

LYNCOURT UFSD

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1010 Bd of Ed								
1010.400.0000	Bd of Ed -Contractual	7,250.00	9,868.00	9,858.28	0.00	9.72	0.00	9.72
1010.410.0000	Bd of Ed -Conf/Travel	6,200.00	8,088.00	6,604.13	0.00	1,483.87	0.00	1,483.87
1010.450.0000	Bd of Ed -Supplies	850.00	1,819.00	1,764.32	0.00	54.68	0.00	54.68
1010.490.0000	Bd of Ed -BOCES Svc	3,545.00	12,140.00	12,140.00	0.00	0.00	0.00	0.00
1010 Bd of Ed - Function Subtotal		17,845.00	31,915.00	30,366.73	0.00	1,548.27	0.00	1,548.27
1040 District Clerk								
1040.160.0000	District Clerk -Salary	2,585.00	2,585.00	2,581.00	0.00	4.00	0.00	4.00
1040.400.0000	District Clerk -Contractr	100.00	225.00	225.00	0.00	0.00	0.00	0.00
1040.450.0000	District Clerk -Supplies	200.00	307.00	305.91	0.00	1.09	0.00	1.09
1040 District Clerk - Function Subtotal		2,885.00	3,117.00	3,111.91	0.00	5.09	0.00	5.09
1060 District Meeting								
1060.400.0000	District Mtg -Contractual	2,100.00	1,993.00	664.87	0.00	1,328.13	0.00	1,328.13
1060 District Meeting - Function Subtotal		2,100.00	1,993.00	664.87	0.00	1,328.13	0.00	1,328.13
1240 Chf Sch Admn								
1240.150.0000	Chf Sch Admn -Salary	180,500.00	190,067.75	190,067.75	0.00	0.00	0.00	0.00
1240.160.0000	Chf Sch Admn -Cler Salary	59,800.00	69,919.00	69,919.00	0.00	0.00	0.00	0.00
1240.400.0000	Chf Sch Admn -Contractual	500.00	0.00	0.00	0.00	0.00	0.00	0.00
1240.410.0000	Chf Sch Admn -Conf/Travel	4,000.00	5,554.00	5,550.37	0.00	3.63	0.00	3.63
1240.411.0000	Chf Sch Admn -Prof Dues	2,500.00	3,450.00	3,449.83	0.00	0.17	0.00	0.17
1240.450.0000	Chf Sch Admn -Supplies	1,000.00	3,584.00	2,648.22	0.00	935.78	0.00	935.78
1240 Chf Sch Admn - Function Subtotal		248,300.00	272,574.75	271,635.17	0.00	939.58	0.00	939.58
1310 Bus Admn								
1310.150.0000	Bus Admn -Salary	103,000.00	103,000.00	101,070.30	0.00	1,929.70	0.00	1,929.70
1310.160.0000	Bus Admn -Cler Salary	8,000.00	462.00	0.00	0.00	462.00	0.00	462.00
1310.400.0000	Bus Admn -Contractual	1,000.00	19,100.00	16,168.07	0.00	2,931.93	0.00	2,931.93
1310.410.0000	Bus Admn -Conf/Travel	2,000.00	850.00	195.19	0.00	654.81	0.00	654.81
1310.411.0000	Bus Admn -Prof Dues	700.00	700.00	516.00	0.00	184.00	0.00	184.00
1310.450.0000	Bus Admn -Supplies	400.00	379.00	143.09	0.00	235.91	0.00	235.91
1310.490.0000	Bus Admn -BOCES Svc	22,000.00	20,800.00	20,311.33	0.00	488.67	0.00	488.67
1310 Bus Admn - Function Subtotal		137,100.00	145,291.00	138,403.98	0.00	6,887.02	0.00	6,887.02
1320 Auditing								
1320.160.0000	Auditing -Salary	3,000.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00
1320.400.0000	Auditing -Contractual	19,000.00	16,875.00	16,550.00	0.00	325.00	0.00	325.00
1320.450.0000	Auditing -Supplies	0.00	21.00	0.00	0.00	21.00	0.00	21.00
1320 Auditing - Function Subtotal		22,000.00	20,146.00	19,800.00	0.00	346.00	0.00	346.00
1325 Treasurer								

