

GUILDERLAND CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A1010.4</u>	Contractual And Other	5,250.00	1,828.00	7,078.00	4,894.00	350.00	1,834.00
<u>A1010.45</u>	Materials And Supplies	1,405.00	172.00	1,577.00	1,365.09	0.00	211.91
1010	BOARD OF EDUCATION	6,655.00	2,000.00	8,655.00	6,259.09	350.00	2,045.91
<u>A1040.16</u>	Noninstructional Salaries	6,383.00	0.00	6,383.00	4,173.67	2,209.49	-0.16
<u>A1040.4</u>	Contractual And Other	4,930.00	0.00	4,930.00	1,365.00	3,238.00	327.00
<u>A1040.45</u>	Materials And Supplies	400.00	0.00	400.00	0.00	0.00	400.00
1040	DISTRICT CLERK	11,713.00	0.00	11,713.00	5,538.67	5,447.49	726.84
<u>A1060.4</u>	Contractual And Other	27,093.00	0.00	27,093.00	11,594.81	348.19	15,150.00
<u>A1060.45</u>	Materials And Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1060	DISTRICT MEETING	27,593.00	0.00	27,593.00	11,594.81	348.19	15,650.00
<u>A1240.15</u>	Instructional Salaries	190,838.00	0.00	190,838.00	125,386.73	66,381.27	-930.00
<u>A1240.16</u>	Noninstructional Salaries	66,978.00	0.00	66,978.00	43,466.79	23,011.69	499.52
<u>A1240.4</u>	Contractual And Other	4,700.00	0.00	4,700.00	2,699.48	42.00	1,958.52
<u>A1240.45</u>	Materials And Supplies	3,025.00	0.00	3,025.00	1,305.17	820.09	899.74
1240	CHIEF SCHOOL ADMINISTRATOR	265,541.00	0.00	265,541.00	172,858.17	90,255.05	2,427.78
<u>A1310.15</u>	Instructional Salaries	153,980.00	0.00	153,980.00	100,679.10	53,300.90	0.00
<u>A1310.16</u>	Noninstructional Salaries	377,412.00	0.00	377,412.00	242,550.10	127,347.42	7,514.48
<u>A1310.4</u>	Contractual And Other	13,275.00	270.00	13,545.00	8,170.75	446.35	4,927.90
<u>A1310.45</u>	Materials And Supplies	6,550.00	0.00	6,550.00	3,103.11	2,550.99	895.90
<u>A1310.49</u>	Boces Services	12,088.00	0.00	12,088.00	8,070.00	4,018.00	0.00
1310	BUSINESS ADMINISTRATION	563,305.00	270.00	563,575.00	362,573.06	187,663.66	13,338.28
<u>A1320.16</u>	Noninstructional Salaries	9,430.00	0.00	9,430.00	7,747.88	0.00	1,682.12
<u>A1320.4</u>	Contractual And Other	48,973.00	0.00	48,973.00	11,050.75	18,647.25	19,275.00
1320	AUDITING	58,403.00	0.00	58,403.00	18,798.63	18,647.25	20,957.12
<u>A1330.16</u>	Noninstructional Salaries	1,440.00	0.00	1,440.00	1,322.00	0.00	118.00
<u>A1330.4</u>	Contractual And Other	17,375.00	0.00	17,375.00	15,939.42	0.00	1,435.58
<u>A1330.49</u>	Boces Services	5,171.00	0.00	5,171.00	0.00	5,171.00	0.00
1330	TAX COLLECTOR	23,986.00	0.00	23,986.00	17,261.42	5,171.00	1,553.58
<u>A1380.4</u>	Fiscal Agent Fee	15,000.00	0.00	15,000.00	6,045.20	0.00	8,954.80



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1380	FISCAL AGENT FEE	15,000.00	0.00	15,000.00	6,045.20	0.00	8,954.80
<u>A1420.4</u>	Contractual And Other	100,000.00	0.00	100,000.00	43,687.50	55,724.35	588.15
1420	LEGAL	100,000.00	0.00	100,000.00	43,687.50	55,724.35	588.15
