

LYNCOURT UFSD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1010.400.0000	Bd of Ed -Contractual	7,250.00	7,250.00	7,170.87	0.00	79.13	0.00	79.13
1010.410.0000	Bd of Ed -Conf/Travel	6,200.00	4,806.00	3,418.72	0.00	1,387.28	0.00	1,387.28
1010.450.0000	Bd of Ed -Supplies	850.00	1,350.00	1,333.95	0.00	16.05	0.00	16.05
1010.490.0000	Bd of Ed -BOCES Svc	3,000.00	1,800.00	1,795.00	0.00	5.00	0.00	5.00
1010 Bd of Ed - Function Subtotal		17,300.00	15,206.00	13,718.54	0.00	1,487.46	0.00	1,487.46
1040.160.0000	District Clerk -Salary	2,486.00	2,486.00	2,380.16	0.00	105.84	0.00	105.84
1040.400.0000	District Clerk -Contractr	100.00	100.00	0.00	0.00	100.00	0.00	100.00
1040.450.0000	District Clerk -Supplies	200.00	1,550.00	1,516.37	0.00	33.63	0.00	33.63
1040 District Clerk - Function Subtotal		2,786.00	4,136.00	3,896.53	0.00	239.47	0.00	239.47
1060.400.0000	District Mtg -Contractual	2,000.00	2,000.00	252.15	0.00	1,747.85	0.00	1,747.85
1060 District Meeting - Function Subtotal		2,000.00	2,000.00	252.15	0.00	1,747.85	0.00	1,747.85
1240.150.0000	Chf Sch Admn -Salary	168,135.00	180,185.00	180,159.00	0.00	26.00	0.00	26.00
1240.160.0000	Chf Sch Admn -Cler Salary	57,475.00	57,775.00	57,724.84	0.00	50.16	0.00	50.16
1240.400.0000	Chf Sch Admn -Contractual	500.00	150.00	100.00	0.00	50.00	0.00	50.00
1240.410.0000	Chf Sch Admn -Conf/Travel	3,500.00	4,894.00	4,893.96	0.00	0.04	0.00	0.04
1240.411.0000	Chf Sch Admn -Prof Dues	2,500.00	2,380.00	2,313.75	0.00	66.25	0.00	66.25
1240.450.0000	Chf Sch Admn -Supplies	1,000.00	3,055.00	2,924.90	0.00	130.10	0.00	130.10
1240 Chf Sch Admn - Function Subtotal		233,110.00	248,439.00	248,116.45	0.00	322.55	0.00	322.55
1310.150.0000	Bus Admn -Salary	116,900.00	136,800.00	136,758.65	0.00	41.35	0.00	41.35
1310.160.0000	Bus Admn -Cler Salary	6,100.00	6,100.00	6,000.00	0.00	100.00	0.00	100.00
1310.400.0000	Bus Admn -Contractual	1,000.00	100.00	0.00	0.00	100.00	0.00	100.00
1310.410.0000	Bus Admn -Conf/Travel	2,000.00	2,700.00	2,681.53	0.00	18.47	0.00	18.47
1310.411.0000	Bus Admn -Prof Dues	700.00	700.00	562.98	0.00	137.02	0.00	137.02
1310.450.0000	Bus Admn -Supplies	400.00	300.00	267.07	0.00	32.93	0.00	32.93
1310.490.0000	Bus Admn -BOCES Svc	25,000.00	17,050.00	16,965.00	0.00	85.00	0.00	85.00
1310 Bus Admn - Function Subtotal		152,100.00	163,750.00	163,235.23	0.00	514.77	0.00	514.77
1320.160.0000	Auditing -Salary	2,700.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00
1320.400.0000	Auditing -Contractual	15,500.00	18,600.00	15,130.04	0.00	3,469.96	0.00	3,469.96
1320 Auditing - Function Subtotal		18,200.00	21,350.00	17,880.04	0.00	3,469.96	0.00	3,469.96
1325.160.0000	Treasurer -Salary	11,500.00	12,500.00	12,380.00	0.00	120.00	0.00	120.00
1325.400.0000	Treasurer -Contractual	200.00	225.00	225.00	0.00	0.00	0.00	0.00
1325.410.0000	Treasurer -Conf/Travel	1,000.00	1,065.00	1,064.27	0.00	0.73	0.00	0.73
1325.450.0000	Treasurer -Supplies	200.00	75.00	53.43	0.00	21.57	0.00	21.57
1325 Treasurer - Function Subtotal		12,900.00	13,865.00	13,722.70	0.00	142.30	0.00	142.30
1330.400.0000	Tax Collect -Contractual	2,000.00	2,000.00	1,828.00	0.00	172.00	0.00	172.00
1330 Tax Collect - Function Subtotal		2,000.00	2,000.00	1,828.00	0.00	172.00	0.00	172.00
1420.400.0000	Legal -Contractual	15,000.00	24,000.00	18,520.87	0.00	5,479.13	0.00	5,479.13