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1325.160.0000	Treasurer -Salary	12,900.00	33,674.80	33,674.80	0.00	0.00	0.00	0.00
1325.400.0000	Treasurer -Contractual	200.00	200.00	150.00	0.00	50.00	0.00	50.00
1325.410.0000	Treasurer -Conf/Travel	1,100.00	1,100.00	300.10	0.00	799.90	0.00	799.90
1325.450.0000	Treasurer -Supplies	200.00	200.00	150.15	0.00	49.85	0.00	49.85
1325 Treasurer - Function Subtotal		14,400.00	35,174.80	34,275.05	0.00	899.75	0.00	899.75
1330 Tax Collect								
1330.400.0000	Tax Collect -Contractual	2,100.00	2,100.00	1,828.00	0.00	272.00	0.00	272.00
1330 Tax Collect - Function Subtotal		2,100.00	2,100.00	1,828.00	0.00	272.00	0.00	272.00
1420 Legal								
1420.400.0000	Legal -Contractual	20,000.00	24,125.00	22,914.35	0.00	1,210.65	0.00	1,210.65
1420.490.0000	Legal -BOCES Svc	21,000.00	21,000.00	18,794.88	0.00	2,205.12	0.00	2,205.12
1420 Legal - Function Subtotal		41,000.00	45,125.00	41,709.23	0.00	3,415.77	0.00	3,415.77
1430 Personnel								
1430.160.0000	Personnel -Cler Salary	12,385.00	0.00	0.00	0.00	0.00	0.00	0.00
1430.400.0000	Personnel -Contractual	2,700.00	2,700.00	2,180.00	0.00	520.00	0.00	520.00
1430.400.0001	Personnel -Health/Wellnes	0.00	425.00	398.34	0.00	26.66	0.00	26.66
1430.450.0000	Personnel -Supplies	250.00	250.00	0.00	0.00	250.00	0.00	250.00
1430.490.0000	Personnel -BOCES Svc	55,000.00	36,507.00	34,276.80	0.00	2,230.20	0.00	2,230.20
1430 Personnel - Function Subtotal		70,335.00	39,882.00	36,855.14	0.00	3,026.86	0.00	3,026.86
1480 Pub Info Svc								
1480.400.0000	Pub Info Svc -Contractual	1,500.00	1,500.00	303.13	0.00	1,196.87	0.00	1,196.87
1480.450.0000	Pub Info Svc -Supplies	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1480.490.0000	Pub Info Svc -BOCES Svc	20,000.00	20,000.00	15,000.00	0.00	5,000.00	0.00	5,000.00
1480 Pub Info Svc - Function Subtotal		22,000.00	22,000.00	15,303.13	0.00	6,696.87	0.00	6,696.87
1620 Operation								
1620.160.0000	Operation -Salaries	321,300.00	336,331.74	305,690.87	0.00	30,640.87	0.00	30,640.87
1620.161.0000	Operation -Subs Salaries	50,000.00	18,500.00	10,473.75	0.00	8,026.25	0.00	8,026.25
1620.162.0000	Operation -Oth Salaries	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
1620.200.0000	Operation -Equipment	0.00	279,192.44	277,000.47	0.00	2,191.97	0.00	2,191.97
1620.400.0000	Operation -Contractual	95,000.00	151,515.00	135,193.19	0.00	16,321.81	0.00	16,321.81
1620.410.0000	Operation -Conf/Travel	1,000.00	1,000.00	34.58	0.00	965.42	0.00	965.42
1620.411.0000	Operation -Prof Dues	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1620.443.0000	Operation - Natural Gas	53,000.00	29,000.00	28,159.00	0.00	841.00	0.00	841.00
1620.444.0000	Operation - Electric	74,400.00	50,900.00	50,316.00	0.00	584.00	0.00	584.00
1620.445.0000	Operation - Telephone	8,500.00	8,500.00	6,500.00	0.00	2,000.00	0.00	2,000.00
1620.446.0000	Operation - Water & Sewer	11,500.00	22,000.00	19,144.10	0.00	2,855.90	0.00	2,855.90
1620.450.0000	Operation - Supplies	224,500.00	78,117.20	70,442.23	0.00	7,674.97	0.00	7,674.97
1620.450.0001	Operation - Furniture	0.00	51,645.00	48,642.18	2,841.25	161.57	0.00	161.57

