRAMS-STUDENTS W/ DISABIL	*	2,875,190.00	-290,500.00	2,584,690.00	2,582,111.75	0.00	2,578.25
A 2280.490-24-0000	OCCUPATIONAL EDUCATION - BOCES		608,240.00	0.00	608,240.00	608,240.00	0.00	0.00
2280	OCCUPATIONAL EDUCATION	*	608,240.00	0.00	608,240.00	608,240.00	0.00	0.00
22		**	3,483,430.00	-290,500.00	3,192,930.00	3,190,351.75	0.00	2,578.25
A 2330.490-24-0000	SUMMER DRIVER EDUCATION - BOCES		25,920.00	2,700.00	28,620.00	28,620.00	0.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	25,920.00	2,700.00	28,620.00	28,620.00	0.00	0.00
23		**	25,920.00	2,700.00	28,620.00	28,620.00	0.00	0.00
A 2610.150-00-0000	LIBRARIAN SALARY		92,640.00	2,300.00	94,940.00	94,919.50	0.00	20.50
A 2610.460-22-0000	LIBRARY MATERIALS & SUPPLIES - ES		4,080.00	0.00	4,080.00	3,990.47	0.00	89.53
A 2610.460-24-0000	LIBRARY MATERIALS & SUPPLIES - MHS		5,700.00	0.00	5,700.00	5,700.00	0.00	0.00
A 2610.490-20-0000	LIBRARY - BOCES		64,900.00	9,000.00	73,900.00	73,898.10	0.00	1.90
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	167,320.00	11,300.00	178,620.00	178,508.07	0.00	111.93
A 2630.220-20-0000	STATE AIDED COMP. H.W.		27,000.00	25,340.00	52,340.00	51,355.70	0.00	984.30
A 2630.460-20-0000	STATE AIDED COMP. S.W.		44,000.00	-6,000.00	38,000.00	35,450.41	0.00	2,549.59
A 2630.490-20-0000	COMPUTER INSTRUCTION - BOCES		882,840.00	10,300.00	893,140.00	893,109.50	0.00	30.50
2630	COMPUTER ASSISTED INSTRUCTION	*	953,840.00	29,640.00	983,480.00	979,915.61	0.00	3,564.39
26		**	1,121,160.00	40,940.00	1,162,100.00	1,158,423.68	0.00	3,676.32
A 2810.150-00-0000	GUIDANCE SALARY		355,240.00	7,200.00	362,440.00	362,414.25	0.00	25.75
A 2810.160-00-0000	GUIDANCE SECR. SALARY		45,150.00	0.00	45,150.00	45,102.24	0.00	47.76
A 2810.160-10-0000	INFORMATION STAFF		35,140.00	0.00	35,140.00	34,632.01	0.00	507.99

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A 2810.450-20-0000	DISTRICT TESTING	4,000.00	1,000.00	5,000.00	4,978.13	0.00	21.87
A 2810.450-22-0000	GUIDANCE MATERIAL & SUPPLIES - ES	320.00	0.00	320.00	320.00	0.00	0.00
A 2810.450-24-0000	GUIDANCE MATERILAS & SUPPLIES - MHS	1,000.00	0.00	1,000.00	951.42	0.00	48.58
2810	GUIDANCE-REGULAR SCHOOL *	440,850.00	8,200.00	449,050.00	448,398.05	0.00	651.95
A 2815.160-00-0000	HEALTH CARE SALARY	96,270.00	610.00	96,880.00	96,878.43	0.00	1.57
A 2815.400-20-0000	HEALTH CARE CONTRACT	22,500.00	-21,610.00	890.00	302.00	0.00	588.00
A 2815.450-20-0000	MAT. & SUP. HEALTH CARE	1,600.00	0.00	1,600.00	1,386.45	0.00	213.55
A 2815.490-20-0000	COMMUNITY SCHOOLS - BOCES	0.00	21,000.00	21,000.00	20,875.42	0.00	124.58
2815	HEALTH SERVICES-REGULAR SCHOOL *	120,370.00	0.00	120,370.00	119,442.30	0.00	927.70
A 2820.150-20-0000	PSYCHOLOGIST SALARY	141,970.00	370.00	142,340.00	142,331.22	0.00	8.78
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	141,970.00	370.00	142,340.00	142,331.22	0.00	8.78
