

Canandaigua City School District

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BOE Contractual Expense	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 1010.400-00-CONF	BOE Travel/Conference	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
A 1010.450-00-0000	BOE Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1010.490-00-0000	BOE BOCES	11,011.00	0.00	11,011.00	0.00	0.00	11,011.00
A 1040.160-00-1030	District Clerk Non-Instructional Salary	25,392.00	0.00	25,392.00	0.00	0.00	25,392.00
A 1040.400-00-0000	District Clerk Contractual	200.00	0.00	200.00	0.00	0.00	200.00
A 1040.400-00-CONF	District Clerk Travel Conference	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
A 1040.450-00-0000	District Clerk Supplies	750.00	0.00	750.00	0.00	0.00	750.00
A 1060.400-00-0000	District Vote - Election Inspectors	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 1240.150-00-1035	Superintendent Instructional Salary	217,977.00	0.00	217,977.00	0.00	0.00	217,977.00
A 1240.160-00-1040	Superintendent Non-Instructional Salary	76,176.00	0.00	76,176.00	0.00	0.00	76,176.00
A 1240.400-00-0000	Superintendent Contractual	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1240.400-00-CONF	Superintendent Travel/Conference	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
A 1240.450-00-0000	Superintendent Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.150-00-1050	Business Office Instructional Salary	150,140.00	0.00	150,140.00	0.00	0.00	150,140.00
A 1310.160-00-1060	Business Office Non-Instructional Salary	265,502.00	0.00	265,502.00	0.00	0.00	265,502.00
A 1310.200-00-0000	Business Office Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1310.400-00-0000	Business Office Contractual	31,100.00	0.00	31,100.00	0.00	0.00	31,100.00
A 1310.400-00-CONF	Business Office Travel/Conference	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1310.400-00-post	Business Office Contractual Mail/Postage	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 1310.450-00-0000	Business Office Supplies	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1310.490-00-0000	Business Office BOCES Services	115,904.00	0.00	115,904.00	0.00	0.00	115,904.00
A 1320.160-00-1070	Auditing Non-Instructional Salary	23,530.00	0.00	23,530.00	0.00	0.00	23,530.00
A 1320.400-00-0000	Auditing Annual Audit Expense	47,500.00	0.00	47,500.00	0.00	0.00	47,500.00
A 1325.160-00-1080	Treasurer Non-Instructional Salary	70,227.00	0.00	70,227.00	0.00	0.00	70,227.00
A 1330.160-00-1090	Tax Collector Non-Instructional Salary	35,391.00	0.00	35,391.00	0.00	0.00	35,391.00
A 1330.400-00-0000	Tax Collector Contractual	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 1330.450-00-0000	Tax Collector Supplies	600.00	0.00	600.00	0.00	0.00	600.00
A 1345.490-00-0000	Cooperative Purchasing BOCES	6,458.00	0.00	6,458.00	0.00	0.00	6,458.00
A 1380.400-00-0000	Fiscal Agent Fees	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 1420.400-00-0000	Legal Services	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
A 1420.490-00-0000	Legal Services - BOCES	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00
A 1430.150-00-1100	Human Resources Instructional Salary	155,308.00	0.00	155,308.00	0.00	0.00	155,308.00

Canandaigua City School District

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.160-00-1110	Human Resources Non-Instructional Salary	90,898.00	0.00	90,898.00	0.00	0.00	90,898.00
A 1430.200-00-0000	Human Resource Equipment	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 1430.400-00-0000	Human Resources Contractual	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
A 1430.400-00-CONF	Human Resources Travel/Conference	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1430.450-00-0000	Human Resources Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1430.490-00-0000	Human Resources/BOCES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1480.150-00-1115	Public Information Instructional Salary	105,957.00	0.00	105,957.00	0.00	0.00	105,957.00
A 1480.400-00-0000	Public Information Contractual	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
A 1620.160-00-1120	Custodial Non-Instructional Salary	1,533,348.00	0.00	1,533,348.00	0.00	0.00	1,533,348.00
A 1620.160-00-1130	Custodial Overtime - Non-Instructional	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 1620.160-00-1135	Custodial Summer Non-Instructional Salary	33,709.00	0.00	33,709.00	0.00	0.00	33,709.00
A 1620.160-00-1140	Custodial Night Rate - Non-Instructional	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.200-00-0000	Buildings/Grounds Equipment	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.400-00-0000	Operations Contractual	24,780.00	0.00	24,780.00	0.00	0.00	24,780.00
A 1620.400-00-LAUN	Operations Laundry & Pool Exp	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1620.400-00-MISC	Operations Miscellaneous Contractual	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 1620.400-00-TRAS	Trash Removal - District Wide	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
A 1620.400-00-WATE	Water - District Office	425.00	0.00	425.00	0.00	0.00	425.00