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1420.490.0000	Legal -BOCES Svc	21,000.00	20,225.00	20,205.00	0.00	20.00	0.00	20.00
1420 Legal - Function Subtotal		36,000.00	44,225.00	38,725.87	0.00	5,499.13	0.00	5,499.13
1430.160.0000	Personnel -Cler Salary	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
1430.400.0000	Personnel -Contractual	2,600.00	2,491.50	2,486.50	0.00	5.00	0.00	5.00
1430.410.0000	Personnel -Conf/Travel	0.00	208.50	195.94	0.00	12.56	0.00	12.56
1430.450.0000	Personnel -Supplies	200.00	250.00	220.26	0.00	29.74	0.00	29.74
1430.490.0000	Personnel -BOCES Svc	53,000.00	52,125.00	51,544.71	0.00	580.29	0.00	580.29
1430 Personnel - Function Subtotal		66,800.00	66,075.00	65,447.41	0.00	627.59	0.00	627.59
1480.400.0000	Pub Info Svc -Contractual	1,200.00	1,400.00	252.55	0.00	1,147.45	0.00	1,147.45
1480.450.0000	Pub Info Svc -Supplies	500.00	300.00	0.00	0.00	300.00	0.00	300.00
1480.490.0000	Pub Info Svc -BOCES Svc	22,000.00	17,000.00	15,000.00	0.00	2,000.00	0.00	2,000.00
1480 Pub Info Svc - Function Subtotal		23,700.00	18,700.00	15,252.55	0.00	3,447.45	0.00	3,447.45
1620.160.0000	Operation -Salaries	287,000.00	256,100.00	237,832.14	0.00	18,267.86	0.00	18,267.86
1620.161.0000	Operation -Subs Salaries	48,000.00	43,360.25	36,827.56	0.00	6,532.69	0.00	6,532.69
1620.162.0000	Operation -Oth Salaries	0.00	4,639.75	4,639.75	0.00	0.00	0.00	0.00
1620.400.0000	Operation -Contractual	85,000.00	87,580.00	58,109.39	2,454.00	27,016.61	0.00	27,016.61
1620.410.0000	Operation -Conf/Travel	1,000.00	1,000.00	115.94	0.00	884.06	0.00	884.06
1620.411.0000	Operation -Prof Dues	400.00	400.00	0.00	0.00	400.00	0.00	400.00
1620.443.0000	Operation - Natural Gas	50,000.00	30,664.00	28,408.00	0.00	2,256.00	0.00	2,256.00
1620.444.0000	Operation - Electric	70,000.00	49,500.00	48,978.00	0.00	522.00	0.00	522.00
1620.445.0000	Operation - Telephone	6,000.00	6,000.00	4,720.00	0.00	1,280.00	0.00	1,280.00
1620.446.0000	Operation - Water & Sewer	8,000.00	11,336.00	11,335.84	0.00	0.16	0.00	0.16
1620.450.0000	Operation - Supplies	74,500.00	111,043.63	85,061.08	12,659.64	13,322.91	0.00	13,322.91
1620.450.CV19	Operation -CV-19 Supplies	0.00	4,200.00	4,180.83	0.00	19.17	0.00	19.17
1620.490.0000	Operation -BOCES Svc	80,000.00	69,500.00	37,170.62	0.00	32,329.38	0.00	32,329.38
1620 Operation - Function Subtotal		709,900.00	675,323.63	557,379.15	15,113.64	102,830.84	0.00	102,830.84
1622.400.0000	Security -Contractual	79,800.00	69,350.00	52,228.82	0.00	17,121.18	0.00	17,121.18
1622.450.0000	Supplies	0.00	2,550.00	2,502.35	0.00	47.65	0.00	47.65
1622 Security - Function Subtotal		79,800.00	71,900.00	54,731.17	0.00	17,168.83	0.00	17,168.83
1670.400.0000	Printing -Contractual	1,000.00	1,300.00	1,102.00	0.00	198.00	0.00	198.00
1670.450.0000	Printing -Supplies	4,000.00	4,000.00	3,506.31	0.00	493.69	0.00	493.69
1670.490.0000	Printing -BOCES Svc	24,500.00	18,950.00	15,000.00	0.00	3,950.00	0.00	3,950.00
1670 Central Print & Mailing - Function Subtotal		29,500.00	24,250.00	19,608.31	0.00	4,641.69	0.00	4,641.69
1680.450.0000	Ctrl Data Proc -Mat&Sup	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
1680.490.0000	Ctrl Data Proc -BOCES Svc	320,500.00	320,050.00	310,008.83	0.00	10,041.17	0.00	10,041.17
