

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/6/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.165-00-0000	BOARD MEETINGS & ELECTION	4,500.00	0.00	4,500.00	1,015.00	0.00	3,485.00
A 1010.400-10-0000	CONTRACT EXPENSE	2,060.00	3,500.00	5,560.00	3,860.00	0.00	1,700.00
A 1010.400-15-0000	CONFERENCE EXPENSE	5,100.00	0.00	5,100.00	4,225.13	99.00	775.87
A 1010.450-10-0000	SUPP & MAT	1,000.00	750.00	1,750.00	1,306.32	0.00	443.68
A 1010.490-90-0000	BOCES BOLD - ELECTION SYSTEM	11,515.00	0.00	11,515.00	8,403.69	933.71	2,177.60
1010	BOARD OF EDUCATION	24,175.00	4,250.00	28,425.00	18,810.14	1,032.71	8,582.15
A 1040.450-10-0000	SUPPLIES & MATERIALS	100.00	0.00	100.00	0.00	0.00	100.00
1040	DISTRICT CLERK	100.00	0.00	100.00	0.00	0.00	100.00
A 1060.400-10-0000	MEETING EXPENSE	2,000.00	0.00	2,000.00	307.75	922.84	769.41
A 1060.400-55-0000	BUDGET POSTAGE	1,800.00	0.00	1,800.00	1,370.79	0.00	429.21
A 1060.400-60-0000	BUDGET PRINTING	3,800.00	-750.00	3,050.00	0.00	0.00	3,050.00
A 1060.450-10-0000	SUPPLIES & MATERIALS	500.00	0.00	500.00	0.00	0.00	500.00
1060	DISTRICT MEETING	8,100.00	-750.00	7,350.00	1,678.54	922.84	4,748.62
10		32,375.00	3,500.00	35,875.00	20,488.68	1,955.55	13,430.77
A 1240.150-00-0000	ADMINISTRATOR SALARIES	318,416.00	0.00	318,416.00	294,829.50	23,586.50	0.00
A 1240.160-00-0000	NON-INSTR SALARIES	114,400.00	2,618.00	117,018.00	108,351.50	8,666.50	0.00
A 1240.168-00-0000	NON-INSTR SUBS	750.00	-750.00	0.00	0.00	0.00	0.00
A 1240.169-00-0000	NON-INSTR EXT & OT	500.00	-500.00	0.00	0.00	0.00	0.00
A 1240.400-15-0000	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	314.97	0.00	1,185.03
A 1240.400-20-0000	TRAVEL EXPENSE	600.00	0.00	600.00	589.41	0.00	10.59
A 1240.400-45-0000	EQUIPMENT REPAIR	100.00	0.00	100.00	0.00	0.00	100.00
A 1240.400-50-0000	ADVERTISING	2,000.00	-1,000.00	1,000.00	75.00	525.00	400.00
A 1240.400-90-0000	MISC EXPENSE	750.00	0.00	750.00	0.00	0.00	750.00
A 1240.450-10-0000	SUPPLIES & MATERIALS	1,800.00	-400.00	1,400.00	464.06	0.00	935.94
A 1240.450-30-0000	PERIODICALS	1,500.00	230.50	1,730.50	84.15	0.00	1,646.35
1240	CHIEF SCHOOL ADMINISTRATOR	442,316.00	198.50	442,514.50	404,708.59	32,778.00	5,027.91
12		442,316.00	198.50	442,514.50	404,708.59	32,778.00	5,027.91
A 1310.150-00-0000	BUSINESS ADMINSTRATOR SALARY	146,189.00	0.00	146,189.00	135,360.25	10,828.75	0.00
A 1310.160-00-0000	BUSINESS OFFICE SALARY	281,259.00	-680.72	280,578.28	253,784.79	26,793.19	0.30
A 1310.166-00-0000	CSEA SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A 1310.167-00-0000	SUMMER MESSENGER	1,600.00	545.57	2,145.57	2,145.57	0.00	0.00
A 1310.168-00-0000	NON-INSTR SUBS	750.00	-750.00	0.00	0.00	0.00	0.00
A 1310.169-00-0000	NON-INSTR EXT & OT	3,500.00	-3,500.00	0.00	0.00	0.00	0.00
A 1310.400-15-0000	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	0.00	330.00	1,170.00
A 1310.400-20-0000	TRAVEL EXPENSE	300.00	0.00	300.00	0.00	0.00	300.00
A 1310.400-25-0000	COPIER LEASES	960.00	0.00	960.00	121.53	0.00	838.47
A 1310.400-30-0000	POSTAGE MACHINE LEASE	4,248.00	0.00	4,248.00	4,248.00	0.00	0.00

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A 1310.400-35-0000	FINANCIAL SOFTWARE - INFOMATIC	1,700.00	0.00	1,700.00	780.58	0.00	919.42