A 1620.400-12-ELEC	Electric - PES	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 1620.400-12-NGAS	Gas - PES	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 1620.400-12-WATE	Water - PES	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 1620.400-21-ELEC	Electric - MS	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
A 1620.400-21-NGAS	Gas - MS	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 1620.400-21-WATE	Water - MS	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
A 1620.400-22-ELEC	Electric - HS	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00
A 1620.400-22-NGAS	Gas - HS	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
A 1620.400-22-WATE	Water - HS	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00
A 1620.400-23-ELEC	Electric - Athletic Building	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.400-23-NGAS	Gas - Athletic Building	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.400-23-WATE	Water - Athletic Building	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1620.400-26-ELEC	Electric - CACC	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 1620.400-26-NGAS	Gas - CACC	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 1620.400-26-WATE	Water - CACC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.400-70-ELEC	Electric - Maintenance Center	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 1620.400-70-NGAS	Gas - Maintenance	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
A 1620.400-70-WATE	Water - Maintenance Center	350.00	0.00	350.00	0.00	0.00	350.00
A 1620.450-00-0000	Operations Supplies	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 1620.450-00-FLOO	Operations Floor Care	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 1620.450-00-LAUN	Laundry and Pool Supplies	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1620.450-00-PAPE	Operations Paper	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
A 1620.450-00-REPA	Equipment Repair Supplies	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1620.490-00-0000	Operations BOCES Services	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 1621.160-00-1150	Maintenance Non-Instructional Salary	816,782.00	0.00	816,782.00	0.00	0.00	816,782.00
A 1621.160-00-1160	Maintenance - Overtime Salary	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 1621.160-00-1165	Maintenance - Summer Salary	20,641.00	0.00	20,641.00	0.00	0.00	20,641.00
A 1621.160-00-1261	Maintenance/Custodial Sick Bank	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1621.200-00-0000	Buildings/Grounds Equipment	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
A 1621.200-00-SITE	Maintenance - Site Improvement	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 1621.400-00-BOIL	Maintenance - Boiler	41,400.00	0.00	41,400.00	0.00	0.00	41,400.00
A 1621.400-00-ELEC	Maintenance - Service Electrical	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
A 1621.400-00-IMPR	Maintenance - Special Projects & Site Imp	265,000.00	0.00	265,000.00	0.00	0.00	265,000.00
A 1621.400-00-INSP	Maintenance - Inspections	32,625.00	0.00	32,625.00	0.00	0.00	32,625.00
A 1621.400-00-RENT	Maintenance - Rentals	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.400-00-REPA	Maintenance - Tool/Equipment Repair	13,200.00	0.00	13,200.00	0.00	0.00	13,200.00
A 1621.400-00-ROOF	Maintenance - Roof Repair	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
A 1621.400-00-TEMP	Maintenance - Service Temperature	69,729.00	0.00	69,729.00	0.00	0.00	69,729.00
A 1621.400-00-TREP	Building Equipment Repair	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 1621.450-00-0000	Maintenance - Supplies - Miscellaneous	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 1621.450-00-AUTO	Maintenance Automotive Parts/Supplies	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00
A 1621.450-00-ELEC	Maintenance - Supplies Electircal	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 1621.450-00-EQUI	Equipment Supplies Parts	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.450-00-GROU	Maintenance - Supplies - Grounds	71,000.00	0.00	71,000.00	0.00	0.00	71,000.00
A 1621.450-00-HARD	Maintenance - Supplies - Hardware	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
A 1621.450-00-HVAC	Maintenance - Supplies - Heating/Air	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1621.450-00-IMPR	Special Project/Site Improvement Supply	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 1621.450-00-PAIN	Maintenance - Supplies - Paint/Varnish	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-00-PLUM	Maintenance - Supplies - Plumbing	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1621.450-00-STRU	Maintenance - Supplies - Structural	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1622.160-00-1166	Security - Non-Instructional Salary	158,284.00	0.00	158,284.00	0.00	0.00	158,284.00
A 1622.200-00-0000	Security - Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1622.400-00-0000	Security - Contractual	23,550.00	0.00	23,550.00	0.00	0.00	23,550.00