1680 Central Data Procassing - Function Subtotal		323,500.00	323,050.00	310,008.83	0.00	13,041.17	0.00	13,041.17
1910.420.0000	Unallocated Insurance	42,000.00	45,050.00	39,732.90	0.00	5,317.10	0.00	5,317.10
1910 Unallocated Insurance - Function Subtotal		42,000.00	45,050.00	39,732.90	0.00	5,317.10	0.00	5,317.10

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1920.400.0000	School Association Dues	8,000.00	8,000.00	7,925.00	0.00	75.00	0.00	75.00
	1920 School Association Dues - Function Subtotal	8,000.00	8,000.00	7,925.00	0.00	75.00	0.00	75.00
1950.400.0000	Assessmnt on School Prop	4,000.00	5,800.00	5,799.86	0.00	0.14	0.00	0.14
	1950 Assessments on School Property - Function Subtotal	4,000.00	5,800.00	5,799.86	0.00	0.14	0.00	0.14
1964.400.0000	Refund -Real Property Tax	2,000.00	200.00	0.00	0.00	200.00	0.00	200.00
	1964 Refund on Real Property Tax - Function Subtotal	2,000.00	200.00	0.00	0.00	200.00	0.00	200.00
1981.490.0000	BOCES Administration	23,300.00	23,300.00	22,977.77	0.00	322.23	0.00	322.23
	1981 BOCES Administrative Costs - Function Subtotal	23,300.00	23,300.00	22,977.77	0.00	322.23	0.00	322.23
1983.490.0000	BOCES Capital Expense	35,000.00	35,000.00	33,732.03	0.00	1,267.97	0.00	1,267.97
	1983 BOCES Capital Expense - Function Subtotal	35,000.00	35,000.00	33,732.03	0.00	1,267.97	0.00	1,267.97
2010.150.0000	CurrDev/Supvsn-Salary	95,800.00	98,503.00	98,503.00	0.00	0.00	0.00	0.00
2010.400.0000	CurrDev/Supvsn-Contractul	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2010.410.0000	CurrDev/Supvsn-Conf/Trav	900.00	550.00	155.97	0.00	394.03	0.00	394.03
2010.411.0000	CurrDev/Supvsn-Prof Dues	900.00	1,500.00	1,465.00	0.00	35.00	0.00	35.00
2010.450.0000	CurrDev/Supvsn -Mat&Sup	500.00	500.00	162.16	0.00	337.84	0.00	337.84
2010.490.0000	CurrDev/Supvsn -BOCES Svc	500.00	10,900.00	8,115.00	0.00	2,785.00	0.00	2,785.00
	2010 Curr Dev/Sup - Function Subtotal	98,700.00	112,053.00	108,401.13	0.00	3,651.87	0.00	3,651.87
2020.150.0000	Supervision -Admin Salary	107,050.00	107,300.00	107,278.00	0.00	22.00	0.00	22.00
2020.160.0000	Supervision -Cler Salary	38,700.00	45,212.00	43,017.34	0.00	2,194.66	0.00	2,194.66
2020.400.0000	Supervision -Contractual	400.00	63.00	0.00	0.00	63.00	0.00	63.00
2020.410.0000	Supervision -Conf/Travel	500.00	500.00	28.49	0.00	471.51	0.00	471.51
2020.411.0000	Supervision -Prof Dues	900.00	900.00	839.00	0.00	61.00	0.00	61.00
2020.450.0000	Supervision -Supplies	3,000.00	4,309.00	4,308.33	0.00	0.67	0.00	0.67
2020.490.0000	Supervision -BOCES Svc	1,500.00	1,500.00	1,303.50	0.00	196.50	0.00	196.50
	2020 Supervision - Function Subtotal	152,050.00	159,784.00	156,774.66	0.00	3,009.34	0.00	3,009.34
2060.490.0000	Res,Plan&Evail -BOCES Svc	2,800.00	2,800.00	1,706.25	0.00	1,093.75	0.00	1,093.75
	2060 Research, Planning & Evaluation - Function Subtotal	2,800.00	2,800.00	1,706.25	0.00	1,093.75	0.00	1,093.75
2070.150.0000	Inservice -Salaries	30,000.00	22,763.00	7,205.07	0.00	15,557.93	0.00	15,557.93
2070.450.0000	Inservice -Supplies	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2070.490.0000	Inservice -BOCES Svc	60,000.00	54,000.00	51,092.53	0.00	2,907.47	0.00	2,907.47
	2070 Inservice Training - Function Subtotal	90,100.00	76,863.00	58,297.60	0.00	18,565.40	0.00	18,565.40
2110.100.0000	Teaching -PreK Salaries	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00