<u>A1430.15</u>	Instructional Salaries	144,500.00	0.00	144,500.00	93,870.69	50,348.00	281.31
<u>A1430.16</u>	Noninstructional Salaries	149,428.00	0.00	149,428.00	91,309.13	43,540.55	14,578.32
<u>A1430.4</u>	Contractual And Other	45,225.00	-18,251.60	26,973.40	8,916.41	1,224.00	16,832.99
<u>A1430.45</u>	Materials And Supplies	2,150.00	0.00	2,150.00	184.99	0.00	1,965.01
<u>A1430.49</u>	Boces Services	79,635.00	17,931.60	97,566.60	55,397.10	24,237.90	17,931.60
1430	PERSONNEL	420,938.00	-320.00	420,618.00	249,678.32	119,350.45	51,589.23
<u>A1460.16</u>	Noninstructional Salaries	12,600.00	0.00	12,600.00	9,448.95	0.00	3,151.05
<u>A1460.4</u>	Contractual And Other	400.00	0.00	400.00	0.00	360.00	40.00
<u>A1460.45</u>	Materials And Supplies	300.00	0.00	300.00	0.00	0.00	300.00
<u>A1460.49</u>	Boces Services	12,282.00	0.00	12,282.00	4,313.94	7,968.06	0.00
1460	RECORDS MANAGEMENT OFFICER	25,582.00	0.00	25,582.00	13,762.89	8,328.06	3,491.05
<u>A1480.16</u>	Noninstructional Salaries	16,807.00	0.00	16,807.00	14,605.08	4,365.25	-2,163.33
<u>A1480.4</u>	Contractual And Other	23,500.00	0.00	23,500.00	5,883.93	7,210.61	10,405.46
<u>A1480.45</u>	Materials And Supplies	11,150.00	0.00	11,150.00	3,422.11	0.00	7,727.89
<u>A1480.49</u>	Boces Services	163,146.00	0.00	163,146.00	95,634.75	67,511.25	0.00
1480	PUBLIC INFORMATION & SERVICES	214,603.00	0.00	214,603.00	119,545.87	79,087.11	15,970.02
<u>A1620.16</u>	Noninstructional Salaries	2,016,882.00	-13,000.00	2,003,882.00	1,244,719.23	626,159.39	133,003.38
<u>A1620.2</u>	Equipment	69,700.00	0.00	69,700.00	55,455.80	3,850.74	10,393.46
<u>A1620.4</u>	Contractual And Other	1,438,990.00	-34,255.00	1,404,735.00	1,074,799.45	67,203.08	262,732.47
<u>A1620.45</u>	Materials And Supplies	178,350.00	4,262.30	182,612.30	150,366.73	1,308.22	30,937.35
<u>A1620.49</u>	Boces Services	89,576.00	37,066.00	126,642.00	64,321.02	25,254.98	37,066.00
1620	OPERATION OF PLANT	3,793,498.00	-5,926.70	3,787,571.30	2,589,662.23	723,776.41	474,132.66
<u>A1621.16</u>	Noninstructional Salaries	726,511.00	13,000.00	739,511.00	486,551.89	217,490.56	35,468.55
<u>A1621.4</u>	Contractual And Other	450,400.00	132,937.18	583,337.18	398,093.44	31,390.78	153,852.96
<u>A1621.45</u>	Materials And Supplies	109,500.00	5,524.59	115,024.59	79,453.67	8,519.08	27,051.84
1621	MAINTENANCE OF PLANT	1,286,411.00	151,461.77	1,437,872.77	964,099.00	257,400.42	216,373.35



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<u>A1670.16</u>	Noninstructional Salaries	38,605.00	0.00	38,605.00	24,601.15	13,095.75	908.10
<u>A1670.4</u>	Contractual And Other	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A1670.45</u>	Materials And Supplies	16,500.00	0.00	16,500.00	2,412.70	0.00	14,087.30
1670	CENTRAL PRINTING & MAILING	59,605.00	0.00	59,605.00	27,013.85	13,095.75	19,495.40