A 1622.400-00-CONF	Security - Travel/Conference	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1622.450-00-0000	Security - Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1680.200-00-0000	Data Processing - Equipment	20,580.00	0.00	20,580.00	0.00	0.00	20,580.00
A 1680.400-00-0000	Data Processing - Contractual	1,285.00	0.00	1,285.00	0.00	0.00	1,285.00
A 1680.400-00-CONF	Data Processing - Travel/Conference	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
A 1680.400-00-REPA	Data Processing - Contractual Repair	920.00	0.00	920.00	0.00	0.00	920.00
A 1680.450-00-0000	Data Processing - Supplies	2,140.00	0.00	2,140.00	0.00	0.00	2,140.00
A 1910.400-00-0000	Insurance	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00
A 1920.400-00-0000	Association Dues	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00
A 1964.400-00-0000	Refund Prior Years Taxes	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 1981.490-00-0000	Boces - Admin Special Items	584,261.00	0.00	584,261.00	0.00	0.00	584,261.00
A 1989.400-00-0000	Unclassified Contractual	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2010.150-00-1175	Curriculum Development Instruct Salary	96,626.00	0.00	96,626.00	0.00	0.00	96,626.00
A 2010.400-00-CONF	Curriculum Development Travel	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2015.150-00-1185	Asst Superintendent Instructional Salary	156,553.00	0.00	156,553.00	0.00	0.00	156,553.00
A 2015.160-00-1190	Asst Superintendent Non-Instruct Salary	47,350.00	0.00	47,350.00	0.00	0.00	47,350.00
A 2020.150-00-1200	School Supervision Instructional Salary	345,130.00	0.00	345,130.00	0.00	0.00	345,130.00
A 2020.150-12-1200	School Supervision Instruct Salary - PES	408,695.00	0.00	408,695.00	0.00	0.00	408,695.00
A 2020.150-21-1200	School Supervision Instruct Salary - MS	376,511.00	0.00	376,511.00	0.00	0.00	376,511.00
A 2020.150-22-1200	School Supervision Instruct Salary - HS	372,685.00	0.00	372,685.00	0.00	0.00	372,685.00
A 2020.160-00-1210	School Supervision Non-Instructional	27,144.00	0.00	27,144.00	0.00	0.00	27,144.00
A 2020.160-12-1210	School Supervision Non-Instructional - PES	161,367.00	0.00	161,367.00	0.00	0.00	161,367.00
A 2020.160-21-1210	School Supervision Non-Instructional - MS	137,085.00	0.00	137,085.00	0.00	0.00	137,085.00
A 2020.160-22-1210	School Supervision Non-Instructional - HS	94,899.00	0.00	94,899.00	0.00	0.00	94,899.00
A 2020.200-12-0000	School Supervision Furn/Equip - PES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2020.200-22-0000	School Supervision Furn/Equip - HS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2020.400-00-0000	School Supervision Contractual Expense	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2020.400-12-0000	School Supervision Contractual - PES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

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A 2020.400-12-CONF	School Supervision Travel/Conference - PES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.400-21-0000	School Supervision Contractual - MS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2020.400-21-CONF	School Supervision Travel/Conference - MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.400-22-0000	School Supervision Contractual - HS	12,220.00	0.00	12,220.00	0.00	0.00	12,220.00
A 2020.400-22-CONF	School Supervision Travel/Conference - HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2020.450-12-0000	School Supervision Supplies - PES	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2020.450-21-0000	School Supervision Supplies - MS	2,874.00	0.00	2,874.00	0.00	0.00	2,874.00
A 2020.450-22-0000	School Supervision Supplies - HS	25,403.00	0.00	25,403.00	0.00	0.00	25,403.00
A 2020.490-00-0000	School Supervision BOCES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2070.150-00-1214	Inservice Training Instructor Salary	104,660.00	0.00	104,660.00	0.00	0.00	104,660.00
A 2070.400-00-0000	Inservice Training Contractual	10,900.00	0.00	10,900.00	0.00	0.00	10,900.00
A 2070.400-00-IB00	IB Contractual	20,615.00	0.00	20,615.00	0.00	0.00	20,615.00
A 2070.450-00-0000	Inservice Training Supplies	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2070.450-00-IB00	IB Supplies	890.00	0.00	890.00	0.00	0.00	890.00
A 2070.490-00-0000	Inservice Training BOCES	95,230.00	0.00	95,230.00	0.00	0.00	95,230.00
A 2110.100-12-1220	Instructional Salary UPK	20,700.00	0.00	20,700.00	0.00	0.00	20,700.00
A 2110.100-12-1221	Instructional Salary UPK Parent	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.120-12-1230	Instructional Salary K-5	6,765,021.00	0.00	6,765,021.00	0.00	0.00	6,765,021.00
A 2110.120-12-1231	Instructional Sal K-5 Parent	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.120-21-1230	Instructional Salary 6	886,162.00	0.00	886,162.00	0.00	0.00	886,162.00
A 2110.121-00-1228	TAST Long Term Sub Instructional	21,011.00	0.00	21,011.00	0.00	0.00	21,011.00
A 2110.121-12-1229	Teaching Asst Instructional Salary - PES	69,369.00	0.00	69,369.00	0.00	0.00	69,369.00
A 2110.121-21-1229	Teaching Asst Instructional Salary - MS	98,928.00	0.00	98,928.00	0.00	0.00	98,928.00
A 2110.121-22-1229	Teaching Asst Instructional Salary - HS	161,849.00	0.00	161,849.00	0.00	0.00	161,849.00