A 1310.400-40-0000	MISC EXP/INFO CONSULT	1,500.00	0.00	1,500.00	824.24	0.00	675.76
A 1310.400-45-0000	EQUIPMENT REPAIR	1,000.00	-350.00	650.00	0.00	0.00	650.00
A 1310.400-50-0000	REGULAR ADVERTISING	2,500.00	0.00	2,500.00	560.31	0.00	1,939.69
A 1310.400-55-0000	POSTAGE	10,400.00	170.85	10,570.85	8,650.78	1,600.00	320.07
A 1310.400-60-0000	FINGERPRINTING	750.00	4,800.00	5,550.00	5,315.50	0.00	234.50
A 1310.450-10-0000	SUPPLIES & MATERIALS	6,500.00	-1,033.04	5,466.96	5,053.02	65.84	348.10
A 1310.450-30-0000	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00
A 1310.490-25-0000	BOCES - COPIER LEASE	16,435.00	-7,261.89	9,173.11	7,734.60	859.40	579.11
A 1310.490-90-0000	BOCES - RESIDENT INVESTIGATIVE SVCS	0.00	3,136.17	3,136.17	3,136.17	0.00	0.00
A 1310.490-91-0000	BOCES - GASB 34	5,055.00	76.00	5,131.00	4,617.90	513.10	0.00
A 1310.490-92-0000	BOCES - HEALTH INS. CONSULT	8,290.00	315.00	8,605.00	8,605.00	0.00	0.00
A 1310.490-93-0000	BOCES - E-RATE	3,300.00	-1,100.00	2,200.00	1,980.00	220.00	0.00
A 1310.490-94-0000	BOCES - STATE AID PLNG	3,170.00	0.00	3,170.00	3,170.00	0.00	0.00
A 1310.490-95-0000	BOCES - WORK COMP CONSORT	4,310.00	0.00	4,310.00	3,879.00	431.00	0.00
A 1310.490-96-0000	BOCES - FIXED ASSET MANAGEMENT	4,898.00	12,611.77	17,509.77	17,509.77	0.00	0.00
A 1310.490-97-0000	BOCES - EMERGENCY NOTIFICATION	7,760.00	-920.00	6,840.00	6,156.00	684.00	0.00
A 1310.490-98-0000	BOCES - FINANCE MANGER	38,431.00	0.00	38,431.00	34,587.90	3,843.10	0.00
A 1310.490-99-0000	BOCES - RAPTOR SYSTEM	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
1310	BUSINESS ADMINISTRATION	576,405.00	-13,940.29	562,464.71	508,220.91	46,168.38	8,075.42
A 1320.160-00-0000	INTERNAL AUDITOR SALARY	3,413.00	9.00	3,422.00	3,158.88	263.12	0.00
A 1320.400-81-0000	AUDITING EXPENSE	21,000.00	-1,890.00	19,110.00	19,110.00	0.00	0.00
A 1320.400-82-0000	INTERNAL AUDITOR	4,500.00	-490.00	4,010.00	3,050.00	0.00	960.00
1320	AUDITING	28,913.00	-2,371.00	26,542.00	25,318.88	263.12	960.00
A 1325.160-00-0000	TREASURER SALARY	56,650.00	1,438.00	58,088.00	53,785.25	4,302.75	0.00
A 1325.169-00-0000	TREASURER EXT & OT	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1325.400-45-0000	EQUIPMENT REPAIR	250.00	0.00	250.00	0.00	0.00	250.00
A 1325.400-84-0000	BOND FEES	5,000.00	0.00	5,000.00	3,270.00	0.00	1,730.00
A 1325.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	63,150.00	438.00	63,588.00	57,055.25	4,302.75	2,230.00
A 1330.160-00-0000	TAX COLLECTOR SALARY	5,294.00	0.00	5,294.00	0.00	0.00	5,294.00
A 1330.169-00-0000	TAX COLLECTION OT	750.00	-750.00	0.00	0.00	0.00	0.00
A 1330.400-20-0000	TRAVEL	135.00	0.00	135.00	0.00	0.00	135.00
A 1330.400-55-0000	POSTAGE	4,400.00	0.00	4,400.00	2,947.94	1,400.00	52.06
A 1330.400-60-0000	COUNTY TAX BILL FEE	750.00	0.00	750.00	450.00	0.00	300.00
A 1330.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	166.00	0.00	84.00
A 1330.490-91-0000	BOCES - SCHOOL TAX SERVICE	23,963.00	-1,746.67	22,216.33	18,234.63	2,026.07	1,955.63
1330	TAX COLLECTOR	35,542.00	-2,496.67	33,045.33	21,798.57	3,426.07	7,820.69
