

HADLEY- LUZERNE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION BUDGET WORKSHOP/REG. MEETING
April 8, 2019
STUART M. TOWNSEND ELEMENTARY SCHOOL, LGI ROOM 6:30 pm

AGENDA

DRAFT 3-28-2019

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CORRESPONDENCE**
Curt Schreiner and Nordic Team
4. **BUDGET WORKSHOP**
5. **TREASURER'S REPORT**
Resolution # 154
As recommended by the H-L Superintendent, for the board of education to accept the February 2019 Treasurer's Report.
6. **ADJOURNMENT**

Next BOE Mtg: April 16, 2019 SMTES LGI Room 6:30 pm



Thank you from the
 2018/19 HLCS Nordic
 Team.

Elizabeth
 Allan

Curt Schmeier

Reese
 Wherston

Michael Allen

Katrin.

Erik Schmeier

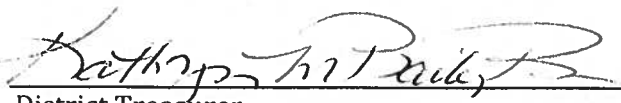
Matthew Wilson

HADLEY-LUZERNE CENTRAL SCHOOL

P.O. Box 200, 27 Hyland Dr.
Lake Luzerne, NY 12846
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**MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING
February 28, 2019**

To the best of my knowledge, information and belief, the attached reports are true and correct statements of the financial transactions of Hadley-Luzerne Central School District

Signed:  Date: 3/19/19
District Treasurer

Signed:  Date: 3/19/19
School Business Official

Hadley-Luzerne Central School
Treasurer's Report to the BOE
ACCOUNT RECONCILIATION

Multi-Fund Account

Beginning Ledger Balance:		\$8,076,783.30	
General/Reserves	\$7,496,988.99		
Capital	\$33,124.20		
School Lunch	\$153,170.27		
Special Aid	\$361,939.17		
Trust & Agency	\$31,560.67		
Receipts:			\$1,292,037.88
General/Reserves	\$379,809.53		
Capital	\$0.00		
School Lunch	\$66,569.02		
Special Aid	\$0.00		
Trust & Agency	\$845,659.33		
Expenditures:			\$2,506,712.48
General/Reserves	\$1,573,418.18		
Capital	\$28,007.36		
School Lunch	\$31,887.46		
Special Aid	\$39,029.44		
Trust & Agency	\$834,370.04		
Ending Ledger Balance:			\$6,862,108.70
General/Reserves	\$6,303,380.34		
Capital	\$5,116.84		
School Lunch	\$187,851.83		
Special Aid	\$322,909.73		
Trust & Agency	\$42,849.96		
GFNB/NYLCASS BALANCES:		\$7,252,716.20	
Deposits in transit			\$28,443.40
Checks outstanding			\$419,050.90
Ending Bank Balance			\$6,862,108.70

Payroll Checking Account

GFNB BALANCE:		\$1,051.35	
Deposits in transit			
Checks outstanding		\$1,051.35	
Ending Bank Balance			\$0.00

Hadley-Luzerne Central School
CASH RECEIPTS

GENERAL FUND:

Taxes Receivable/STAR	
Boces Surplus Aid	\$271,804.24
Homeless	\$22,629.62
Lottery	\$44,615.70
Extra Cost	
Donations	
Room Rental	
Insurance Reimbursements	\$1,954.31
Misc	\$1,014.57
Due to Trust & Agency	\$25,753.38
Reserve Interest Earnings	\$4,976.28
Interest Earnings GF Nat'l	\$252.69
Interest Earnings NYCLASS	\$6,808.74
Total	\$379,809.53

SCHOOL LUNCH FUND:

Sale of Breakfasts & Lunches	\$4,440.81
Other Cafeteria Sales	\$3,361.74
State & Federal Reimbursement Received	\$55,580.00
Warren County Headstart Reimbursement Received	\$2,871.54
Deferred Revenues	\$251.30
Catering	
Sales Tax Collection	\$63.63
Total	\$66,569.02

TRUST & AGENCY FUNDS

Health Insurance Premiums	\$8,980.29
Payroll Transfers	\$834,370.04
Donations/Backpack Program/ERS Refund/Misc	\$2,309.00
Total	\$845,659.33

SPECIAL AID FUND

State & Federal Aid	
Due from General	
Total	\$0.00

CAPITAL FUND

BAN	
Total	\$0.00

Hadley-Luzerne Central School District

Revenue Status Report As Of: 02/28/2019

Fiscal Year: 2019

Fund: A General Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,086,364.00	0.00	11,086,364.00	10,228,793.00	857,571.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	745,070.82	2,921.07	745,070.82
1090.000		Int. & Penal. on Real Prop. Tax	12,000.00	0.00	12,000.00	9,078.93	75,000.00	
1310.000		Day Sch. Tuit-Res. Nonvet Postgr	75,000.00	0.00	75,000.00	0.00		
1330.000		Textbook Charges (Individuals)	0.00	0.00	0.00	37.29		37.29
2401.000		Interest and Earnings	13,000.00	0.00	13,000.00	33,604.84		20,604.84
2401.001		Res. Interest & Earnings	3,500.00	0.00	3,500.00	34,252.54		30,752.54
2412.000		Rental Real Property, Oth Govts	2,500.00	0.00	2,500.00	2,000.00	500.00	
2413.000		Rental of Real Property, BOCES	0.00	0.00	0.00	532.50		532.50
2440.000		Rental of Buses	4,000.00	0.00	4,000.00	170.04	3,829.96	
2650.000		Sale Scrap & Excess Material	250.00	0.00	250.00	340.00		90.00
2665.000		Sale of Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	
2666.000		Sale of Transportation Equip.	4,000.00	0.00	4,000.00	8,800.00		4,800.00
2680.000		Insurance Recoveries	8,000.00	8,616.27	16,616.27	10,974.41	5,641.86	
2700.000		Reimburs of Medicare Part D Exp	65,000.00	0.00	65,000.00	0.00	65,000.00	
2701.000		Refund PY Exp-BOCES Aided Svc	100,000.00	0.00	100,000.00	271,804.24		171,804.24
2703.000		Refund PY Exp-Other-Not Trans	75,000.00	0.00	75,000.00	24,709.50	50,290.50	
2705.000		Gifts and Donations	0.00	2,000.00	2,000.00	2,000.00		51,423.66
2770.000		Other Unclassified Rev.(Spec)	50,000.00	0.00	50,000.00	101,423.66		
3101.000		Basic Formula Aid-Gen Aids (Ex	6,279,318.00	0.00	6,279,318.00	1,900,441.42	4,378,876.58	
3101.002		Excess Cost Aid	232,844.00	0.00	232,844.00	402,245.75		169,401.75
3102.000		Lottery Aid	0.00	0.00	0.00	456,702.00		456,702.00
3103.000		BOCES Aid (Sect 3609a Ed Law)	399,258.00	0.00	399,258.00	179,455.90	219,802.10	
3260.000		Textbook Aid (Incl Txtbk/Lott)	57,696.00	0.00	57,696.00	0.00	57,696.00	
3262.000		Computer Sftwre, Hrdwre Aid	3,003.00	0.00	3,003.00	0.00	3,003.00	
3289.000		Other State Aid	0.00	0.00	0.00	22,629.62		22,629.62
3289.001		Other Transportation	649,361.00	0.00	649,361.00	0.00	649,361.00	
3289.002		Other Building	1,074,866.00	0.00	1,074,866.00	0.00	1,074,866.00	
3289.004		Other Misc.	97,741.00	0.00	97,741.00	0.00	97,741.00	
4601.000		Medic-Ass't-Sch Age-Sch Yr Pro	90,000.00	0.00	90,000.00	115,940.51		25,940.51
Total General Fund			20,383,701.00	10,616.27	20,394,317.27	14,551,006.97	7,543,100.07	1,699,789.77