A 2110.122-22-1233	Proctors Instructional Salary	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.129-12-1235	SIP Instructional Salary - PES	2,706.00	0.00	2,706.00	0.00	0.00	2,706.00
A 2110.129-21-1235	SIP Instructional Salary - MS	2,052.00	0.00	2,052.00	0.00	0.00	2,052.00
A 2110.129-22-1235	SIP Instructional Salary - HS	2,460.00	0.00	2,460.00	0.00	0.00	2,460.00
A 2110.130-21-1240	Instructional Salary 7-8 MS	3,168,824.00	0.00	3,168,824.00	0.00	0.00	3,168,824.00
A 2110.130-22-1250	Instructional Salary 9-12 HS	5,698,556.00	0.00	5,698,556.00	0.00	0.00	5,698,556.00
A 2110.130-22-1252	IB Support	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 2110.140-00-1260	Substitute Teachers	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00
A 2110.141-00-1261	Sick Bank Instructional	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00

Canandaigua City School District

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.150-22-1355	CACC Instructional Salary - HS	483,766.00	0.00	483,766.00	0.00	0.00	483,766.00
A 2110.160-00-1261	Sick Bank Non-Instructional Salary	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.160-00-1272	Life Guards Non-Instructional Salary	47,674.00	0.00	47,674.00	0.00	0.00	47,674.00
A 2110.160-00-1296	Substitute Non-Instructional Salary	82,625.00	0.00	82,625.00	0.00	0.00	82,625.00
A 2110.160-00-1297	Summer Non-Instructional Salary	19,950.00	0.00	19,950.00	0.00	0.00	19,950.00
A 2110.160-12-1270	Aides Non-Instructional Salary - PES	286,582.00	0.00	286,582.00	0.00	0.00	286,582.00
A 2110.160-12-1271	Recess Monitor Non-Instruct Salary - PES	166,004.00	0.00	166,004.00	0.00	0.00	166,004.00
A 2110.160-12-1280	PMHP Non-Instructional Salary - PES	42,638.00	0.00	42,638.00	0.00	0.00	42,638.00
A 2110.160-21-1270	Aides Non-Instructional Salary - MS	147,642.00	0.00	147,642.00	0.00	0.00	147,642.00
A 2110.160-21-1271	Recess Monitor Non-Instruct Salary - MS	63,683.00	0.00	63,683.00	0.00	0.00	63,683.00
A 2110.160-21-1290	Administrative Aide Non-Instruct Salary-MS	34,276.00	0.00	34,276.00	0.00	0.00	34,276.00
A 2110.160-22-1270	Aides Non-Instructional Salary - HS	133,449.00	0.00	133,449.00	0.00	0.00	133,449.00
A 2110.160-22-1271	Recess Monitor Non-Instruct Salary - HS	31,483.00	0.00	31,483.00	0.00	0.00	31,483.00
A 2110.160-22-1290	Administrative Aide Non-Instruct Salary-HS	100,019.00	0.00	100,019.00	0.00	0.00	100,019.00
A 2110.160-22-1357	CACC Non-Instruct Salary - HS	89,919.00	0.00	89,919.00	0.00	0.00	89,919.00
A 2110.160-22-1359	GED Non-Instructional Salary	25,838.00	0.00	25,838.00	0.00	0.00	25,838.00
A 2110.200-00-0000	Instructional Equipment District Wide	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2110.200-22-ART0	Art Dept Equipment - HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.200-22-IA00	Instructional IA Equipment HS	33,844.00	0.00	33,844.00	0.00	0.00	33,844.00
A 2110.400-00-0000	Instructional Student Contractual	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.400-12-0000	Instructional Contractual - PES	56,804.00	0.00	56,804.00	0.00	0.00	56,804.00
A 2110.400-12-CONF	Instructional Travel/Conference - PES	2,371.00	0.00	2,371.00	0.00	0.00	2,371.00
A 2110.400-21-0000	Instructional Contractual - MS	17,181.00	0.00	17,181.00	0.00	0.00	17,181.00
A 2110.400-21-CONF	Instructional Travel/Conference - MS	8,503.00	0.00	8,503.00	0.00	0.00	8,503.00
A 2110.400-21-REPA	Instructional Equipment Repair - MS	865.00	0.00	865.00	0.00	0.00	865.00
A 2110.400-22-0000	Instructional Contractual - HS	24,766.00	0.00	24,766.00	0.00	0.00	24,766.00
A 2110.400-22-CACC	CACC Contractual	9,050.00	0.00	9,050.00	0.00	0.00	9,050.00
A 2110.400-22-CONF	Instructional Travel/Conference - HS	35,225.00	0.00	35,225.00	0.00	0.00	35,225.00
A 2110.400-22-REPA	Instructional Equipment Repair - HS	6,725.00	0.00	6,725.00	0.00	0.00	6,725.00
A 2110.415-22-CACC	CACC Travel/Conference	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-00-TEST	Instructional Testing Materials	6,460.00	0.00	6,460.00	0.00	0.00	6,460.00
A 2110.450-12-0000	Instructional Supplies - PES	129,682.00	0.00	129,682.00	0.00	0.00	129,682.00
A 2110.450-12-BOOK	Instructional Reference Books -PES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00

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Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-12-SCIE	Science Dept Supplies -PES	4,069.00	0.00	4,069.00	0.00	0.00	4,069.00
A 2110.450-21-0000	Instructional Supplies - MS	63,691.00	0.00	63,691.00	0.00	0.00	63,691.00
A 2110.450-21-FCSC	Instructional Home Economics Supplies - MS	4,325.00	0.00	4,325.00	0.00	0.00	4,325.00
A 2110.450-21-IA00	Instructional IA Supplies - MS	6,967.00	0.00	6,967.00	0.00	0.00	6,967.00
A 2110.450-21-SCIE	Science Dept Supplies - MS	4,514.00	0.00	4,514.00	0.00	0.00	4,514.00
A 2110.450-22-0000	Instructional Supplies - HS	29,385.00	0.00	29,385.00	0.00	0.00	29,385.00
A 2110.450-22-ART0	Art Department Supplies - HS	14,154.00	0.00	14,154.00	0.00	0.00	14,154.00
A 2110.450-22-BUSI	Instructional Business Supplies - HS	4,729.00	0.00	4,729.00	0.00	0.00	4,729.00
A 2110.450-22-CACC	CACC Supplies	6,115.00	0.00	6,115.00	0.00	0.00	6,115.00
