

Plattsburgh City School District

Budget Status Report As Of: 07/01/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-4100	Board of Ed Other	6,000.00	0.00	6,000.00	0.00	900.00	5,100.00
1010-411-4100	Subscriptions	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1010-412-4100	Legal Ads	1,500.00	0.00	1,500.00	0.00	100.00	1,400.00
1010-413-4100	District News Letters	3,280.00	0.00	3,280.00	0.00	1,980.00	1,300.00
1010-414-4100	Recruitment Fees	8,000.00	0.00	8,000.00	0.00	7,760.00	240.00
1010-486-4100	Professional Development	12,000.00	0.00	12,000.00	0.00	150.00	11,850.00
1010-490-4100	BOCES Services	4,573.00	0.00	4,573.00	0.00	0.00	4,573.00
1010-500-4100	Board of Ed Supplies	900.00	0.00	900.00	0.00	500.00	400.00
1010 Board Of Education - Function Subtotal		38,253.00	0.00	38,253.00	0.00	11,390.00	26,863.00
1040-160-4200	District Clerk Salary	5,643.00	0.00	5,643.00	0.00	0.00	5,643.00
1040 District Clerk - Function Subtotal		5,643.00	0.00	5,643.00	0.00	0.00	5,643.00
1060-409-4100	District Election	9,400.00	0.00	9,400.00	0.00	1,850.00	7,550.00
1060 District Meeting - Function Subtotal		9,400.00	0.00	9,400.00	0.00	1,850.00	7,550.00
1240-150-4200	Superintendent Salary	172,575.00	0.00	172,575.00	0.00	0.00	172,575.00
1240-160-4200	Supt Secretary Salary	84,209.00	0.00	84,209.00	0.00	0.00	84,209.00
1240-169-4200	Sub and OT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1240-299-4100	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1240-400-4100	Contractual	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
1240-401-4100	Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00
1240-403-4100	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1240-406-4100	Dues	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00
1240-486-4100	Professional Development	2,550.00	0.00	2,550.00	0.00	1,373.00	1,177.00
1240-500-4100	Supplies	2,500.00	0.00	2,500.00	0.00	1,100.00	1,400.00
1240 Chief School Administrator - Function Subtotal		265,684.00	0.00	265,684.00	0.00	4,123.00	261,561.00
1310-150-4200	Asst Supt for Business	115,128.00	0.00	115,128.00	0.00	0.00	115,128.00
1310-160-4200	Clerical Salaries	150,172.00	0.00	150,172.00	0.00	0.00	150,172.00
1310-169-4200	Sub and OT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1310-220-4100	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1310-299-4100	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1310-400-4100	Other	41,000.00	1,500.00	42,500.00	0.00	1,500.00	41,000.00
1310-401-4100	Service Contracts	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
1310-408-4100	Postage	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1310-410-4100	Custom Printing	0.00	0.00	0.00	0.00	0.00	0.00
1310-486-4100	Professional Development	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
1310-490-4100	BOCES Shared Svs. Bus. Ad	79,717.00	0.00	79,717.00	0.00	0.00	79,717.00
1310-500-4100	Supplies	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00
1310-504-4100	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
1310-508-4100	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00

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1310 Business Administration - Function Subtotal		439,317.00	1,500.00	440,817.00	0.00	1,500.00	439,317.00
1320-160-4200	Claims Auditor Salary	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
1320-409-4100	Independent Auditor	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
1320 Auditing - Function Subtotal		24,100.00	0.00	24,100.00	0.00	0.00	24,100.00
1325-160-4200	Treasurer Salary	106,928.00	0.00	106,928.00	0.00	0.00	106,928.00
1325-169-4200	Sub and OT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1325 Treasurer - Function Subtotal		106,928.00	0.00	106,928.00	0.00	0.00	106,928.00
1330-160-4200	Tax Collector Salary	0.00	0.00	0.00	0.00	0.00	0.00
1330-409-4100	Tax Collection	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00
1330-500-4100	Tax Collection-Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1330 Tax Collector - Function Subtotal		22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
1345-490-4100	BOCES Shared Svs. Purchas	4,198.00	0.00	4,198.00	0.00	0.00	4,198.00
1345 Purchasing - Function Subtotal		4,198.00	0.00	4,198.00	0.00	0.00	4,198.00
1420-400-4100	Legal Services	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
1420-489-4100	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
1420 Legal - Function Subtotal		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
1430-400-4100	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
1430-490-4100	BOCES Shared Svs. Personn	130,042.00	0.00	130,042.00	0.00	0.00	130,042.00
1430 Personnel - Function Subtotal		130,042.00	0.00	130,042.00	0.00	0.00	130,042.00
1620-160-4200	Custodial Salaries	917,313.00	0.00	917,313.00	0.00	0.00	917,313.00
1620-160-4207	Buyout -Custodial Health	88,500.00	0.00	88,500.00	0.00	0.00	88,500.00
1620-167-4200	Work Study Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1620-168-4200	Building Check Salaries	15,335.00	0.00	15,335.00	0.00	0.00	15,335.00
1620-169-4200	Custodial Sub & OT Salar	147,000.00	0.00	147,000.00	0.00	0.00	147,000.00
1620-169-4201	Summer Employee Salaries	24,515.00	0.00	24,515.00	0.00	0.00	24,515.00
1620-169-4202	Snow Plowing Salaries	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
1620-169-4203	Reimbursable Sub and OT S	0.00	0.00	0.00	0.00	0.00	0.00
1620-169-4220	Snow Plowing Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1620-299-3200	Equipment	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
1620-400-3200	Contractual	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
1620-430-3200	Trash Removal	65,465.00	0.00	65,465.00	0.00	0.00	65,465.00
1620-438-3200	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-3200	Supplies-COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
1620-475-3200	Natural Gas	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
1620-477-3200	Electricity	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00
1620-478-3200	Telephone	58,000.00	0.00	58,000.00	0.00	23,000.00	35,000.00
1620-479-3200	Water/Sewer	74,865.00	0.00	74,865.00	0.00	0.00	74,865.00
1620-500-3200	Supplies	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00

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1620-560-3200	Employee Uniforms	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
1620 Operation of Plant - Function Subtotal		2,079,493.00	0.00	2,079,493.00	0.00	23,000.00	2,056,493.00
1621-160-4200	Maintenance Salaries	174,427.00	0.00	174,427.00	0.00	0.00	174,427.00
1621-161-4200	Buildings & Grounds Super	55,890.00	0.00	55,890.00	0.00	0.00	55,890.00
1621-168-4200	Maintenance - Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
1621-169-4200	Maintenance Sub & OT Sala	16,950.00	0.00	16,950.00	0.00	0.00	16,950.00
1621-200-3200	Security Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1621-299-3200	Equipment	49,464.00	0.00	49,464.00	0.00	0.00	49,464.00
1621-400-3200	Other Contractual	90,000.00	34,931.00	124,931.00	0.00	34,931.00	90,000.00
1621-431-3200	SMS - Honeywell Services	0.00	0.00	0.00	0.00	0.00	0.00
1621-432-3200	Fire Alarm System	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
1621-433-3200	Fire Extinguishers	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
1621-434-3200	Clock/PA/Security	40,000.00	31,987.00	71,987.00	0.00	31,987.00	40,000.00
1621-435-3200	Elevator Service	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1621-436-3200	SMS - Pool Service	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1621-437-3200	Vehicle Maintenance	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
1621-438-3200	Equipment Rental	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
1621-439-3200	Glazier	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1621-460-3200	Carpeting	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-461-3200	Roof Repair	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
1621-462-3200	Plumbing Repairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-463-3200	Electrical Repairs	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
1621-464-3200	Grounds Services	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
1621-465-3200	Paving Services	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1621-466-3200	Locksmith	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1621-489-3200	Misc. (ADHERA Comp.)	0.00	0.00	0.00	0.00	0.00	0.00
1621-500-3200	Supplies	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
1621-536-3200	Pool Supplies	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
1621-540-3200	Maintenance Supplies	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
1621-544-3200	Electrical Supplies	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1621-545-3200	Plumbing Supplies	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
1621-546-3200	Hardware	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
1621-547-3200	Lumber Supplies	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1621-551-3200	Painting Supplies	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1621-553-3200	Grounds Supplies	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1621-571-3200	Gasoline	25,000.00	4,127.76	29,127.76	0.00	4,127.76	25,000.00
1621-572-3200	Vehicle Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1621 Maintenance of Plant - Function Subtotal		628,731.00	71,045.76	699,776.76	0.00	71,045.76	628,731.00