2110.120.0000	Teaching -K~3 Salaries	640,400.00	592,297.00	548,943.56	0.00	43,353.44	0.00	43,353.44
2110.124.0000	Teaching -4~6 Salaries	460,000.00	460,000.00	449,300.67	0.00	10,699.33	0.00	10,699.33
2110.125.0000	Teaching-EASWrthmb Sal	25,000.00	25,000.00	18,252.80	0.00	6,747.20	0.00	6,747.20
2110.128.0000	Teaching-MultiGr Salaries	520,000.00	491,035.00	427,343.73	0.00	63,691.27	0.00	63,691.27
2110.130.0000	Teaching- 7~8 Salaries	321,000.00	321,000.00	320,751.80	0.00	248.20	0.00	248.20

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2110.140.0000	Teaching- Substitutes Sal	150,000.00	162,100.00	162,069.23	0.00	30.77	0.00	30.77
2110.160.0000	Teaching -TAide Salaries	105,000.00	66,627.00	46,501.95	0.00	20,125.05	0.00	20,125.05
2110.200.0000	Teaching -Equipment	2,500.00	2,500.00	2,499.99	0.00	0.01	0.00	0.01
2110.400.0000	Teaching -Contractual	15,000.00	16,500.00	9,683.20	0.00	6,816.80	0.00	6,816.80
2110.410.0000	Teaching- Conf/Travel	5,000.00	2,450.00	1,809.47	0.00	640.53	0.00	640.53
2110.411.0000	Teaching- Prof Dues	500.00	1,750.00	1,288.00	0.00	462.00	0.00	462.00
2110.440.0000	Teaching- Copier Maint	10,000.00	10,000.00	7,899.55	0.00	2,100.45	0.00	2,100.45
2110.450.5000	Teaching- Pre-K Supplies	0.00	0.00	5,189.62	1,499.00	-6,688.62	0.00	-6,688.62
2110.450.5005	Teaching- K Supplies	700.00	700.00	669.00	0.00	31.00	0.00	31.00
2110.450.5100	Teaching- Gr1 Supplies	1,050.00	1,050.00	1,306.86	0.00	-256.86	0.00	-256.86
2110.450.5200	Teaching- Gr2 Supplies	700.00	700.00	698.14	0.00	1.86	0.00	1.86
2110.450.5300	Teaching- Gr3 Supplies	700.00	700.00	580.85	0.00	119.15	0.00	119.15
2110.450.5400	Teaching- Gr4 Supplies	700.00	700.00	393.44	0.00	306.56	0.00	306.56
2110.450.5500	Teaching- Gr5 Supplies	700.00	700.00	701.96	0.00	-1.96	0.00	-1.96
2110.450.5900	Teaching- K~5 LangArt Sup	125.00	125.00	0.00	0.00	125.00	0.00	125.00
2110.450.6200	Teaching- Gr6 ELA/Soc Sup	400.00	400.00	567.98	0.00	-167.98	0.00	-167.98
2110.450.6300	Teaching- Gr6 Mth/Sci Sup	550.00	550.00	522.71	0.00	27.29	0.00	27.29
2110.450.8200	Teaching- MS ELA Sup	350.00	350.00	199.61	0.00	150.39	0.00	150.39
2110.450.8300	Teaching- MS Math Sup	350.00	350.00	344.38	0.00	5.62	0.00	5.62
2110.450.8500	Teaching- MS Scienc Sup	800.00	800.00	919.98	0.00	-119.98	0.00	-119.98
2110.450.8600	Teaching- MS SocStud Sup	350.00	350.00	330.07	0.00	19.93	0.00	19.93
2110.450.8700	Teaching- MS Spanish Sup	350.00	350.00	330.38	0.00	19.62	0.00	19.62
2110.450.8940	Teaching- MS HmCrr Sup	400.00	400.00	100.91	0.00	299.09	0.00	299.09
2110.450.8970	Teaching- MS Tech Sup	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2110.450.9100	Teaching- Reading Sup	650.00	650.00	526.34	0.00	123.66	0.00	123.66
2110.450.9500	Teaching- MS AIS Supplies	200.00	200.00	200.34	0.00	-0.34	0.00	-0.34
2110.450.9800	Teaching- PhysEd Supplies	1,400.00	1,790.00	1,393.92	443.97	-47.89	0.00	-47.89
2110.450.9850	Teaching- Health Supplies	400.00	400.00	0.00	0.00	400.00	0.00	400.00
2110.450.9910	Teaching- Art Supplies	2,500.00	2,500.00	2,456.86	0.00	43.14	0.00	43.14
2110.450.9920	Teaching- Band Supplies	350.00	350.00	351.50	0.00	-1.50	0.00	-1.50
2110.450.9930	Teaching- Music Supplies	350.00	350.00	1,512.88	0.00	-1,162.88	0.00	-1,162.88
2110.450.9995	Teaching-Instrumnt Repair	1,000.00	1,000.00	243.00	105.00	652.00	0.00	652.00