A 2110.450-22-ENGL	English Department Supplies - HS	3,973.00	0.00	3,973.00	0.00	0.00	3,973.00
A 2110.450-22-FL00	Foreign Language Supplies - HS	1,474.00	0.00	1,474.00	0.00	0.00	1,474.00
A 2110.450-22-HLTH	Instructional Health Supplies - HS	1,780.00	0.00	1,780.00	0.00	0.00	1,780.00
A 2110.450-22-IA00	Instructional IA Supplies - HS	56,042.00	0.00	56,042.00	0.00	0.00	56,042.00
A 2110.450-22-MATH	Math Department Supplies - HS	5,592.00	0.00	5,592.00	0.00	0.00	5,592.00
A 2110.450-22-PE00	Instructional PE Supplies - HS	11,825.00	0.00	11,825.00	0.00	0.00	11,825.00
A 2110.450-22-SCIE	Science Dept Supplies - HS	17,332.00	0.00	17,332.00	0.00	0.00	17,332.00
A 2110.450-22-SS00	Soc Studies Dept Supplies - HS	5,084.00	0.00	5,084.00	0.00	0.00	5,084.00
A 2110.470-00-0000	Instruct Tuition Other School Districts	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.480-12-0000	Textbooks - PES	86,501.00	0.00	86,501.00	0.00	0.00	86,501.00
A 2110.480-21-0000	Textbooks - MS	39,785.00	0.00	39,785.00	0.00	0.00	39,785.00
A 2110.480-22-0000	Textbooks - HS	73,480.00	0.00	73,480.00	0.00	0.00	73,480.00
A 2110.480-25-0000	Textbooks - Private Schools	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2110.490-00-0000	Instructional Boces Services	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00
A 2111.200-00-0000	Instructional Music Equipment Dist Wide	29,430.00	0.00	29,430.00	0.00	0.00	29,430.00
A 2111.400-00-0000	Music Contractual District Wide	10,240.00	0.00	10,240.00	0.00	0.00	10,240.00
A 2111.400-00-REPA	Instrument Repairs District Wide	11,695.00	0.00	11,695.00	0.00	0.00	11,695.00
A 2111.400-22-CONF	Music Travel/Conference - HS	3,358.00	0.00	3,358.00	0.00	0.00	3,358.00
A 2111.450-00-0000	Music Supplies - District Wide	23,819.00	0.00	23,819.00	0.00	0.00	23,819.00
A 2120.120-12-1305	Gifted/Talented Instructional Salary - PES	58,445.00	0.00	58,445.00	0.00	0.00	58,445.00
A 2120.120-21-1305	Gifted/Talented Instructional Salary - MS	56,596.00	0.00	56,596.00	0.00	0.00	56,596.00
A 2120.120-22-1305	Gifted/Talented Instructional Salary - HS	92,702.00	0.00	92,702.00	0.00	0.00	92,702.00
A 2120.400-12-0000	Gifted/Talented Contractual - PES	1,009.00	0.00	1,009.00	0.00	0.00	1,009.00
A 2120.400-12-CONF	Gifted/Talented Travel/Conf - PES	633.00	0.00	633.00	0.00	0.00	633.00

Canandaigua City School District

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2120.450-12-0000	Gifted/Talented Supplies - PES	1,796.00	0.00	1,796.00	0.00	0.00	1,796.00
A 2120.450-21-0000	Gifted/Talented Supplies - MS	1,179.00	0.00	1,179.00	0.00	0.00	1,179.00
A 2250.150-00-1310	Special Programs Instructional Salary	108,806.00	0.00	108,806.00	0.00	0.00	108,806.00
A 2250.150-00-1320	Special Programs Instruct Mandated Mtg	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
A 2250.150-00-1340	Special Programs Tutor Instructional	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2250.150-12-1310	Special Programs Instructional Salary -PES	1,902,477.00	0.00	1,902,477.00	0.00	0.00	1,902,477.00
A 2250.150-12-1341	CALT Team Leader Mentors Salary - PES	36,870.00	0.00	36,870.00	0.00	0.00	36,870.00
A 2250.150-21-1310	Special Programs Instructional Salary - MS	938,872.00	0.00	938,872.00	0.00	0.00	938,872.00
A 2250.150-21-1341	CALT Team Leader Mentors Salary - MS	35,885.00	0.00	35,885.00	0.00	0.00	35,885.00
A 2250.150-22-1310	Special Programs Instructional Salary - HS	832,029.00	0.00	832,029.00	0.00	0.00	832,029.00
A 2250.150-22-1341	CALT Team Leader Mentors Salary - HS	40,285.00	0.00	40,285.00	0.00	0.00	40,285.00
A 2250.160-00-1321	Special Programs Non Instruct Mandated Mtg	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2250.160-12-1351	Special Programs Mandated Aides - PES	816,489.00	0.00	816,489.00	0.00	0.00	816,489.00
A 2250.160-21-1351	Special Programs Mandated Aides - MS	281,978.00	0.00	281,978.00	0.00	0.00	281,978.00
A 2250.160-22-1351	Special Programs Mandated Aides - HS	429,891.00	0.00	429,891.00	0.00	0.00	429,891.00
A 2250.400-00-0000	Special Programs Contractual	18,360.00	0.00	18,360.00	0.00	0.00	18,360.00
A 2250.450-12-0000	Special Programs Materials/Supply - PES	14,894.00	0.00	14,894.00	0.00	0.00	14,894.00
A 2250.450-21-0000	Special Programs Materials/Supply - MS	5,047.00	0.00	5,047.00	0.00	0.00	5,047.00
A 2250.450-22-0000	Special Programs Materials/Supply - HS	3,399.00	0.00	3,399.00	0.00	0.00	3,399.00
A 2250.470-00-OTHE	Special Programs Tuition Other Agencies	104,000.00	0.00	104,000.00	0.00	0.00	104,000.00
A 2250.470-00-PRVT	Special Programs Tuition Private School	1,156,421.00	0.00	1,156,421.00	0.00	0.00	1,156,421.00
A 2250.470-00-PUBL	Special Programs Tuition Public School	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00
A 2250.490-00-0000	Special Programs Boces Services	4,053,889.00	0.00	4,053,889.00	0.00	0.00	4,053,889.00
A 2259.150-12-1358	Inst Salary ELL - PES	114,945.00	0.00	114,945.00	0.00	0.00	114,945.00
A 2259.150-21-1358	Inst Salary ELL - MS	55,539.00	0.00	55,539.00	0.00	0.00	55,539.00
A 2259.150-22-1358	Inst Salary ELL - HS	119,568.00	0.00	119,568.00	0.00	0.00	119,568.00