A 2825.490-20-0000	SOCIAL WORKER - BOCES	35,200.00	-200.00	35,000.00	33,337.06	0.00	1,662.94
2825	SOCIAL WORK SRVC-REG SCHOOL *	35,200.00	-200.00	35,000.00	33,337.06	0.00	1,662.94
A 2850.150-00-0000	CO-CURR. TEACH.SALARY	18,500.00	0.00	18,500.00	14,613.00	0.00	3,887.00
A 2850.160-00-0000	CO-CURR. STAFF SALARY	1,600.00	-370.00	1,230.00	0.00	0.00	1,230.00
A 2850.450-20-1000	MUSIC REGISTRATION	3,500.00	0.00	3,500.00	1,991.98	0.00	1,508.02
A 2850.450-20-2000	SCHOOL MUSICAL / PLAY	2,000.00	0.00	2,000.00	1,995.00	0.00	5.00
A 2850.450-20-3000	O.M. COMPETITION	3,000.00	-2,000.00	1,000.00	1,000.00	0.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	28,600.00	-2,370.00	26,230.00	19,599.98	0.00	6,630.02
A 2855.150-00-0000	COACHING SALARY	136,960.00	-6,000.00	130,960.00	126,953.00	0.00	4,007.00
A 2855.160-00-0000	SUPPORT STAFF SALARY	10,850.00	5,400.00	16,250.00	16,236.00	0.00	14.00
A 2855.400-24-0000	ATHLETIC CONTRACTUAL	6,700.00	5,700.00	12,400.00	11,832.00	0.00	568.00
A 2855.400-24-4000	EQUIPMENT RECONDITION	4,000.00	0.00	4,000.00	3,498.78	0.00	501.22
A 2855.400-24-5000	REFEREES	28,000.00	6,000.00	34,000.00	31,774.86	0.00	2,225.14
A 2855.400-24-8000	REGISTRATION & DUES	6,940.00	0.00	6,940.00	4,536.75	0.00	2,403.25
A 2855.450-24-1000	FOOTBALL	5,600.00	0.00	5,600.00	5,600.00	0.00	0.00
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	-700.00	2,370.00	2,370.00	0.00	0.00
A 2855.450-24-1300	GIRLS SOCCER	1,930.00	-400.00	1,530.00	1,530.00	0.00	0.00
A 2855.450-24-1400	CROSS COUNTRY	3,390.00	-1,600.00	1,790.00	1,790.00	0.00	0.00
A 2855.450-24-1600	BOWLING	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
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	2,560.00	0.00	0.00

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A 2855.450-24-2000	BOYS BASKETBALL	1,140.00	0.00	1,140.00	1,140.00	0.00	0.00
A 2855.450-24-2100	GIRLS BASKETBALL	1,490.00	0.00	1,490.00	1,490.00	0.00	0.00
A 2855.450-24-2110	INDOOR TRACK	3,930.00	0.00	3,930.00	3,930.00	0.00	0.00
A 2855.450-24-2200	BASKETBALL CHEERLEAD	300.00	0.00	300.00	300.00	0.00	0.00
A 2855.450-24-3000	BOYS BASEBALL	1,120.00	0.00	1,120.00	1,107.00	0.00	13.00
A 2855.450-24-3100	GIRLS SOFTBALL	690.00	0.00	690.00	680.62	0.00	9.38
A 2855.450-24-3200	BOYS TRACK	1,760.00	0.00	1,760.00	1,734.19	0.00	25.81
A 2855.450-24-3300	GIRLS TRACK	1,350.00	17,400.00	18,750.00	18,750.00	0.00	0.00
A 2855.450-24-3400	GOLF	660.00	0.00	660.00	653.69	0.00	6.31
A 2855.450-24-3500	TENNIS	1,360.00	0.00	1,360.00	121.30	0.00	1,238.70
A 2855.450-24-6000	ATHLETIC AWARDS	2,600.00	0.00	2,600.00	2,536.76	0.00	63.24
A 2855.450-24-7000	ATHLETIC MEDICAL SUPPLIES	1,600.00	-1,000.00	600.00	127.58	0.00	472.42
A 2855.450-24-9000	ATHLETIC MEETINGS	1,530.00	0.00	1,530.00	1,264.45	0.00	265.55