2110.450.9998	Teaching-Sci/Mth Fair Sup	500.00	500.00	392.94	0.00	107.06	0.00	107.06
2110.450.9999	Teaching-MainOfc Supplies	4,500.00	6,500.00	5,439.13	58.06	1,002.81	0.00	1,002.81
2110.471.0000	Teach-SOLVAY Pub Tuition	218,000.00	227,965.00	227,964.33	0.00	0.67	0.00	0.67
2110.471.0100	Teach-ESM Pub Tuition	752,500.00	750,500.00	619,252.58	0.00	131,247.42	0.00	131,247.42
2110.473.0000	Teach-CharterSch Payments	334,000.00	334,000.00	233,328.45	0.00	100,671.55	0.00	100,671.55
2110.480.0000	Teaching-TEXTBOOKS (Aid)	33,261.00	33,537.78	84,753.83	0.00	-51,216.05	0.00	-51,216.05
2110.490.0000	Teaching- BOCES Svc	150,000.00	191,000.00	155,210.38	0.00	35,789.62	0.00	35,789.62

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2110 Teaching - Function Subtotal		3,793,736.00	3,742,226.78	3,342,226.32	2,106.03	397,894.43	0.00	397,894.43
2250.150.0000	Spec Ed- Salaries	409,000.00	402,000.00	379,973.17	0.00	22,026.83	0.00	22,026.83
2250.151.0000	Spec Ed -TA Salary	217,000.00	224,000.00	188,836.44	0.00	35,163.56	0.00	35,163.56
2250.157.0000	Spec Ed- Speech Therapy	155,000.00	155,000.00	154,282.59	0.00	717.41	0.00	717.41
2250.160.0000	Spec Ed- TAide Salaries	60,000.00	52,000.00	37,351.96	0.00	14,648.04	0.00	14,648.04
2250.400.0000	Spec Ed- Contractual	12,000.00	9,220.00	5,960.86	0.00	3,259.14	0.00	3,259.14
2250.410.0000	Spec Ed- Conf/Travel	400.00	400.00	0.00	0.00	400.00	0.00	400.00
2250.411.0000	Spec Ed- Prof Dues	500.00	950.00	853.00	0.00	97.00	0.00	97.00
2250.450.0000	Spec Ed- Student Supplies	1,000.00	2,613.69	2,474.32	0.00	139.37	0.00	139.37
2250.450.0900	Spec Ed- Speech/Lang Sup	600.00	620.00	582.40	0.00	37.60	0.00	37.60
2250.450.0950	Spec Ed- Resource Sup	1,400.00	1,200.00	1,125.42	0.00	74.58	0.00	74.58
2250.471.0000	Spec Ed- SOLVAY Pub Tuitn	217,000.00	227,500.00	227,447.15	0.00	52.85	0.00	52.85
2250.471.0100	Spec Ed- ESM Pub Tuitn	445,000.00	434,500.00	414,788.13	0.00	19,711.87	0.00	19,711.87
2250.472.0000	Spec Ed- Private Tuition	0.00	58,000.00	57,941.17	0.00	58.83	0.00	58.83
2250.480.0000	Spec Ed- TEXTBOOKS(Aid)	0.00	403.17	930.17	0.00	-527.00	0.00	-527.00
2250.490.0000	Spec Ed- BOCES Svc	411,500.00	326,930.00	326,928.00	0.00	2.00	0.00	2.00
2250 Spec Ed - Function Subtotal		1,930,400.00	1,895,336.86	1,799,474.78	0.00	95,862.08	0.00	95,862.08
2259.150.0000	ELL- Teacher Salaries	205,000.00	150,000.00	106,739.55	0.00	43,260.45	0.00	43,260.45
2259.400.0000	ELL-Contractual	4,500.00	4,500.00	945.95	0.00	3,554.05	0.00	3,554.05
2259.450.0000	ELL-Supplies	400.00	400.00	86.21	0.00	313.79	0.00	313.79
2259.490.0000	ELL-BOCES Services	0.00	55,000.00	54,363.20	0.00	636.80	0.00	636.80
2259 Prg for English Language Learners - Function Subtotal		209,900.00	209,900.00	162,134.91	0.00	47,765.09	0.00	47,765.09
2280.490.0000	Occ Education- BOCES Svc	10,000.00	10,000.00	9,275.00	0.00	725.00	0.00	725.00
2280 Occ Education - Function Subtotal		10,000.00	10,000.00	9,275.00	0.00	725.00	0.00	725.00
2330.160.0000	Summer Sch Non-Teach Sal	0.00	360.00	360.00	0.00	0.00	0.00	0.00
2330 Summer School - Function Subtotal		0.00	360.00	360.00	0.00	0.00	0.00	0.00
2610.150.0000	Library/AV- Salaries	85,000.00	86,000.00	85,968.78	0.00	31.22	0.00	31.22
2610.400.0000	Library/AV- Contractual	200.00	200.00	0.00	0.00	200.00	0.00	200.00