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1620.490.0000	Operation -BOCES Svc	95,000.00	56,962.00	49,222.04	0.00	7,739.96	0.00	7,739.96
1620 Operation - Function Subtotal		939,700.00	1,089,163.38	1,000,818.41	2,841.25	85,503.72	0.00	85,503.72
1621 Maintenance								
1621.400.0000	Maint -Contractual	0.00	102.00	0.00	0.00	102.00	0.00	102.00
1621 Maintenance - Function Subtotal		0.00	102.00	0.00	0.00	102.00	0.00	102.00
1622 Security								
1622.400.0000	Security -Contractual	87,000.00	79,428.00	56,032.91	0.00	23,395.09	0.00	23,395.09
1622.450.0000	Supplies	1,000.00	3,472.00	3,441.90	0.00	30.10	0.00	30.10
1622 Security - Function Subtotal		88,000.00	82,900.00	59,474.81	0.00	23,425.19	0.00	23,425.19
1670 Central Print & Mailing								
1670.400.0000	Printing -Contractual	2,200.00	2,200.00	1,820.00	0.00	380.00	0.00	380.00
1670.450.0000	Printing -Supplies	5,200.00	7,700.00	6,524.71	0.00	1,175.29	0.00	1,175.29
1670.490.0000	Printing -BOCES Svc	25,000.00	14,400.00	3,300.00	0.00	11,100.00	0.00	11,100.00
1670 Central Print & Mailing - Function Subtotal		32,400.00	24,300.00	11,644.71	0.00	12,655.29	0.00	12,655.29
1680 Central Data Procssing								
1680.450.0000	Ctrl Data Proc -Mat&Sup	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
1680.490.0000	Ctrl Data Proc -BOCES Svc	350,000.00	382,493.00	373,049.32	0.00	9,443.68	0.00	9,443.68
1680 Central Data Procssing - Function Subtotal		354,000.00	386,493.00	373,049.32	0.00	13,443.68	0.00	13,443.68
1910 Unallocated Insurance								
1910.420.0000	Unallocated Insurance	55,000.00	55,000.00	49,574.30	0.00	5,425.70	0.00	5,425.70
1910 Unallocated Insurance - Function Subtotal		55,000.00	55,000.00	49,574.30	0.00	5,425.70	0.00	5,425.70
1920 School Association Dues								
1920.400.0000	School Association Dues	9,200.00	9,200.00	8,150.00	0.00	1,050.00	0.00	1,050.00
1920 School Association Dues - Function Subtotal		9,200.00	9,200.00	8,150.00	0.00	1,050.00	0.00	1,050.00
1950 Assessments on School Property								
1950.400.0000	Assessmnt on School Prop	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1950 Assessments on School Property - Function Subtotal		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1964 Refund on Real Property Tax								
1964.400.0000	Refund -Real Property Tax	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1964 Refund on Real Property Tax - Function Subtotal		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1981 BOCES Administrative Costs								
1981.490.0000	BOCES Administration	25,500.00	25,500.00	25,230.71	0.00	269.29	0.00	269.29
1981 BOCES Administrative Costs - Function Subtotal		25,500.00	25,500.00	25,230.71	0.00	269.29	0.00	269.29
1983 BOCES Capital Expense								
1983.490.0000	BOCES Capital Expense	37,000.00	37,000.00	36,907.07	0.00	92.93	0.00	92.93
1983 BOCES Capital Expense - Function Subtotal		37,000.00	37,000.00	36,907.07	0.00	92.93	0.00	92.93
2010 Curr Dev/Sup								

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2010.150.0000	CurrDev/Supvsn-Salary	98,800.00	110,250.00	110,200.00	0.00	50.00	0.00	50.00
2010.400.0000	CurrDev/Supvsn-Contractul	100.00	7,500.00	7,484.00	0.00	16.00	0.00	16.00
2010.410.0000	CurrDev/Supvsn-Conf/Trav	900.00	0.00	0.00	0.00	0.00	0.00	0.00
2010.411.0000	CurrDev/Supvsn-Prof Dues	900.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00
2010.450.0000	CurrDev/Supvsn -Mat&Sup	500.00	150.00	119.40	0.00	30.60	0.00	30.60
2010.490.0000	CurrDev/Supvsn -BOCES Svc	1,800.00	5,500.00	3,640.00	0.00	1,860.00	0.00	1,860.00
2010 Curr Dev/Sup - Function Subtotal		103,000.00	124,480.00	122,523.40	0.00	1,956.60	0.00	1,956.60
2020 Supervision								
2020.150.0000	Supervision -Admin Salary	109,000.00	112,106.00	112,106.00	0.00	0.00	0.00	0.00
2020.160.0000	Supervision -Cler Salary	40,000.00	83,529.91	83,226.41	0.00	303.50	0.00	303.50
2020.400.0000	Supervision -Contractual	400.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2020.410.0000	Supervision -Conf/Travel	500.00	513.00	513.00	0.00	0.00	0.00	0.00
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	8,295.00	8,294.39	0.00	0.61	0.00	0.61
2020.490.0000	Supervision -BOCES Svc	1,500.00	8,807.00	8,788.84	0.00	18.16	0.00	18.16
2020 Supervision - Function Subtotal		155,300.00	219,150.91	218,767.64	0.00	383.27	0.00	383.27
2060 Research, Planning & Evaluation								
2060.490.0000	Res,Plan&Evail -BOCES Svc	2,800.00	13,498.00	13,492.50	0.00	5.50	0.00	5.50
2060 Research, Planning & Evaluation - Function Subtotal		2,800.00	13,498.00	13,492.50	0.00	5.50	0.00	5.50
2070 Inservice Training								
2070.150.0000	Inservice -Salaries	32,000.00	23,800.00	21,701.16	0.00	2,098.84	0.00	2,098.84
2070.160.0000	Inservice - NonInst Sal	0.00	2,570.00	2,203.63	0.00	366.37	0.00	366.37
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	60,220.00	60,107.89	0.00	112.11	0.00	112.11
2070 Inservice Training - Function Subtotal		92,100.00	86,690.00	84,012.68	0.00	2,677.32	0.00	2,677.32
2110 Teaching								
2110.100.0000	Teaching -PreK Salaries	32,000.00	57,759.00	0.00	0.00	57,759.00	0.00	57,759.00
2110.120.0000	Teaching -K~3 Salaries	639,000.00	584,500.00	579,701.96	0.00	4,798.04	0.00	4,798.04
2110.124.0000	Teaching -4~6 Salaries	476,000.00	505,500.00	505,143.82	0.00	356.18	0.00	356.18
2110.125.0000	Teaching-EASWrthmb Sal	89,000.00	60,463.32	47,289.63	0.00	13,173.69	0.00	13,173.69
2110.125.TUTR	Teach - Hi Impct Tutoring	202,052.00	0.00	0.00	0.00	0.00	0.00	0.00
2110.128.0000	Teaching-MultiGr Salaries	525,000.00	363,500.00	329,490.32	0.00	34,009.68	0.00	34,009.68
2110.130.0000	Teaching- 7~8 Salaries	335,000.00	339,282.46	334,216.04	0.00	5,066.42	0.00	5,066.42
2110.140.0000	Teaching- Substitutes Sal	170,000.00	131,595.00	130,103.00	0.00	1,492.00	0.00	1,492.00
2110.160.0000	Teaching -TAide Salaries	97,400.00	97,400.00	83,819.29	0.00	13,580.71	0.00	13,580.71
2110.200.0000	Teaching -Equipment	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2110.400.0000	Teaching -Contractual	35,000.00	53,824.09	51,969.31	0.00	1,854.78	0.00	1,854.78
2110.410.0000	Teaching- Conf/Travel	5,000.00	4,737.00	1,274.77	0.00	3,462.23	0.00	3,462.23