<u>A1680.16</u>	Noninstructional Salaries	92,250.00	0.00	92,250.00	58,846.18	31,153.82	2,250.00
<u>A1680.4</u>	Contractual And Other	32,600.00	0.00	32,600.00	14,304.19	0.00	18,295.81
<u>A1680.45</u>	Materials And Supplies	3,000.00	0.00	3,000.00	64.30	0.00	2,935.70
<u>A1680.49</u>	Boces Services	354,471.00	0.00	354,471.00	200,921.66	153,549.34	0.00
1680	CENTRAL DATA PROCESSING	482,321.00	0.00	482,321.00	274,136.33	184,703.16	23,481.51
<u>A1910.4</u>	Unallocated Insurance	229,500.00	0.00	229,500.00	222,717.68	0.00	6,782.32
1910	UNALLOCATED INSURANCE	229,500.00	0.00	229,500.00	222,717.68	0.00	6,782.32
<u>A1920.4</u>	School Association Dues	17,600.00	0.00	17,600.00	17,493.00	0.00	107.00
1920	SCHOOL ASSOCIATION DUES	17,600.00	0.00	17,600.00	17,493.00	0.00	107.00
<u>A1964.4</u>	Refund On Real Property	100,000.00	-13,000.00	87,000.00	51,990.82	0.00	35,009.18
1964	REFUND ON REAL PROPERTY TAXES	100,000.00	-13,000.00	87,000.00	51,990.82	0.00	35,009.18
<u>A1981.49</u>	Boces Administrative	544,761.00	510.00	545,271.00	545,271.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	544,761.00	510.00	545,271.00	545,271.00	0.00	0.00
<u>A2010.15</u>	Instructional Salaries	232,315.00	0.00	232,315.00	221,546.26	50,286.62	-39,517.88
<u>A2010.16</u>	Noninstructional Salaries	63,582.00	0.00	63,582.00	40,711.87	21,546.28	1,323.85
<u>A2010.4</u>	Contractual And Other	6,500.00	0.00	6,500.00	1,640.53	184.00	4,675.47
<u>A2010.49</u>	Boces Services	103,621.00	0.00	103,621.00	42,997.62	60,623.38	0.00
2010	CURRICULUM DEVEL & SUPERVISION	406,018.00	0.00	406,018.00	306,896.28	132,640.28	-33,518.56
<u>A2020.15</u>	Instructional Salaries	2,487,535.00	0.00	2,487,535.00	1,532,463.78	976,913.70	-21,842.48
<u>A2020.16</u>	Noninstructional Salaries	872,507.00	0.00	872,507.00	534,453.44	315,193.04	22,860.52
<u>A2020.4</u>	Contractual And Other	49,010.00	-289.24	48,720.76	23,375.13	2,116.96	23,228.67
<u>A2020.45</u>	Materials And Supplies	27,040.00	-210.76	26,829.24	6,750.32	1,782.26	18,296.66
2020	SUPERVISION-REGULAR SCHOOL	3,436,092.00	-500.00	3,435,592.00	2,097,042.67	1,296,005.96	42,543.37
<u>A2040.15</u>	Instructional Salaries	17,615.00	0.00	17,615.00	11,517.50	6,097.50	0.00

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<u>A2040.16</u>	Noninstructional Salaries	1,608.00	0.00	1,608.00	1,050.94	556.48	0.58
<u>A2040.4</u>	Contractual And Other	17,100.00	0.00	17,100.00	8,212.39	8,340.46	547.15
<u>A2040.45</u>	Materials And Supplies	300.00	0.00	300.00	0.00	0.00	300.00
2040	SUPERVISION-SPECIAL SCHOOLS *	36,623.00	0.00	36,623.00	20,780.83	14,994.44	847.73
<u>A2070.15</u>	Instructional Salaries	5,000.00	0.00	5,000.00	732.00	0.00	4,268.00
<u>A2070.16</u>	Noninstructional Salaries	2,000.00	0.00	2,000.00	30.00	0.00	1,970.00