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1622-400-3200	SECURITY-CONTRACTUAL	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
1622-450-3200	SECURITY -SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1622 SECURITY OF PLANT - Function Subtotal		106,000.00	0.00	106,000.00	0.00	0.00	106,000.00
1670-400-4100	Copier Service - Ed Tech(	0.00	0.00	0.00	0.00	0.00	0.00
1670-490-1100	Glasgow-BOCES Printin	0.00	0.00	0.00	0.00	0.00	0.00
1670-490-1300	Momot -BOCES/Printing	0.00	0.00	0.00	0.00	0.00	0.00
1670-490-1400	Oak St -BOCES/Printing	200.00	0.00	200.00	0.00	0.00	200.00
1670-490-2100	SMS -BOCES/Printing	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
1670-490-2200	PHS -BOCES/ Printing	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
1670-490-2500	Athletic -BOCES/Printing	905.00	0.00	905.00	0.00	0.00	905.00
1670-490-4100	BOCES/District Printing	20,513.00	0.00	20,513.00	0.00	230.00	20,283.00
1670-490-4700	BOCES/Health Svs. Printin	241.00	0.00	241.00	0.00	0.00	241.00
1670-490-4800	SP.ED - BOCES/Printing	500.00	0.00	500.00	0.00	0.00	500.00
1670-500-4400	Supplies - Ed Tech	0.00	0.00	0.00	0.00	0.00	0.00
1670 Central Printing & Mailing - Function Subtotal		30,159.00	0.00	30,159.00	0.00	230.00	29,929.00
1910-416-4100	Student Accident Insuranc	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
1910-421-4100	Liability Insurance	99,200.00	0.00	99,200.00	0.00	0.00	99,200.00
1910 Unallocated Insurance - Function Subtotal		122,200.00	0.00	122,200.00	0.00	0.00	122,200.00
1920-406-4100	Dues	25,000.00	0.00	25,000.00	0.00	20,618.00	4,382.00
1920 School Association Dues - Function Subtotal		25,000.00	0.00	25,000.00	0.00	20,618.00	4,382.00
1930-400-4100	Judgement and Claims	660.00	0.00	660.00	0.00	0.00	660.00
1930 Judgments and Claims - Function Subtotal		660.00	0.00	660.00	0.00	0.00	660.00
1964-400-4100	Refund on Real Property T	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
1964 Refund on Real Property Taxes - Function Subtotal		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
1981-490-4100	BOCES Shared Svs. Admin.	968,241.00	0.00	968,241.00	0.00	0.00	968,241.00
1981 BOCES Administrative Costs - Function Subtotal		968,241.00	0.00	968,241.00	0.00	0.00	968,241.00
1983-490-4100	BOCES Shared Svs. Capital	69,951.00	0.00	69,951.00	0.00	0.00	69,951.00
1983 BOCES Capital Expenses - Function Subtotal		69,951.00	0.00	69,951.00	0.00	0.00	69,951.00
1989-400-4100	Unclassified	0.00	0.00	0.00	0.00	0.00	0.00
1989 Unclassified - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
2010-150-4200	Consultant Teachers	116,193.00	0.00	116,193.00	0.00	0.00	116,193.00
2010-150-4201	Curriculum Salaries	93,000.00	0.00	93,000.00	0.00	0.00	93,000.00
2010-152-4201	Asst Supt For Curriculum	153,868.00	0.00	153,868.00	0.00	0.00	153,868.00
2010-160-4201	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2010-400-4100	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
2010-486-1100	Glassgow -Prof Develop	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
2010-486-1300	Momot -Professional Devel	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00

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2010-486-1400	Oak St - Professional Dev	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
2010-486-2100	SMS -Professional Develop	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
2010-486-2200	PHS -Professional Develop	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
2010-486-2500	Athletic -Professional De	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
2010-486-4000	Curriculum Training/wk	43,450.00	35,963.24	79,413.24	0.00	35,963.24	43,450.00
2010-486-4002	NERIC (admin)Professional	196.00	0.00	196.00	0.00	0.00	196.00
2010-486-4100	District Wide-Professiona	0.00	0.00	0.00	0.00	0.00	0.00
2010-486-4800	SP.ED - Professional Deve	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2010-490-1100	Glasgow-Prof. Develop	970.00	0.00	970.00	0.00	0.00	970.00
2010-490-1300	Momot -Prof. Development-	2,038.00	0.00	2,038.00	0.00	0.00	2,038.00
2010-490-1400	Oak St -Professional Deve	1,165.00	0.00	1,165.00	0.00	0.00	1,165.00
2010-490-2100	SMS -Professional Develop	2,232.00	0.00	2,232.00	0.00	0.00	2,232.00
2010-490-2200	PHS -Professional Develop	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
2010-490-2500	Athletic -Prof.Developmen	498.00	0.00	498.00	0.00	0.00	498.00
2010-490-3200	Bldg&Grounds-Professional	0.00	0.00	0.00	0.00	0.00	0.00
2010-490-4000	Curriculum Train/Wk-BOCES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2010-490-4100	BOCES Shared Svs. Teachin	5,370.00	0.00	5,370.00	0.00	0.00	5,370.00
2010-490-4150	Prof.Development-BOCES/Su	41,017.00	0.00	41,017.00	0.00	0.00	41,017.00
2010-490-4700	Prof.Development-BOCES-He	249.00	0.00	249.00	0.00	0.00	249.00
2010-490-4800	SP.ED - Prof.Development-	497.00	0.00	497.00	0.00	0.00	497.00
2010-500-4000	PBIS - Supplies	5,500.00	3,359.45	8,859.45	0.00	3,359.45	5,500.00
2010-501-4000	Curriculum Train-supplies	5,000.00	4,224.64	9,224.64	0.00	4,224.64	5,000.00
2010-502-4000	Curriculum Director-Suppl	1,000.00	946.80	1,946.80	0.00	946.80	1,000.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		500,743.00	44,494.13	545,237.13	0.00	44,494.13	500,743.00
2020-152-1100	Admin Salary-Glasgow	97,966.00	0.00	97,966.00	0.00	0.00	97,966.00
2020-152-1300	Admin Salary-Momot	101,725.00	0.00	101,725.00	0.00	0.00	101,725.00
2020-152-1400	Admin Salary-Oak	111,476.00	0.00	111,476.00	0.00	0.00	111,476.00
2020-152-2100	Admin Salary-SMS	135,808.00	0.00	135,808.00	0.00	0.00	135,808.00
2020-152-2200	Admin Salary-PHS	105,770.00	0.00	105,770.00	0.00	0.00	105,770.00
2020-160-1100	Adm Support Sal-Glasgow	47,033.00	0.00	47,033.00	0.00	0.00	47,033.00
2020-160-1300	Adm Support Sala-Momot	88,734.00	0.00	88,734.00	0.00	0.00	88,734.00
2020-160-1400	Adm Support Sal-Oak	45,786.00	0.00	45,786.00	0.00	0.00	45,786.00
2020-160-2100	Adm Support Sal-SMS	95,744.00	0.00	95,744.00	0.00	0.00	95,744.00
2020-160-2200	Adm Support Sal-PHS	125,220.00	0.00	125,220.00	0.00	0.00	125,220.00
2020-160-4207	Buyout - Admin Support He	5,619.00	0.00	5,619.00	0.00	0.00	5,619.00
2020-169-1100	Subs-Admin Supp-Glasgow	1,940.00	0.00	1,940.00	0.00	0.00	1,940.00
2020-169-1300	Subs-Admin Support-Momot	4,570.00	0.00	4,570.00	0.00	0.00	4,570.00
2020-169-1400	Subs-Admin Support-Oak	2,115.00	0.00	2,115.00	0.00	0.00	2,115.00