A 2260.150-00-1360	Director Special Programs Instruct Sal	347,836.00	0.00	347,836.00	0.00	0.00	347,836.00
A 2260.160-00-1370	Director Special Programs Non-Instruct Sal	34,112.00	0.00	34,112.00	0.00	0.00	34,112.00
A 2260.200-00-0000	Director Special Programs Equipment	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 2260.400-00-0000	Director Special Programs Contractual	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2260.400-00-CONF	Director Special Programs Travel/Conf	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2260.450-00-0000	Director Special Programs Supplies	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2280.490-00-0000	Occupational Education - BOCES	1,109,010.00	0.00	1,109,010.00	0.00	0.00	1,109,010.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2330.150-00-1394	Summer School Instructional Salary	91,635.00	0.00	91,635.00	0.00	0.00	91,635.00
A 2330.490-00-0000	Special School Boces Services	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00
A 2610.150-12-1400	Library/AV Instructional Salary - PES	129,795.00	0.00	129,795.00	0.00	0.00	129,795.00
A 2610.150-21-1400	Library/AV Instructional Salary - MS	58,715.00	0.00	58,715.00	0.00	0.00	58,715.00
A 2610.150-22-1400	Library/AV Instructional Salary - HS	85,999.00	0.00	85,999.00	0.00	0.00	85,999.00
A 2610.160-12-1410	Library/AV Non-Instructional Salary - PES	40,981.00	0.00	40,981.00	0.00	0.00	40,981.00
A 2610.160-21-1410	Library/AV Non-Instructional Salary - MS	20,494.00	0.00	20,494.00	0.00	0.00	20,494.00
A 2610.160-22-1410	Library/AV Non-Instructional Salary - HS	38,954.00	0.00	38,954.00	0.00	0.00	38,954.00
A 2610.200-22-0000	Library/AV Equipment - HS	17,394.00	0.00	17,394.00	0.00	0.00	17,394.00
A 2610.450-12-0000	Library/AV Supplies - PES	3,279.00	0.00	3,279.00	0.00	0.00	3,279.00
A 2610.450-12-PAMP	Library/AV Phamplets - PES	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00
A 2610.450-21-0000	Library/AV Supplies - MS	1,127.00	0.00	1,127.00	0.00	0.00	1,127.00
A 2610.450-21-PAMP	Library/AV Phamplets - MS	1,132.00	0.00	1,132.00	0.00	0.00	1,132.00
A 2610.450-22-0000	Library/AV Supplies - HS	336.00	0.00	336.00	0.00	0.00	336.00
A 2610.450-22-PAMP	Library/AV Phamplets - HS	2,010.00	0.00	2,010.00	0.00	0.00	2,010.00
A 2610.460-11-0000	Library/AV Loan Program - Primary	18,100.00	0.00	18,100.00	0.00	0.00	18,100.00
A 2610.460-12-0000	Library/AV Loan Program - PES	19,759.00	0.00	19,759.00	0.00	0.00	19,759.00
A 2610.460-21-0000	Library/AV Loan Program - MS	4,269.00	0.00	4,269.00	0.00	0.00	4,269.00
A 2610.460-22-0000	Library/AV Loan Program - HS	17,218.00	0.00	17,218.00	0.00	0.00	17,218.00
A 2610.460-25-0000	Library/AV Private School Loan Program	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2610.490-00-0000	Library/AV Boces Services	120,799.00	0.00	120,799.00	0.00	0.00	120,799.00
A 2630.160-00-1414	Computer Assisted Non-Instructional Salary	940,450.00	0.00	940,450.00	0.00	0.00	940,450.00
A 2630.160-00-1415	Comp Asst. Non-Instruct Repairs Summer	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
A 2630.200-00-THEA	Theater Operations Equipment	21,100.00	0.00	21,100.00	0.00	0.00	21,100.00
A 2630.220-00-0000	Computer Asst. Hardware	127,000.00	0.00	127,000.00	0.00	0.00	127,000.00
A 2630.220-25-0000	Computer Hardware Private Schools	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 2630.400-00-CONF	Computer Asst. Conference Districtwide	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
A 2630.400-00-REPA	Computer Equipment Repair	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2630.400-00-THEA	Theater Operations Contractual	250.00	0.00	250.00	0.00	0.00	250.00
A 2630.450-00-0000	Computer Asst Supplies	52,600.00	0.00	52,600.00	0.00	0.00	52,600.00
A 2630.450-00-THEA	Theater Operations Supplies	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 2630.460-00-0000	Computer Software Districtwide	54,160.00	0.00	54,160.00	0.00	0.00	54,160.00
A 2630.460-25-0000	Computer Software Private	3,090.00	0.00	3,090.00	0.00	0.00	3,090.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.490-00-0000	BOCES Instructional Technology	1,990,595.00	0.00	1,990,595.00	0.00	0.00	1,990,595.00
A 2805.150-12-1420	Family Facilitator Instructional Sal - PES	223,705.00	0.00	223,705.00	0.00	0.00	223,705.00
A 2805.150-21-1420	Family Facilitator Instructional Sal - MS	137,670.00	0.00	137,670.00	0.00	0.00	137,670.00
A 2805.150-22-1420	Family Facilitator Instructional Sal - HS	49,599.00	0.00	49,599.00	0.00	0.00	49,599.00
A 2810.150-12-1430	Guidance Instructional Salary - PES	233,996.00	0.00	233,996.00	0.00	0.00	233,996.00
A 2810.150-21-1430	Guidance Instructional Salary - MS	207,426.00	0.00	207,426.00	0.00	0.00	207,426.00
A 2810.150-22-1430	Guidance Instructional Salary - HS	398,800.00	0.00	398,800.00	0.00	0.00	398,800.00
A 2810.160-21-1440	Guidance Non-Instructional Salary - MS	41,288.00	0.00	41,288.00	0.00	0.00	41,288.00
A 2810.160-22-1440	Guidance Non-Instructional Salary - HS	62,512.00	0.00	62,512.00	0.00	0.00	62,512.00
A 2810.400-21-CONF	Guidance Travel/Conference - MS	1,242.00	0.00	1,242.00	0.00	0.00	1,242.00