A 1345.400-10-0000	PURCHASING CONTRACTUAL	10,250.00	0.00	10,250.00	10,250.00	0.00	0.00

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A 1345.490-91-0000	BOCES - COOPERATIVE PURCHASING	3,390.00	0.00	3,390.00	3,051.00	339.00	0.00
1345	PURCHASING	13,640.00	0.00	13,640.00	13,301.00	339.00	0.00
13		717,650.00	-18,369.96	699,280.04	625,694.61	54,499.32	19,086.11
A 1420.400-81-0000	MISC EXPENSE	200.00	1,896.00	2,096.00	2,096.00	0.00	0.00
A 1420.400-82-0000	LEGAL STAFF FEE	45,000.00	253.33	45,253.33	38,763.00	5,000.00	1,490.33
1420	LEGAL	45,200.00	2,149.33	47,349.33	40,859.00	5,000.00	1,490.33
A 1430.490-91-0000	BOCES-OLAS RECRUITMENT	6,764.00	0.00	6,764.00	6,083.21	680.79	0.00
1430	PERSONNEL	6,764.00	0.00	6,764.00	6,083.21	680.79	0.00
A 1460.160-00-0000	RECORDS MNGT SALARY	6,058.00	0.00	6,058.00	2,836.75	228.25	2,993.00
A 1460.400-90-0000	MISC EXPENSE	3,000.00	-2,367.57	632.43	0.00	0.00	632.43
A 1460.490-10-0000	BOCES RECORDS MGT	0.00	17,473.34	17,473.34	17,473.34	0.00	0.00
1460	RECORDS MANAGEMENT OFFICER	9,058.00	15,105.77	24,163.77	20,310.09	228.25	3,625.43
A 1480.490-91-0000	BOCES - PUBLIC INFORMATION	38,922.00	0.00	38,922.00	35,029.80	3,892.20	0.00
1480	PUBLIC INFORMATION & SERVICES	38,922.00	0.00	38,922.00	35,029.80	3,892.20	0.00
14		99,944.00	17,255.10	117,199.10	102,282.10	9,801.24	5,115.76
A 1620.160-00-0000	MAINT & OPER SALARY	1,030,684.00	-30,479.51	1,000,204.49	925,268.72	73,229.14	1,706.63
A 1620.165-00-0000	STUDENT WORKER SALARY	50,000.00	26,906.40	76,906.40	76,906.40	0.00	0.00
A 1620.168-00-0000	OPER & MAINT SUBS	80,000.00	-3,369.19	76,630.81	76,630.81	0.00	0.00
A 1620.169-00-0000	OPER & MAINT EXT & OT	10,000.00	44,531.14	54,531.14	54,531.14	0.00	0.00
A 1620.200-00-0000	EQUIPMENT	26,000.00	21,061.50	47,061.50	47,058.12	0.00	3.38
A 1620.400-10-0000	CONTRACTUAL - GENERAL	40,000.00	241,564.06	281,564.06	163,775.92	48,329.61	69,458.53
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	4,500.00	0.00	4,500.00	3,362.45	1,029.00	108.55
A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	362,500.00	-147,793.77	214,706.23	207,538.76	7,166.99	0.48
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	53,000.00	-1,200.00	51,800.00	49,180.40	2,619.60	0.00
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	379,222.00	-15,964.12	363,257.88	356,299.45	0.00	6,958.43
A 1620.400-15-0000	CONTRACTUAL - CONF & TRAVEL EXP	2,000.00	364.12	2,364.12	150.00	0.00	2,214.12
A 1620.400-16-0000	CONTRACTUAL - EEI	2,000.00	200.00	2,200.00	2,200.00	0.00	0.00
A 1620.400-17-0000	CONTRACTUAL - LAUNDRY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.400-18-0000	CONTRACTUAL - PROPANE	3,500.00	0.00	3,500.00	1,281.35	2,218.65	0.00
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	85,000.00	-49,795.77	35,204.23	35,204.23	0.00	0.00
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	30,000.00	-10,212.95	19,787.05	17,929.62	0.00	1,857.43
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	9,500.00	3,500.00	13,000.00	9,367.50	0.00	3,632.50
A 1620.400-23-0000	CONTRACTUAL - BUILDING	500.00	0.00	500.00	0.00	0.00	500.00