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2020-169-2100	Subs-Admin Support-SMS	3,765.00	0.00	3,765.00	0.00	0.00	3,765.00
2020-169-2200	Subs-Admin Support-PHS	5,390.00	0.00	5,390.00	0.00	0.00	5,390.00
2020-169-4211	Bailey Ave -Sub/Monitor-C	0.00	0.00	0.00	0.00	0.00	0.00
2020-169-4213	Momot -Sub/Monitor-Cleric	0.00	0.00	0.00	0.00	0.00	0.00
2020-169-4214	Oak St - Sub/Monitor-Cler	0.00	0.00	0.00	0.00	0.00	0.00
2020-169-4221	SMS - Sub/Monitor-Clerica	0.00	0.00	0.00	0.00	0.00	0.00
2020-169-4222	PHS - Sub/Monitor-Clerica	0.00	0.00	0.00	0.00	0.00	0.00
2020-299-1100	Glasgow Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2020-299-2100	SMS - Equipment	2,436.00	0.00	2,436.00	0.00	0.00	2,436.00
2020-299-2200	PHS - Equipment	2,000.00	1,677.59	3,677.59	0.00	1,677.59	2,000.00
2020-400-1100	Glasgow- Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2020-400-1300	Momot - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2020-400-1400	Oak St - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2020-400-2100	SMS - Stafford Contractua	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-2200	PHS - Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2020-400-4000	RTTT-Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
2020-401-1100	Glasgow- Service Cont	0.00	0.00	0.00	0.00	0.00	0.00
2020-401-1400	Oak St - Service Contract	0.00	0.00	0.00	0.00	0.00	0.00
2020-401-2100	SMS - Service Contracts	2,790.00	0.00	2,790.00	0.00	0.00	2,790.00
2020-401-2200	PHS - Service Contracts	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020-403-1100	Glasgow- Equipment Re	0.00	0.00	0.00	0.00	0.00	0.00
2020-403-1300	Momot - Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
2020-403-2100	SMS - Equipment Repair	300.00	0.00	300.00	0.00	0.00	300.00
2020-408-1100	Glasgow -Postage	350.00	0.00	350.00	0.00	0.00	350.00
2020-408-1300	Momot - Postage	500.00	0.00	500.00	0.00	0.00	500.00
2020-408-1400	Oak St -Postage	650.00	0.00	650.00	0.00	0.00	650.00
2020-408-2100	SMS - Postage	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020-408-2200	PHS - Postage	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2020-410-2200	PHS - Custom Printing	0.00	0.00	0.00	0.00	0.00	0.00
2020-486-2200	Admin-Prof Develop-PHS	0.00	0.00	0.00	0.00	0.00	0.00
2020-486-4100	Admin-Professional Develo	0.00	0.00	0.00	0.00	0.00	0.00
2020-488-1100	Glasgow - Assembly Pro	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2020-488-1300	Momot - Assembly Program	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020-488-1400	Oak St - Assembly Program	800.00	0.00	800.00	0.00	0.00	800.00
2020-500-1100	Glasgow - Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2020-500-1300	Momot - Supplies	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2020-500-1400	Oak - Supplies	0.00	143.65	143.65	0.00	143.65	0.00
2020-500-2100	SMS - Supplies	11,500.00	1,098.00	12,598.00	0.00	1,098.00	11,500.00
2020-500-2200	PHS - Supplies	10,000.00	2,250.00	12,250.00	0.00	2,250.00	10,000.00

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2020-508-2200	PHS Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
2020 Supervision-Regular School - Function Subtotal		1,023,187.00	5,169.24	1,028,356.24	0.00	5,169.24	1,023,187.00
2110-100-4200	PreK Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2110-120-1100	K-3 Teachers-Glasgow	1,316,829.00	0.00	1,316,829.00	0.00	0.00	1,316,829.00
2110-120-1300	K-3 Teachers-Momot	1,039,376.00	0.00	1,039,376.00	0.00	0.00	1,039,376.00
2110-120-1400	K-3 Teachers-Oak	402,631.00	0.00	402,631.00	0.00	0.00	402,631.00
2110-121-1300	4-6 Teachers-Momot	871,522.00	0.00	871,522.00	0.00	0.00	871,522.00
2110-121-1400	4-6 Teachers-Oak	861,093.00	0.00	861,093.00	0.00	0.00	861,093.00
2110-121-2100	4-6 Teachers-SMS	826,875.00	0.00	826,875.00	0.00	0.00	826,875.00
2110-121-4202	Head Teacher	0.00	0.00	0.00	0.00	0.00	0.00
2110-121-4204	Elementary Dept Rep Sala	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-2100	7-12 Teachers-SMS	2,113,157.00	0.00	2,113,157.00	0.00	0.00	2,113,157.00
2110-130-2200	7-12 Teachers-PHS	3,150,552.00	0.00	3,150,552.00	0.00	0.00	3,150,552.00
2110-131-4200	Teacher Column Shift Pay	26,100.00	0.00	26,100.00	0.00	0.00	26,100.00
2110-133-1100	Tutoring-Glasgow	9,910.00	0.00	9,910.00	0.00	0.00	9,910.00
2110-133-1300	Tutoring-Momot	17,745.00	0.00	17,745.00	0.00	0.00	17,745.00
2110-133-1400	Tutoring-Oak	10,830.00	0.00	10,830.00	0.00	0.00	10,830.00
2110-133-2100	Tutoring-SMS	1,940.00	0.00	1,940.00	0.00	0.00	1,940.00
2110-133-2200	Tutoring-PHS	27,555.00	0.00	27,555.00	0.00	0.00	27,555.00
2110-140-4200	Substitute Teachers	353,840.00	0.00	353,840.00	0.00	0.00	353,840.00
2110-151-4000	Incentive-Instructional	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-4200	Incentive-Non instruction	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-166-1100	Monitor Salaries-Glasgow	37,283.00	0.00	37,283.00	0.00	0.00	37,283.00
2110-166-1300	Monitor Salaries-Momot	69,925.00	0.00	69,925.00	0.00	0.00	69,925.00
2110-166-1400	Monitor Salaries-Oak	51,705.00	0.00	51,705.00	0.00	0.00	51,705.00
2110-166-2100	Monitor Salaries-SMS	31,475.00	0.00	31,475.00	0.00	0.00	31,475.00
2110-166-2200	Monitor Salaries-PHS	56,633.00	0.00	56,633.00	0.00	0.00	56,633.00
2110-169-1100	Sub Monitor-Glasgow	6,040.00	0.00	6,040.00	0.00	0.00	6,040.00
2110-169-1300	Sub Monitor-Momot	10,870.00	0.00	10,870.00	0.00	0.00	10,870.00
2110-169-1400	Sub Monitor-Oak	7,250.00	0.00	7,250.00	0.00	0.00	7,250.00
2110-169-2100	Sub Monitor-SMS	3,625.00	0.00	3,625.00	0.00	0.00	3,625.00
2110-169-2200	Sub Monitor-PHS	3,625.00	0.00	3,625.00	0.00	0.00	3,625.00
2110-200-4000	Equipment 504 Placements	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-295-4016	Musical Instruments	11,581.00	211.91	11,792.91	0.00	211.91	11,581.00
2110-299-1100	Glasgow - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2110-299-1300	Momot - Equipment	250.00	0.00	250.00	0.00	0.00	250.00
2110-299-1400	Oak St-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2110-299-2100	SMS - Equipment	3,176.00	0.00	3,176.00	0.00	0.00	3,176.00