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized

These are estimates to balance the budget

Budget Status Report As Of: 02/28/2019
Fiscal Year: 2019

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1010-400-00-0000	BOE Contractual	15,000.00	15,000.00	10,677.25	4,007.75	0.00	315.00
1010-401-00-0000	Miscellaneous	1,200.00	1,200.00	110.97	399.00	0.00	690.03
1010-402-00-0000	Graduation Expenses	7,150.00	7,150.00	0.00	2,489.50	0.00	4,660.50
1010-405-00-0000	BOE Conferences	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
1010-450-00-0000	BOE Materials & Supplies	2,800.00	3,250.00	633.32	1,062.00	0.00	1,554.68
1010-490-00-0000	BOCES Services	2,000.00	2,000.00	1,503.12	0.00	0.00	496.88
1010 Board Of Education - Function Subtotal		30,450.00	30,900.00	12,924.66	7,958.25	0.00	10,017.09
1060-160-00-0000	Election Salaries	6,500.00	6,500.00	3,269.27	1,730.73	0.00	1,500.00
1060-400-00-0000	Election Contractual	1,010.00	1,010.00	0.00	800.00	0.00	210.00
1060-450-00-0000	Election Supplies	700.00	700.00	0.00	580.80	0.00	119.20
1060 District Meeting - Function Subtotal		8,210.00	8,210.00	3,269.27	3,111.53	0.00	1,829.20
1240-150-00-0000	Superintendent Salary	130,000.00	133,900.00	87,550.00	46,350.00	0.00	0.00
1240-160-00-0000	Supt Secretary Salary	42,000.00	43,480.66	28,758.54	14,722.12	0.00	0.00
1240-161-00-0000	Supt Secretary Overtime	500.00	500.00	240.15	0.00	0.00	259.85
1240-400-00-0000	Supt Office Contractual	2,400.00	2,400.00	837.20	679.80	0.00	883.00
1240-405-00-0000	Supt Mileage & Conference	4,000.00	4,000.00	2,068.38	0.00	0.00	1,931.62
1240-450-00-0000	Supt Office Supplies	500.00	500.00	495.11	0.00	0.00	4.89
1240 Chief School Administrator - Function Subtotal		179,400.00	184,780.66	119,949.38	61,751.92	0.00	3,079.36
1310-150-00-0000	Business Admin Salary	97,850.00	97,850.00	63,978.82	33,871.18	0.00	0.00
1310-160-00-0000	Business Office Salaries	108,497.00	109,344.01	78,167.01	31,177.00	0.00	0.00
1310-161-00-0000	Business Office Overtime	2,200.00	15,048.79	15,048.79	0.00	0.00	0.00
1310-400-00-0000	BO Contractual	2,000.00	2,247.99	1,062.99	1,185.00	0.00	0.00
1310-405-00-0000	BO Conferences & Mileage	3,000.00	2,570.40	1,319.00	0.00	0.00	0.00
1310-450-00-0000	BO Supplies	1,800.00	2,878.63	2,340.50	538.13	0.00	0.00
1310-490-00-0000	BOCES Services	39,584.00	39,584.00	16,726.32	11,772.12	0.00	11,085.56
1310 Business Administration - Function Subtotal		254,931.00	269,523.82	178,643.43	78,543.43	0.00	12,336.96
1320-160-00-0000	Claims Auditor Salaries	1,100.00	1,100.00	693.75	0.00	0.00	406.25
1320-400-00-0000	Auditing Contractual	16,000.00	16,670.00	13,895.00	0.00	0.00	2,775.00
1320-490-00-0000	BOCES Service	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
1320 Auditing - Function Subtotal		21,100.00	21,770.00	14,588.75	0.00	0.00	7,181.25
1330-160-00-0000	Tax Collection Salaries	1,400.00	1,513.20	1,513.20	0.00	0.00	0.00
1330-400-00-0000	Tax Contractual	3,570.00	3,503.60	2,908.09	511.47	0.00	84.04
1330-450-00-0000	Tax Supplies & Materials	300.00	300.00	66.90	25.99	0.00	207.11
1330 Tax Collector - Function Subtotal		5,270.00	5,316.80	4,488.19	537.46	0.00	291.15
1345-400-00-0000	Purchasing Contractual	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
1345-490-00-0000	BOCES Services	3,080.00	3,080.00	1,620.00	1,080.00	0.00	380.00
1345 Purchasing - Function Subtotal		7,080.00	7,080.00	1,620.00	1,080.00	0.00	4,380.00
1380-400-00-0000	Fiscal Contractual	10,300.00	10,300.00	5,770.00	1,700.00	0.00	2,830.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 02/28/2019

