SAUGERTIES CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 6/30/2027

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-00	BOE-CONTRACTUAL EXPENSE		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1010.430-00-00	BOE-CONFERENCE & TRAVEL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1010.450-00-00	BOE-MATERIALS & SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1010.490-00-00	BOE-BOCES SERVICES		11,531.00	0.00	11,531.00	0.00	0.00	11,531.00
1010	**BOARD OF EDUCATION**	*	**18,031.00**	**0.00**	**18,031.00**	**0.00**	**0.00**	**18,031.00**
A 1040.160-00-00	DISTRICT CLERK-NON-INSTRUCTIONAL SALARIES		13,342.62	0.00	13,342.62	0.00	0.00	13,342.62
A 1040.430-00-00	DISTRICT CLERK-CONFERENCE & TRAVEL		1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
1040	**DISTRICT CLERK**	*	**14,742.62**	**0.00**	**14,742.62**	**0.00**	**0.00**	**14,742.62**
A 1060.160-00-00	DISTRICT MEETING-NON-INSTRUCTION SALARY		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1060.400-00-00	DISTRICT MEETING-CONTRACTUAL EXPENSE		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 1060.421-00-00	DISTRICT MEETING-ADVERTISING		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1060.450-00-00	DISTRICT MEETING-MATERIALS & SUPPLIES		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
1060	**DISTRICT MEETING**	*	**17,200.00**	**0.00**	**17,200.00**	**0.00**	**0.00**	**17,200.00**
10		**	**49,973.62**	**0.00**	**49,973.62**	**0.00**	**0.00**	**49,973.62**
A 1240.150-00-00	CHIEF ADMIN SALARY		215,000.00	0.00	215,000.00	0.00	0.00	215,000.00
A 1240.160-00-00	CHIEF ADMIN-NON-INSTRUCTIONAL SALARIES		67,040.00	0.00	67,040.00	0.00	0.00	67,040.00
A 1240.400-00-00	CHIEF ADMIN-CONTRACTUAL EXPENSE		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1240.430-00-00	CHIEF ADMIN-CONFERENCE & TRAVEL		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1240.450-00-00	CHIEF ADMIN-MATERIALS & SUPPLIES		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**292,540.00**	**0.00**	**292,540.00**	**0.00**	**0.00**	**292,540.00**
12		**	**292,540.00**	**0.00**	**292,540.00**	**0.00**	**0.00**	**292,540.00**
A 1310.160-00-00	BUSINESS OFFICE NON-INSTRUCTIONAL SALARIES		408,187.31	0.00	408,187.31	0.00	0.00	408,187.31
A 1310.169-00-00	DISTRICT OFFICE STAFF - OT/EXTRA PAYS		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1310.400-00-00	BUSINESS ADMIN-CONTRACTUAL EXPENSE		32,500.00	0.00	32,500.00	0.00	0.00	32,500.00
A 1310.421-00-00	BUSINESS ADMIN-ADVERTISING		250.00	0.00	250.00	0.00	0.00	250.00
A 1310.430-00-00	BUSINESS ADMIN-CONFERENCE & TRAVEL		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 1310.450-00-00	BUSINESS ADMIN-MATERIALS & SUPPLIES		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 1310.490-00-00	BUSINESS ADMIN-BOCES SERVICES		87,087.00	0.00	87,087.00	0.00	0.00	87,087.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1310	**BUSINESS ADMINISTRATION**	*	**551,774.31**	**0.00**	**551,774.31**	**0.00**	**0.00**	**551,774.31**
A 1320.400-00-00	AUDITING - CONTRACTUAL EXPENSE		49,462.77	0.00	49,462.77	0.00	0.00	49,462.77
1320	**AUDITING**	*	**49,462.77**	**0.00**	**49,462.77**	**0.00**	**0.00**	**49,462.77**
A 1325.160-00-00	TREASURER-NON-INSTRUCTIONAL SALARIES		86,915.49	0.00	86,915.49	0.00	0.00	86,915.49
1325	**TREASURER**	*	**86,915.49**	**0.00**	**86,915.49**	**0.00**	**0.00**	**86,915.49**
A 1330.420-00-00	TAX COLLECTION-POSTAGE		11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
A 1330.421-00-00	TAX COLLECTION-ADVERTISING		100.00	0.00	100.00	0.00	0.00	100.00
A 1330.423-00-00	TAX COLLECTION-DATA PROCESSING		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1330.450-00-00	TAX COLLECTION-MATERIALS & SUPPLIES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1330	**TAX COLLECTOR**	*	**20,100.00**	**0.00**	**20,100.00**	**0.00**	**0.00**	**20,100.00**
A 1345.400-00-00	PURCHASING-CONTRACTUAL		9,695.00	0.00	9,695.00	0.00	0.00	9,695.00
A 1345.490-00-00	PURCHASING-BOCES SERVICES		3,218.00	0.00	3,218.00	0.00	0.00	3,218.00
1345	**PURCHASING**	*	**12,913.00**	**0.00**	**12,913.00**	**0.00**	**0.00**	**12,913.00**
13		**	**721,165.57**	**0.00**	**721,165.57**	**0.00**	**0.00**	**721,165.57**
A 1420.400-00-00	LEGAL-CONTRACTUAL EXPENSE		130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
1420	**LEGAL**	*	**130,000.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**
A 1430.150-00-00	PERSONNEL ADMIN SALARY		184,370.00	0.00	184,370.00	0.00	0.00	184,370.00
A 1430.160-00-00	PERSONNEL-NON-INSTRUCTIONAL SALARIES		109,266.11	0.00	109,266.11	0.00	0.00	109,266.11
A 1430.400-00-00	PERSONNEL-CONTRACTUAL EXPENSE		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1430.421-00-00	PERSONNEL-ADVERTISING		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1430.430-00-00	PERSONNEL-CONFERENCE & TRAVEL		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1430.450-00-00	PERSONNEL-MATERIALS & SUPPLIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1430.490-00-00	PERSONNEL-BOCES SERVICES		55,977.00	0.00	55,977.00	0.00	0.00	55,977.00
1430	**PERSONNEL**	*	**363,113.11**	**0.00**	**363,113.11**	**0.00**	**0.00**	**363,113.11**
A 1460.400-00-00	RECORDS MGMT-CONTRACTUAL		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1460.490-00-00	RECORDS MGMT-BOCES SERVICES		1,749.00	0.00	1,749.00	0.00	0.00	1,749.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**7,749.00**	**0.00**	**7,749.00**	**0.00**	**0.00**	**7,749.00**
A 1480.160-00-00	PUBLIC INFO-NON-INSTRUCTIONAL SALARIES		9,558.00	0.00	9,558.00	0.00	0.00	9,558.00
A 1480.400-00-00	PUBLIC INFO-CONTRACTUAL EXPENSE		24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
A 1480.490-00-00	PUBLIC INFO-BOCES SERVICES		110,769.00	0.00	110,769.00	0.00	0.00	110,769.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**144,327.00**	**0.00**	**144,327.00**	**0.00**	**0.00**	**144,327.00**

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
14		**	**645,189.11**	**0.00**	**645,189.11**	**0.00**	**0.00**	**645,189.11**
A 1620.160-00-00	BUILDING OPS-NON-INSTRUCTIONAL SALARIES		1,511,535.14	0.00	1,511,535.14	0.00	0.00	1,511,535.14
A 1620.162-00-00	BUILDING OPS - EXTRA PAY/OT		36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
A 1620.164-00-00	BUILDING OPS-NON-INST SUBSTITUTES		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 1620.200-00-00	BUILDING OPS-EQUIPMENT		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.400-00-00	BUILDING OPS-CONTRACTUAL EXPENSE		120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
A 1620.421-00-00	FUEL OIL & PROPANE		85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
A 1620.422-00-00	NATURAL GAS		170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
A 1620.425-00-00	ELECTRICITY		375,000.00	0.00	375,000.00	0.00	0.00	375,000.00
A 1620.426-00-00	WATER		32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
A 1620.427-00-00	TELEPHONE DISTRICT		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 1620.450-00-00	BUILDING OPS-SUPPLIES		115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