<u>A2070.4</u>	Contractual And Other	11,000.00	408.28	11,408.28	4,722.86	96.97	6,588.45
2070	INSERVICE TRAINING-INSTRUCTION *	18,000.00	408.28	18,408.28	5,484.86	96.97	12,826.45
<u>A2110.12a</u>	Teacher Salaries, Full Day K-3	11,209,348.00	0.00	11,209,348.00	5,640,577.03	5,562,541.81	6,229.16
<u>A2110.13</u>	Teacher Salaries, 7-12	13,789,342.00	0.00	13,789,342.00	7,100,051.18	6,789,250.87	-99,960.05
<u>A2110.14</u>	Substitute Teacher	851,500.00	0.00	851,500.00	380,639.69	8,618.54	462,241.77
<u>A2110.16</u>	Noninstructional Salaries	1,385,370.00	0.00	1,385,370.00	763,512.50	570,730.47	51,127.03
<u>A2110.2</u>	Equipment	60,160.00	26,829.30	86,989.30	69,652.35	9,277.42	8,059.53
<u>A2110.4</u>	Contractual And Other	184,950.00	-16,935.96	168,014.04	73,797.14	23,710.78	70,506.12
<u>A2110.45</u>	Materials And Supplies	281,580.00	67.16	281,647.16	179,933.30	73,206.84	28,507.02
<u>A2110.471</u>	Tuition Paid To Public Dists In Nys	183,700.00	19,330.00	203,030.00	157,460.71	45,440.68	128.61
<u>A2110.48</u>	Textbooks	277,000.00	7,585.55	284,585.55	123,401.70	37,500.88	123,682.97
<u>A2110.49a</u>	BOCES Services - LEP	293,941.00	0.00	293,941.00	154,788.17	139,152.83	0.00
2110	TEACHING-REGULAR SCHOOL *	28,516,891.00	36,876.05	28,553,767.05	14,643,813.77	13,259,431.12	650,522.16
<u>A2250.15</u>	Instructional Salaries	4,137,732.00	0.00	4,137,732.00	2,033,531.81	2,260,990.53	-156,790.34
<u>A2250.16</u>	Noninstructional Salaries	2,582,854.00	0.00	2,582,854.00	1,357,735.45	992,631.92	232,486.63
<u>A2250.4</u>	Contractual And Other	367,475.00	-162.00	367,313.00	75,426.22	54,746.01	237,140.77
<u>A2250.45</u>	Materials And Supplies	12,435.00	0.00	12,435.00	11,342.45	993.42	99.13
<u>A2250.471</u>	Tuition Paid To Public	1,666,830.00	0.00	1,666,830.00	732,830.12	701,133.18	232,866.70
<u>A2250.48</u>	Textbooks	2,250.00	162.00	2,412.00	2,411.16	0.00	0.84
<u>A2250.49</u>	Boces Services	2,635,930.00	0.00	2,635,930.00	1,210,407.32	1,425,522.68	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	11,405,506.00	0.00	11,405,506.00	5,423,684.53	5,436,017.74	545,803.73
<u>A2280.49</u>	Boces Services	791,478.00	0.00	791,478.00	389,777.72	401,700.28	0.00
2280	OCCUPATIONAL EDUCATION *	791,478.00	0.00	791,478.00	389,777.72	401,700.28	0.00
<u>A2330.15</u>	Instructional Salaries	33,615.00	0.00	33,615.00	10,761.00	0.00	22,854.00

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<u>A2330.16</u>	Noninstructional Salaries	4,740.00	0.00	4,740.00	8,936.10	0.00	-4,196.10
<u>A2330.4</u>	Contractual And Other	1,000.00	0.00	1,000.00	50.00	0.00	950.00
<u>A2330.45</u>	Materials And Supplies	600.00	0.00	600.00	-28.11	0.00	628.11
<u>A2330.49a</u>	Boces Services (Including Eq Att	35,000.00	0.00	35,000.00	28,215.00	6,785.00	0.00
2330	TEACHING-SPECIAL SCHOOLS *	74,955.00	0.00	74,955.00	47,933.99	6,785.00	20,236.01