2610.450.0000	Library/AV- Supplies	2,000.00	2,000.00	31.02	0.00	1,968.98	0.00	1,968.98
2610.460.0000	Library/AV-MATERIAL(Aid)	2,375.00	1,975.00	3,275.93	0.00	-1,300.93	0.00	-1,300.93
2610.490.0000	Library/AV- BOCES Svc	20,000.00	20,400.00	20,175.45	0.00	224.55	0.00	224.55
2610 Library/AV - Function Subtotal		109,575.00	110,575.00	109,451.18	0.00	1,123.82	0.00	1,123.82
2630.150.0000	CAI- Salaries	0.00	100,000.00	95,000.00	0.00	5,000.00	0.00	5,000.00
2630.160.0000	CAI- Technician Sal	100,000.00	939.36	939.36	0.00	0.00	0.00	0.00
2630.220.0000	CAI -HARDWARE Instr(Aid)	7,771.00	7,771.00	3,726.90	0.00	4,044.10	0.00	4,044.10
2630.400.0000	CAI- Contractual Ls&Rpr	93,450.00	76,470.64	13,228.32	0.00	63,242.32	0.00	63,242.32
2630.410.0000	CAI- Conf/Travel (Instr)	2,000.00	2,000.00	377.59	0.00	1,622.41	0.00	1,622.41
2630.450.0000	CAI- Supplies (Instr)	8,000.00	8,000.00	7,651.96	0.00	348.04	0.00	348.04

LYNCOURT UFSD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2630.460.0000	CAI- SOFTWARE Instr(Aid)	5,692.00	5,692.00	7,113.91	0.00	-1,421.91	0.00	-1,421.91
2630.490.0000	CAI- BOCES Svc	70,500.00	121,540.00	121,538.22	0.00	1.78	0.00	1.78
2630 CAI - Function Subtotal		287,413.00	322,413.00	249,576.26	0.00	72,836.74	0.00	72,836.74
2810.150.0000	Guidance- Salary	69,000.00	69,970.00	69,968.59	0.00	1.41	0.00	1.41
2810.410.0000	Guidance- Conf/Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00
2810.450.0000	Guidance- Supplies	350.00	350.00	341.26	0.00	8.74	0.00	8.74
2810 Guidance - Function Subtotal		69,450.00	70,320.00	70,309.85	0.00	10.15	0.00	10.15
2815.160.0000	Health Svcs- Nurse Salary	38,600.00	62,513.00	62,200.11	0.00	312.89	0.00	312.89
2815.161.0000	Health Svcs- Substitutes	500.00	300.00	0.00	0.00	300.00	0.00	300.00
2815.400.0000	Health Svcs- Contractual	7,000.00	31,400.00	17,889.81	0.00	13,510.19	0.00	13,510.19
2815.450.0000	Health Svcs- Supplies	1,200.00	1,080.00	1,057.43	0.00	22.57	0.00	22.57
2815 Health Svcs - Function Subtotal		47,300.00	95,293.00	81,147.35	0.00	14,145.65	0.00	14,145.65
2820.150.0000	Psych Svcs- Salary	78,500.00	78,500.00	78,423.52	0.00	76.48	0.00	76.48
2820.400.0000	Psych Svcs- Contractual	200.00	50.00	0.00	0.00	50.00	0.00	50.00
2820.450.0000	Psych Svcs- Supplies	500.00	1,503.00	1,434.55	67.85	0.60	0.00	0.60
2820 Psych Svcs - Function Subtotal		79,200.00	80,053.00	79,858.07	67.85	127.08	0.00	127.08
2825.410.0000	Soc Wrkr- Conf/Travel	0.00	825.00	804.37	0.00	20.63	0.00	20.63
2825.450.0000	Soc Wrkr- Supplies	350.00	375.00	343.66	0.00	31.34	0.00	31.34
2825 Social Work Svcs-Regular School - Function Subtotal		350.00	1,200.00	1,148.03	0.00	51.97	0.00	51.97
2850.158.0000	Co Curr Act- Chaperone	3,000.00	3,000.00	1,972.20	0.00	1,027.80	0.00	1,027.80
2850.159.0000	Co Curr Act- Advisor Inst	13,000.00	12,410.00	11,508.50	0.00	901.50	0.00	901.50
2850.160.0000	Co Curr Act- Advisor Non	4,500.00	5,090.00	5,089.90	0.00	0.10	0.00	0.10
2850.410.0000	Co Curr Act- Conf/Travel	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2850 Co Curr Act - Function Subtotal		20,600.00	20,600.00	18,570.60	0.00	2,029.40	0.00	2,029.40
2855.150.0000	Int Athletics- Coach Sal	34,500.00	34,500.00	24,565.26	0.00	9,934.74	0.00	9,934.74
2855.158.0000	Int Athletics- Chaperone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