Fiscal Year: 2019

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
1620 Operation of Plant - Function Subtotal		1,273,155.00	1,296,705.33	712,271.39	387,684.79	0.00	196,749.15
1621-160-00-0000	Maintenance Salaries	76,423.00	75,225.46	49,109.60	25,999.20	0.00	116.66
1621-160-00-0001	Maintenance Longevity	0.00	2,000.00	2,000.00	0.00	0.00	0.00
1621-161-00-0000	Maintenance Overtime	2,060.00	1,526.29	1,526.29	0.00	0.00	0.00
1621-200-00-0000	Equipment	35,000.00	43,706.60	34,312.00	9,156.36	0.00	238.24
1621-400-00-0000	Maintenance Projects	95,000.00	98,618.62	72,080.87	21,602.96	0.00	4,934.79
1621-450-00-0000	Maintenance Supplies DW	22,000.00	52,643.42	47,079.04	5,142.91	0.00	421.47
1621-450-04-0000	Maintenance Supplies ES	11,000.00	15,928.88	13,404.60	2,104.91	0.00	419.37
1621-450-06-0000	Maintenance Supplies HS	15,000.00	14,935.49	11,777.19	3,158.30	0.00	0.00
1621 Maintenance of Plant - Function Subtotal		256,483.00	304,584.76	231,289.59	67,164.64	0.00	6,130.53
1670-400-00-0000	Mail Expenses	5,500.00	5,500.00	1,337.71	400.42	0.00	3,761.87
1670-450-00-0000	Printing & Mail Supplies	29,000.00	29,000.00	15,927.41	5,000.00	0.00	8,072.59
1670-490-00-0000	BOCES Services	7,086.00	7,086.00	2,753.70	350.50	0.00	3,981.80
1670 Central Printing & Mailing - Function Subtotal		41,586.00	41,586.00	20,018.82	5,750.92	0.00	15,816.26
1680-490-00-0000	BOCES Services	106,286.00	127,598.18	76,512.10	51,086.08	0.00	0.00
1680 Central Data Processing - Function Subtotal		106,286.00	127,598.18	76,512.10	51,086.08	0.00	0.00
1910-423-00-0000	Unallocated Insurance	8,000.00	8,000.00	5,092.50	0.00	0.00	2,907.50
1910 Unallocated Insurance - Function Subtotal		8,000.00	8,000.00	5,092.50	0.00	0.00	2,907.50
1930-400-00-0000	Judgments & Claims	550.00	550.00	215.94	0.00	0.00	334.06
1930 Judgments and Claims - Function Subtotal		550.00	550.00	215.94	0.00	0.00	334.06
1964-400-00-0000	Tax Refunds	1,000.00	1,500.28	0.00	500.28	0.00	1,000.00
1964 Refund on Real Property Taxes - Function Subtotal		1,000.00	1,500.28	0.00	500.28	0.00	1,000.00
1981-490-00-0000	BOCES Admin	95,287.00	92,344.90	89,976.00	0.00	0.00	2,368.90
1981 BOCES Administrative Costs - Function Subtotal		95,287.00	92,344.90	89,976.00	0.00	0.00	2,368.90
1983-490-00-0000	BOCES Capital	34,689.00	34,689.00	32,590.00	0.00	0.00	2,099.00
1983 BOCES Capital Expenses - Function Subtotal		34,689.00	34,689.00	32,590.00	0.00	0.00	2,099.00
2020-150-00-0000	Principal Salaries	201,084.00	201,084.00	128,153.82	67,846.18	0.00	5,084.00
2020-160-00-0000	Secretary Salaries	57,719.00	56,390.92	35,926.62	18,547.20	0.00	1,917.10
2020-160-00-0001	Secretary Longevity	0.00	800.00	800.00	0.00	0.00	0.00
2020-161-00-0000	Secretarial Overtime	0.00	528.08	528.08	0.00	0.00	0.00
2020-163-00-0000	Secretary Substitutes	4,300.00	4,300.00	3,767.86	0.00	0.00	532.14
2020-400-04-0000	Principal Contractual ES	1,500.00	1,500.00	978.00	300.00	0.00	222.00
2020-400-06-0000	Principal Contractual HS	1,700.00	1,700.00	1,221.12	300.00	0.00	178.88
2020-450-04-0000	Principal Supplies ES	750.00	750.00	173.00	0.00	0.00	577.00
2020-450-06-0000	Principal Supplies HS	750.00	810.00	185.00	60.00	0.00	565.00
2020 Supervision-Regular School - Function Subtotal		267,803.00	267,863.00	171,733.50	87,053.38	0.00	9,076.12
2060-490-00-0000	BOCES Services	7,176.00	7,176.00	4,155.00	2,770.00	0.00	251.00

Hadley-Luzerne Central School District

Budget Status Report As Of: 02/28/2019

Fiscal Year: 2019

Fund: A General Fund

Budget Account	Description	Appropriation	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2060 Research, Planning & Evaluation - Function Subtotal		7,176.00	7,176.00	7,176.00	4,155.00	2,770.00	0.00	251.00
2070-490-00-0000	BOCES Services	27,229.00	27,229.00	30,171.10	19,260.88	7,556.35	0.00	3,353.87
2070 Inservice Training-Instruction - Function Subtotal		27,229.00	27,229.00	30,171.10	19,260.88	7,556.35	0.00	3,353.87
2110-100-04-0000	Teacher Salaries UPK	41,720.00	41,720.00	41,720.00	8,353.35	0.00	0.00	33,366.65
2110-120-04-0000	Teacher Salaries K-3	1,304,516.00	1,304,516.00	1,174,193.46	578,251.01	510,749.44	0.00	85,193.01
2110-121-04-0000	Teacher Salaries 4-6	1,056,318.00	1,056,318.00	1,038,192.58	522,042.12	438,376.34	0.00	77,774.12
2110-121-04-0002	Teacher Chaperone 4-6	0.00	0.00	60.00	60.00	0.00	0.00	0.00
2110-122-04-0000	Summer School K-3	13,038.00	13,038.00	16,056.72	16,056.72	0.00	0.00	0.00
2110-123-04-0000	Summer School 4-6	9,400.00	9,400.00	9,400.00	4,920.00	0.00	0.00	4,480.00
2110-130-06-0000	Teachers Salaries 7-12	2,256,376.00	2,256,376.00	2,253,712.77	1,228,366.82	1,021,483.14	0.00	3,862.81
2110-130-06-0002	Teachers Chaperone 7-12	0.00	0.00	120.00	120.00	0.00	0.00	0.00
2110-132-06-0000	Summer School 7-12	16,100.00	16,100.00	16,100.00	13,170.00	0.00	0.00	2,930.00
2110-140-04-0000	Teacher Subs ES	68,800.00	68,800.00	56,959.14	27,704.64	0.00	0.00	29,254.50
2110-140-06-0000	Teacher Subs Jr/Sr HS	44,100.00	44,100.00	31,514.37	31,514.37	0.00	0.00	0.00
2110-150-04-0000	Other Pay K-3 Teachers	16,700.00	16,700.00	16,700.00	6,615.00	0.00	0.00	10,085.00
2110-151-04-0000	Other Pay 4-6 Teachers	14,000.00	14,000.00	14,000.00	741.20	788.80	0.00	12,470.00
2110-151-06-0000	Other Pay 7-12 Teachers	14,000.00	14,000.00	14,000.00	1,371.43	1,696.04	0.00	10,932.53
2110-160-04-0000	Student Support ES	190,000.00	190,000.00	188,611.31	94,672.17	93,939.14	0.00	0.00
2110-160-04-0001	Stu Support ES Longevity	0.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00
2110-160-06-0000	Student Support Jr/Sr HS	150,000.00	150,000.00	147,125.11	61,096.69	75,714.51	0.00	10,313.91
2110-160-06-0001	Stu Support Jr/Sr HS Long	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00
2110-161-04-0000	Student Support OT ES	0.00	0.00	5,977.19	5,977.19	0.00	0.00	0.00
2110-161-06-0000	Student Support OT HS	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2110-163-04-0000	Support Subs ES	6,000.00	6,000.00	7,494.73	7,494.73	0.00	0.00	2,000.00
2110-163-06-0000	Support Subs Jr/Sr HS	3,500.00	3,500.00	3,500.00	684.72	0.00	0.00	2,815.28
2110-200-04-0000	Equipment ES	2,000.00	2,000.00	2,000.00	1,795.00	0.00	0.00	205.00
2110-200-06-0000	Equipment Jr/Sr HS	2,000.00	2,000.00	631.40	631.40	0.00	0.00	0.00
2110-400-04-0000	Elementary Contractual	17,000.00	17,000.00	4,805.00	712.00	4,093.00	0.00	0.00
2110-400-04-0015	Music Repairs ES	400.00	400.00	1,250.00	565.00	685.00	0.00	0.00
2110-400-06-0000	Jr/Sr HS Contractual	17,000.00	17,000.00	11,339.38	3,897.22	2,594.61	0.00	4,847.55
2110-400-06-0015	Music Repairs Jr/Sr HS	1,000.00	1,000.00	1,230.00	670.00	560.00	0.00	0.00
2110-400-06-0016	Tech Repairs Jr/Sr HS	500.00	500.00	500.00	0.00	0.00	0.00	500.00
2110-405-00-0000	Mileage	1,800.00	1,800.00	1,800.00	383.30	1,400.47	0.00	16.23
2110-406-04-0000	Conferences ES	0.00	0.00	4,452.85	3,704.39	743.05	0.00	5.41
2110-406-06-0000	Conferences Jr/Sr	0.00	0.00	1,428.00	865.00	563.00	0.00	0.00
2110-450-00-0000	Supplies DW	2,000.00	2,000.00	2,000.00	1,242.72	99.00	0.00	658.28
2110-450-04-0000	Elementary Supplies	16,500.00	16,500.00	17,586.99	5,066.54	1,331.39	1,394.86	9,794.20
2110-450-04-0001	Grade 1 Supplies	300.00	300.00	363.66	362.36	0.00	0.00	1.30