<u>A2610.15</u>	Instructional Salaries	643,542.00	0.00	643,542.00	328,127.94	302,627.76	12,786.30
<u>A2610.16</u>	Noninstructional Salaries	130,051.00	0.00	130,051.00	69,010.27	48,227.67	12,813.06
<u>A2610.2</u>	Equipment	1,400.00	13.83	1,413.83	13.83	0.00	1,400.00
<u>A2610.4</u>	Contractual And Other	17,715.00	46.42	17,761.42	6,791.66	1,607.73	9,362.03
<u>A2610.45</u>	Materials And Supplies	111,990.00	3,813.49	115,803.49	63,046.59	23,769.75	28,987.15
<u>A2610.46</u>	School Library AV Loan	31,600.00	305.03	31,905.03	22,344.12	7,297.77	2,263.14
<u>A2610.49</u>	Boces Services	134,605.00	0.00	134,605.00	80,526.65	54,078.35	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	1,070,903.00	4,178.77	1,075,081.77	569,861.06	437,609.03	67,611.68
<u>A2630.15</u>	Instructional Salaries	82,000.00	0.00	82,000.00	51,999.95	27,692.36	2,307.69
<u>A2630.16</u>	Noninstructional Salaries	351,818.00	-16,800.00	335,018.00	227,367.76	122,661.09	-15,010.85
<u>A2630.22</u>	State-Aided Computer Hdware - Purchase	277,210.00	3,380.00	280,590.00	270,709.48	8,504.01	1,376.51
<u>A2630.45</u>	Materials And Supplies	47,410.00	0.00	47,410.00	37,169.75	1,782.48	8,457.77
<u>A2630.46</u>	State-Aided Computer Software	77,390.00	549.00	77,939.00	63,141.50	315.00	14,482.50
<u>A2630.49</u>	Boces Services	112,220.00	0.00	112,220.00	48,779.63	63,440.37	0.00
<u>A2630.4b</u>	State-Aided Computer Hdware-Repair	15,250.00	0.00	15,250.00	6,968.99	0.00	8,281.01
<u>A2630.4c</u>	Contractual & Other (Not Aide Lease)	56,600.00	16,800.00	73,400.00	36,222.56	19,471.79	17,705.65
2630	COMPUTER ASSISTED INSTRUCTION *	1,019,898.00	3,929.00	1,023,827.00	742,359.62	243,867.10	37,600.28
<u>A2810.15</u>	Instructional Salaries	1,033,535.00	0.00	1,033,535.00	543,719.75	474,575.31	15,239.94
<u>A2810.16</u>	Noninstructional Salaries	144,446.00	0.00	144,446.00	83,469.31	43,311.86	17,664.83
<u>A2810.4</u>	Contractual And Other	7,700.00	0.00	7,700.00	390.56	12.20	7,297.24
<u>A2810.45</u>	Materials And Supplies	11,200.00	0.00	11,200.00	2,161.68	468.16	8,570.16
<u>A2810.49</u>	Boces Services	5,263.00	0.00	5,263.00	2,668.49	2,594.50	0.01
2810	GUIDANCE-REGULAR SCHOOL *	1,202,144.00	0.00	1,202,144.00	632,409.79	520,962.03	48,772.18
<u>A2815.16</u>	Noninstructional Salaries	477,366.00	0.00	477,366.00	274,818.60	200,157.69	2,389.71
<u>A2815.4</u>	Contractual And Other	176,770.00	0.00	176,770.00	80,122.47	0.00	96,647.53
<u>A2815.45</u>	Materials And Supplies	9,130.00	0.00	9,130.00	5,646.53	919.84	2,563.63

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2815	HEALTH SERVICES-REGULAR SCHOOL *	663,266.00	0.00	663,266.00	360,587.60	201,077.53	101,600.87
<u>A2820.15</u>	Instructional Salaries	166,344.00	0.00	166,344.00	86,490.96	78,689.53	1,163.51