2855.160.0000	Int Athletics- Salary	4,000.00	967.00	0.00	0.00	967.00	0.00	967.00
2855.200.0000	Int Athletics- Equipment	1,500.00	1,677.26	1,627.59	0.00	49.67	0.00	49.67
2855.400.0000	Int Athletics-Contractual	6,000.00	9,033.00	9,032.85	0.00	0.15	0.00	0.15
2855.410.0000	Int Athletics- Conf/Trav	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2855.450.0000	Int Athletics- Supplies	3,000.00	4,967.00	4,493.66	365.00	108.34	0.00	108.34
2855 Int Athletics - Function Subtotal		50,100.00	52,244.26	39,719.36	365.00	12,159.90	0.00	12,159.90
5510.150.0000	Transport- Superv Salary	23,000.00	24,500.00	24,490.00	0.00	10.00	0.00	10.00
5510.160.0000	Transport- Salaries	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00
5510.400.0000	Transport- Contractual	10,000.00	8,936.00	8,935.50	0.00	0.50	0.00	0.50
5510 Transport - Function Subtotal		52,500.00	52,936.00	52,925.50	0.00	10.50	0.00	10.50
5540.401.0000	Transport-Reg Sch Trans	281,500.00	187,841.00	187,840.86	0.00	0.14	0.00	0.14
5540.401.0100	Transport-Reg HS-ESM	90,000.00	98,659.00	94,840.00	0.00	3,819.00	0.00	3,819.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
5540.401.0200	Transport-Reg HS-Solvay	85,000.00	84,564.00	75,975.49	0.00	8,588.51	0.00	8,588.51
5540.401.0900	Transport-Reg Charter Sch	43,000.00	43,000.00	30,000.00	0.00	13,000.00	0.00	13,000.00
5540.403.0000	Transport-SpecEd Sch Yr	100,500.00	130,500.00	82,435.82	0.00	48,064.18	0.00	48,064.18
5540.403.0100	Transport-SpecEd ESM HS	40,000.00	50,000.00	43,002.78	0.00	6,997.22	0.00	6,997.22
5540.403.0200	Transport-SpecEd SolvayHS	0.00	40,000.00	37,697.92	0.00	2,302.08	0.00	2,302.08
5540.403.0300	Transport-SE ScYr Spcl Sv	0.00	17,000.00	16,060.00	0.00	940.00	0.00	940.00
5540.405.0000	Transport-Paroch Contract	65,500.00	40,500.00	15,000.00	0.00	25,500.00	0.00	25,500.00
5540.405.0300	Transport-Paroch Additn'l	0.00	3,000.00	2,905.00	0.00	95.00	0.00	95.00
5540.408.0000	Transport- Field Trips	6,000.00	6,148.00	1,147.82	0.00	5,000.18	0.00	5,000.18
5540.409.0000	Transport- Athletics	15,500.00	20,352.00	15,092.70	0.00	5,259.30	0.00	5,259.30
5540.409.0200	Transport- Mod Ath>Solvay	4,000.00	9,000.00	2,162.82	0.00	6,837.18	0.00	6,837.18
5540.420.0000	Transport-SMR Reg Ed	20,000.00	20,000.00	14,622.29	0.00	5,377.71	0.00	5,377.71
5540.425.0000	Transport-SMR Spec Ed	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00
5540 Transport - Function Subtotal		765,000.00	764,564.00	618,783.50	0.00	145,780.50	0.00	145,780.50
5581.490.0000	Transport- BOCES Svc	575.00	575.00	0.00	0.00	575.00	0.00	575.00
5581 Transportation - BOCES - Function Subtotal		575.00	575.00	0.00	0.00	575.00	0.00	575.00
7140.160.FITC	CommSvc-Salaries FitnsCtr	0.00	11,100.00	9,012.50	0.00	2,087.50	0.00	2,087.50
7140.400.0000	Community Svc-Lyncourt Rc	30,571.00	30,571.00	30,571.00	0.00	0.00	0.00	0.00
7140.400.FITC	CommSvc-Contrctl FitnsCtr	0.00	300.00	101.75	0.00	198.25	0.00	198.25
7140.450.FITC	CommSvc-Supplies FitnsCtr	0.00	200.00	51.44	0.00	148.56	0.00	148.56
7140 Community Svc - Function Subtotal		30,571.00	42,171.00	39,736.69	0.00	2,434.31	0.00	2,434.31
8060.400.0000	Civic Activ-Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8060 Civic Activities - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010.800.0000	Emp Benefits- ERS	101,500.00	113,000.00	46,141.02	0.00	66,858.98	0.00	66,858.98