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2110-299-2200	PHS - Equipment	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2110-299-4100	District Wide Equipment	52,050.00	0.00	52,050.00	0.00	0.00	52,050.00
2110-400-2100	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-2200	PHS - Contractual	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
2110-400-2567	PHS - P.E. CPR Course	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-4000	Instructional-Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-4016	Music - Contractual	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
2110-400-4100	District-Contractual(AESO	15,980.00	0.00	15,980.00	0.00	0.00	15,980.00
2110-400-4112	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-4616	Musical Instr.Repair(Non-	0.00	0.00	0.00	0.00	0.00	0.00
2110-401-1300	Momot - Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00
2110-401-2200	PHS -Alternative Ed - Con	0.00	0.00	0.00	0.00	0.00	0.00
2110-401-4100	Mileage Reimbursement	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-402-2200	PHS - Service Contracts	500.00	0.00	500.00	0.00	0.00	500.00
2110-403-1400	Oak ST Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
2110-403-2100	SMS- Equipment Repair	200.00	0.00	200.00	0.00	0.00	200.00
2110-403-2200	PHS - Equip. Repair	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-412-4000	District-Wide Testing	13,000.00	22,781.34	35,781.34	0.00	22,781.34	13,000.00
2110-471-4100	Tuition Paid to Public Di	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-472-4100	Tuition Paid to Other	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-480-1100	Glasgow - Textbooks	13,048.00	7,368.37	20,416.37	0.00	7,368.37	13,048.00
2110-480-1300	Momot - Textbooks	24,465.00	10,531.71	34,996.71	0.00	10,531.71	24,465.00
2110-480-1400	Oak St - Textbooks	12,699.00	4,684.31	17,383.31	0.00	4,684.31	12,699.00
2110-480-2100	SMS - Textbooks	23,766.00	5,168.35	28,934.35	0.00	5,168.35	23,766.00
2110-480-2200	PHS - Textbooks	32,678.00	23,202.77	55,880.77	0.00	23,202.77	32,678.00
2110-480-4100	District Wide Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-4300	Seton Academy Elem Textbo	2,854.00	0.00	2,854.00	0.00	0.00	2,854.00
2110-480-4301	Parochial Textbooks	3,204.00	0.00	3,204.00	0.00	0.00	3,204.00
2110-481-4300	Seton Catholic MS/HS Text	1,806.00	0.00	1,806.00	0.00	0.00	1,806.00
2110-490-4016	Music. Instr.Rpr.(BOCES)N	0.00	0.00	0.00	0.00	0.00	0.00
2110-490-4100	BOCES Shared Svs. Teachin	40,788.00	0.00	40,788.00	0.00	0.00	40,788.00
2110-500-1000	Pre-K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-1100	Glasgow. - Supplies	13,308.00	3,758.86	17,066.86	0.00	3,758.86	13,308.00
2110-500-1110	Glasgow-Prek Supplies	1,164.00	0.00	1,164.00	0.00	0.00	1,164.00
2110-500-1300	Momot - Supplies	21,850.00	0.00	21,850.00	0.00	0.00	21,850.00
2110-500-1310	Momot Pre-K Supplies	1,230.00	15.29	1,245.29	0.00	15.29	1,230.00
2110-500-1400	Oak St - Supplies	12,871.00	773.73	13,644.73	0.00	773.73	12,871.00
2110-500-2100	SMS - Supplies	18,428.00	1,180.10	19,608.10	0.00	1,180.10	18,428.00
2110-500-2200	PHS - Supplies	62,575.00	12,500.11	75,075.11	0.00	12,500.11	62,575.00

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2110-500-2400	Speech Supplies	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2110-500-2567	PHS CPR Certification Sup	567.00	0.00	567.00	0.00	0.00	567.00
2110-500-4000	District Wide Instr'l Sup	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
2110-500-4016	Music Supplies	700.00	0.00	700.00	0.00	0.00	700.00
2110-501-1100	Glasgow. - Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
2110-501-2200	PHS - Workbooks	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-501-4000	504-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-502-2200	PHS Standardized Tests	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-504-2100	SMS - Audio/Visual Softwa	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
2110-504-2200	PHS Audio/Visual Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2110-506-1100	Glasgow - Paper Bid	3,480.00	0.00	3,480.00	0.00	0.00	3,480.00
2110-506-1300	Momot - Paper Bid	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00
2110-506-1400	Oak St - Paper Bid	3,000.00	904.84	3,904.84	0.00	904.84	3,000.00
2110-506-2100	SMS - Paper Bid	5,425.00	0.00	5,425.00	0.00	0.00	5,425.00
2110-506-2200	PHS - Paper Bid	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
2110-507-1100	Glasgow- Supply Bid	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00
2110-507-1300	Momot - Supply Bid	19,142.00	513.99	19,655.99	0.00	513.99	19,142.00
2110-507-1400	Oak St - Supply Bid	5,000.00	1,730.76	6,730.76	0.00	1,730.76	5,000.00
2110-507-2100	SMS - Supply Bid	11,103.00	0.00	11,103.00	0.00	0.00	11,103.00
2110-507-2200	PHS - Supply Bid	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-508-2100	SMS - Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
2110-508-2200	PHS - Subscriptions	700.00	0.00	700.00	0.00	0.00	700.00
2110-513-2100	SMS - Sheet Music	823.00	0.00	823.00	0.00	0.00	823.00
2110-580-2100	SMS - Home Ec - Groceries	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
2110 Teaching-Regular School - Function Subtotal		11,888,097.00	95,326.44	11,983,423.44	0.00	95,326.44	11,888,097.00
2250-150-1100	Spec Ed Instruct-Glasgow	625,656.00	0.00	625,656.00	0.00	0.00	625,656.00
2250-150-1300	Spec Ed Instruct-Momot	1,048,976.00	0.00	1,048,976.00	0.00	0.00	1,048,976.00
2250-150-1400	Spec Ed Instruct-Oak	782,344.00	0.00	782,344.00	0.00	0.00	782,344.00
2250-150-2100	Spec Ed Instruct-SMS	846,518.00	0.00	846,518.00	0.00	0.00	846,518.00
2250-150-2200	Spec Ed Instruct-PHS	910,459.00	0.00	910,459.00	0.00	0.00	910,459.00
2250-152-4200	Special Education Adminis	243,543.00	0.00	243,543.00	0.00	0.00	243,543.00
2250-157-4200	Special Ed Substitute Tea	157,425.00	0.00	157,425.00	0.00	0.00	157,425.00
2250-166-4200	Special Ed Clerical Salar	45,358.00	0.00	45,358.00	0.00	0.00	45,358.00
2250-167-1100	Student Aides Glasgow	100,744.00	0.00	100,744.00	0.00	0.00	100,744.00
2250-167-1300	Student Aides-Momot	243,957.00	0.00	243,957.00	0.00	0.00	243,957.00
2250-167-1400	Student Aides-Oak	73,685.00	0.00	73,685.00	0.00	0.00	73,685.00
2250-167-2100	Student Aides-SMS	88,247.00	0.00	88,247.00	0.00	0.00	88,247.00
2250-167-2200	Student Aides-PHS	57,603.00	0.00	57,603.00	0.00	0.00	57,603.00