A 1620.490-00-00	BUILDING OPS-BOCES SERVICES		38,039.00	0.00	38,039.00	0.00	0.00	38,039.00
1620	**OPERATION OF PLANT**	*	**2,602,574.14**	**0.00**	**2,602,574.14**	**0.00**	**0.00**	**2,602,574.14**
A 1621.160-00-00	MAINTENANCE-NON-INSTRUCTIONAL SALARIES		242,123.90	0.00	242,123.90	0.00	0.00	242,123.90
A 1621.162-00-00	MAINTENANCE- EXTRA PAY/OT		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 1621.200-00-00	MAINTENANCE-EQUIPMENT		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1621.400-00-00	MAINTENANCE-CONTRACTUAL EXPENSE		145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
A 1621.450-00-00	MAINTENANCE-MATERIALS & SUPPLIES		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 1621.451-00-00	AUTO PARTS		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1621.452-00-00	FUEL		18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
1621	**MAINTENANCE OF PLANT**	*	**572,623.90**	**0.00**	**572,623.90**	**0.00**	**0.00**	**572,623.90**
A 1622.400-00-00	SECURITY & SAFETY CONTRACTUAL EXPENSE		372,000.00	0.00	372,000.00	0.00	0.00	372,000.00
A 1622.450-00-00	SECURITY & SAFETY MATERIALS & SUPPLIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1622.490-00-00	SECURITY - BOCES SERVICES		18,076.00	0.00	18,076.00	0.00	0.00	18,076.00
1622	**SECURITY & SAFETY**	*	**392,076.00**	**0.00**	**392,076.00**	**0.00**	**0.00**	**392,076.00**
A 1660.160-00-00	CENTRAL STOREROOM - NON-INSTRUCTIONAL SALARIES		76,018.99	0.00	76,018.99	0.00	0.00	76,018.99
A 1660.450-00-00	CENTRAL STOREROOM-MATERIALS & SUPPLIES		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
1660	**CENTRAL STOREROOM**	*	**131,018.99**	**0.00**	**131,018.99**	**0.00**	**0.00**	**131,018.99**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.400-00-00	CENTRAL MAIL-CONTRACTUAL		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1670.454-00-00	CENTRAL MAIL-POSTAGE		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
1670	**CENTRAL PRINTING & MAILING**	*	**43,000.00**	**0.00**	**43,000.00**	**0.00**	**0.00**	**43,000.00**
A 1680.160-00-00	CENTRAL DATA PROCESSING-NON-INSTRUCTIONAL SALARIES		74,926.61	0.00	74,926.61	0.00	0.00	74,926.61
A 1680.400-00-00	CENTRAL DATA PROCESSING - CONTRACTUAL		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 1680.490-00-00	CENTRAL DATA PROCESSING-BOCES SERVICES		155,438.00	0.00	155,438.00	0.00	0.00	155,438.00
1680	**CENTRAL DATA PROCESSING**	*	**236,864.61**	**0.00**	**236,864.61**	**0.00**	**0.00**	**236,864.61**
16		**	**3,978,157.64**	**0.00**	**3,978,157.64**	**0.00**	**0.00**	**3,978,157.64**
A 1910.400-00-00	UNALLOCATED INSURANCE		1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00
A 1910.401-00-00	STUDENT ACCIDENT INSURANCE		30,566.00	0.00	30,566.00	0.00	0.00	30,566.00
1910	**UNALLOCATED INSURANCE**	*	**1,130,566.00**	**0.00**	**1,130,566.00**	**0.00**	**0.00**	**1,130,566.00**
A 1920.400-00-00	SCHOOL ASSOCIATION DUES		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1920	**SCHOOL ASSOCIATION DUES**	*	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
A 1981.490-00-00	BOCES ADMINISTRATIVE COSTS		895,033.00	0.00	895,033.00	0.00	0.00	895,033.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**895,033.00**	**0.00**	**895,033.00**	**0.00**	**0.00**	**895,033.00**
A 1983.490-00-00	BOCES CAPITAL COSTS		365,570.00	0.00	365,570.00	0.00	0.00	365,570.00
1983	**BOCES CAPITAL COSTS**	*	**365,570.00**	**0.00**	**365,570.00**	**0.00**	**0.00**	**365,570.00**
19		**	**2,406,169.00**	**0.00**	**2,406,169.00**	**0.00**	**0.00**	**2,406,169.00**
1		***	**8,093,194.94**	**0.00**	**8,093,194.94**	**0.00**	**0.00**	**8,093,194.94**
A 2010.150-00-00	CURRICULUM-INST SALARIES		130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
A 2010.151-00-00	SUMMER CURRICULUM DEVELOPMENT - SALARIES		38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
A 2010.160-00-00	CURRICULUM-NON-INST SALARIES		57,186.28	0.00	57,186.28	0.00	0.00	57,186.28
A 2010.400-00-00	CURRICULUM-CONTRACTUAL EXPENSE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.430-00-00	CURRICULUM-CONFERENCE AND TRAVEL		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2010.450-00-00	CURRICULUM-MATERIALS & SUPPLIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.490-00-00	CURRICULUM & ASSESSMENT -BOCES SERVICES		121,180.00	0.00	121,180.00	0.00	0.00	121,180.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**351,066.28**	**0.00**	**351,066.28**	**0.00**	**0.00**	**351,066.28**
A 2020.150-00-00	ADMINISTRATIVE SALARIES-DISTRICT WIDE		167,733.00	0.00	167,733.00	0.00	0.00	167,733.00
A 2020.150-11-00	ADMINISTRATIVE SALARIES-RICCARDI		136,591.00	0.00	136,591.00	0.00	0.00	136,591.00

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A 2020.150-12-00	ADMINISTRATIVE SALARIES-MORSE	129,434.00	0.00	129,434.00	0.00	0.00	129,434.00
A 2020.150-13-00	ADMINISTRATIVE SALARIES-CAHILL	264,986.00	0.00	264,986.00	0.00	0.00	264,986.00
A 2020.150-21-00	ADMINISTRATIVE SALARIES - JUNIOR HIGH	229,468.71	0.00	229,468.71	0.00	0.00	229,468.71
A 2020.150-22-00	ADMINISTRATIVE SALARIES - SENIOR HIGH	361,574.99	0.00	361,574.99	0.00	0.00	361,574.99
A 2020.160-11-00	ADMIN-NON-INSTRUCTIONAL SALARIES-RICCARDI	51,483.00	0.00	51,483.00	0.00	0.00	51,483.00
A 2020.160-12-00	ADMIN-NON-INSTRUCTIONAL SALARIES-MORSE	55,879.82	0.00	55,879.82	0.00	0.00	55,879.82
A 2020.160-13-00	ADMIN-NON-INSTRUCTIONAL SALARIES-CAHILL	51,482.49	0.00	51,482.49	0.00	0.00	51,482.49
A 2020.160-21-00	ADMIN-NON-INSTRUCTIONAL SALARIES-JR HIGH	107,090.91	0.00	107,090.91	0.00	0.00	107,090.91
A 2020.160-21-01	ADMIN SUPPORT OT/EXTRA PAYS - JR HIGH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2020.160-22-00	ADMIN-NON-INSTRUCTIONAL SALARIES-SR HIGH	173,410.20	0.00	173,410.20	0.00	0.00	173,410.20
A 2020.160-22-01	ADMIN SUPPORT OT/EXTRA PAYS - SR HIGH	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.400-11-00	ADMIN-CONTRACTUAL EXPENSE-RICCARDI	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.400-12-00	ADMIN-CONTRACTUAL EXPENSE-MORSE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.400-13-00	ADMIN-CONTRACTUAL EXPENSE-CAHILL	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.400-21-00	ADMIN-CONTRACTUAL EXPENSE-JR HIGH	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.400-22-00	ADMIN-CONTRACTUAL EXPENSE-SR HIGH	400.00	0.00	400.00	0.00	0.00	400.00
A 2020.430-00-00	ADMIN-TRAVEL & MILEAGE-PPS	100.00	0.00	100.00	0.00	0.00	100.00
A 2020.450-00-00	ADMIN-MATERIALS & SUPPLIES -PPS	750.00	0.00	750.00	0.00	0.00	750.00
A 2020.450-11-00	ADMIN-MATERIALS & SUPPLIES RICCARDI	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.450-12-00	ADMIN-MATERIALS & SUPPLIES MORSE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.450-13-00	ADMIN-MATERIALS & SUPPLIES CAHILL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.450-21-00	ADMIN-MATERIALS & SUPPLIES JR HIGH	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.450-22-00	ADMIN-MATERIALS & SUPPLIES SR HIGH	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2020	**SUPERVISION-REGULAR SCHOOL ***	**1,750,134.12**	**0.00**	**1,750,134.12**	**0.00**	**0.00**	**1,750,134.12**