A 2855.490-24-0000	ATHLETIC - BOCES	8,020.00	200.00	8,220.00	8,136.00	0.00	84.00
2855	INTERSCHOL ATHLETICS-REG SCHL	241,970.00	25,000.00	266,970.00	255,072.98	0.00	11,897.02
28		1,008,960.00	31,000.00	1,039,960.00	1,018,181.59	0.00	21,778.41
2		11,993,890.00	-242,800.00	11,751,090.00	11,673,827.63	0.00	77,262.37
A 5510.160-00-0000	TRANSPORTATION SALARY	725,520.00	-88,900.00	636,620.00	636,550.63	0.00	69.37
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	25,880.00	0.00	0.00
A 5510.400-20-0000	TRANSPORTATION SERVICE AGREEMENTS	7,100.00	11,100.00	18,200.00	18,120.99	0.00	79.01
A 5510.450-20-0000	TRANSPORTATION FLEET PARTS	40,000.00	0.00	40,000.00	38,629.10	0.00	1,370.90
A 5510.450-20-1000	TRANSPORTATION FUEL	100,000.00	-27,400.00	72,600.00	72,578.74	0.00	21.26
A 5510.450-20-2000	TRANSPORTATION OIL	5,000.00	0.00	5,000.00	2,322.67	0.00	2,677.33
A 5510.450-20-3000	TRANSPORTATION TIRES	7,000.00	0.00	7,000.00	3,546.64	0.00	3,453.36
A 5510.490-20-0000	TRANSPORTATION DRUG TESTING - BOCES	5,440.00	0.00	5,440.00	5,110.00	0.00	330.00
5510	DISTRICT TRANSPORT-MEDICAID	953,040.00	-105,200.00	847,840.00	839,772.92	0.00	8,067.08
A 5530.160-00-000	GARAGE SALARY - SUMMER WORK	7,170.00	-7,100.00	70.00	0.00	0.00	70.00
A 5530.200-20-0000	GARAGE EQUIPMENT	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 5530.400-10-0000	GARAGE INSURANCE	7,210.00	0.00	7,210.00	7,210.00	0.00	0.00
A 5530.400-30-0000	GARAGE CONTRACTUAL	7,100.00	0.00	7,100.00	7,100.00	0.00	0.00
A 5530.400-30-1000	GARAGE ELECTRICITY	13,000.00	0.00	13,000.00	9,486.78	0.00	3,513.22
A 5530.400-30-2000	GARAGE NATURAL GAS	12,000.00	0.00	12,000.00	9,467.13	0.00	2,532.87

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A 5530.400-30-3000	GARAGE TELEPHONE	350.00	0.00	350.00	350.00	0.00	0.00
A 5530.400-30-4000	GARAGE WATER & SEWER	1,500.00	0.00	1,500.00	886.59	0.00	613.41
A 5530.450-30-0000	GARAGE MATERIALS & SUPPLIES	9,500.00	2,000.00	11,500.00	11,500.00	0.00	0.00
5530	GARAGE BUILDING	58,830.00	-5,100.00	53,730.00	47,000.50	0.00	6,729.50
A 5581.490-20-0000	CONTRACT TRANSPORTATION - BOCES	46,740.00	0.00	46,740.00	40,295.00	0.00	6,445.00
5581	TRANSPORTATION FROM BOCES	46,740.00	0.00	46,740.00	40,295.00	0.00	6,445.00
55		1,058,610.00	-110,300.00	948,310.00	927,068.42	0.00	21,241.58
5		1,058,610.00	-110,300.00	948,310.00	927,068.42	0.00	21,241.58
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	170,440.00	0.00	560.00
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	299,440.00	0.00	560.00
A 9020.800-10-0000	TEACHER RETIREMENT - ADMINISTRATION	65,510.00	0.00	65,510.00	65,300.00	0.00	210.00
A 9020.800-20-0000	TEACHER RETIREMENT - PROGRAM	755,770.00	-17,400.00	738,370.00	731,915.76	0.00	6,454.24
9020	TEACHERS' RETIREMENT	821,280.00	-17,400.00	803,880.00	797,215.76	0.00	6,664.24