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2250-169-1100	Sub Student Aide-Glasgow	5,260.00	0.00	5,260.00	0.00	0.00	5,260.00
2250-169-1300	Sub Student Aide-Momot	9,465.00	0.00	9,465.00	0.00	0.00	9,465.00
2250-169-1400	Sub Student Aide-Oak	4,205.00	0.00	4,205.00	0.00	0.00	4,205.00
2250-169-2100	Sub Student Aide-SMS	3,160.00	0.00	3,160.00	0.00	0.00	3,160.00
2250-169-2200	Sub Student Aide-PHS	2,105.00	0.00	2,105.00	0.00	0.00	2,105.00
2250-299-4800	SP.ED - Handicapped Equip	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-299-4801	CPSE-EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2250-400-4800	SP.ED - Contractual	26,482.00	0.00	26,482.00	0.00	0.00	26,482.00
2250-471-4800	SP.ED -Tuition Paid to Pu	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2250-472-4800	SP.ED -Tuition Paid to AI	134,000.00	0.00	134,000.00	0.00	0.00	134,000.00
2250-489-4800	SP.ED - Comm. on	0.00	0.00	0.00	0.00	0.00	0.00
2250-490-4100	BOCES Shared Svs. Handicp	2,667,374.00	0.00	2,667,374.00	0.00	0.00	2,667,374.00
2250-500-4800	SP.ED -Supplies	38,000.00	375.00	38,375.00	0.00	375.00	38,000.00
2250-500-4801	CPSE-SUPPLIES	5,000.00	1,574.24	6,574.24	0.00	1,574.24	5,000.00
2250-507-4800	SP.ED - Supply bid	500.00	0.00	500.00	0.00	0.00	500.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		8,178,066.00	1,949.24	8,180,015.24	0.00	1,949.24	8,178,066.00
2259-150-1100	ELL Tutor-Glasgow	5,445.00	0.00	5,445.00	0.00	0.00	5,445.00
2259-150-1300	ELL Tutor-Momot	9,530.00	0.00	9,530.00	0.00	0.00	9,530.00
2259-150-1400	ELL Tutor-Oak	9,530.00	0.00	9,530.00	0.00	0.00	9,530.00
2259-150-2100	ELL Tutor-SMS	6,805.00	0.00	6,805.00	0.00	0.00	6,805.00
2259-150-2200	ELL Tutor-PHS	5,445.00	0.00	5,445.00	0.00	0.00	5,445.00
2259 ELL-INSTRUCTIONAL SALARIES - Function Subtotal		36,755.00	0.00	36,755.00	0.00	0.00	36,755.00
2280-150-2100	Occ Ed Salaries-SMS	94,932.00	0.00	94,932.00	0.00	0.00	94,932.00
2280-150-2200	OccEd Salaries-PHS	80,568.00	0.00	80,568.00	0.00	0.00	80,568.00
2280-490-4100	BOCES Shared Svs. Occ. Ed	858,129.00	0.00	858,129.00	0.00	0.00	858,129.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		1,033,629.00	0.00	1,033,629.00	0.00	0.00	1,033,629.00
2330-490-4100	BOCES Services-Summer Sch	2,465.00	0.00	2,465.00	0.00	0.00	2,465.00
2330 Teaching-Summer Schools - Function Subtotal		2,465.00	0.00	2,465.00	0.00	0.00	2,465.00
2610-150-1100	Librarian Salary-Glasgow	38,254.00	0.00	38,254.00	0.00	0.00	38,254.00
2610-150-1300	Librarian Salaries-Momot	86,159.00	0.00	86,159.00	0.00	0.00	86,159.00
2610-150-1400	Librarian Salaries-Oak	38,254.00	0.00	38,254.00	0.00	0.00	38,254.00
2610-150-2100	Librarian Salaries-SMS	78,860.00	0.00	78,860.00	0.00	0.00	78,860.00
2610-150-2200	Librarian Salaries-PHS	70,460.00	0.00	70,460.00	0.00	0.00	70,460.00
2610-160-1100	Library Aide-Glasgow	29,043.00	0.00	29,043.00	0.00	0.00	29,043.00
2610-160-1300	Library Aide-Momot	48,082.00	0.00	48,082.00	0.00	0.00	48,082.00
2610-160-1400	Library Aide-Oak	29,043.00	0.00	29,043.00	0.00	0.00	29,043.00
2610-160-2100	Library Aide-SMS	39,163.00	0.00	39,163.00	0.00	0.00	39,163.00
2610-160-2200	Library Aide-PHS	23,861.00	0.00	23,861.00	0.00	0.00	23,861.00