A 2040.150-22-44	ADMINISTRATIVE SALARIES- SR HIGH - SUMMER	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2040	**SUPERVISION-SPECIAL SCHOOLS ***	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**
A 2070.150-00-00	PROFESSIONAL DEVELOPMENT - SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.400-00-00	PROFESSIONAL DEVELOPMENT - CONTRACTUAL	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.430-00-00	PROFESSIONAL DEVELOPMENT - CONFERENCE AND TRAVEL		500.00	0.00	500.00	0.00	0.00	500.00
A 2070.450-00-00	PROFESSIONAL DEVELOPMENT - MATERIALS AND SUPPLIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.490-00-00	PROFESSIONAL DEVELOPMENT - BOCES SERVICES		151,844.00	0.00	151,844.00	0.00	0.00	151,844.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**184,844.00**	**0.00**	**184,844.00**	**0.00**	**0.00**	**184,844.00**
20		**	**2,293,044.40**	**0.00**	**2,293,044.40**	**0.00**	**0.00**	**2,293,044.40**
A 2110.120-11-00	INST SALARIES TEACHERS-RICCARDI		1,935,489.25	0.00	1,935,489.25	0.00	0.00	1,935,489.25
A 2110.120-12-00	INST SALARIES TEACHERS-MORSE		1,322,472.00	0.00	1,322,472.00	0.00	0.00	1,322,472.00
A 2110.120-13-00	INST SALARIES - TEACHERS-CAHILL		1,321,058.84	0.00	1,321,058.84	0.00	0.00	1,321,058.84
A 2110.121-11-00	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-RICCARDI		215,671.04	0.00	215,671.04	0.00	0.00	215,671.04
A 2110.121-11-01	INSTRUCTIONAL SALARIES - PART TIME TEACHER ASSISTANTS - RICCARDI		19,115.70	0.00	19,115.70	0.00	0.00	19,115.70
A 2110.121-12-00	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-MORSE		97,166.55	0.00	97,166.55	0.00	0.00	97,166.55
A 2110.121-13-00	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-CAHILL		106,240.60	0.00	106,240.60	0.00	0.00	106,240.60
A 2110.123-11-00	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS- EXTRA PAY - RICCARDI		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.123-12-00	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS- EXTRA PAY - MORSE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.123-13-00	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS- EXTRA PAY - CAHILL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.124-11-00	INST SALARIES - TEACHER ASSISTANTS - EXTRA PAY - RICCARDI		300.00	0.00	300.00	0.00	0.00	300.00
A 2110.124-12-00	INST SALARIES - TEACHER ASSISTANTS - EXTRA PAY - MORSE		300.00	0.00	300.00	0.00	0.00	300.00
A 2110.125-11-00	INSTRUCTIONAL SALARIES 4-6 - RICCARDI		1,394,819.27	0.00	1,394,819.27	0.00	0.00	1,394,819.27
A 2110.125-12-00	INSTRUCTIONAL SALARIES 4-6 - MORSE		1,238,759.00	0.00	1,238,759.00	0.00	0.00	1,238,759.00
A 2110.125-13-00	INSTRUCTIONAL SALARIES 4-6 - CAHILL		1,137,935.66	0.00	1,137,935.66	0.00	0.00	1,137,935.66
A 2110.126-11-00	INST SALARIES - TEACHER ASSISTANTS - RICCARDI		40,750.16	0.00	40,750.16	0.00	0.00	40,750.16
A 2110.126-12-00	INST SALARIES TEACHER ASSISTANTS-MORSE		16,683.16	0.00	16,683.16	0.00	0.00	16,683.16
A 2110.126-13-00	INST SALARIES TEACHER ASSISTANTS - CAHILL		200,945.36	0.00	200,945.36	0.00	0.00	200,945.36

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-21-00	INSTRUCTIONAL SALARIES-TEACHERS - JR HIGH	2,448,691.22	0.00	2,448,691.22	0.00	0.00	2,448,691.22
A 2110.130-22-00	INSTRUCTIONAL SALARIES-TEACHERS-SR HIGH	5,343,009.66	0.00	5,343,009.66	0.00	0.00	5,343,009.66
A 2110.131-21-00	INST SALARIES-TEACHER ASSISTANTS - JR HIGH	89,063.11	0.00	89,063.11	0.00	0.00	89,063.11
A 2110.131-22-00	INST SALARIES-TEACHER ASSISTANTS - SR HIGH	45,148.04	0.00	45,148.04	0.00	0.00	45,148.04
A 2110.132-21-00	INSTRUCTIONAL STIPENDS - JUNIOR HIGH	14,960.00	0.00	14,960.00	0.00	0.00	14,960.00
A 2110.132-22-00	INSTRUCTIONAL STIPENDS - SENIOR HIGH	49,231.00	0.00	49,231.00	0.00	0.00	49,231.00
A 2110.140-11-00	SUBSTITUTE INSTRUCTIONAL SALARIES - RICCARDI	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 2110.140-12-00	SUBSTITUTE INSTRUCTIONAL SALARIES - MORSE	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2110.140-13-00	SUBSTITUTE INSTRUCTIONAL SALARIES - CAHILL	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 2110.140-21-00	SUBSTITUTE INSTRUCTIONAL SALARIES - JUNIOR HIGH	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2110.140-22-00	SUBSTITUTE INSTRUCTIONAL SALARIES - SENIOR HIGH	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
A 2110.141-11-00	SUBSTITUTE TEACHING ASST SALARIES - RICCARDI	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 2110.141-12-00	SUBSTITUTE TEACHING ASST SALARIES - MORSE	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2110.141-13-00	SUBSTITUTE TEACHING ASST SALARIES - CAHILL	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 2110.141-21-00	SUBSTITUTE TEACHING ASST SALARIES - JUNIOR HIGH	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.141-22-00	SUBSTITUTE TEACHING ASST SALARIES - SENIOR HIGH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.142-11-34	HOME TEACHING - MEDICAL - RICCARDI	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.142-11-35	HOME TEACHING - DISCIPLINE - RICCARDI	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.142-12-34	HOME TEACHING - MEDICAL - MORSE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.142-12-35	HOME TEACHING - DISCIPLINE - MORSE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.142-13-34	HOME TEACHING - MEDICAL - CAHILL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.142-13-35	HOME TEACHING - DISCIPLINE - CAHILL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.142-21-34	HOME TEACHING - MEDICAL - JUNIOR HIGH	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.142-21-35	HOME TEACHING - DISCIPLINE - JUNIOR HIGH	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.142-22-34	HOME TEACHING - MEDICAL - SENIOR HIGH	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2110.142-22-35	HOME TEACHING - DISCIPLINE - SENIOR HIGH	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.160-11-00	NON-INSTRUCTIONAL SALARIES - MONITORS- RICCARDI	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2110.160-12-00	NON-INSTRUCTIONAL SALARIES - MONITORS- MORSE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.160-13-00	NON-INSTRUCTIONAL SALARIES - MONITORS - CAHILL	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 2110.160-21-00	NON-INSTRUCTIONAL SALARIES - MONITORS - JR HIGH	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2110.160-22-00	NON-INSTRUCTIONAL SALARIES - MONITORS - SR HIGH	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
A 2110.161-11-00	NON-INSTRUCTIONAL SALARIES TEACHING AIDES-RICCARDI	75,237.38	0.00	75,237.38	0.00	0.00	75,237.38
A 2110.161-12-00	NON-INSTRUCTIONAL SALARIES TEACHING AIDES-MORSE	37,618.69	0.00	37,618.69	0.00	0.00	37,618.69
A 2110.161-13-00	NON-INSTRUCTIONAL SALARIES TEACHING AIDES-CAHILL	48,366.35	0.00	48,366.35	0.00	0.00	48,366.35
A 2110.161-21-00	NON-INSTRUCTIONAL SALARIES - TEACHING AIDES - JR HIGH	43,285.72	0.00	43,285.72	0.00	0.00	43,285.72