A 9030.800-10-0000	SOCIAL SECURITY - ADMINISTRATION	82,100.00	0.00	82,100.00	78,654.00	0.00	3,446.00
A 9030.800-20-0000	SOCIAL SECURITY - PROGRAM	664,990.00	-17,500.00	647,490.00	647,490.00	0.00	0.00
A 9030.800-30-0000	SOCIAL SECURITY - CAPITAL	44,220.00	-37,900.00	6,320.00	6,252.07	0.00	67.93
9030	SOCIAL SECURITY	791,310.00	-55,400.00	735,910.00	732,396.07	0.00	3,513.93
A 9040.800-10-0000	WORKMEN'S COMPENSATION - ADMINISTRATION	5,900.00	0.00	5,900.00	5,660.00	0.00	240.00
A 9040.800-20-0000	WORKMEN'S COMPENSATION - PROGRAM	83,000.00	-16,000.00	67,000.00	62,750.00	0.00	4,250.00
A 9040.800-30-0000	WORKMEN'S COMPENSATION - CAPITAL	10,900.00	0.00	10,900.00	10,900.00	0.00	0.00
9040	WORKERS' COMPENSATION	99,800.00	-16,000.00	83,800.00	79,310.00	0.00	4,490.00
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	40.94	0.00	8,959.06
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	40.94	0.00	13,709.06
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	-239,600.00	1,351,570.00	1,351,509.34	0.00	60.66
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	-239,600.00	1,746,190.00	1,746,129.34	0.00	60.66
A 9070.800-10-0000	UNION BENEFIT - ADMINISTRATION	9,700.00	0.00	9,700.00	8,470.55	0.00	1,229.45

ALLEGANY-LIMESTONE CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 6/30/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9070.800-20-0000	UNION BENEFIT - PROGRAM		33,000.00	0.00	33,000.00	30,992.55	0.00	2,007.45
A 9070.800-30-0000	UNION BENEFIT - CAPITAL		2,550.00	0.00	2,550.00	2,545.20	0.00	4.80
9070	UNION WELFARE BENEFITS	*	45,250.00	0.00	45,250.00	42,008.30	0.00	3,241.70
A 9089.800-20-0000	EMPLOYER 403(b) CONTRIBUTION - PROGRAM		0.00	48,100.00	48,100.00	47,950.00	0.00	150.00
9089	OTHER	*	0.00	48,100.00	48,100.00	47,950.00	0.00	150.00
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	-279,800.00	3,777,380.00	3,744,990.41	0.00	32,389.59
A 9901.930-20-0000	TRANSFER TO SCHOOL LUNCH FUND		75,000.00	8,000.00	83,000.00	83,000.00	0.00	0.00
A 9901.950-20-0000	TRANSFER TO SPECIAL AID FUND		54,400.00	8,000.00	62,400.00	59,400.00	0.00	3,000.00
A 9901.960-30-0000	TRANSFER TO DEBT SERVICE FUND		2,505,000.00	0.00	2,505,000.00	2,505,000.00	0.00	0.00
9901	TRANSFER TO SPECIAL AID	*	2,634,400.00	16,000.00	2,650,400.00	2,647,400.00	0.00	3,000.00
A 9950.900-30-0000	TRANSFER TO CAPITAL FUND		534,200.00	820,300.00	1,354,500.00	1,354,500.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	534,200.00	820,300.00	1,354,500.00	1,354,500.00	0.00	0.00
99		**	3,168,600.00	836,300.00	4,004,900.00	4,001,900.00	0.00	3,000.00
9		***	7,225,780.00	556,500.00	7,782,280.00	7,746,890.41	0.00	35,389.59
Fund ATotals:			23,274,630.00	0.00	23,274,630.00	23,110,262.32	0.00	164,367.68
Grand Totals:			23,274,630.00	0.00	23,274,630.00	23,110,262.32	0.00	164,367.68