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2110.411.0000	Teaching- Prof Dues	1,800.00	1,800.00	1,670.00	0.00	130.00	0.00	130.00
2110.440.0000	Teaching- Copier Maint	13,000.00	8,950.00	3,333.09	0.00	5,616.91	0.00	5,616.91
2110.450.5000	Teaching- Pre-K Supplies	0.00	5,549.00	5,515.25	0.00	33.75	0.00	33.75
2110.450.5005	Teaching- K Supplies	700.00	700.00	653.06	0.00	46.94	0.00	46.94
2110.450.5100	Teaching- Gr1 Supplies	1,050.00	1,050.00	627.30	0.00	422.70	0.00	422.70
2110.450.5200	Teaching- Gr2 Supplies	700.00	700.00	647.67	0.00	52.33	0.00	52.33
2110.450.5300	Teaching- Gr3 Supplies	700.00	700.00	616.75	0.00	83.25	0.00	83.25
2110.450.5400	Teaching- Gr4 Supplies	700.00	1,050.00	1,043.17	0.00	6.83	0.00	6.83
2110.450.5500	Teaching- Gr5 Supplies	700.00	350.00	344.80	0.00	5.20	0.00	5.20
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	351.20	0.00	48.80	0.00	48.80
2110.450.6300	Teaching- Gr6 Mth/Sci Sup	550.00	650.00	640.83	0.00	9.17	0.00	9.17
2110.450.8200	Teaching- MS ELA Sup	350.00	350.00	270.62	0.00	79.38	0.00	79.38
2110.450.8300	Teaching- MS Math Sup	350.00	600.00	588.07	0.00	11.93	0.00	11.93
2110.450.8500	Teaching- MS Scienc Sup	800.00	1,850.00	1,849.49	0.00	0.51	0.00	0.51
2110.450.8600	Teaching- MS SocStud Sup	350.00	375.00	372.43	0.00	2.57	0.00	2.57
2110.450.8700	Teaching- MS Spanish Sup	350.00	355.00	354.93	0.00	0.07	0.00	0.07
2110.450.8940	Teaching- MS HmCrr Sup	400.00	400.00	178.05	0.00	221.95	0.00	221.95
2110.450.8970	Teaching- MS Tech Sup	500.00	500.00	94.39	0.00	405.61	0.00	405.61
2110.450.9100	Teaching- Reading Sup	650.00	1,600.00	1,554.90	0.00	45.10	0.00	45.10
2110.450.9500	Teaching- MS AIS Supplies	200.00	200.00	187.34	0.00	12.66	0.00	12.66
2110.450.9800	Teaching- PhysEd Supplies	1,400.00	7,119.88	7,110.94	0.00	8.94	0.00	8.94
2110.450.9850	Teaching- Health Supplies	400.00	400.00	120.67	0.00	279.33	0.00	279.33
2110.450.9910	Teaching- Art Supplies	2,500.00	2,750.00	2,749.97	0.00	0.03	0.00	0.03
2110.450.9920	Teaching- Band Supplies	350.00	49,239.77	46,302.33	0.00	2,937.44	0.00	2,937.44
2110.450.9930	Teaching- Music Supplies	350.00	3,750.00	3,738.24	0.00	11.76	0.00	11.76
2110.450.9995	Teaching-Instrumnt Repair	1,000.00	1,105.00	1,078.00	0.00	27.00	0.00	27.00
2110.450.9997	Teaching-STUDENT Supplies	5,000.00	6,750.00	6,717.93	0.00	32.07	0.00	32.07
2110.450.9998	Teaching-Sci/Mth Fair Sup	500.00	750.00	739.93	0.00	10.07	0.00	10.07
2110.450.9999	Teaching-MainOfc Supplies	6,000.00	6,058.06	3,373.51	55.62	2,628.93	0.00	2,628.93
2110.471.0000	Teach-SOLVAY Pub Tuition	236,000.00	219,000.00	218,299.36	0.00	700.64	0.00	700.64
2110.471.0100	Teach-ESM Pub Tuition	732,500.00	732,500.00	705,359.90	0.00	27,140.10	0.00	27,140.10
2110.473.0000	Teach-CharterSch Payments	354,000.00	214,000.00	198,266.05	0.00	15,733.95	0.00	15,733.95
2110.480.0000	Teaching-TEXTBOOKS (Aid)	33,900.00	92,900.00	77,803.73	0.00	15,096.27	0.00	15,096.27
2110.490.0000	Teaching- BOCES Svc	202,000.00	144,059.00	140,601.22	0.00	3,457.78	0.00	3,457.78
2110 Teaching - Function Subtotal		4,208,227.00	3,707,196.58	3,496,163.26	55.62	210,977.70	0.00	210,977.70
2250 Spec Ed								
2250.150.0000	Spec Ed- Salaries	472,000.00	452,650.00	431,223.14	0.00	21,426.86	0.00	21,426.86