A 2110.161-21-01	NON-INSTRUCTIONAL SALARIES - PART TIME TEACHING AIDES - JR HIGH	30,070.60	0.00	30,070.60	0.00	0.00	30,070.60
A 2110.161-22-00	NON-INSTRUCTIONAL SALARIES - TEACHING AIDES - SR HIGH	26,871.03	0.00	26,871.03	0.00	0.00	26,871.03
A 2110.162-11-00	NON-INSTRUCTIONAL SALARIES - EXTRA PAY - RICCARDI	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.162-12-00	NON-INSTRUCTIONAL SALARIES -EXTRA PAY - MORSE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.162-13-00	NON-INSTRUCTIONAL SALARIES -EXTRA PAY - CAHILL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.162-21-00	NON-INSTRUCTIONAL SALARIES -EXTRA PAY - JR HIGH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.162-22-00	NON-INSTRUCTIONAL SALARIES -EXTRA PAY - SR HIGH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.164-11-00	NON-INSTRUCTIONAL SUBSTITUTES - RICCARDI	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2110.164-12-00	NON-INSTRUCTIONAL SUBSTITUTES - MORSE	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.164-13-00	NON-INSTRUCTIONAL SUBSTITUTES - CAHILL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.164-21-00	NON-INSTRUCTIONAL SUBSTITUTES - JUNIOR HIGH	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.164-22-00	NON-INSTRUCTIONAL SUBSTITUTES - SENIOR HIGH	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.200-22-00	EQUIPMENT SENIOR HIGH SCHOOL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.400-11-00	CONTRACTUAL EXPENSE - RICCARDI	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.400-12-00	CONTRACTUAL EXPENSE-MORSE	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.400-13-00	CONTRACTUAL EXPENSE-CAHILL	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.400-21-00	CONTRACTUAL EXPENSE-JUNIOR HIGH	4,308.15	0.00	4,308.15	0.00	0.00	4,308.15
A 2110.400-22-00	CONTRACTUAL EXPENSE-SENIOR HIGH	20,808.16	0.00	20,808.16	0.00	0.00	20,808.16
A 2110.400-22-43	CONTRACTUAL EXPENSE - SENIOR HIGH - GRADUATION	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2110.410-11-00	EQUIPMENT REPAIR-RICCARDI	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.410-12-00	EQUIPMENT REPAIR-MORSE	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.410-13-00	EQUIPMENT REPAIR-CAHILL	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.410-21-00	EQUIPMENT REPAIR-JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.410-22-00	EQUIPMENT REPAIR-SENIOR HIGH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.430-11-00	CONFERENCE & TRAVEL-RICCARDI	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.430-12-00	CONFERENCE & TRAVEL-MORSE	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.430-13-00	CONFERENCE & TRAVEL-CAHILL	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.430-21-00	CONFERENCE & TRAVEL-JR HIGH	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.430-22-00	CONFERENCE & TRAVEL-SR HIGH	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.440-11-46	FIELD TRIPS - RICCARDI	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.440-12-46	FIELD TRIPS - MORSE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.440-13-46	FIELD TRIPS - CAHILL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.440-21-46	FIELD TRIPS - JR HIGH	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
A 2110.440-22-46	FIELD TRIPS - SR HIGH	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.450-11-00	RICCARDI - MAT & SUPP	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
A 2110.450-12-00	MORSE - MAT & SUPP	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
A 2110.450-13-00	CAHILL - MAT & SUPP	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
A 2110.450-21-00	JHS - MAT & SUP	37,400.00	0.00	37,400.00	0.00	0.00	37,400.00
A 2110.450-22-00	SHS - MAT & SUPP	70,500.00	0.00	70,500.00	0.00	0.00	70,500.00
A 2110.450-22-43	MATERIALS AND SUPPLIES - SENIOR HIGH - GRADUATION	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	GRADUATION						
A 2110.471-00-00	TUITION PAID TO NYS PUBLIC SCHOOLS	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2110.480-11-00	TEXTBOOKS - RICCARDI	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00
A 2110.480-12-00	TEXTBOOKS - MORSE	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00
A 2110.480-13-00	TEXTBOOKS - CAHILL	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00
A 2110.480-21-00	TEXTBOOKS - JUNIOR HIGH	17,798.00	0.00	17,798.00	0.00	0.00	17,798.00
A 2110.480-22-00	TEXTBOOKS - SENIOR HIGH	41,798.00	0.00	41,798.00	0.00	0.00	41,798.00
A 2110.480-29-00	TEXTBOOKS-PRIVATE SCHOOLS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.490-00-00	INSTRUCTIONAL SERVICES-BOCES SERVICES	70,564.00	0.00	70,564.00	0.00	0.00	70,564.00
A 2110.490-22-37	BOCES SERVICES - FT SPECIAL PROGRAMS	33,268.00	0.00	33,268.00	0.00	0.00	33,268.00
2110	**TEACHING-REGULAR SCHOOL ***	**18,869,253.70**	**0.00**	**18,869,253.70**	**0.00**	**0.00**	**18,869,253.70**
21	******	**18,869,253.70**	**0.00**	**18,869,253.70**	**0.00**	**0.00**	**18,869,253.70**
A 2250.150-00-00	SPECIAL EDUCATION - ADMINISTRATIVE SALARIES	131,127.00	0.00	131,127.00	0.00	0.00	131,127.00
A 2250.150-11-00	SPECIAL ED INSTRUCTIONAL SALARIES-RICCARDI	539,414.00	0.00	539,414.00	0.00	0.00	539,414.00
A 2250.150-11-01	SPECIAL ED INSTRUCTIONAL SALARIES-EXTRA PAY-RICCARDI	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.150-11-31	SPECIAL ED INSTRUCTIONAL SALARIES - RICCARDI - SLP	101,332.00	0.00	101,332.00	0.00	0.00	101,332.00
A 2250.150-12-00	SPECIAL ED INSTRUCTIONAL SALARIES-MORSE	737,336.00	0.00	737,336.00	0.00	0.00	737,336.00
A 2250.150-12-31	SPECIAL ED INSTRUCTIONAL SALARIES - MORSE- SLP	85,133.00	0.00	85,133.00	0.00	0.00	85,133.00
A 2250.150-13-00	SPECIAL ED INSTRUCTIONAL SALARIES-CAHILL	855,704.00	0.00	855,704.00	0.00	0.00	855,704.00
A 2250.150-13-01	SPECIAL ED INSTRUCTIONAL SALARIES-EXTRA PAY-CAHILL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.150-13-31	SPECIAL ED INSTRUCTIONAL SALARIES - CAHILL- SLP	141,524.50	0.00	141,524.50	0.00	0.00	141,524.50
A 2250.150-14-00	SPECIAL ED Hourly Pay Districtwide -MT. MARION	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2250.150-14-01	SPECIAL ED INSTRUCTIONAL SALARIES-EXTRA PAY-MT MARION	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
A 2250.150-14-31	SPECIAL ED INSTRUCTIONAL SALARIES - MT MARION- SLP	76,900.00	0.00	76,900.00	0.00	0.00	76,900.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150-21-00	SPECIAL ED INSTRUCTIONAL SALARIES - JR HIGH	886,479.00	0.00	886,479.00	0.00	0.00	886,479.00
A 2250.150-21-31	SPECIAL ED INSTRUCTIONAL SALARIES - JR HIGH- SLP	44,638.00	0.00	44,638.00	0.00	0.00	44,638.00
A 2250.150-22-00	SPECIAL ED INSTRUCTIONAL SALARIES - SR HIGH	845,256.00	0.00	845,256.00	0.00	0.00	845,256.00
A 2250.150-22-31	SPECIAL ED INSTRUCTIONAL SALARIES - SR HIGH SLP	44,638.00	0.00	44,638.00	0.00	0.00	44,638.00
A 2250.150-29-00	SPECIAL ED INSTRUCTIONAL SALARIES- PRIVATE SCHOOLS	41,594.00	0.00	41,594.00	0.00	0.00	41,594.00