<u>A2820.4</u>	Contractual And Other	260.00	0.00	260.00	50.00	0.00	210.00
<u>A2820.45</u>	Materials And Supplies	950.00	376.48	1,326.48	133.39	165.00	1,028.09
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	167,554.00	376.48	167,930.48	86,674.35	78,854.53	2,401.60
<u>A2825.15</u>	Instructional Salaries	558,029.00	0.00	558,029.00	268,009.04	258,458.33	31,561.63
<u>A2825.4</u>	Contractual And Other	1,400.00	0.00	1,400.00	616.00	0.00	784.00
<u>A2825.45</u>	Materials And Supplies	450.00	0.00	450.00	304.42	0.00	145.58
2825	SOCIAL WORK SRVC-REG SCHOOL *	559,879.00	0.00	559,879.00	268,929.46	258,458.33	32,491.21
<u>A2850.15</u>	Instructional Salaries	215,996.00	0.00	215,996.00	10,973.22	182,996.00	22,026.78
<u>A2850.4</u>	Contractual And Other	10,500.00	0.00	10,500.00	6,410.00	840.00	3,250.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	226,496.00	0.00	226,496.00	17,383.22	183,836.00	25,276.78
<u>A2855.15</u>	Instructional Salaries	504,294.00	0.00	504,294.00	339,284.39	164,314.52	695.09
<u>A2855.16</u>	Noninstructional Salaries	108,891.00	0.00	108,891.00	67,154.60	37,779.98	3,956.42
<u>A2855.4</u>	Contractual And Other	116,445.00	1,610.00	118,055.00	72,799.56	2,630.00	42,625.44
<u>A2855.45</u>	Materials And Supplies	48,280.00	488.07	48,768.07	31,493.33	6,786.96	10,487.78
2855	INTERSCHOL ATHLETICS-REG SCHL *	777,910.00	2,098.07	780,008.07	510,731.88	211,511.46	57,764.73
<u>A5510.16a</u>	Noninstructional Salaries Excl. Super.	3,355,831.00	0.00	3,355,831.00	1,666,432.23	1,053,856.27	635,542.50
<u>A5510.16b</u>	Noninstructional Salaries (Trans Supervi	201,856.00	0.00	201,856.00	119,198.73	69,149.61	13,507.66
<u>A5510.2</u>	Equipment	12,800.00	0.00	12,800.00	0.00	0.00	12,800.00
<u>A5510.4</u>	Contractual And Other	220,285.00	133,789.68	354,074.68	200,098.61	80,720.95	73,255.12
<u>A5510.45</u>	Materials And Supplies	633,800.00	0.00	633,800.00	209,823.81	347,692.66	76,283.53
5510	DISTRICT TRANSPORT *	4,424,572.00	133,789.68	4,558,361.68	2,195,553.38	1,551,419.49	811,388.81
<u>A5530.16</u>	Noninstructional Salaries	14,071.00	0.00	14,071.00	5,300.94	4,263.20	4,506.86
<u>A5530.4</u>	Contractual And Other	150,150.00	19,735.40	169,885.40	114,818.55	10,383.43	44,683.42
<u>A5530.45</u>	Materials And Supplies	13,500.00	0.00	13,500.00	6,537.21	264.69	6,698.10
5530	GARAGE BUILDING *	177,721.00	19,735.40	197,456.40	126,656.70	14,911.32	55,888.38
<u>A5540.4</u>	Contract Transportation	114,365.00	0.00	114,365.00	54,575.65	34,920.33	24,869.02

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5540	CONTRACT TRANSPORT	114,365.00	0.00	114,365.00	54,575.65	34,920.33	24,869.02
<u>A9010.8</u>	State Retirement	1,479,600.00	0.00	1,479,600.00	1,364,756.20	0.00	114,843.80
9010	STATE RETIREMENT	1,479,600.00	0.00	1,479,600.00	1,364,756.20	0.00	114,843.80