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2610-169-1100	Sub Library Aide-Glasgow	770.00	0.00	770.00	0.00	0.00	770.00
2610-169-1300	Sub Library Aide-Momot	1,370.00	0.00	1,370.00	0.00	0.00	1,370.00
2610-169-1400	Sub Library Aide-Oak	835.00	0.00	835.00	0.00	0.00	835.00
2610-169-2100	Sub Library Aide -SMS	1,490.00	0.00	1,490.00	0.00	0.00	1,490.00
2610-169-2200	Sub Library Aide-PHS	2,130.00	0.00	2,130.00	0.00	0.00	2,130.00
2610-401-2200	PHS Library Service Contr	0.00	0.00	0.00	0.00	0.00	0.00
2610-403-2200	PHS Library Equipment Rep	0.00	0.00	0.00	0.00	0.00	0.00
2610-404-2200	PHS Library Book Rebindin	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-1100	Glasgow -State Aided Libr	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2610-460-1300	Momot -State Aided Lib.Ma	2,625.00	0.00	2,625.00	0.00	0.00	2,625.00
2610-460-1400	Oak St -State Aided Lib.M	1,363.00	4.43	1,367.43	0.00	4.43	1,363.00
2610-460-2100	SMS -State Aided Lib.Mat.	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00
2610-460-2200	PHS -State Aided Lib.Mat.	3,506.00	0.00	3,506.00	0.00	0.00	3,506.00
2610-460-4300	State Aided Lib Mat - Set	0.00	0.00	0.00	0.00	0.00	0.00
2610-462-4300	State Aided Lib. Mat. - N	0.00	0.00	0.00	0.00	0.00	0.00
2610-490-4100	BOCES Shared Svs. Lib/Aud	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2610-500-1100	Glasgow-Library supplies	900.00	0.00	900.00	0.00	0.00	900.00
2610-500-1300	Momot - Library supplies	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00
2610-500-1400	Oak St. Library	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2610-500-2100	SMS - library supplies	1,105.00	0.00	1,105.00	0.00	0.00	1,105.00
2610-500-2200	PHS Library Supplies	600.00	0.00	600.00	0.00	0.00	600.00
2610-504-1100	Glasgow-Library A/V s	0.00	0.00	0.00	0.00	0.00	0.00
2610-504-1400	Oak St - Llibrary a/v sup	200.00	25.42	225.42	0.00	25.42	200.00
2610-508-1100	Glasgow - Library subs	450.00	0.00	450.00	0.00	0.00	450.00
2610-508-1300	Momot - library subscript	500.00	0.00	500.00	0.00	0.00	500.00
2610-508-1400	Oak St -Library subscript	750.00	43.70	793.70	0.00	43.70	750.00
2610-508-2100	SMS - library subscriptio	1,343.00	0.00	1,343.00	0.00	0.00	1,343.00
2610-508-2200	PHS Library subscriptions	800.00	0.00	800.00	0.00	0.00	800.00
2610-508-4400	EDTECH Comm subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
2610-510-2100	SMS - library books	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00
2610-510-2200	PHS library books	1,400.00	15.91	1,415.91	0.00	15.91	1,400.00
2610 School Library & AV - Function Subtotal		573,036.00	89.46	573,125.46	0.00	89.46	573,036.00
2630-150-4200	Integrationist-Salaries	159,790.00	0.00	159,790.00	0.00	0.00	159,790.00
2630-150-4201	Summer Work Salaries	9,788.00	0.00	9,788.00	0.00	0.00	9,788.00
2630-160-4200	Networks Systems Tech	158,438.00	0.00	158,438.00	0.00	0.00	158,438.00
2630-160-4201	Computer Asst-Summer work	16,074.00	0.00	16,074.00	0.00	0.00	16,074.00
2630-220-1400	Oak St Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-2100	SMS - State aided compute	0.00	0.00	0.00	0.00	0.00	0.00

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2630-220-2200	PHS principal com equip	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-4100	State Aided Hardware - Di	29,732.00	0.00	29,732.00	0.00	0.00	29,732.00
2630-220-4400	Comp Hardware-State Aided	182,232.00	47,254.06	229,486.06	0.00	155,851.56	73,634.50
2630-400-4400	EDTECH Comm Contractual	5,235.00	7,900.00	13,135.00	0.00	7,900.00	5,235.00
2630-403-4400	BOCES Computer Repair	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-1100	Glasgow - Computer Sof	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-1300	Momot -Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-1400	Oak St - Computer Softwar	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-2100	SMS -Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-2200	PHS -Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-4000	District Wide - Software	35,855.00	0.00	35,855.00	0.00	17,098.72	18,756.28
2630-460-4100	Computer Software - Seton	0.00	0.00	0.00	0.00	0.00	0.00
2630-462-4300	Computer Software - New L	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-4100	BOCES Shared Svs. Compute	757,135.00	0.00	757,135.00	0.00	0.00	757,135.00
2630-491-4100	Computer Assisted Instr-A	0.00	0.00	0.00	0.00	0.00	0.00
2630-492-4100	BOCES Computer Infrastruc	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
2630-500-1400	Oak St - Computer supplie	0.00	0.00	0.00	0.00	0.00	0.00
2630-500-2100	SMS - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2630-500-2200	PHS computer supplies	0.00	0.00	0.00	0.00	0.00	0.00
2630-500-4400	EDTECH Computer supplies	41,437.00	202.16	41,639.16	0.00	202.16	41,437.00
2630 Computer Assisted Instruction - Function Subtotal		1,419,716.00	55,356.22	1,475,072.22	0.00	181,052.44	1,294,019.78
2810-150-1100	SchCounselor Sal-Glasgow	88,859.00	0.00	88,859.00	0.00	0.00	88,859.00
2810-150-1300	SchCounselor Sal-Momot	0.00	0.00	0.00	0.00	0.00	0.00
2810-150-1400	Sch Counselor Sal-Oak	71,039.00	0.00	71,039.00	0.00	0.00	71,039.00
2810-150-2100	Sch Counselor Sal-SMS	210,036.00	0.00	210,036.00	0.00	0.00	210,036.00
2810-150-2101	Sch Counselor-Summer-SMS	14,630.00	0.00	14,630.00	0.00	0.00	14,630.00
2810-150-2200	Sch Counselor Sal-PHS	255,040.00	0.00	255,040.00	0.00	0.00	255,040.00
2810-150-2201	Sch Counselor-Summer-PHS	24,650.00	0.00	24,650.00	0.00	0.00	24,650.00
2810-150-4221	Guidance Counselor-SMS	0.00	0.00	0.00	0.00	0.00	0.00
2810-150-4222	Guidance Counselor-PHS	0.00	0.00	0.00	0.00	0.00	0.00
2810-160-2100	Sch Counselor Support-SMS	33,068.00	0.00	33,068.00	0.00	0.00	33,068.00
2810-160-2200	SchCounselor Support-PHS	33,766.00	0.00	33,766.00	0.00	0.00	33,766.00
2810-169-2100	Sub Guidance Support-SMS	4,269.00	0.00	4,269.00	0.00	0.00	4,269.00
2810-169-2200	Sub Guidance Support-PHS	4,725.00	0.00	4,725.00	0.00	0.00	4,725.00
2810-490-4100	BOCES Shared Svs. Guidanc	55,505.00	0.00	55,505.00	0.00	0.00	55,505.00
2810-500-2100	SMS -Guidance- Supplies	760.00	0.00	760.00	0.00	0.00	760.00
2810-500-4700	Guidance supplies	700.00	0.00	700.00	0.00	0.00	700.00
2810-504-2100	SMS -Guidance A/V supplie	0.00	0.00	0.00	0.00	0.00	0.00