A 2250.150-29-31	SPECIAL ED INSTRUCTIONAL SALARIES - PRIVATE SCHOOLS - SLP	64,624.50	0.00	64,624.50	0.00	0.00	64,624.50
A 2250.151-11-00	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-RICCARDI	200.00	0.00	200.00	0.00	0.00	200.00
A 2250.151-12-00	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-MORSE	320,864.75	0.00	320,864.75	0.00	0.00	320,864.75
A 2250.151-12-01	INSTRUCTIONAL SALARIES - PART TIME TEACHER ASSISTANTS-MORSE	53,122.10	0.00	53,122.10	0.00	0.00	53,122.10
A 2250.151-13-00	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-CAHILL	486,467.46	0.00	486,467.46	0.00	0.00	486,467.46
A 2250.151-13-01	INSTRUCTIONAL SALARIES - PART TIME TEACHER ASSISTANTS-CAHILL	18,090.70	0.00	18,090.70	0.00	0.00	18,090.70
A 2250.151-21-00	SPEC ED INSTRUCTIONAL SALARIES - TEACHER ASSISTANTS- JR HIGH	368,716.09	0.00	368,716.09	0.00	0.00	368,716.09
A 2250.151-21-01	INSTRUCTIONAL SALARIES - PART TIME TEACHER ASSISTANTS- JR HIGH	15,075.50	0.00	15,075.50	0.00	0.00	15,075.50
A 2250.151-22-00	SPEC ED INSTRUCTIONAL SALARIES - TEACHER ASSISTANTS- SR HIGH	125,844.12	0.00	125,844.12	0.00	0.00	125,844.12
A 2250.151-22-01	SPEC ED INSTRUCTIONAL SALARIES - PART TIME TEACHER ASSISTANTS- SR HIGH	24,448.22	0.00	24,448.22	0.00	0.00	24,448.22
A 2250.152-11-00	INSTRUCTIONAL STIPENDS - RICCARDI	4,176.00	0.00	4,176.00	0.00	0.00	4,176.00
A 2250.152-12-00	INSTRUCTIONAL STIPENDS - MORSE	2,088.00	0.00	2,088.00	0.00	0.00	2,088.00
A 2250.152-13-00	INSTRUCTIONAL STIPENDS - CAHILL	2,088.00	0.00	2,088.00	0.00	0.00	2,088.00
A 2250.152-21-00	INSTRUCTIONAL STIPENDS - JUNIOR HIGH	2,088.00	0.00	2,088.00	0.00	0.00	2,088.00
A 2250.152-22-00	INSTRUCTIONAL STIPENDS - SENIOR HIGH	2,088.00	0.00	2,088.00	0.00	0.00	2,088.00
A 2250.153-11-00	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-EXTRA PAY-RICCARDI	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.153-12-00	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-EXTRA PAY-MORSE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.153-13-00	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-EXTRA PAY-CAHILL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.153-21-00	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-EXTRA PAY-JR HIGH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.153-22-00	INSTRUCTIONAL SALARIES TEACHER ASSISTANTS-EXTRA PAY-SR HIGH	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.154-11-00	SALARIES HOME TEACHING-RICCARDI	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.154-12-00	SALARIES HOME TEACHING-MORSE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.154-13-00	SALARIES HOME TEACHING-CAHILL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2250.154-21-00	SALARIES-HOME TEACHING-JHS	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 2250.154-22-00	SALARIES-HOME TEACHING-SHS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2250.154-29-00	SALARIES HOME TEACHING-PRIVATE SCHOOLS	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.160-00-00	SPECIAL ED OFFICE- NON-INSTRUCTIONAL SALARIES	124,095.37	0.00	124,095.37	0.00	0.00	124,095.37
A 2250.160-11-32	SPECIAL ED - NON-INST SALARIES - RICCARDI- PT	66,959.30	0.00	66,959.30	0.00	0.00	66,959.30
A 2250.160-12-32	SPECIAL ED - NON-INST SALARIES -MORSE - PT	66,959.30	0.00	66,959.30	0.00	0.00	66,959.30
A 2250.160-13-32	SPECIAL ED - NON-INST SALARIES -CAHILL- PT	68,269.90	0.00	68,269.90	0.00	0.00	68,269.90
A 2250.160-14-32	SPECIAL ED - NON-INST SALARIES -MT MARION- PT	23,709.50	0.00	23,709.50	0.00	0.00	23,709.50
A 2250.161-11-00	SPECIAL ED SALARIES - TEACHER AIDES-RICCARDI	229,849.43	0.00	229,849.43	0.00	0.00	229,849.43
A 2250.161-12-00	SPECIAL ED SALARIES - TEACHER AIDES-MORSE	229,662.14	0.00	229,662.14	0.00	0.00	229,662.14
A 2250.161-13-00	SPECIAL ED SALARIES - TEACHER AIDES-CAHILL	270,797.86	0.00	270,797.86	0.00	0.00	270,797.86
A 2250.161-21-00	SPECIAL ED SALARIES - TEACHER AIDES - JR HIGH	268,647.86	0.00	268,647.86	0.00	0.00	268,647.86
A 2250.161-22-00	SPECIAL ED SALARIES - TEACHER AIDES - SR HIGH	76,887.38	0.00	76,887.38	0.00	0.00	76,887.38
A 2250.200-00-00	SPEC ED-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.400-00-00	SPECIAL EDUCATION - CONTRACTUAL & OTHER	825,000.00	0.00	825,000.00	0.00	0.00	825,000.00
A 2250.430-00-00	SPEC ED CONFERENCE & TRAVEL	7,050.00	0.00	7,050.00	0.00	0.00	7,050.00
A 2250.450-00-00	SPEC ED MATERIALS & SUPPLIES	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.471-00-00	SPECIAL ED TUITION-PUBLIC SCHOOLS		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2250.472-00-00	SPECIAL ED TUITION - OTHER SCHOOLS		2,645,993.00	0.00	2,645,993.00	0.00	0.00	2,645,993.00
A 2250.490-00-00	RELATED SUPPORT SERVICES -- BOCES SPECIAL ED		206,261.00	0.00	206,261.00	0.00	0.00	206,261.00
A 2250.490-00-37	BOCES SERVICES - SPECIAL EDUCATION-FT STUDENTS		3,691,130.00	0.00	3,691,130.00	0.00	0.00	3,691,130.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**14,987,328.98**	**0.00**	**14,987,328.98**	**0.00**	**0.00**	**14,987,328.98**
A 2259.150-13-00	ENL SALARIES TEACHERS-CAHILL		248,064.00	0.00	248,064.00	0.00	0.00	248,064.00
A 2259.150-21-00	ENL SALARIES TEACHERS-JUNIOR HIGH		75,248.40	0.00	75,248.40	0.00	0.00	75,248.40
A 2259.150-22-00	ENL SALARIES TEACHERS-SENIOR HIGH		150,639.60	0.00	150,639.60	0.00	0.00	150,639.60
A 2259.151-13-00	ENL SALARIES TEACHING ASSISTANTS - CAHILL		39,698.04	0.00	39,698.04	0.00	0.00	39,698.04
A 2259.151-21-00	ENL SALARIES TEACHING ASSISTANTS - JUNIOR HIGH		7,939.61	0.00	7,939.61	0.00	0.00	7,939.61
A 2259.151-22-00	ENL SALARIES TEACHING ASSISTANTS - SENIOR HIGH		31,754.43	0.00	31,754.43	0.00	0.00	31,754.43
A 2259.160-00-00	ENL NON-INST SALARY-DW		44,029.41	0.00	44,029.41	0.00	0.00	44,029.41
A 2259.430-13-00	ENL - CONFERENCE & TRAVEL - CAHILL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2259.450-13-00	ENL-MATERIALS & SUPPLIES-CAHILL		400.00	0.00	400.00	0.00	0.00	400.00
A 2259.450-21-00	ENL -MATERIALS & SUPPLIES-JR HIGH SCHOOL		400.00	0.00	400.00	0.00	0.00	400.00
A 2259.450-22-00	ENL -MATERIALS & SUPPLIES-SR HIGH SCHOOL		400.00	0.00	400.00	0.00	0.00	400.00
2259	**SPECIAL PROGRAMS - ELL**	*	**599,573.49**	**0.00**	**599,573.49**	**0.00**	**0.00**	**599,573.49**
A 2280.490-22-00	OCCUPATIONAL EDUCATION -BOCES SERVICES - SR HIGH		1,714,500.00	0.00	1,714,500.00	0.00	0.00	1,714,500.00
2280	**OCCUPATIONAL EDUCATION**	*	**1,714,500.00**	**0.00**	**1,714,500.00**	**0.00**	**0.00**	**1,714,500.00**
22		**	**17,301,402.47**	**0.00**	**17,301,402.47**	**0.00**	**0.00**	**17,301,402.47**
A 2330.150-22-00	INSTRUCTIONAL SALARIES - SENIOR HIGH - CREDIT RECOVERY		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2330.150-22-44	INSTRUCTIONAL SALARIES - SENIOR HIGH - SUMMER SCHOOL		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2330.490-22-00	HIGH SCHOOL EQUIVALENCY-BOCES SERVICES		13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
A 2330.490-22-37	ALT ED- HIGH SCHOOL - BOCES SERVICES		474,131.00	0.00	474,131.00	0.00	0.00	474,131.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**555,131.00**	**0.00**	**555,131.00**	**0.00**	**0.00**	**555,131.00**