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2110-450-04-0002	Grade 2 Supplies	300.00	300.00	299.50	0.00	0.00	0.50
2110-450-04-0003	Grade 3 Supplies	300.00	300.00	199.71	0.00	0.00	100.29
2110-450-04-0004	Grade 4 Supplies	300.00	300.00	298.73	0.00	0.00	1.27
2110-450-04-0005	Grade 5 Supplies	300.00	300.00	292.54	0.00	0.00	7.46
2110-450-04-0006	Grade 6 Supplies	300.00	300.00	196.83	0.00	0.00	103.17
2110-450-04-0007	AIS Supplies ES	600.00	600.00	399.16	0.00	0.00	200.84
2110-450-04-0008	SS Supplies ES	500.00	500.00	0.00	0.00	0.00	500.00
2110-450-04-0009	ELA Supplies ES	500.00	500.00	166.35	0.00	0.00	333.65
2110-450-04-0010	Science Supplies ES	1,100.00	1,100.00	981.77	0.00	0.00	118.23
2110-450-04-0011	Math Supplies ES	1,500.00	1,500.00	490.17	0.00	0.00	1,009.83
2110-450-04-0013	PE Supplies ES	1,200.00	1,758.87	1,741.96	0.00	0.00	16.91
2110-450-04-0014	Art Supplies ES	2,900.00	2,900.00	2,800.79	0.00	0.00	99.21
2110-450-04-0015	Music Supplies ES	1,500.00	1,500.00	102.35	753.24	0.00	644.41
2110-450-04-0017	FACS Supplies ES	200.00	200.00	0.00	0.00	0.00	200.00
2110-450-04-0020	Elementary Supplies-UPK	0.00	199.93	199.93	0.00	0.00	0.00
2110-450-04-0099	Kindergarten Supplies	300.00	300.00	197.88	102.12	0.00	0.00
2110-450-06-0000	Jr/Sr HS Supplies	13,000.00	12,445.00	1,243.58	3,353.34	0.00	7,848.08
2110-450-06-0008	SS Supplies Jr/Sr HS	500.00	500.00	197.38	0.00	0.00	302.62
2110-450-06-0009	ELA Supplies Jr/Sr HS	500.00	500.00	332.43	0.00	0.00	167.57
2110-450-06-0010	Science Supplies Jr/Sr HS	2,200.00	2,862.48	2,842.93	19.55	0.00	0.00
2110-450-06-0011	Math Supplies Jr/Sr HS	1,000.00	1,513.00	1,503.00	0.00	0.00	0.00
2110-450-06-0012	Language Supplies HS	300.00	300.00	0.00	0.00	0.00	0.00
2110-450-06-0013	PE Supplies Jr/Sr HS	1,600.00	1,600.00	1,477.71	0.00	0.00	10.00
2110-450-06-0014	Art Supplies Jr/Sr HS	2,600.00	2,642.00	2,501.35	0.00	0.00	300.00
2110-450-06-0015	Music Supplies Jr/Sr HS	3,700.00	3,470.00	1,161.26	499.14	0.00	122.29
2110-450-06-0016	Tech Supplies Jr/Sr HS	6,200.00	6,200.00	5,628.04	511.83	0.00	140.65
2110-450-06-0017	FACS Supplies Jr/Sr HS	400.00	400.00	0.00	0.00	0.00	1,809.60
2110-450-06-0018	Health Supplies Jr/Sr HS	400.00	400.00	0.00	0.00	0.00	60.13
2110-451-04-0010	Science Kits ES	11,762.00	11,762.00	0.00	0.00	0.00	400.00
2110-480-04-0000	Textbooks ES	32,000.00	32,039.30	2,924.24	5,848.48	0.00	2,989.28
2110-480-06-0000	Textbooks Jr/Sr HS	24,000.00	24,000.00	19,955.10	201.42	0.00	11,882.78
2110-490-00-0000	BOCES Services	127,610.00	106,297.82	5,290.37	1,054.44	0.00	17,655.19
2110 Teaching-Regular School - Function Subtotal		5,506,640.00	5,311,715.06	2,745,132.63	2,206,744.51	1,394.86	358,443.06
2250-120-04-0000	Teacher Salaries ES	380,741.00	495,142.26	217,670.57	200,610.83	0.00	76,860.86
2250-130-06-0000	Teacher Salaries Jr/Sr HS	377,898.00	384,796.12	157,556.11	146,400.81	0.00	80,839.20
2250-140-04-0000	Teacher Subs ES	16,000.00	16,000.00	7,051.92	1,824.00	0.00	7,124.08
2250-140-06-0000	Teacher Subs Jr/Sr HS	8,000.00	15,131.46	15,131.46	0.00	0.00	0.00
2250-150-00-0000	CSE Chair Salary	80,000.00	82,400.00	50,644.33	26,811.67	0.00	4,944.00