A 2810.400-22-CONF	Guidance Travel/Conference - HS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 2810.450-12-0000	Guidance Supplies - PES	1,779.00	0.00	1,779.00	0.00	0.00	1,779.00
A 2810.450-21-0000	Guidance Supplies - MS	2,232.00	0.00	2,232.00	0.00	0.00	2,232.00
A 2810.450-22-0000	Guidance Supplies - HS	1,851.00	0.00	1,851.00	0.00	0.00	1,851.00
A 2815.150-00-1455	Substitute RN's Instructional Salary	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2815.150-12-1450	Health Services Instructional Salary - PES	173,124.00	0.00	173,124.00	0.00	0.00	173,124.00
A 2815.150-21-1450	Health Services Instructional Salary - MS	104,239.00	0.00	104,239.00	0.00	0.00	104,239.00
A 2815.150-22-1450	Health Services Instructional Salary - HS	78,869.00	0.00	78,869.00	0.00	0.00	78,869.00
A 2815.400-00-0000	Health Services Physician	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2815.400-12-0000	Health Services Contractual - PES	260.00	0.00	260.00	0.00	0.00	260.00
A 2815.400-12-CONF	Health Services Travel/Conf - PES	200.00	0.00	200.00	0.00	0.00	200.00
A 2815.400-21-0000	Health Services Contractual - MS	132.00	0.00	132.00	0.00	0.00	132.00
A 2815.400-25-0000	Health Services Contractual Private	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
A 2815.450-12-0000	Health Services Supplies - PES	4,304.00	0.00	4,304.00	0.00	0.00	4,304.00
A 2815.450-21-0000	Health Services Supplies - MS	1,777.00	0.00	1,777.00	0.00	0.00	1,777.00
A 2815.450-22-0000	Health Services Supplies - HS	2,022.00	0.00	2,022.00	0.00	0.00	2,022.00
A 2815.450-25-0000	Health Service Supplies - Private Schools	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2820.150-12-1470	Psych Services Instructional Salary -PES	205,881.00	0.00	205,881.00	0.00	0.00	205,881.00
A 2820.150-21-1470	Psych Services Instructional Salary - MS	114,117.00	0.00	114,117.00	0.00	0.00	114,117.00
A 2820.150-22-1470	Psych Services Instructional Salary - HS	192,255.00	0.00	192,255.00	0.00	0.00	192,255.00
A 2820.400-00-0000	Psych Servcies Contractual Districtwide	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2820.400-12-CONF	Psych Services Travel/Conf - PES	500.00	0.00	500.00	0.00	0.00	500.00
A 2820.450-00-0000	Psych Services Supplies	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00

Canandaigua City School District

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.450-12-0000	Psych Services Supplies - PES	618.00	0.00	618.00	0.00	0.00	618.00
A 2850.150-00-1500	Co-Curricular Instructional Salary	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 2850.151-00-1505	Chaparone Music	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2850.151-21-1510	Chaparone - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2850.151-22-1512	Chaparone - HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2850.450-22-0000	Co-Curricular Supplies - HS	4,775.00	0.00	4,775.00	0.00	0.00	4,775.00
A 2855.150-00-1514	Athletics Instructional Salary	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00
A 2855.150-00-1515	Athletics Instructional Salary	152,296.00	0.00	152,296.00	0.00	0.00	152,296.00
A 2855.160-00-1516	Athletics Non-Instructional Salary	39,458.00	0.00	39,458.00	0.00	0.00	39,458.00
A 2855.160-00-1517	Athletics Officials Non-Instruct Sal	10,750.00	0.00	10,750.00	0.00	0.00	10,750.00
A 2855.160-00-1518	Athletics Life Guard Non-Instruct Salary	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2855.160-00-1519	Athletics Non-Instruct Event Salary	29,500.00	0.00	29,500.00	0.00	0.00	29,500.00
A 2855.200-00-0000	Athletics Equipment	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2855.200-00-FITN	Fitness Center Equipment	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 2855.400-00-0000	Athletics Contractual	112,675.00	0.00	112,675.00	0.00	0.00	112,675.00
A 2855.400-00-CLOC	Athletics Person Contractual	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2855.400-00-CONF	Athletics Travel/Conference	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 2855.400-00-REFS	Athletics Other Contractual	70,917.00	0.00	70,917.00	0.00	0.00	70,917.00
A 2855.400-00-REPA	Fitness Center Equipment Repair	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2855.450-00-0000	Athletics Supplies	95,100.00	0.00	95,100.00	0.00	0.00	95,100.00
A 5510.140-00-1261	Transportation Sick Reserve Salary	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 5510.140-00-1999	Transportation Sub Monitors Salary	11,750.00	0.00	11,750.00	0.00	0.00	11,750.00
A 5510.160-00-2010	Transportation Non-Instructional Salary	138,440.00	0.00	138,440.00	0.00	0.00	138,440.00
A 5510.160-00-2020	Transportation Bus Driver Salary	1,450,434.00	0.00	1,450,434.00	0.00	0.00	1,450,434.00
A 5510.160-00-2026	Transportation Summer Monitors Salary	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
A 5510.160-00-2030	Transportation Bus Driver OT Salary	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 5510.160-00-2045	Transportation Salary All Trips	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 5510.160-00-2050	Transportation Sub Driver Salary	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