23		**	**555,131.00**	**0.00**	**555,131.00**	**0.00**	**0.00**	**555,131.00**

SAUGERTIES CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 6/30/2027

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.150-11-00	INSTRUCTIONAL SALARIES/LIBRARIAN-RICCARDI	53,353.00	0.00	53,353.00	0.00	0.00	53,353.00
A 2610.150-12-00	INSTRUCTIONAL SALARIES/LIBRARIAN-MORSE	88,536.00	0.00	88,536.00	0.00	0.00	88,536.00
A 2610.150-13-00	INSTRUCTIONAL SALARIES/LIBRARIAN-CAHILL	35,183.00	0.00	35,183.00	0.00	0.00	35,183.00
A 2610.150-21-00	INSTRUCTIONAL SALARIES/LIBRARIAN-JUNIOR HIGH	123,299.00	0.00	123,299.00	0.00	0.00	123,299.00
A 2610.150-22-00	INSTRUCTIONAL SALARIES/LIBRARIAN-SENIOR HIGH	108,866.00	0.00	108,866.00	0.00	0.00	108,866.00
A 2610.151-11-00	LIBRARY TEACHER ASSISTANTS - RICCARDI	44,148.04	0.00	44,148.04	0.00	0.00	44,148.04
A 2610.151-12-00	LIBRARY TEACHER ASSISTANTS - MORSE	46,664.04	0.00	46,664.04	0.00	0.00	46,664.04
A 2610.151-13-00	LIBRARY TEACHER ASSISTANTS - CAHILL	121,694.12	0.00	121,694.12	0.00	0.00	121,694.12
A 2610.450-11-00	MATERIALS & SUPPLIES LIB RICCARDI	300.00	0.00	300.00	0.00	0.00	300.00
A 2610.450-12-00	MATERIALS & SUPPLIES LIB MORSE	300.00	0.00	300.00	0.00	0.00	300.00
A 2610.450-13-00	MATERIALS & SUPPLIES LIB CAHILL	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.450-21-00	MATERIALS & SUPPLIES LIB JR HIGH	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.450-22-00	MATERIALS & SUPPLIES LIB SR HIGH	600.00	0.00	600.00	0.00	0.00	600.00
A 2610.464-11-00	REFERENCE BOOKS LIBRARY RICCARDI	450.00	0.00	450.00	0.00	0.00	450.00
A 2610.464-12-00	REFERENCE BOOKS LIBRARY MORSE	450.00	0.00	450.00	0.00	0.00	450.00
A 2610.464-13-00	REFERENCE BOOKS LIBRARY CAHILL	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.464-21-00	REFERENCE BOOKS LIBRARY JR HIGH	450.00	0.00	450.00	0.00	0.00	450.00
A 2610.464-22-00	REFERENCE BOOKS LIBRARY SR HIGH	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.465-11-00	PERIODICALS LIBRARY RICCARDI	300.00	0.00	300.00	0.00	0.00	300.00
A 2610.465-12-00	PERIODICALS LIBRARY MORSE	300.00	0.00	300.00	0.00	0.00	300.00
A 2610.465-13-00	PERIODICALS LIBRARY CAHILL	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.465-21-00	PERIODICALS LIBRARY JR HIGH	900.00	0.00	900.00	0.00	0.00	900.00
A 2610.465-22-00	PERIODICALS LIBRARY SR HIGH	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
A 2610.466-11-00	LIBRARY BOOKS RICCARDI	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
A 2610.466-12-00	LIBRARY BOOKS MORSE	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00
A 2610.466-13-00	LIBRARY BOOKS CAHILL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2610.466-21-00	LIBRARY BOOKS JR HIGH	3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
A 2610.466-22-00	LIBRARY BOOKS SR HIGH	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2610.466-29-00	LIBRARY BOOKS - PRIVATE SCHOOLS	275.00	0.00	275.00	0.00	0.00	275.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.490-00-00	LIBRARY-BOCES SERVICES		52,065.00	0.00	52,065.00	0.00	0.00	52,065.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**698,708.20**	**0.00**	**698,708.20**	**0.00**	**0.00**	**698,708.20**
A 2630.150-00-00	INSTRUCTIONAL STIPENDS		2,894.00	0.00	2,894.00	0.00	0.00	2,894.00
A 2630.160-00-00	COMPUTER ASSISTED INSTRUCTION - NON INSTRUCTIONAL SALARY		425,337.90	0.00	425,337.90	0.00	0.00	425,337.90
A 2630.160-00-01	COMPUTER ASSISTED INSTRUCTION - EXTRA PAY - NON INSTRUCTIONAL SALARY		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2630.200-00-00	COMPUTER HARDWARE		152,535.00	0.00	152,535.00	0.00	0.00	152,535.00
A 2630.201-00-00	CAMERAS - STATE AIDED		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2630.220-00-00	HARDWARE -STATE AIDED		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2630.400-00-00	CONTRACTUAL EXPENSE - COMPUTER		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.430-00-00	COMPUTER ASSISTED INSTRUCTION - TRAVEL		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2630.450-00-00	MATERIALS & SUPPLIES		10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
A 2630.460-00-00	SOFTWARE DISTRICT		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2630.490-00-00	BOCES SERVICES		891,090.00	0.00	891,090.00	0.00	0.00	891,090.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**1,608,356.90**	**0.00**	**1,608,356.90**	**0.00**	**0.00**	**1,608,356.90**
26		**	**2,307,065.10**	**0.00**	**2,307,065.10**	**0.00**	**0.00**	**2,307,065.10**
A 2805.160-11-00	NON-INST SALARY ATTENDANCE-RICCARDI		20,500.00	0.00	20,500.00	0.00	0.00	20,500.00
A 2805.160-12-00	NON-INST SALARY ATTENDANCE-MORSE		17,952.60	0.00	17,952.60	0.00	0.00	17,952.60
A 2805.160-13-00	NON-INST SALARY ATTENDANCE-CAHILL		28,156.00	0.00	28,156.00	0.00	0.00	28,156.00
2805	**ATTENDANCE-REGULAR SCHOOL**	*	**66,608.60**	**0.00**	**66,608.60**	**0.00**	**0.00**	**66,608.60**
A 2810.150-11-00	INSTRUCTIONAL SALARIES-GUIDANCE - RICCARDI		10,344.30	0.00	10,344.30	0.00	0.00	10,344.30
A 2810.150-12-00	INSTRUCTIONAL SALARIES-GUIDANCE - MORSE		10,344.30	0.00	10,344.30	0.00	0.00	10,344.30
A 2810.150-13-00	INSTRUCTIONAL SALARIES-GUIDANCE - CAHILL		10,344.30	0.00	10,344.30	0.00	0.00	10,344.30
A 2810.150-21-00	INSTRUCTIONAL SALARIES GUIDANCE - JUNIOR HIGH		197,316.10	0.00	197,316.10	0.00	0.00	197,316.10
A 2810.150-22-00	INSTRUCTIONAL SALARIES GUIDANCE - SENIOR HIGH		348,862.00	0.00	348,862.00	0.00	0.00	348,862.00
A 2810.150-22-01	INSTRUCTIONAL SALARIES GUIDANCE - EXTRA PAY - SENIOR HIGH		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2810.152-11-00	INSTRUCTIONAL STIPEND-GUIDANCE - RICCARDI		579.20	0.00	579.20	0.00	0.00	579.20

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.152-12-00	INSTRUCTIONAL STIPEND-GUIDANCE - MORSE	579.20	0.00	579.20	0.00	0.00	579.20
A 2810.152-13-00	INSTRUCTIONAL STIPEND-GUIDANCE - CAHILL	579.20	0.00	579.20	0.00	0.00	579.20
A 2810.152-21-00	INSTRUCTIONAL STIPEND-GUIDANCE - JR HIGH	579.20	0.00	579.20	0.00	0.00	579.20
A 2810.152-22-00	INSTRUCTIONAL STIPEND-GUIDANCE - SR HIGH	579.20	0.00	579.20	0.00	0.00	579.20
A 2810.160-21-00	NON-INSTRUCTIONAL SALARIES- JUNIOR HIGH	53,229.82	0.00	53,229.82	0.00	0.00	53,229.82
A 2810.160-22-00	NON-INSTRUCTIONAL SALARIES- SENIOR HIGH	51,206.97	0.00	51,206.97	0.00	0.00	51,206.97
2810	**GUIDANCE-REGULAR SCHOOL ***	**724,543.79**	**0.00**	**724,543.79**	**0.00**	**0.00**	**724,543.79**
A 2815.160-11-00	HEALTH SERVICES SALARIES/NURSE-RICCARDI	77,103.00	0.00	77,103.00	0.00	0.00	77,103.00
A 2815.160-12-00	HEALTH SERVICES SALARIES/NURSE-MORSE	23,528.00	0.00	23,528.00	0.00	0.00	23,528.00
A 2815.160-13-00	HEALTH SERVICES SALARIES/NURSE-CAHILL	75,830.00	0.00	75,830.00	0.00	0.00	75,830.00
A 2815.160-14-00	HEALTH SERVICES SALARIES/NURSE-MT. MARION	36,199.88	0.00	36,199.88	0.00	0.00	36,199.88
A 2815.160-21-00	HEALTH SERVICES SALARIES - NURSE-JUNIOR HIGH	66,921.00	0.00	66,921.00	0.00	0.00	66,921.00
A 2815.160-22-00	HEALTH SERVICES SALARIES - NURSE - SENIOR HIGH	80,509.00	0.00	80,509.00	0.00	0.00	80,509.00