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Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2250.151.0000	Spec Ed -TA Salary	280,500.00	305,396.00	251,868.29	0.00	53,527.71	0.00	53,527.71
2250.153.0000	Salary Summer Education	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
2250.157.0000	Spec Ed- Speech Therapy	161,000.00	162,080.73	162,080.73	0.00	0.00	0.00	0.00
2250.160.0000	Spec Ed- TAide Salaries	59,500.00	27,604.00	27,270.86	0.00	333.14	0.00	333.14
2250.400.0000	Spec Ed- Contractual	12,000.00	5,450.00	3,775.95	0.00	1,674.05	0.00	1,674.05
2250.410.0000	Spec Ed- Conf/Travel	400.00	300.00	0.00	0.00	300.00	0.00	300.00
2250.411.0000	Spec Ed- Prof Dues	500.00	600.00	600.00	0.00	0.00	0.00	0.00
2250.450.0000	Spec Ed- Student Supplies	3,000.00	16,000.00	15,518.36	0.00	481.64	0.00	481.64
2250.450.0900	Spec Ed- Speech/Lang Sup	600.00	600.00	448.30	0.00	151.70	0.00	151.70
2250.450.0950	Spec Ed- Resource Sup	1,400.00	1,750.00	1,730.23	0.00	19.77	0.00	19.77
2250.471.0000	Spec Ed- SOLVAY Pub Tuitrn	210,000.00	244,448.00	244,300.89	0.00	147.11	0.00	147.11
2250.471.0100	Spec Ed- ESM Pub Tuitrn	445,000.00	445,000.00	331,120.20	0.00	113,879.80	0.00	113,879.80
2250.472.0000	Spec Ed- Private Tuition	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2250.473.0000	Spec Ed- Charter Payments	0.00	8,550.00	8,548.00	0.00	2.00	0.00	2.00
2250.490.0000	Spec Ed- BOCES Svc	430,955.00	463,757.00	463,606.88	0.00	150.12	0.00	150.12
2250 Spec Ed - Function Subtotal		2,226,855.00	2,164,185.73	1,942,091.83	0.00	222,093.90	0.00	222,093.90
2259 Prg for English Language Learners								
2259.150.0000	ELL- Teacher Salaries	185,000.00	136,000.00	135,977.00	0.00	23.00	0.00	23.00
2259.400.0000	ELL-Contractual	4,500.00	7,300.00	1,206.00	0.00	6,094.00	0.00	6,094.00
2259.450.0000	ELL-Supplies	400.00	400.00	349.79	0.00	50.21	0.00	50.21
2259.490.0000	ELL-BOCES Services	0.00	52,200.00	52,200.00	0.00	0.00	0.00	0.00
2259 Prg for English Language Learners - Function Subtotal		189,900.00	195,900.00	189,732.79	0.00	6,167.21	0.00	6,167.21
2280 Occ Education								
2280.490.0000	Occ Education- BOCES Svc	11,500.00	10,831.00	4,776.50	0.00	6,054.50	0.00	6,054.50
2280 Occ Education - Function Subtotal		11,500.00	10,831.00	4,776.50	0.00	6,054.50	0.00	6,054.50
2330 Special Schools								
2330.150.0000	Cont Ed- Teach Salaries	32,500.00	32,500.00	31,455.11	0.00	1,044.89	0.00	1,044.89
2330.160.0000	Cont Ed- Non-Teach Sal	0.00	2,411.65	2,411.65	0.00	0.00	0.00	0.00
2330.450.0000	Cont Ed- Supplies	1,000.00	1,000.00	652.06	0.00	347.94	0.00	347.94
2330.490.0000	BOCES Services	0.00	102.00	102.00	0.00	0.00	0.00	0.00
2330 Special Schools - Function Subtotal		33,500.00	36,013.65	34,620.82	0.00	1,392.83	0.00	1,392.83
2610 Library/AV								
2610.150.0000	Library/AV- Salaries	89,500.00	90,545.33	90,545.33	0.00	0.00	0.00	0.00
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	1,850.00	965.00	0.00	885.00	0.00	885.00
2610.460.0000	Library/AV-MATERIAL(Aid)	2,425.00	2,575.00	2,543.26	0.00	31.74	0.00	31.74
2610.490.0000	Library/AV- BOCES Svc	21,000.00	21,669.00	21,668.20	0.00	0.80	0.00	0.80
2610 Library/AV - Function Subtotal		115,125.00	116,839.33	115,721.79	0.00	1,117.54	0.00	1,117.54