<u>A9020.8</u>	Teachers' Retirement	4,543,270.00	0.00	4,543,270.00	-33,436.46	4,623,076.46	-46,370.00
9020	TEACHERS' RETIREMENT	4,543,270.00	0.00	4,543,270.00	-33,436.46	4,623,076.46	-46,370.00
<u>A9030.8</u>	Social Security	3,724,550.00	0.00	3,724,550.00	1,913,932.16	1,743,617.84	67,000.00
9030	SOCIAL SECURITY	3,724,550.00	0.00	3,724,550.00	1,913,932.16	1,743,617.84	67,000.00
<u>A9040.8</u>	Workers' Compensation	550,000.00	0.00	550,000.00	192,870.66	217,129.34	140,000.00
9040	WORKERS' COMPENSATION	550,000.00	0.00	550,000.00	192,870.66	217,129.34	140,000.00
<u>A9045.8</u>	Life Insurance	91,280.00	0.00	91,280.00	63,764.94	27,515.06	0.00
9045	LIFE INSURANCE	91,280.00	0.00	91,280.00	63,764.94	27,515.06	0.00
<u>A9050.8</u>	Unemployment Insurance	35,000.00	0.00	35,000.00	6,193.42	8,806.58	20,000.00
9050	UNEMPLOYMENT INSURANCE	35,000.00	0.00	35,000.00	6,193.42	8,806.58	20,000.00
<u>A9060.8</u>	Hospital, Medical And Dental	14,222,200.00	0.00	14,222,200.00	9,217,286.01	4,802,913.99	202,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	14,222,200.00	0.00	14,222,200.00	9,217,286.01	4,802,913.99	202,000.00
<u>A9089.8</u>	Other, (Specify)	375,000.00	0.00	375,000.00	99,195.07	275,804.93	0.00
9089	OTHER	375,000.00	0.00	375,000.00	99,195.07	275,804.93	0.00
<u>A9711.6</u>	Serial Bonds - School	3,855,000.00	0.00	3,855,000.00	1,485,000.00	2,370,000.00	0.00
<u>A9711.7</u>	Serial Bonds - School	762,851.00	0.00	762,851.00	392,550.01	370,300.99	0.00
9711	SERIAL BOND	4,617,851.00	0.00	4,617,851.00	1,877,550.01	2,740,300.99	0.00
<u>A9731.6</u>	Bond Anticipation Notes School	809,650.00	0.00	809,650.00	0.00	809,650.00	0.00
<u>A9731.7</u>	Bond Anticipation Notes School	618,405.00	-138,500.00	479,905.00	202,500.00	177,659.00	99,746.00
9731	Bond Anticipation Notes School	1,428,055.00	-138,500.00	1,289,555.00	202,500.00	987,309.00	99,746.00
<u>A9732.6</u>	Bond Anticipation Notes Bus	992,380.00	0.00	992,380.00	992,380.00	0.00	0.00
<u>A9732.7</u>	Bond Anticipation Notes Bus	46,573.00	0.00	46,573.00	46,571.08	0.00	1.92
9732	Bond Anticipation Notes Bus	1,038,953.00	0.00	1,038,953.00	1,038,951.08	0.00	1.92

GUILDERLAND CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2016 To 2/28/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A9901.95</u>	Transfer To Special Aid	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
9901	TRANSFER TO SPECIAL AID *	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
<u>A9950.9</u>	Transfer To Capital Funds	897,000.00	0.00	897,000.00	0.00	897,000.00	0.00
9950	TRANSFER TO CAPITAL *	897,000.00	0.00	897,000.00	0.00	897,000.00	0.00
Fund ATotals:		96,590,045.00	197,386.80	96,787,431.80	50,164,687.99	42,607,921.48	4,014,822.33
Grand Totals:		96,590,045.00	197,386.80	96,787,431.80	50,164,687.99	42,607,921.48	4,014,822.33