A 2815.160-29-00	HEALTH SERVICES SALARIES/NURSE-PRIVATE SCHOOLS	30,812.12	0.00	30,812.12	0.00	0.00	30,812.12
A 2815.161-11-00	HEALTH SERVICES SALARIES/NURSE-RICCARDI-EX	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.161-12-00	HEALTH SERVICES SALARIES/NURSE-MORSE-EX	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.161-13-00	HEALTH SERVICES SALARIES/NURSE-CAHILL-EX	600.00	0.00	600.00	0.00	0.00	600.00
A 2815.161-21-00	HEALTH SERVICES SALARIES - NURSE-JUNIOR HIGH-EX	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2815.161-22-00	HEALTH SERVICES SALARIES - NURSE - SENIOR HIGH-EX	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2815.164-11-00	HEALTH SERVICES SUBSTITUTES-RICCARDI	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2815.164-12-00	HEALTH SERVICES SUBSTITUTES-MORSE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.164-13-00	HEALTH SERVICES SUBSTITUTES-CAHILL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2815.164-14-00	HEALTH SERVICES SUBSTITUTES-MT. MARION	300.00	0.00	300.00	0.00	0.00	300.00
A 2815.164-21-00	HEALTH SERVICES SUBSTITUTES- JUNIOR HIGH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2815.164-22-00	HEALTH SERVICES SUBSTITUTES- SENIOR HIGH	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2815.400-00-00	HEALTH SERVICES CONTRACTUAL EXPENSE	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
A 2815.400-11-00	HEALTH SERVICES CONTRACTUAL-RICCARDI	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.400-12-00	HEALTH SERVICES CONTRACTUAL-MORSE	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.400-13-00	HEALTH SERVICES CONTRACTUAL-CAHILL	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.400-21-00	HEALTH SERVICES CONTRACTUAL-JR HIGH	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.400-22-00	HEALTH SERVICES CONTRACTUAL-SR HIGH	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.400-29-00	HEALTH SERVICES CONTRACTUAL-PRIVATE SCHOOLS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2815.430-00-00	HEALTH SERVICES - CONFERENCE & TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00
A 2815.450-11-00	HEALTH SERVICES MAT. & SUPP-RICCARDI	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 2815.450-12-00	HEALTH SERVICES MAT. & SUP.-MORSE	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2815.450-13-00	HEALTH SERVICES MAT. & SUP.-CAHILL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.450-14-00	HEALTH SERVICES MAT. & SUP.-MT. MARION	800.00	0.00	800.00	0.00	0.00	800.00
A 2815.450-21-00	HEALTH SERVICES MAT & SUPP. - JHS	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
A 2815.450-22-00	HEALTH SERVICES MAT & SUPP - SHS	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
A 2815.450-29-00	HEALTH SERVICES SUPPLIES-PRIVATE SCHOOLS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2815	**HEALTH SERVICES-REGULAR SCHOOL ***	**563,003.00**	**0.00**	**563,003.00**	**0.00**	**0.00**	**563,003.00**
A 2820.150-11-00	INSTRUCTIONAL SALARIES - PSYCH - RICCARDI	74,443.00	0.00	74,443.00	0.00	0.00	74,443.00
A 2820.150-12-00	INSTRUCTIONAL SALARIES - PSYCH - MORSE	111,826.00	0.00	111,826.00	0.00	0.00	111,826.00
A 2820.150-13-00	INSTRUCTIONAL SALARIES - PSYCH - CAHILL	166,635.00	0.00	166,635.00	0.00	0.00	166,635.00
A 2820.150-21-00	INSTRUCTIONAL SALARIES - PSYCH - JUNIOR HIGH	91,838.00	0.00	91,838.00	0.00	0.00	91,838.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	JUNIOR HIGH						
A 2820.150-22-00	INSTRUCTIONAL SALARIES - PSYCH - SENIOR HIGH	100,332.00	0.00	100,332.00	0.00	0.00	100,332.00
A 2820.152-00-00	INSTRUCTIONAL STIPEND- PSYCH	989.00	0.00	989.00	0.00	0.00	989.00
A 2820.159-00-00	INSTRUCTIONAL SALARIES - PSYCH - EXTRA PAY	500.00	0.00	500.00	0.00	0.00	500.00
A 2820.450-00-00	MATERIALS & SUPPLIES-DW	100.00	0.00	100.00	0.00	0.00	100.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL ***	**546,663.00**	**0.00**	**546,663.00**	**0.00**	**0.00**	**546,663.00**
A 2825.150-11-00	SOCIAL WORKER SALARIES - RICCARDI	77,359.00	0.00	77,359.00	0.00	0.00	77,359.00
A 2825.150-12-00	SOCIAL WORKER SALARIES - MORSE	75,713.00	0.00	75,713.00	0.00	0.00	75,713.00
A 2825.150-13-00	SOCIAL WORKER SALARIES - CAHILL	87,018.00	0.00	87,018.00	0.00	0.00	87,018.00
A 2825.150-21-00	SOCIAL WORKER SALARIES - JUNIOR HIGH	96,424.00	0.00	96,424.00	0.00	0.00	96,424.00
A 2825.150-22-00	SOCIAL WORKER SALARIES - SENIOR HIGH	79,840.00	0.00	79,840.00	0.00	0.00	79,840.00
A 2825.152-00-00	SOCIAL WORKER STIPEND	989.00	0.00	989.00	0.00	0.00	989.00
A 2825.159-00-00	SOCIAL WORKER SALARIES - EXTRA PAY	250.00	0.00	250.00	0.00	0.00	250.00
2825	**SOCIAL WORK SRVC-REG SCHOOL ***	**417,593.00**	**0.00**	**417,593.00**	**0.00**	**0.00**	**417,593.00**
A 2850.150-11-00	INSTRUCTIONAL SALARIES-RICCARDI	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2850.150-12-00	INSTRUCTIONAL SALARIES-MORSE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2850.150-13-00	INSTRUCTIONAL SALARIES-CAHILL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2850.150-21-00	INSTRUCTIONAL SALARIES-JUNIOR HIGH	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2850.150-22-00	INSTRUCTIONAL SALARIES-SENIOR HIGH	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 2850.160-00-00	CO-CURRICULAR CHAPERONES & PROCTORS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2850.160-21-00	NON-INSTRUCTIONAL SALARIES-JUNIOR HIGH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2850.160-22-00	NON-INSTRUCTIONAL SALARIES-SENIOR HIGH	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2850	**CO-CURRICULAR ACTIV-REG SCHL ***	**109,000.00**	**0.00**	**109,000.00**	**0.00**	**0.00**	**109,000.00**
A 2855.150-00-00	ATHLETIC STIPENDS- DW- INSTRUCTIONAL	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 2855.150-21-00	ATHLETICS - INSTRUCTIONAL SALARIES - MODIFIED PROGRAMS	76,000.00	0.00	76,000.00	0.00	0.00	76,000.00
A 2855.150-22-00	ATHLETICS - INSTRUCTIONAL SALARIES - JV/VARSITY PROGRAMS	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
A 2855.160-21-00	ATHLETICS - NON INSTRUCTIONAL SALARIES - MODIFIED PROGRAMS	26,490.09	0.00	26,490.09	0.00	0.00	26,490.09
A 2855.160-22-00	ATHLETICS - NON INSTRUCTIONAL SALARIES - JV/VARSITY PROGRAMS	53,782.91	0.00	53,782.91	0.00	0.00	53,782.91

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.200-22-00	ATHLETICS - EQUIPMENT - JV/VARSITY PROGRAMS		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2855.400-22-00	ATHLETICS - CONTRACTUAL EXPENSES - JV/VARSITY PROGRAMS		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2855.450-22-00	ATHLETICS - MATERIAL & SUPPLIES - JV/VARISTY PROGRAMS		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 2855.490-00-00	ATHLETICS - BOCES SERVICES		59,331.00	0.00	59,331.00	0.00	0.00	59,331.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**553,104.00**	**0.00**	**553,104.00**	**0.00**	**0.00**	**553,104.00**
28		**	**2,980,515.39**	**0.00**	**2,980,515.39**	**0.00**	**0.00**	**2,980,515.39**