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2630 CAI								
2630.150.0000	CAI- Salaries	100,000.00	100,000.00	99,275.00	0.00	725.00	0.00	725.00
2630.220.0000	CAI -HARDWARE Instr(Aid)	7,925.00	36,425.00	36,414.37	0.00	10.63	0.00	10.63
2630.400.0000	CAI- Contractual Ls&Rpr	178,450.00	144,350.00	100,474.62	0.00	43,875.38	0.00	43,875.38
2630.410.0000	CAI- Conf/Travel (Instr)	2,000.00	4,800.00	1,609.18	0.00	3,190.82	0.00	3,190.82
2630.450.0000	CAI- Supplies (Instr)	8,200.00	8,800.00	7,674.29	1,100.00	25.71	0.00	25.71
2630.460.0000	CAI- SOFTWARE Instr(Aid)	5,800.00	8,000.00	7,913.97	0.00	86.03	0.00	86.03
2630.490.0000	CAI- BOCES Svc	120,500.00	560,839.00	560,400.64	0.00	438.36	0.00	438.36
2630 CAI - Function Subtotal		422,875.00	863,214.00	813,762.07	1,100.00	48,351.93	0.00	48,351.93
2810 Guidance								
2810.150.0000	Guidance- Salary	87,800.00	24,336.81	2,372.48	0.00	21,964.33	0.00	21,964.33
2810.410.0000	Guidance- Conf/Travel	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2810.450.0000	Guidance- Supplies	350.00	350.00	332.97	0.00	17.03	0.00	17.03
2810 Guidance - Function Subtotal		88,250.00	24,786.81	2,705.45	0.00	22,081.36	0.00	22,081.36
2815 Health Svcs								
2815.160.0000	Health Svcs- Nurse Salary	77,800.00	69,800.00	69,498.65	0.00	301.35	0.00	301.35
2815.161.0000	Health Svcs- Substitutes	500.00	0.00	0.00	0.00	0.00	0.00	0.00
2815.400.0000	Health Svcs- Contractual	10,000.00	18,500.00	11,891.42	0.00	6,608.58	0.00	6,608.58
2815.450.0000	Health Svcs- Supplies	1,400.00	11,987.00	11,984.34	0.00	2.66	0.00	2.66
2815 Health Svcs - Function Subtotal		89,700.00	100,287.00	93,374.41	0.00	6,912.59	0.00	6,912.59
2820 Psych Svcs								
2820.150.0000	Psych Svcs- Salary	81,550.00	13,735.53	0.00	0.00	13,735.53	0.00	13,735.53
2820.400.0000	Psych Svcs- Contractual	200.00	200.00	50.00	0.00	150.00	0.00	150.00
2820.410.0000	Psych Svcs- Conf/Travel	0.00	50.00	0.00	0.00	50.00	0.00	50.00
2820.450.0000	Psych Svcs- Supplies	1,300.00	1,817.85	1,665.82	0.00	152.03	0.00	152.03
2820 Psych Svcs - Function Subtotal		83,050.00	15,803.38	1,715.82	0.00	14,087.56	0.00	14,087.56
2825 Social Work Svcs-Regular School								
2825.150.0000	Soc Wrkr- Salary	74,000.00	64,313.00	0.00	0.00	64,313.00	0.00	64,313.00
2825.410.0000	Soc Wrkr- Conf/Travel	1,000.00	1,000.00	490.50	0.00	509.50	0.00	509.50
2825.450.0000	Soc Wrkr- Supplies	500.00	525.00	503.01	0.00	21.99	0.00	21.99
2825 Social Work Svcs-Regular School - Function Subtotal		75,500.00	65,838.00	993.51	0.00	64,844.49	0.00	64,844.49
2850 Co Curr Act								
2850.158.0000	Co Curr Act- Chaperone	6,000.00	6,000.00	4,821.60	0.00	1,178.40	0.00	1,178.40
2850.159.0000	Co Curr Act- Advisor Inst	25,000.00	25,000.00	12,671.50	0.00	12,328.50	0.00	12,328.50
2850.160.0000	Co Curr Act- Advisor Non	18,000.00	18,000.00	2,320.70	0.00	15,679.30	0.00	15,679.30
2850.400.0000	Co Curr Act- Contractual	18,000.00	12,700.00	0.00	0.00	12,700.00	0.00	12,700.00
2850.410.0000	Co Curr Act- Conf/Travel	100.00	100.00	0.00	0.00	100.00	0.00	100.00
2850.450.0000	Co Curr Act- Supplies	1,600.00	2,900.00	2,877.96	0.00	22.04	0.00	22.04