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2250-151-00-0000	Handicapped Summer	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
2250-152-04-0000	Tutoring ES	8,000.00	8,000.00	8,000.00	3,022.50	0.00	0.00	4,977.50
2250-152-06-0000	Tutoring Jr/Sr HS	30,000.00	30,000.00	30,000.00	1,350.00	0.00	0.00	28,650.00
2250-153-00-0000	Instructional Other Pay	20,000.00	20,000.00	20,000.00	705.00	0.00	0.00	19,295.00
2250-160-00-0000	CSE Secretary Salary	15,500.00	15,500.00	26,775.92	9,795.96	4,276.80	0.00	12,703.16
2250-160-00-0001	CSE Sec't Salary Lonevity	0.00	0.00	300.00	300.00	0.00	0.00	0.00
2250-160-04-0000	Student Support ES	177,845.00	177,845.00	175,359.48	81,271.54	76,811.12	0.00	17,276.82
2250-160-04-0001	Stu Support ES Longevity	0.00	0.00	4,400.00	3,500.00	0.00	0.00	900.00
2250-160-06-0000	Student Support Jr/Sr HS	115,065.00	115,065.00	109,630.00	51,001.61	45,502.88	0.00	13,125.51
2250-160-06-0001	Stu Support Jr/Sr HS Long	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
2250-161-00-0000	Secretary OT	1,000.00	1,000.00	1,000.00	534.38	0.00	0.00	465.62
2250-161-04-0000	Student Support OT ES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
2250-161-06-0000	Student Support OT HS	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-163-00-0000	Secretary Substitute	0.00	0.00	31.20	31.20	0.00	0.00	0.00
2250-163-04-0000	Support Subs ES	5,500.00	5,500.00	4,691.80	2,058.82	0.00	0.00	2,632.98
2250-163-06-0000	Support Subs Jr/Sr HS	4,000.00	4,000.00	4,000.00	514.80	0.00	0.00	3,485.20
2250-200-00-0000	Equipment	0.00	0.00	1,612.00	1,612.00	0.00	0.00	0.00
2250-400-00-0000	SPED Contractual	144,700.00	144,700.00	138,459.21	72,390.72	60,842.59	0.00	5,225.90
2250-401-00-0000	SPED Consultant	7,500.00	7,500.00	7,500.00	3,135.00	1,970.00	0.00	2,395.00
2250-405-00-0000	Miles	0.00	0.00	104.52	0.00	104.52	0.00	0.00
2250-406-04-0000	Conferences ES	0.00	0.00	2,151.00	685.00	1,466.00	0.00	0.00
2250-406-06-0000	Conferences Jr/Sr	0.00	0.00	130.00	130.00	0.00	0.00	0.00
2250-450-00-0000	SPED Supplies & Materials	3,200.00	3,200.00	5,914.65	4,350.91	954.57	218.99	390.18
2250-471-00-0000	Tuition Public Schools	28,350.00	28,350.00	8,921.02	0.00	0.00	0.00	8,921.02
2250-472-00-0000	Tuition Private Schools	297,000.00	297,000.00	301,304.20	180,296.16	121,008.04	0.00	0.00
2250-490-00-0000	BOCES Services	1,133,500.00	1,133,500.00	1,033,624.78	563,382.97	470,241.81	0.00	0.00
2250 Prg For Sdnts w/Disabil-Med Eligble - Function Subtotal		2,866,799.00	2,866,799.00	2,893,379.62	1,431,122.96	1,158,825.64	218.99	303,212.03
2280-490-06-0000	BOCES Services CTE	356,000.00	356,000.00	354,188.00	218,448.80	135,739.20	0.00	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		356,000.00	356,000.00	354,188.00	218,448.80	135,739.20	0.00	0.00
2610-140-04-0000	Substitute Tchr Salaries	0.00	0.00	349.42	349.42	0.00	0.00	0.00
2610-150-00-0000	Librarian Salary	50,725.00	50,725.00	52,472.00	32,482.58	19,989.42	0.00	0.00
2610-460-04-0000	Library Supplies ES	4,275.00	4,275.00	4,257.44	702.82	2,907.95	0.00	646.67
2610-460-06-0000	Library Supplies Jr/Sr HS	5,000.00	5,000.00	4,752.56	2,495.85	664.00	0.00	1,592.71
2610-490-00-0000	BOCES Services	47,910.00	47,910.00	45,650.40	22,970.22	16,997.78	0.00	5,682.40
2610 School Library & AV - Function Subtotal		107,910.00	107,910.00	107,481.82	59,000.89	40,559.15	0.00	7,921.78
2630-160-00-0000	Computer Tech Salary	44,675.00	44,675.00	46,338.50	30,352.07	15,986.43	0.00	0.00
2630-200-00-0000	Computer Hardware	14,800.00	14,800.00	14,800.00	8,835.87	847.22	0.00	5,116.91
2630-450-00-0000	Computer Supplies	16,000.00	16,000.00	16,000.00	11,003.55	543.14	0.00	4,453.31