2		***	**44,306,412.06**	**0.00**	**44,306,412.06**	**0.00**	**0.00**	**44,306,412.06**
A 5510.161-00-00	TRANSPORTATION SUPERVISOR'S OFFICE - NON-INSTRUCTIONAL SALARIES		98,622.00	0.00	98,622.00	0.00	0.00	98,622.00
A 5510.162-00-00	NON-INST SALARIES DRIVER O/T		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5510.200-00-00	TRANSPORTATION EQUIPMENT		70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 5510.400-00-00	TRANSPORTATION - CONTRACTUAL EXPENSE		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.402-00-00	COMPUTER ROUTING		13,717.00	0.00	13,717.00	0.00	0.00	13,717.00
A 5510.403-00-00	CONTRACTUAL REPAIR		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.404-00-00	BRIDGE & TOLLS		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 5510.421-00-00	ADVERTISING		250.00	0.00	250.00	0.00	0.00	250.00
A 5510.422-00-00	INSURANCE		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.450-00-00	MATERIALS & SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
A 5510.451-00-00	AUTOMOTIVE PARTS		750.00	0.00	750.00	0.00	0.00	750.00
A 5510.452-00-00	GASOLINE		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
5510	**DISTRICT TRANSPORT**	*	**242,639.00**	**0.00**	**242,639.00**	**0.00**	**0.00**	**242,639.00**
A 5540.400-00-00	CONTRACT TRANSPORT - IN DISTRICT		2,550,000.00	0.00	2,550,000.00	0.00	0.00	2,550,000.00
A 5540.400-00-29	CONTRACT TRANSPORT - PAROCHIAL/PRVT		550,000.00	0.00	550,000.00	0.00	0.00	550,000.00
A 5540.400-00-30	CONTRACT TRANSPORT - SPECIAL EDUCATION		2,865,000.00	0.00	2,865,000.00	0.00	0.00	2,865,000.00
A 5540.400-00-40	CONTRACT TRANSPORT - OCC ED BOCES		265,000.00	0.00	265,000.00	0.00	0.00	265,000.00
A 5540.400-00-47	CONTRACT TRANSPORTATION - ATHLETICS		180,540.00	0.00	180,540.00	0.00	0.00	180,540.00
A 5540.400-00-48	CONTRACT TRANSPORTATION - CO-CURRICULAR TRIPS		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5540.400-11-46	CONTRACT TRANSPORATION - FIELD TRIPS - RICCARDI		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.400-12-46	CONTRACT TRANSPORTATION - FIELD TRIPS - MORSE		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 5540.400-13-46	CONTRACT TRANSPORTATION - FIELD TRIPS - CAHILL		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 5540.400-21-46	CONTRACT TRANSPORTATION - FIELD TRIPS - JUNIOR HIGH		8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
A 5540.400-22-46	CONTRACT TRANSPORTATION - FIELD TRIPS - SENIOR HIGH		16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
A 5540.452-00-00	CONTRACT TRANSPORTATION - FUEL		180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
5540	**CONTRACT TRANSPORT**	*	**6,653,840.00**	**0.00**	**6,653,840.00**	**0.00**	**0.00**	**6,653,840.00**
55		**	**6,896,479.00**	**0.00**	**6,896,479.00**	**0.00**	**0.00**	**6,896,479.00**
5		***	**6,896,479.00**	**0.00**	**6,896,479.00**	**0.00**	**0.00**	**6,896,479.00**
A 9010.800-00-00	STATE RETIREMENT		1,162,629.00	0.00	1,162,629.00	0.00	0.00	1,162,629.00
9010	**STATE RETIREMENT**	*	**1,162,629.00**	**0.00**	**1,162,629.00**	**0.00**	**0.00**	**1,162,629.00**
A 9020.800-00-00	TEACHER RETIREMENT		2,376,727.00	0.00	2,376,727.00	0.00	0.00	2,376,727.00
9020	**TEACHERS' RETIREMENT**	*	**2,376,727.00**	**0.00**	**2,376,727.00**	**0.00**	**0.00**	**2,376,727.00**
A 9030.800-00-00	SOCIAL SECURITY		2,711,896.00	0.00	2,711,896.00	0.00	0.00	2,711,896.00
9030	**SOCIAL SECURITY**	*	**2,711,896.00**	**0.00**	**2,711,896.00**	**0.00**	**0.00**	**2,711,896.00**
A 9040.800-00-00	WORKER'S COMPENSATION		315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
9040	**WORKERS' COMPENSATION**	*	**315,000.00**	**0.00**	**315,000.00**	**0.00**	**0.00**	**315,000.00**
A 9050.800-00-00	UNEMPLOYMENT INSURANCE		27,750.00	0.00	27,750.00	0.00	0.00	27,750.00
9050	**UNEMPLOYMENT INSURANCE**	*	**27,750.00**	**0.00**	**27,750.00**	**0.00**	**0.00**	**27,750.00**
A 9060.800-00-00	HEALTH INSURANCE		13,341,077.00	0.00	13,341,077.00	0.00	0.00	13,341,077.00
A 9060.802-00-00	DENTAL INSURANCE		51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
A 9060.803-00-00	VISION INSURANCE		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9060.810-00-80	MEDICARE REIMBURSEMENTS - RETIREES		343,000.00	0.00	343,000.00	0.00	0.00	343,000.00
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**13,745,077.00**	**0.00**	**13,745,077.00**	**0.00**	**0.00**	**13,745,077.00**
A 9070.800-00-00	WELFARE BENEFIT TRUST		530,000.00	0.00	530,000.00	0.00	0.00	530,000.00
9070	**UNION WELFARE BENEFITS**	*	**530,000.00**	**0.00**	**530,000.00**	**0.00**	**0.00**	**530,000.00**
A 9089.800-00-00	OTHER EMPLOYEE FRINGE BENEFIT COSTS		450,000.00	0.00	450,000.00	0.00	0.00	450,000.00
9089	**OTHER FRINGE BENEFITS**	*	**450,000.00**	**0.00**	**450,000.00**	**0.00**	**0.00**	**450,000.00**
90		**	**21,319,079.00**	**0.00**	**21,319,079.00**	**0.00**	**0.00**	**21,319,079.00**
A 9711.600-00-00	SERIAL BONDS PRINCIPAL		1,255,000.00	0.00	1,255,000.00	0.00	0.00	1,255,000.00
A 9711.700-00-00	SERIAL BONDS INTEREST		810,250.00	0.00	810,250.00	0.00	0.00	810,250.00

SAUGERTIES CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 6/30/2027

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	**SERIAL BONDS**	*	**2,065,250.00**	**0.00**	**2,065,250.00**	**0.00**	**0.00**	**2,065,250.00**
A 9733.600-00-00	BANS - PRINCIPAL - BOCES CAPITAL PROJECT		175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
A 9733.700-00-00	BANS - INTEREST - BOCES CAPITAL PROJECT		156,150.00	0.00	156,150.00	0.00	0.00	156,150.00
9733		*	**331,150.00**	**0.00**	**331,150.00**	**0.00**	**0.00**	**331,150.00**
A 9788.600-00-00	LEASE PRINICPAL		23,745.34	0.00	23,745.34	0.00	0.00	23,745.34
A 9788.700-00-00	LEASE INTEREST		2,894.66	0.00	2,894.66	0.00	0.00	2,894.66
9788	**LEASES**	*	**26,640.00**	**0.00**	**26,640.00**	**0.00**	**0.00**	**26,640.00**
A 9789.600-00-00	OTHER DEBT, PRINCIPAL		196,268.00	0.00	196,268.00	0.00	0.00	196,268.00
A 9789.700-00-00	OTHER DEBT, INTEREST		38,428.00	0.00	38,428.00	0.00	0.00	38,428.00
9789	**OTHER DEBT**	*	**234,696.00**	**0.00**	**234,696.00**	**0.00**	**0.00**	**234,696.00**
97		**	**2,657,736.00**	**0.00**	**2,657,736.00**	**0.00**	**0.00**	**2,657,736.00**
A 9901.930-00-00	TRANSFER TO SCHOOL LUNCH		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9901.950-00-00	TRANSFER TO SPECIAL AID FUND		325,000.00	0.00	325,000.00	0.00	0.00	325,000.00
9901	**TRANSFER TO OTHER FUNDS**	*	**375,000.00**	**0.00**	**375,000.00**	**0.00**	**0.00**	**375,000.00**
A 9950.900-00-00	TRANSFER TO CAPITAL FUND		110,675.00	0.00	110,675.00	0.00	0.00	110,675.00
9950	**TRANSFER TO CAPITAL**	*	**110,675.00**	**0.00**	**110,675.00**	**0.00**	**0.00**	**110,675.00**
99		**	**485,675.00**	**0.00**	**485,675.00**	**0.00**	**0.00**	**485,675.00**
9		***	**24,462,490.00**	**0.00**	**24,462,490.00**	**0.00**	**0.00**	**24,462,490.00**
	Fund ATotals:		**83,758,576.00**	**0.00**	**83,758,576.00**	**0.00**	**0.00**	**83,758,576.00**
	Grand Totals:		**83,758,576.00**	**0.00**	**83,758,576.00**	**0.00**	**0.00**	**83,758,576.00**