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2850 Co Curr Act - Function Subtotal		68,700.00	64,700.00	22,691.76	0.00	42,008.24	0.00	42,008.24
2855 Int Athletics								
2855.150.0000	Int Athletics- Coach Sal	35,500.00	35,500.00	30,965.73	0.00	4,534.27	0.00	4,534.27
2855.158.0000	Int Athletics- Chaperone	1,100.00	1,100.00	52.50	0.00	1,047.50	0.00	1,047.50
2855.160.0000	Int Athletics- Salary	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
2855.200.0000	Int Athletics- Equipment	1,500.00	700.00	15.98	0.00	684.02	0.00	684.02
2855.400.0000	Int Athletics-Contractual	6,500.00	10,750.00	8,189.30	0.00	2,560.70	0.00	2,560.70
2855.410.0000	Int Athletics- Conf/Trav	100.00	50.00	0.00	0.00	50.00	0.00	50.00
2855.450.0000	Int Athletics- Supplies	3,500.00	4,465.00	4,254.54	0.00	210.46	0.00	210.46
2855 Int Athletics - Function Subtotal		51,200.00	55,565.00	43,478.05	0.00	12,086.95	0.00	12,086.95
5510 Transport								
5510.150.0000	Transport- Superv Salary	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00
5510.160.0000	Transport- Salaries	20,500.00	24,325.20	24,325.20	0.00	0.00	0.00	0.00
5510.400.0000	Transport- Contractual	12,000.00	4,900.00	3,847.50	0.00	1,052.50	0.00	1,052.50
5510 Transport - Function Subtotal		49,500.00	46,225.20	45,172.70	0.00	1,052.50	0.00	1,052.50
5540 Transport								
5540.401.0000	Transport-Reg Sch Trans	320,000.00	247,750.00	244,452.65	0.00	3,297.35	0.00	3,297.35
5540.401.0100	Transport-Reg HS-ESM	94,000.00	97,000.00	96,943.74	0.00	56.26	0.00	56.26
5540.401.0200	Transport-Reg HS-Solvay	89,000.00	89,000.00	80,859.45	0.00	8,140.55	0.00	8,140.55
5540.401.0900	Transport-Reg Charter Sch	46,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
5540.403.0000	Transport-SpecEd Sch Yr	133,000.00	171,500.00	171,364.65	0.00	135.35	0.00	135.35
5540.403.0100	Transport-SpecEd ESM HS	45,000.00	63,500.00	63,246.80	0.00	253.20	0.00	253.20
5540.403.0200	Transport-SpecEd SolvayHS	0.00	40,000.00	11,616.23	0.00	28,383.77	0.00	28,383.77
5540.403.0300	Transport-SE ScYr Spcl Sv	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5540.405.0000	Transport-Paroch Contract	72,000.00	111,000.00	110,699.83	0.00	300.17	0.00	300.17
5540.408.0000	Transport- Field Trips	6,500.00	6,500.00	5,100.00	0.00	1,400.00	0.00	1,400.00
5540.409.0000	Transport- Athletics	21,000.00	33,250.00	33,194.99	0.00	55.01	0.00	55.01
5540.409.0200	Transport- Mod Ath>Solvay	8,000.00	8,000.00	2,173.82	0.00	5,826.18	0.00	5,826.18
5540.420.0000	Transport-SMR Reg Ed	21,000.00	21,100.00	21,047.04	0.00	52.96	0.00	52.96
5540.425.0000	Transport-SMR Spec Ed	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5540 Transport - Function Subtotal		911,500.00	918,600.00	870,699.20	0.00	47,900.80	0.00	47,900.80
5581 Transportation - BOCES								
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 Community Svc								
7140.160.FITC	Recreation -Salaries FitC	33,500.00	33,500.00	27,212.50	0.00	6,287.50	0.00	6,287.50
7140.400.0000	Recreation - Lyncourt Rec	31,448.00	31,488.00	31,488.00	0.00	0.00	0.00	0.00
7140.400.FITC	Recreation - Cntrct FitC	2,500.00	1,250.00	125.00	0.00	1,125.00	0.00	1,125.00