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2630-460-00-0000	Computer Software	28,000.00	34,497.52	26,214.61	247.10	0.00	8,035.81
2630-490-00-0000	BOCES Services	450,000.00	569,071.60	341,442.96	227,628.64	0.00	0.00
2630 Computer Assisted Instruction - Function Subtotal		553,475.00	680,707.62	417,849.06	245,252.53	0.00	17,606.03
2810-120-06-0000	Guidance Salaries	104,865.00	109,890.65	55,806.96	44,527.83	0.00	9,555.86
2810-121-06-0000	Guidance Summer Salaries	11,475.00	12,826.38	0.00	12,826.38	0.00	0.00
2810-160-00-0000	Secretary Salary	36,603.00	37,899.20	25,126.40	12,772.80	0.00	0.00
2810-161-00-0000	Secretary Overtime	200.00	200.00	17.74	0.00	0.00	182.26
2810-400-04-0000	Guidance Contractual ES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
2810-400-06-0000	Guidance Contractual HS	9,750.00	9,923.49	1,067.53	1,198.42	0.00	7,657.54
2810-450-04-0000	Guidance Supplies ES	2,000.00	2,900.00	742.50	157.50	0.00	2,000.00
2810-450-06-0000	Guidance Supplies HS	7,000.00	7,000.00	684.77	1,138.93	0.00	5,176.30
2810 Guidance-Regular School - Function Subtotal		179,393.00	188,139.72	83,445.90	72,621.86	0.00	32,071.96
2815-160-00-0000	Nurse Salaries	81,521.00	84,893.13	49,030.66	35,862.47	0.00	0.00
2815-160-00-0001	Nurse Longevity	0.00	300.00	300.00	0.00	0.00	0.00
2815-161-00-0000	Nurse Overtime	2,000.00	367.23	9.56	0.00	0.00	357.67
2815-163-00-0000	Nurse Substitutes	5,000.00	4,797.80	1,644.00	0.00	0.00	3,153.80
2815-400-00-0000	School Physician	20,000.00	21,809.20	21,809.20	0.00	0.00	0.00
2815-450-04-0000	Nursing Supplies ES	1,200.00	1,200.00	859.45	340.00	0.00	0.55
2815-450-06-0000	Nursing Supplies Jr/Sr HS	1,200.00	1,200.00	331.39	868.61	0.00	0.00
2815 Health Svcs-Regular School - Function Subtotal		110,921.00	114,567.36	73,984.26	37,071.08	0.00	3,512.02
2820-150-00-0000	Psychologist Salaries	118,572.00	118,572.00	67,341.43	15,757.92	0.00	35,472.65
2820-450-00-0000	Materials & Supplies	0.00	1,500.00	1,399.62	0.00	0.00	100.38
2820 Psychological Svcs-Reg Schl - Function Subtotal		118,572.00	120,072.00	68,741.05	15,757.92	0.00	35,573.03
2825-150-00-0000	Social Worker Salaries	47,256.00	91,129.00	42,469.52	39,261.92	0.00	9,397.56
2825-400-00-0000	Social Work Contractual	100.00	100.00	0.00	0.00	0.00	100.00
2825-450-00-0000	Social Work Supplies	100.00	100.00	0.00	0.00	0.00	100.00
2825 Social Work Svcs-Regular School - Function Subtotal		47,456.00	91,329.00	42,469.52	39,261.92	0.00	9,597.56
2850-150-00-0000	CoCurricular Salaries	38,495.00	31,773.50	17,894.75	13,878.75	0.00	0.00
2850-150-00-0002	CoCurricular Chaperone	0.00	2,700.00	2,700.00	0.00	0.00	0.00
2850-160-00-0000	CoCurricular Salaries	13,841.00	11,238.96	5,417.64	4,742.36	0.00	1,078.96
2850-160-00-0002	CoCurricular Chaperone	0.00	1,380.00	1,380.00	0.00	0.00	0.00
2850-400-00-0000	CoCurricular Contractual	1,600.00	3,137.18	3,137.18	0.00	0.00	0.00
2850-400-06-0501	Drama Contractual	0.00	2,529.00	2,129.00	400.00	0.00	0.00
2850-400-06-0502	Yearbook Contractual	0.00	4,962.29	4,962.29	0.00	0.00	0.00
2850-450-06-0501	Drama Supplies	0.00	3,971.00	20.00	2,145.00	350.00	1,456.00
2850-450-06-0503	Trap Club Supplies	0.00	0.00	0.00	0.00	1,701.80	-1,701.80
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		53,936.00	61,691.93	37,640.86	21,166.11	2,051.80	833.16
2855-150-00-0000	Coaching Salaries	94,500.00	67,072.00	28,494.00	38,578.00	0.00	0.00

Not over
Set up 3/14/19

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2855-150-00-0002	Coaching Chaperone	0.00	1,620.00	1,620.00	0.00	0.00	0.00
2855-150-00-0003	Coaching Shot Clock/Score	0.00	3,900.00	3,900.00	0.00	0.00	0.00
2855-160-00-0000	Coaching Salaries	32,960.00	67,164.00	27,816.00	39,348.00	0.00	0.00
2855-160-00-0002	Coaching Chaperone	0.00	360.00	360.00	0.00	0.00	0.00
2855-160-00-0003	Coaching Shot Clock/Score	0.00	120.00	120.00	0.00	0.00	0.00
2855-200-00-0000	Equipment	21,000.00	25,688.80	20,327.07	3,335.00	0.00	2,026.73
2855-400-00-0000	Athletics Contractual	23,250.00	23,070.00	22,730.08	0.00	0.00	339.92
2855-400-00-0100	Soccer Contractual	8,900.00	4,291.50	4,191.50	100.00	0.00	0.00
2855-400-00-0200	Wrestling Contractual	4,900.00	4,900.00	3,763.02	0.00	0.00	0.00
2855-400-00-0300	BsballSftball Contractual	9,800.00	9,800.00	0.00	0.00	0.00	1,136.98
2855-400-00-0500	Football Contractual	4,100.00	330.00	35.00	0.00	0.00	9,800.00
2855-400-00-0600	Volleyball Contractual	5,100.00	4,637.10	4,637.10	0.00	0.00	295.00
2855-400-00-0700	Golf Contractual	700.00	700.00	237.86	0.00	0.00	462.14
2855-400-00-0800	X-Country Contractual	900.00	900.00	864.09	0.00	0.00	35.91
2855-400-00-0900	Basketball Contractual	13,730.00	12,230.00	8,444.00	0.00	0.00	3,786.00
2855-400-00-0902	Unified Basketball Contra	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-400-00-1000	Bowling Contractual	2,700.00	2,700.00	2,480.67	0.00	0.00	219.33
2855-400-00-1100	Cheerleading Contractual	618.00	0.00	0.00	0.00	0.00	0.00
2855-400-00-1200	X-C Skiing Contractual	450.00	950.00	505.00	120.00	0.00	325.00
2855-450-00-0000	Athletics Supplies	4,000.00	4,000.00	2,274.93	309.00	32.68	1,383.39
2855-450-00-0100	Soccer Supplies	3,300.00	4,427.50	3,842.52	0.00	0.00	584.98
2855-450-00-0200	Wrestling Supplies	1,550.00	1,550.00	993.06	0.00	0.00	556.94
2855-450-00-0300	BsballSftball Supplies	5,100.00	9,988.91	6,519.70	2,000.02	0.00	1,469.19
2855-450-00-0400	Tennis Supplies	900.00	900.00	825.98	0.00	0.00	74.02
2855-450-00-0500	Football Supplies	3,400.00	2,500.00	1,682.52	404.00	0.00	413.48
2855-450-00-0600	Volleyball Supplies	1,500.00	1,458.69	1,458.69	0.00	0.00	0.00
2855-450-00-0700	Golf Supplies	700.00	695.35	435.35	260.00	0.00	0.00
2855-450-00-0800	X-Country Supplies	1,500.00	1,889.95	1,889.95	0.00	0.00	0.00
2855-450-00-0900	Basketball Supplies	3,200.00	5,618.00	4,957.16	37.00	0.00	623.84
2855-450-00-1000	Bowling Supplies	600.00	252.50	252.50	0.00	0.00	0.00
2855-450-00-1100	Cheerleading Supplies	200.00	1,700.00	0.00	0.00	0.00	1,700.00
2855-450-00-1200	X-Country Skiing Supplies	500.00	500.00	0.00	500.00	0.00	0.00
2855-490-00-0000	BOCES Services	0.00	700.00	0.00	675.00	0.00	25.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		251,058.00	267,614.30	155,657.75	85,666.02	32.68	26,257.85
5510-160-00-0000	Transportation Salaries	392,000.00	368,548.88	226,450.94	125,939.60	0.00	16,158.34
5510-160-00-0001	Transportation Longevity	0.00	6,000.00	6,000.00	0.00	0.00	0.00
5510-161-00-0000	Transportation Overtime	23,000.00	22,274.91	7,356.78	0.00	0.00	14,918.13
5510-162-00-0000	Extra Runs	45,000.00	45,000.00	400.00	0.00	0.00	44,600.00