9010 Emp Benefits-State Retirement - Function Subtotal		101,500.00	113,000.00	46,141.02	0.00	66,858.98	0.00	66,858.98
9020.800.0000	Emp Benefits- TRS	436,109.00	436,109.00	406,645.80	0.00	29,463.20	0.00	29,463.20
9020 Emp Benefits-Teachers' Retirement - Function Subtotal		436,109.00	436,109.00	406,645.80	0.00	29,463.20	0.00	29,463.20
9030.800.0000	Emp Benefits- Soc Sec	301,000.00	337,600.00	337,534.65	0.00	65.35	0.00	65.35
9030 Emp Benefits-Social Security - Function Subtotal		301,000.00	337,600.00	337,534.65	0.00	65.35	0.00	65.35
9040.800.0000	Emp Benefits-Workers Comp	64,400.00	64,400.00	41,418.27	0.00	22,981.73	0.00	22,981.73
9040 Emp Benefits-Workers' Comp - Function Subtotal		64,400.00	64,400.00	41,418.27	0.00	22,981.73	0.00	22,981.73
9050.800.0000	Emp Benefits- Unemployment	20,000.00	14,920.00	0.00	0.00	14,920.00	0.00	14,920.00
9050 Emp Benefits-Unemployment Ins - Function Subtotal		20,000.00	14,920.00	0.00	0.00	14,920.00	0.00	14,920.00
9060.800.0000	Emp Benefits- Medical Ins	1,915,000.00	1,866,900.00	1,686,698.89	0.00	180,201.11	0.00	180,201.11
9060.801.0000	Emp Benefits- Dental Ins	69,000.00	68,989.00	49,037.20	0.00	19,951.80	0.00	19,951.80
9060.802.0000	Vision Insurance	370.00	381.00	380.08	0.00	0.92	0.00	0.92
9060 Emp Benefits-Medical & Dental - Function Subtotal		1,984,370.00	1,936,270.00	1,736,116.17	0.00	200,153.83	0.00	200,153.83

LYNCOURT UFSD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
9089.805.0000	Emp Benefits-TSA	18,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00
9089.806.0000	Emp Benefits-Auto Exp	6,030.00	6,110.00	6,110.00	0.00	0.00	0.00	0.00
9089.807.0000	Emp Benefits-Vaca Buyout	12,500.00	12,500.00	21,876.57	0.00	-9,376.57	0.00	-9,376.57
9089.809.0000	Retire+EBALR Liab Exp	0.00	0.00	60,483.24	0.00	-60,483.24	0.00	-60,483.24
9089 Emp Benefits-TSA/Auto - Function Subtotal		36,530.00	41,610.00	111,469.81	0.00	-69,859.81	0.00	-69,859.81
9711.602.2007	Serial Bond-07 Principal	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
9711.603.2011	Serial Bond-11 Principal	370,000.00	370,000.00	370,000.00	0.00	0.00	0.00	0.00
9711.603.2017	Serial Bond-18A Principal	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00
9711.702.2007	Serial Bond-07 Interest	2,125.00	2,125.00	2,125.00	0.00	0.00	0.00	0.00
9711.703.2011	Serial Bond-11 Interest	69,250.00	69,250.00	69,250.00	0.00	0.00	0.00	0.00
9711.703.2017	Serial Bond-18A Interest	45,500.00	45,500.00	45,500.00	0.00	0.00	0.00	0.00
9711 Serial Bonds - Function Subtotal		651,875.00	651,875.00	651,875.00	0.00	0.00	0.00	0.00
9901.950.0000	Transfer Special Aid Fund	30,000.00	30,000.00	11,675.11	0.00	18,324.89	0.00	18,324.89
9901 Transfer School Food Service - Function Subtotal		30,000.00	30,000.00	11,675.11	0.00	18,324.89	0.00	18,324.89
9950.900.0000	Transfer Capital Fund	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
9950 Transfer to Capital Fund - Function Subtotal		100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		13,350,000.00	13,359,671.53	12,076,723.36	17,652.52	1,265,295.65	0.00	1,265,295.65

LYNCOURT UFSD

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 06/30/2023

Suppress Budget Accounts with no activity

Sort by: Fund/Function

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