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2810-508-2200	PHS -Guidance subscriptio	0.00	0.00	0.00	0.00	0.00	0.00
2810 Guidance-Regular School - Function Subtotal		797,047.00	0.00	797,047.00	0.00	0.00	797,047.00
2815-150-2100	Health Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-1100	Health Salaries-Glasgow	94,763.00	0.00	94,763.00	0.00	0.00	94,763.00
2815-160-1300	Health Salaries-Momot	101,303.00	0.00	101,303.00	0.00	0.00	101,303.00
2815-160-1400	Health Salaries-Oak	99,983.00	0.00	99,983.00	0.00	0.00	99,983.00
2815-160-2100	Health Salaries-SMS	73,813.00	0.00	73,813.00	0.00	0.00	73,813.00
2815-160-2200	Health Salaries-PHS	102,404.00	0.00	102,404.00	0.00	0.00	102,404.00
2815-169-1100	Sub Nurse Support-Glasgow	3,165.00	0.00	3,165.00	0.00	0.00	3,165.00
2815-169-1300	Sub Nursing Support-Momot	5,660.00	0.00	5,660.00	0.00	0.00	5,660.00
2815-169-1400	Sub Nursing Support-Oak	3,460.00	0.00	3,460.00	0.00	0.00	3,460.00
2815-169-2100	Sub Nursing Support-SMS	12,155.00	0.00	12,155.00	0.00	0.00	12,155.00
2815-169-2200	Sub Nursing Support-PHS	23,110.00	0.00	23,110.00	0.00	0.00	23,110.00
2815-299-4700	Health-Equipment	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2815-400-4700	Health-Other contractual	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2815-401-4700	Health-Service contracts	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2815-409-4700	Health-Physicians contrac	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2815-486-4700	Conferences	600.00	0.00	600.00	0.00	0.00	600.00
2815-490-4100	BOCES - Health Svces	0.00	0.00	0.00	0.00	0.00	0.00
2815-500-4700	Health-Supplies	17,537.00	0.00	17,537.00	0.00	0.00	17,537.00
2815-508-4700	Health-Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
2815 Health Svcs-Regular School - Function Subtotal		640,153.00	0.00	640,153.00	0.00	0.00	640,153.00
2820-150-4200	Psychologist Salaries	649,568.00	0.00	649,568.00	0.00	0.00	649,568.00
2820-489-4800	SP.ED - Psychiatric Servi	0.00	0.00	0.00	0.00	0.00	0.00
2820-500-4800	SP.ED -Psychological-Supp	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		651,568.00	0.00	651,568.00	0.00	0.00	651,568.00
2825-150-4200	Social Worker Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2825 Social Work Svcs-Regular School - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
2850-150-1100	Co-Curricular-Glasgow	2,034.00	0.00	2,034.00	0.00	0.00	2,034.00
2850-150-1116	Music Chaperone-Glasgow	0.00	0.00	0.00	0.00	0.00	0.00
2850-150-1300	Co-Curricular-Momot	4,067.00	0.00	4,067.00	0.00	0.00	4,067.00
2850-150-1316	Music Chaperone-Momot	0.00	0.00	0.00	0.00	0.00	0.00
2850-150-1400	Co-Curricular-Oak	2,034.00	0.00	2,034.00	0.00	0.00	2,034.00
2850-150-1416	Music Chaperone-Oak	0.00	0.00	0.00	0.00	0.00	0.00
2850-150-2100	Co-Curricular-SMS	16,690.00	0.00	16,690.00	0.00	0.00	16,690.00
2850-150-2116	Music Chaperone-SMS	4,045.00	0.00	4,045.00	0.00	0.00	4,045.00
2850-150-2200	Co-Curricular-PHS	38,942.00	0.00	38,942.00	0.00	0.00	38,942.00
2850-150-2216	Music Chaperone-PHS	4,045.00	0.00	4,045.00	0.00	0.00	4,045.00

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2850-150-4216	Chaperone Salaries - Musi	0.00	0.00	0.00	0.00	0.00	0.00
2850-151-2100	Chaperone-SMS	2,830.00	0.00	2,830.00	0.00	0.00	2,830.00
2850-151-2200	Chaperone-PHS	4,305.00	0.00	4,305.00	0.00	0.00	4,305.00
2850-400-2500	Athletic -Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2850-487-2500	Athletic -All-state	0.00	0.00	0.00	0.00	0.00	0.00
2850-488-2500	Athletic - Chaperones	0.00	0.00	0.00	0.00	0.00	0.00
2850-500-2500	Athletic -Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		78,992.00	0.00	78,992.00	0.00	0.00	78,992.00
2855-150-4200	Coaching Salaries	260,135.00	0.00	260,135.00	0.00	0.00	260,135.00
2855-151-1100	Intramurals-Glasgow	0.00	0.00	0.00	0.00	0.00	0.00
2855-151-1300	Intramurals-Momot	6,990.00	0.00	6,990.00	0.00	0.00	6,990.00
2855-151-1400	Intramurals-Oak	3,495.00	0.00	3,495.00	0.00	0.00	3,495.00
2855-151-2100	Intramurals-SMS	3,495.00	0.00	3,495.00	0.00	0.00	3,495.00
2855-299-2532	Gymnastic equipment	0.00	0.00	0.00	0.00	0.00	0.00
2855-299-2536	Swim equipment	0.00	0.00	0.00	0.00	0.00	0.00
2855-299-2566	Athletic equipment misc	6,530.00	0.00	6,530.00	0.00	0.00	6,530.00
2855-400-2531	Cross country contractual	400.00	0.00	400.00	0.00	0.00	400.00
2855-400-2532	Gymnastics contractual	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
2855-400-2533	Football contractual	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2855-400-2534	Soccer contractual boys	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
2855-400-2535	Soccer contractual girls	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
2855-400-2536	Swim contractual	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
2855-400-2537	Cheerleading Contractual	600.00	0.00	600.00	0.00	0.00	600.00
2855-400-2540	Unified Basketball-Contra	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-2541	Basketball contractual bo	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
2855-400-2542	Basketball contractual gi	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
2855-400-2543	Bowling contractual	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
2855-400-2544	Ice hockey contratual boy	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
2855-400-2545	Volleyball contractual	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2855-400-2551	Baseball contractual	3,839.00	0.00	3,839.00	0.00	0.00	3,839.00
2855-400-2552	Golf contractual	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
2855-400-2553	Softball contractual	3,839.00	0.00	3,839.00	0.00	0.00	3,839.00
2855-400-2554	Tennis contractual	500.00	0.00	500.00	0.00	0.00	500.00
2855-400-2555	Track contractual	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2855-400-2556	Ice Hockey-Contract Girls	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2855-400-2557	FLAG FOOTBALL-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-2566	Athletic contractual misc	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2855-400-2567	All State-Contractual	0.00	0.00	0.00	0.00	0.00	0.00

Plattsburgh City School District

Budget Status Report As Of: 07/01/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855-490-4100	Athletics-BOCES Svc	13,362.00	0.00	13,362.00	0.00	0.00	13,362.00
2855-499-2500	ATHL MILEAGE-OFFICALS ONL	0.00	0.00	0.00	0.00	0.00	0.00
2855-500-2500	Athletic -Uniforms	9,525.00	0.00	9,525.00	0.00	0.00	9,525.00
2855-500-2531	Cross countr supplies	400.00	0.00	400.00	0.00	0.00	400.00
2855-500-2532	Gymnastic Supplies	400.00	0.00	400.00	0.00	0.00	400.00
2855-500-2533	Football Supplies	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
2855-500-2534	Soccer supplies boys	850.00	0.00	850.00	0.00	0.00	850.00
2855-500-2535	Soccer supplies girls	850.00	0.00	850.00	0.00	0.00	850.00
2855-500-2536	Swim supplies	500.00	0.00	500.00	0.00	0.00	500.00
2855-500-2537	Cheerleading Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2855-500-2541	Basketball supplies boys	600.00	0.00	600.00	0.00	0.00	600.00
2855-500-2542	Basketball supplies	600.00	0.00	600.00	0.00	0.00	600.00
2855-500-2543	Bowling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2855-500-2544	Ice hockey supplies	600.00	0.00	600.00	0.00	0.00	600.00
2855-500-2545	Volleyball supplies	600.00	0.00	600.00	0.00	0.00	600.00
2855-500-2551	Baseball supplies	900.00	0.00	900.00	0.00	0.00	900.00
2855-500-2552	Golf supplies	600.00	0.00	600.00	0.00	0.00	600.00
2855-500-2553	Softball supplies	900.00	0.00	900.00	0.00	0.00	900.00
2855-500-2554	Tennis supplies	650.00	0.00	650.00	0.00	0.00	650.00
2855-500-2555	Track supplies	900.00	0.00	900.00	0.00	0.00	900.00
2855-500-2557	FLAG FOOTBALL-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2855-500-2566	Supplies	7,128.00	0.00	7,128.00	0.00	0.00	7,128.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		408,638.00	0.00	408,638.00	0.00	0.00	408,638.00
2870-500-2200	School Store - Supplies	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2870 School Store - Function Subtotal		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
5510-150-4200	Instructional Salaries	27,039.00	0.00	27,039.00	0.00	0.00	27,039.00
5510-160-4200	Trans Supervisors Office	84,324.00	0.00	84,324.00	0.00	0.00	84,324.00
5510-160-4207	Buyout -Transportation De	12,643.00	0.00	12,643.00	0.00	0.00	12,643.00
5510-165-4200	Bus Driver Salaries	169,146.00	0.00	169,146.00	0.00	0.00	169,146.00
5510-166-4200	School Bus Monitor Salari	92,263.00	0.00	92,263.00	0.00	0.00	92,263.00
5510-167-4200	Bus Driver Sub and OT Sal	83,930.00	0.00	83,930.00	0.00	0.00	83,930.00
5510-168-4200	School Bus Monitor-Sub an	11,035.00	0.00	11,035.00	0.00	0.00	11,035.00
5510-169-4202	Snow Plowing Salaries	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00
5510-210-4500	Bus purchase	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
5510-299-4500	Garage -Equipment	7,500.00	1,533.00	9,033.00	0.00	1,533.00	7,500.00
5510-400-4500	Contractual - Bus Garage	10,500.00	3,959.03	14,459.03	0.00	3,959.03	10,500.00
5510-403-4500	Equipment repairs	62,656.00	0.00	62,656.00	0.00	0.00	62,656.00
5510-412-4500	Garage -Insurance	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00