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5510-163-00-0000	Subs Transportation	25,570.00	25,570.00	21,442.93	0.00	0.00	4,127.07
5510-164-00-0000	Bus Driver Training	10,300.00	10,300.00	4,889.50	0.00	0.00	5,410.50
5510-165-00-0000	Snow Removal OT	0.00	6,622.25	6,622.25	0.00	0.00	0.00
5510-166-00-0000	Sports Trips	40,319.00	40,319.00	20,771.21	0.00	0.00	19,547.79
5510-167-00-0000	Bus Monitor Salaries	69,265.00	70,635.75	49,415.93	21,219.82	0.00	0.00
5510-167-00-0001	Bus Monitor Longevity	0.00	300.00	300.00	0.00	0.00	0.00
5510-168-00-0000	Mechanic Salaries	82,731.00	90,959.52	62,980.32	27,979.20	0.00	0.00
5510-169-00-0000	Trans Supervisor Salary	57,665.00	58,475.44	38,649.30	19,826.14	0.00	0.00
5510-169-00-0001	Trans Supervisor Longevit	0.00	300.00	300.00	0.00	0.00	0.00
5510-200-00-0000	Equipment	15,400.00	15,400.00	11,674.31	648.00	0.00	3,077.69
5510-400-00-0000	Trans Contractual	31,400.00	45,364.44	23,970.46	22,343.98	0.00	-950.00
5510-401-00-0000	Repairs to Buses	8,000.00	7,501.30	3,620.22	5,381.08	0.00	-1,500.00
5510-402-00-0000	Licensing & Testing	2,600.00	3,664.25	2,533.44	986.00	40.00	104.81
5510-405-00-0000	Conferences/Mileage/Dues	2,600.00	2,230.00	415.00	1,165.00	0.00	650.00
5510-423-00-0000	Insurance	36,000.00	33,149.52	775.00	0.00	0.00	3,274.52
5510-450-00-0000	Parts & Accessories	50,000.00	60,436.46	47,704.17	9,428.78	0.00	3,303.51
5510-451-00-0000	Fuel	150,000.00	118,216.00	46,240.27	81,459.54	0.00	-9,483.81
5510-452-00-0000	Tires	22,000.00	22,000.00	5,896.42	14,103.58	0.00	2,000.00
5510-453-00-0000	Oil/Lubricant	7,300.00	7,300.00	3,211.42	3,719.69	0.00	368.89
5510-454-00-0000	Small Tools	3,000.00	3,000.00	2,635.35	281.60	0.00	83.05
5510-455-00-0000	Office Supplies	2,500.00	2,500.00	459.13	894.17	0.00	1,146.70
5510-456-00-0000	Misc Materials & Supplies	4,000.00	4,166.77	1,653.04	2,251.19	0.00	262.54
5510-457-00-0000	Training Supplies	1,500.00	1,583.61	249.00	1,334.61	0.00	0.00
5510-490-00-0000	BOCES Services	3,200.00	2,375.00	662.40	1,396.80	0.00	315.80
5510 District Transportation Services - Function Subtotal		1,085,350.00	1,074,193.10	597,278.79	340,358.78	40.00	136,515.53
5530-400-00-0000	Bus Garage Contractual	12,000.00	12,150.00	7,563.55	4,500.80	0.00	85.65
5530-420-00-0000	Heating Garage	1,463.00	12,213.00	5,864.25	6,348.75	0.00	0.00
5530-430-00-0000	Telephone	4,500.00	4,500.00	715.74	0.00	0.00	3,784.26
5530-440-00-0000	Electricity Garage	5,000.00	5,000.00	4,663.96	0.00	0.00	336.04
5530-450-00-0000	Garage Supplies	2,200.00	2,222.16	1,183.61	1,038.55	0.00	0.00
5530 Garage Building - Function Subtotal		25,163.00	36,085.16	19,991.11	11,888.10	0.00	4,205.95
5540-400-00-0000	Contract Transportation	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
5540 Contract Transportation-Med Elgble - Function Subtotal		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
5581-490-00-0000	BOCES Services	0.00	825.00	463.78	361.22	0.00	0.00
5581 Transportation from Boces - Function Subtotal		0.00	825.00	463.78	361.22	0.00	0.00
9010-800-00-0000	State Retirement	259,800.00	259,800.00	155,916.73	82,275.10	0.00	21,608.17
9010 State Retirement - Function Subtotal		259,800.00	259,800.00	155,916.73	82,275.10	0.00	21,608.17
9020-800-00-0000	Teacher Retirement	864,000.00	864,000.00	405,379.05	325,238.43	0.00	133,382.52

*Not Over
Timing refer to
attachment
w/ JAN 2019
Report.*

Hadley-Luzerne Central School District

Budget Status Report As Of: 02/28/2019

Fiscal Year: 2019

Fund: A General Fund

Budget Account	Description	Appropriation	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9020 Teachers' Retirement - Function Subtotal		864,000.00	864,000.00	864,000.00	405,379.05	325,238.43	0.00	133,382.52
9030-800-00-0000 Social Security		634,235.00	634,235.00	653,405.42	370,646.40	282,759.02	0.00	0.00
9030 Social Security - Function Subtotal		634,235.00	634,235.00	653,405.42	370,646.40	282,759.02	0.00	0.00
9040-800-00-0000 Workers Compensation		87,995.00	87,995.00	97,183.48	97,183.48	0.00	0.00	0.00
9040 Workers' Compensation - Function Subtotal		87,995.00	87,995.00	97,183.48	97,183.48	0.00	0.00	0.00
9045-800-00-0000 Life Insurance		13,000.00	13,000.00	13,000.00	9,684.00	0.00	0.00	3,316.00
9045 Life Insurance - Function Subtotal		13,000.00	13,000.00	13,000.00	9,684.00	0.00	0.00	3,316.00
9050-800-00-0000 Unemployment		7,500.00	7,500.00	7,500.00	5,021.28	0.00	0.00	2,478.72
9050 Unemployment Insurance - Function Subtotal		7,500.00	7,500.00	7,500.00	5,021.28	0.00	0.00	2,478.72
9055-800-00-0000 Disability Insurance		13,500.00	13,500.00	6,105.96	5,793.62	0.00	0.00	312.34
9055 Disability Insurance - Function Subtotal		13,500.00	13,500.00	6,105.96	5,793.62	0.00	0.00	312.34
9060-800-00-0000 Health & Dental Insurance		3,751,928.00	3,751,928.00	3,663,742.39	2,136,479.43	1,617,536.40	0.00	312.34
9060 Hospital, Medical, Dental Insurance - Function Subtotal		3,751,928.00	3,751,928.00	3,663,742.39	2,136,479.43	1,617,536.40	0.00	312.34
9089-800-00-0000 Other Benefits		5,000.00	5,000.00	5,000.00	2,578.00	248.00	0.00	2,174.00
9089-800-00-0001 Teacher Retirement Incent		60,000.00	60,000.00	92,678.21	92,678.21	0.00	0.00	0.00
9089 Other (specify) - Function Subtotal		65,000.00	65,000.00	97,678.21	95,256.21	248.00	0.00	2,174.00
9711-600-00-0000 Principal-Serial Bonds		1,300,000.00	1,300,000.00	1,300,000.00	110,000.00	1,190,000.00	0.00	0.00
9711-700-00-0000 Interest-Serial Bonds		80,625.00	80,625.00	80,625.00	45,495.63	35,128.13	0.00	1.24
9711 Serial Bonds-School Construction - Function Subtotal		1,380,625.00	1,380,625.00	1,380,625.00	155,495.63	1,225,128.13	0.00	1.24
9732-600-00-0000 Bus BAN - Principal		262,200.00	262,200.00	262,200.00	262,200.00	0.00	0.00	0.00
9732-700-00-0000 Bus BAN - Interest		27,400.00	27,400.00	27,389.43	13,101.00	0.00	0.00	14,288.43
9732 Bond Antic Notes-Bus Purchases - Function Subtotal		289,600.00	289,600.00	289,589.43	275,301.00	0.00	0.00	14,288.43
9789-600-00-0000 EPC - Principal		69,894.00	69,894.00	69,894.00	69,894.00	0.00	0.00	0.00
9789-700-00-0000 EPC - Interest		27,866.00	27,866.00	27,876.57	27,876.57	0.00	0.00	0.00
9789 Other Debt (specify) - Function Subtotal		97,760.00	97,760.00	97,770.57	97,770.57	0.00	0.00	0.00
9901-930-00-0000 Transfer To School Lunch		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
9901-950-00-0000 Transfer to Special Aid		35,000.00	35,000.00	35,000.00	6.92	0.00	0.00	34,993.08
9901 Transfer to Other Funds - Function Subtotal		55,000.00	55,000.00	55,000.00	6.92	0.00	0.00	54,993.08
Total General Fund		21,483,701.00	21,483,701.00	21,601,696.91	11,494,213.56	8,725,306.60	3,738.33	1,378,438.42