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7140.450.FITC	Recreation Supplies FitC	2,500.00	3,710.00	3,572.68	0.00	137.32	0.00	137.32
7140 Community Svc - Function Subtotal		69,948.00	69,948.00	62,398.18	0.00	7,549.82	0.00	7,549.82
8060 Civic Activities								
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 Emp Benefits-State Retirement								
9010.800.0000	Emp Benefits- ERS	113,000.00	93,000.00	77,617.06	0.00	15,382.94	0.00	15,382.94
9010 Emp Benefits-State Retirement - Function Subtotal		113,000.00	93,000.00	77,617.06	0.00	15,382.94	0.00	15,382.94
9020 Emp Benefits-Teachers' Retirement								
9020.800.0000	Emp Benefits- TRS	450,700.00	446,300.00	413,153.41	0.00	33,146.59	0.00	33,146.59
9020 Emp Benefits-Teachers' Retirement - Function Subtotal		450,700.00	446,300.00	413,153.41	0.00	33,146.59	0.00	33,146.59
9030 Emp Benefits-Social Security								
9030.800.0000	Emp Benefits- Soc Sec	353,000.00	408,760.00	403,555.34	0.00	5,204.66	0.00	5,204.66
9030 Emp Benefits-Social Security - Function Subtotal		353,000.00	408,760.00	403,555.34	0.00	5,204.66	0.00	5,204.66
9040 Emp Benefits-Workers' Comp								
9040.800.0000	Emp Benefits-Workers Comp	65,000.00	55,000.00	46,428.20	0.00	8,571.80	0.00	8,571.80
9040 Emp Benefits-Workers' Comp - Function Subtotal		65,000.00	55,000.00	46,428.20	0.00	8,571.80	0.00	8,571.80
9050 Emp Benefits-Unemployment Ins								
9050.800.0000	Emp Benefits- Unemploymnt	20,000.00	15,000.00	4,938.11	0.00	10,061.89	0.00	10,061.89
9050 Emp Benefits-Unemployment Ins - Function Subtotal		20,000.00	15,000.00	4,938.11	0.00	10,061.89	0.00	10,061.89
9060 Emp Benefits-Medical & Dental								
9060.490.0000	BOCES Services	0.00	21,568.00	21,009.63	0.00	558.37	0.00	558.37
9060.800.0000	Emp Benefits- Medical Ins	2,142,992.00	1,994,332.00	1,839,512.45	0.00	154,819.55	0.00	154,819.55
9060.801.0000	Emp Benefits- Dental Ins	76,000.00	74,000.00	54,999.55	0.00	19,000.45	0.00	19,000.45
9060.802.0000	Emp Benefits- Vision Ins	400.00	1,900.00	359.08	0.00	1,540.92	0.00	1,540.92
9060 Emp Benefits-Medical & Dental - Function Subtotal		2,219,392.00	2,091,800.00	1,915,880.71	0.00	175,919.29	0.00	175,919.29
9089 Emp Benefits-TSA/Auto								
9089.805.0000	Emp Benefits-TSA	23,000.00	57,500.00	57,500.00	0.00	0.00	0.00	0.00
9089.806.0000	Emp Benefits-Auto Exp	6,355.00	6,455.00	6,416.00	0.00	39.00	0.00	39.00
9089.807.0000	Emp Benefits-Vaca Buyout	12,500.00	17,900.00	17,742.95	0.00	157.05	0.00	157.05
9089.809.0000	Vaca+EBALR Liab Exp	0.00	2,150.00	2,146.25	0.00	3.75	0.00	3.75
9089 Emp Benefits-TSA/Auto - Function Subtotal		41,855.00	84,005.00	83,805.20	0.00	199.80	0.00	199.80
9711 Serial Bonds								
9711.603.2011	Serial Bond-11 Principal	390,000.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00
9711.603.2017	Serial Bond-18A Principal	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00
9711.703.2011	Serial Bond-11 Interest	50,750.00	50,750.00	50,750.00	0.00	0.00	0.00	0.00
9711.703.2017	Serial Bond-18A Interest	42,250.00	42,250.00	42,250.00	0.00	0.00	0.00	0.00

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9711 Serial Bonds - Function Subtotal		553,000.00	553,000.00	553,000.00	0.00	0.00	0.00	0.00
9731 Bond Ant Notes								
9731.600.2023	BndAntNotes-Principal	160,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
9731.700.2023	BndAntNotes-Interest	367,083.00	377,583.00	377,496.25	0.00	86.75	0.00	86.75
9731 Bond Ant Notes - Function Subtotal		527,083.00	527,583.00	527,496.25	0.00	86.75	0.00	86.75
9901 Transfer School Food Service								
9901.950.0000	Transfer Special Aid Fund	30,000.00	62,900.00	62,896.74	0.00	3.26	0.00	3.26
9901 Transfer School Food Service - Function Subtotal		30,000.00	62,900.00	62,896.74	0.00	3.26	0.00	3.26
9950 Transfer to Capital Fund								
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		15,650,000.00	15,667,652.52	14,526,467.92	3,996.87	1,137,187.73	0.00	1,137,187.73

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Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Shared: BOE - A Fund

Fund: A

Budget type: Current Year

As Of Date: 06/30/2024

Suppress Budget Accounts with no activity

Sort by: Fund/Function

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