Plattsburgh City School District

Budget Status Report As Of: 07/01/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-430-4500	Substitute bus drivers co	0.00	0.00	0.00	0.00	0.00	0.00
5510-489-4500	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
5510-490-4100	BOCES Shared Svs. Trans.	7,621.00	0.00	7,621.00	0.00	0.00	7,621.00
5510-500-4500	Garage -Supplies	7,000.00	0.00	7,000.00	0.00	1,500.00	5,500.00
5510-570-4500	Accessories parts	0.00	0.00	0.00	0.00	0.00	0.00
5510-571-4500	Gasoline	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
5510-572-4500	Gasoline-Athletic Trips	0.00	0.00	0.00	0.00	0.00	0.00
5510-573-4500	Gasoline-Field Trips	0.00	0.00	0.00	0.00	0.00	0.00
5510-574-4500	Oil and lubricants	200.00	0.00	200.00	0.00	0.00	200.00
5510 District Transportation Services - Function Subtotal		767,657.00	5,492.03	773,149.03	0.00	6,992.03	766,157.00
5530-400-4500	Garage -Contractual bus g	10,923.00	0.00	10,923.00	0.00	0.00	10,923.00
5530-475-4500	Garage - Natural Gas	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
5530-476-4500	Garage - Heating Oil	0.00	0.00	0.00	0.00	0.00	0.00
5530-477-4500	Garage - Electric	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5530-478-4500	Garage - Telephone	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
5530-479-4500	Garage - Water/Sewer	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530-500-4500	Garage - Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5530 Garage Building - Function Subtotal		19,773.00	0.00	19,773.00	0.00	1,600.00	18,173.00
5540-451-4500	Academic shuttle (music)	0.00	0.00	0.00	0.00	0.00	0.00
5540-452-4500	Regular school transporta	0.00	0.00	0.00	0.00	0.00	0.00
5540-452-4511	Field Trip Transportation	0.00	0.00	0.00	0.00	0.00	0.00
5540-452-4513	Field Trip Transportation	0.00	0.00	0.00	0.00	0.00	0.00
5540-452-4514	Field Trip Transportation	0.00	0.00	0.00	0.00	0.00	0.00
5540-452-4521	Field Trip Transportation	0.00	0.00	0.00	0.00	0.00	0.00
5540-452-4522	Field Trip Transportation	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-453-4525	Athletic Transportation	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-455-4500	Handicapped tranportation	600.00	0.00	600.00	0.00	0.00	600.00
5540-457-4500	PRE-K Transportation	0.00	0.00	0.00	0.00	0.00	0.00
5540 Contract Transportation-Med Elgble - Function Subtotal		10,600.00	0.00	10,600.00	0.00	0.00	10,600.00
7140-400-4100	Community Education - Con	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
7140-450-4100	Materials	0.00	0.00	0.00	0.00	0.00	0.00
7140-500-4100	December 31, 2013 Expense	0.00	0.00	0.00	0.00	0.00	0.00
7140 Recreation - Function Subtotal		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
9010-800-0000	Employees Retirement	560,000.00	0.00	560,000.00	0.00	0.00	560,000.00
9010 State Retirement - Function Subtotal		560,000.00	0.00	560,000.00	0.00	0.00	560,000.00
9020-800-0000	Teacher Retirement	1,953,125.00	0.00	1,953,125.00	0.00	100,648.00	1,852,477.00
9020 Teachers' Retirement - Function Subtotal		1,953,125.00	0.00	1,953,125.00	0.00	100,648.00	1,852,477.00
9030-800-0000	Social Security	1,915,000.00	0.00	1,915,000.00	0.00	0.00	1,915,000.00

Plattsburgh City School District

Budget Status Report As Of: 07/01/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9030 Social Security - Function Subtotal		1,915,000.00	0.00	1,915,000.00	0.00	0.00	1,915,000.00
9040-800-0000	Workers' Compensation	201,860.00	0.00	201,860.00	0.00	0.00	201,860.00
9040 Workers' Compensation - Function Subtotal		201,860.00	0.00	201,860.00	0.00	0.00	201,860.00
9050-800-0000	Unemployment Insurance	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
9050 Unemployment Insurance - Function Subtotal		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
9060-800-0000	Health Insurance	9,919,000.00	0.00	9,919,000.00	0.00	0.00	9,919,000.00
9060-801-0000	Retiree/Medicare Reimburs	749,000.00	0.00	749,000.00	0.00	0.00	749,000.00
9060-802-0000	Flex/HRA Plans	0.00	0.00	0.00	0.00	0.00	0.00
9060-803-0000	Life Insurance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9060-804-0000	Optical Insurance	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
9060-805-0000	Retiree Health Buyout	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		10,792,000.00	0.00	10,792,000.00	0.00	0.00	10,792,000.00
9089-800-0000	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00
9089-801-0000	403b Plan	7,100.00	0.00	7,100.00	0.00	0.00	7,100.00
9089 Other (specify) - Function Subtotal		7,100.00	0.00	7,100.00	0.00	0.00	7,100.00
9770-700-0000	Revenue Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00
9770 Revenue Anticipation Notes - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
9901-900-0000	Transfer-Capital Fund	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9901-930-0000	Transfer to Food Service	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9901-950-0000	Transfer to Special Aid F	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
9901-960-0000	Transfer to Debt Service	2,020,544.00	0.00	2,020,544.00	0.00	0.00	2,020,544.00
9901 Transfer to Other Funds - Function Subtotal		2,145,544.00	0.00	2,145,544.00	0.00	0.00	2,145,544.00
Total GENERAL FUND		50,786,251.00	280,422.52	51,066,673.52	0.00	571,077.74	50,495,595.78

Plattsburgh City School District
Budget Status Report As Of: 07/01/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Shared: Monthly Budget Statu Modified
Fund: A
Budget type: Current Year
As Of Date: 07/01/2023
Sort by: Fund/Function
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