not over
see attached

Hadley-Luzerne Central School District

Budget Status Report As Of: 03/26/2019
Fiscal Year: 2019

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
9060-800-00-0000	Health & Dental Insurance	3,751,928.00	3,663,742.39	2,458,268.49	975,158.10	0.00	230,315.80
9060 Hospital, Medical, Dental Insurance - Function Subtotal		3,751,928.00	3,663,742.39	2,458,268.49	975,158.10	0.00	230,315.80
Total General Fund		3,751,928.00	3,663,742.39	2,458,268.49	975,158.10	0.00	230,315.80

Hadley-Luzerne Central School District

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 02/01/2019 To: 02/28/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - General Fund						
02/01/2019	003863	To transfer Money To Purchase New Diesel Fuel Tank Monitor for Transportation				
			A5510-451-00-0000 R	Fuel	-14,784.00	
			A5510-400-00-0000 R	Trans Contractual		14,784.00
02/13/2019	003936	Nordic Race Fees payment fopr Jan 2019 and Feb 2019				
			A2855-400-00-0900 R	Basketball Contractual	-300.00	
			A2855-400-00-1200 R	X-C Skiing Contractual		300.00
02/26/2019	004278	Purchase of Cheer Uniforms				
		Nordic athletes NY State Races expenses				
		Purchase of Unified Basketball Tee Shirts				
		Purchase of baseball bats, softball nets, extra uniforms				
			A2855-400-00-0500 R	Football Contractual	-1,500.00	
			A2855-400-00-0500 R	Football Contractual	-200.00	
			A2855-400-00-0900 R	Basketball Contractual	-900.00	
			A2855-400-00-1100 R	Cheerleading Contractual	-618.00	
			A2855-400-00-1200 R	X-C Skiing Contractual		200.00
			A2855-450-00-0300 R	BsballSftball Supplies		900.00
			A2855-450-00-0900 R	Basketball Supplies		618.00
			A2855-450-00-1100 R	Cheerleading Supplies		1,500.00
02/28/2019	004483	Feb Neg				
			A1310-405-00-0000 R	BO Conferences & Mileage	-247.99	
			A1310-405-00-0000 R	BO Conferences & Mileage	-181.61	
			A1620-160-00-0000 R	Custodial Salaries	-1,056.38	
			A1620-405-00-0000 R	Sanitary Services	-1,286.53	
			A1621-400-00-0000 R	Maintenance Projects	-268.75	
			A1621-450-00-0000 R	Maintenance Supplies DW	-307.98	
			A2020-160-00-0000 R	Secretary Salaries	-122.36	
			A2110-120-04-0000 R	Teacher Salaries K-3	-1,359.58	
			A2110-120-04-0000 R	Teacher Salaries K-3	-1,102.61	
			A2110-140-04-0000 R	Teacher Subs ES	-3,232.52	
			A2110-140-04-0000 R	Teacher Subs ES	-7,038.58	
			A2110-140-04-0000 R	Teacher Subs ES	-889.27	
			A2110-160-06-0000 R	Student Support Jr/Sr HS	-1,074.89	
			A2110-400-06-0000 R	Jr/Sr HS Contractual	-3,203.36	
			A2110-400-06-0000 R	Jr/Sr HS Contractual	-145.00	
			A2250-120-04-0000 R	Teacher Salaries ES	-1,460.64	
			A2250-130-06-0000 R	Teacher Salaries Jr/Sr HS	-823.00	
			A2250-130-06-0000 R	Teacher Salaries Jr/Sr HS	-145.42	
			A2250-130-06-0000 R	Teacher Salaries Jr/Sr HS	-600.00	
			A2250-130-06-0000 R	Teacher Salaries Jr/Sr HS	-1,155.00	
			A2250-130-06-0000 R	Teacher Salaries Jr/Sr HS	-180.00	
			A2250-163-04-0000 R	Support Subs ES	-777.00	
			A2250-471-00-0000 R	Tuition Public Schools	-4,304.20	
			A2850-150-00-0000 R	CoCurricular Salaries	-3,646.36	
			A2850-150-00-0000 R	CoCurricular Salaries	-420.00	
			A2850-160-00-0000 R	CoCurricular Salaries	-60.00	
			A2850-450-06-0501 R	Drama Supplies	-29.00	
			A5510-160-00-0000 R	Transportation Salaries	-1,000.00	
			A5510-160-00-0000 R	Transportation Salaries	-3,765.68	
			A5510-160-00-0000 R	Transportation Salaries	-1,670.75	
			A5510-160-00-0000 R	Transportation Salaries	-1,187.04	
			A1310-160-00-0000 R	Business Office Salaries		1,359.58
			A1310-161-00-0000 R	Business Office Overtime		1,102.61
			A1310-400-00-0000 R	BO Contractual		247.99
			A1310-450-00-0000 R	BO Supplies		181.61
			A1620-163-00-0000 R	Custodial Substitutes		1,056.38
			A1620-401-00-0000 R	Repairs		1,286.53