A 5510.160-00-2070	Transportation OT Mechanics Salary	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5510.160-00-2080	Transportation Supervisor Salary	345,382.00	0.00	345,382.00	0.00	0.00	345,382.00
A 5510.160-00-2090	Transportation Driver Trainer	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00
A 5510.160-00-2091	Transportation Salary Drug Testing	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 5510.200-00-0000	Transportation Equipment/Tools	5,830.00	0.00	5,830.00	0.00	0.00	5,830.00

Canandaigua City School District

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.400-00-CONF	Transportation Travel/Conference	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 5510.400-00-INSU	Trans Insurance on Garage	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5510.400-00-LIAB	Transportation Liability Insurance	92,500.00	0.00	92,500.00	0.00	0.00	92,500.00
A 5510.400-00-MEAL	Transportation Driver's Meals	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5510.400-00-REPA	Trans Contractual, Repair, Towing	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
A 5510.400-00-ROUT	Trans Routing System/License Mgmt	52,575.00	0.00	52,575.00	0.00	0.00	52,575.00
A 5510.400-00-TEST	Physicals/Drug/Alcohol Testing	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5510.400-00-TOLL	Trans Tolls-Regual &Field Trips	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 5510.400-00-VEMA	Transportation Bus Maintenance	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 5510.450-00-0000	Trans Dept Materials and Supplies	10,450.00	0.00	10,450.00	0.00	0.00	10,450.00
A 5510.450-00-CLEA	Transportation Cleaning Supplies	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
A 5510.450-00-FUEL	Transportation Fuel	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00
A 5510.450-00-LUBE	Transportation Lubricants	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.450-00-OILO	Transportation Oil	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.450-00-PART	Transportation Bus Parts	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
A 5510.450-00-TIRE	Transportation Tires/CHN	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00
A 5511.400-00-0000	Transport Non-Bus Vehicle Contractual	500.00	0.00	500.00	0.00	0.00	500.00
A 5511.450-00-0000	Transport Non-Bus Vehicle Supplies	270.00	0.00	270.00	0.00	0.00	270.00
A 5530.160-00-2060	Transportation Mechanics Salary	201,812.00	0.00	201,812.00	0.00	0.00	201,812.00
A 5530.400-00-0000	Transportation Garage Contractual	12,399.00	0.00	12,399.00	0.00	0.00	12,399.00
A 5530.400-00-ELEC	Transportation Electric	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 5530.400-00-FUEL	Transportation Fuel	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5530.400-00-WATE	Transportation Water	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 5540.400-00-0000	Contract Transportation	6,985.00	0.00	6,985.00	0.00	0.00	6,985.00
A 5540.400-00-SPEC	Transportation Special Transportation	4,590.00	0.00	4,590.00	0.00	0.00	4,590.00
A 5581.490-00-0000	BOCES Contract Transport. Services	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 7310.400-00-0000	School Resource Officers	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
A 8060.400-00-0000	Community Agencies	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 9010.800-00-0000	Employee Retirement	1,241,600.00	0.00	1,241,600.00	0.00	0.00	1,241,600.00
A 9020.800-00-0000	Teacher Retirement	3,037,781.00	0.00	3,037,781.00	0.00	0.00	3,037,781.00
A 9030.800-00-0000	Social Security	2,512,893.00	0.00	2,512,893.00	0.00	0.00	2,512,893.00
A 9030.800-00-MDCR	Medicare	594,708.00	0.00	594,708.00	0.00	0.00	594,708.00
A 9040.800-00-0000	Worker's Comp	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9045.800-00-0000	Life Insurance	145,876.00	0.00	145,876.00	0.00	0.00	145,876.00
A 9046.800-00-0000	Flex Account Administration	418,181.00	0.00	418,181.00	0.00	0.00	418,181.00
A 9050.800-00-0000	Unemployment Insurance	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9060.800-00-0000	Health Insurance	12,566,137.00	0.00	12,566,137.00	0.00	0.00	12,566,137.00
A 9060.800-00-DENT	Dental Insurance	411,338.00	0.00	411,338.00	0.00	0.00	411,338.00
A 9089.800-00-403B	Other Benefits - 403(b)	1,026,475.00	0.00	1,026,475.00	0.00	0.00	1,026,475.00
A 9711.600-00-0000	Serial Bonds Assumed Amort Principal	1,995,000.00	0.00	1,995,000.00	0.00	0.00	1,995,000.00
A 9711.700-00-0000	Serial Bond Assumed Amort Interest	423,900.00	0.00	423,900.00	0.00	0.00	423,900.00
A 9731.600-00-0000	BAN Principal for School Construction	2,350,000.00	0.00	2,350,000.00	0.00	0.00	2,350,000.00
A 9731.700-00-0000	BAN Interest for School Construction	883,667.00	0.00	883,667.00	0.00	0.00	883,667.00
A 9901.900-00-0000	Interfund Transfer Summer Handicap	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
A 9901.900-00-CAFE	Interfund Transfer to Cafeteria fund	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 9950.900-00-0000	Interfund Transfer to Capital Fund	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund ATotals:		83,248,803.00	0.00	83,248,803.00	0.00	0.00	83,248,803.00
Grand Totals:		83,248,803.00	0.00	83,248,803.00	0.00	0.00	83,248,803.00