A 1620.400-24-0000	CONTRACTUAL - PEST CONTROL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1620.400-25-0000	CONTRACTUAL - BCS/5-YEAR PLAN/FPC	22,154.00	-12,195.56	9,958.44	6,630.00	0.00	3,328.44
A 1620.400-26-0000	CONTRACTUAL - COPIER	700.00	0.00	700.00	0.00	0.00	700.00

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A 1620.400-27-0000	CONTRACTUAL - LEAD TESTING	0.00	18,000.00	18,000.00	17,767.50	232.50	0.00	
A 1620.450-10-0000	SUPPLIES - GENERAL	41,500.00	30,256.05	71,756.05	63,744.98	5,474.12	2,536.95	
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	12,750.00	17,287.87	30,037.87	23,760.00	0.00	6,277.87	
A 1620.450-12-0000	SUPPLIES - WINDOW FIXTURES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	
A 1620.450-13-0000	SUPPLIES - FLOOR SUPPLIES	33,000.00	-2,000.00	31,000.00	13,504.92	5,192.96	12,302.12	
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	22,000.00	2,782.38	24,782.38	14,612.22	661.20	9,508.96	
A 1620.450-17-0000	SUPPLIES - CEILING TILES	2,000.00	-1,500.00	500.00	0.00	0.00	500.00	
A 1620.450-18-0000	SUPPLIES - CLEANING	7,000.00	1,500.00	8,500.00	4,053.93	92.42	4,353.65	
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	0.00	3,000.00	1,768.20	1,231.80	0.00	
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	4,000.00	1,725.46	5,725.46	5,702.86	22.60	0.00	
A 1620.450-22-0000	SUPPLIES - TOOLS	1,500.00	-1,226.55	273.45	273.45	0.00	0.00	
A 1620.450-23-0000	SUPPLIES - ELECTRICAL	7,000.00	2,600.00	9,600.00	5,920.45	1,079.55	2,600.00	
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	0.00	15,000.00	10,410.71	3,831.01	758.28	
A 1620.490-91-0000	BOCES-HEALTH & SAFETY	27,141.00	0.00	27,141.00	24,426.90	2,714.10	0.00	
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	5,500.00	0.00	5,500.00	3,920.00	1,580.00	0.00	
A 1620.490-93-0000	BOCES - FIRE INSPECTION, ALARMS, ETC	22,547.00	-1,665.17	20,881.83	17,635.37	2,371.93	874.53	
A 1620.490-94-0000	BOCES - LEAD TESTING	0.00	504.00	504.00	504.00	0.00	0.00	
1620	OPERATION OF PLANT	*	2,402,198.00	134,380.39	2,536,578.39	2,241,320.36	159,077.18	136,180.85
A 1621.160-00-0000	GROUNDS SALARY	144,334.00	-550.40	143,783.60	133,133.00	10,650.60	0.00	
A 1621.168-00-0000	GROUNDS SUBS	1,000.00	13,432.75	14,432.75	12,974.38	0.00	1,458.37	
A 1621.169-00-0000	GROUNDS EXT & OT	17,000.00	19,500.00	36,500.00	35,155.32	0.00	1,344.68	
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	-5,878.46	14,121.54	10,556.12	2,426.97	1,138.45	
A 1621.400-11-0000	CONTRACTUAL - RENTALS	3,000.00	2,742.03	5,742.03	5,442.03	300.00	0.00	
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	17,000.00	0.00	17,000.00	10,255.56	2,020.00	4,724.44	
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	3,200.00	14,200.00	6,028.80	4,308.15	3,863.05	
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	8,000.00	25,500.00	33,500.00	33,450.00	0.00	50.00	
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	4,000.00	0.00	4,000.00	1,492.30	2,407.70	100.00	
A 1621.400-22-0000	CONTRACTUAL - TEMP CONTROL	27,000.00	-2,000.00	25,000.00	25,000.00	0.00	0.00	
A 1621.400-23-0000	CONTRACTUAL - ELECTRIC	2,500.00	0.00	2,500.00	1,301.50	0.00	1,198.50	
A 1621.400-24-0000	CONTRACTUAL - TELEPHONE REPAIRS	1,000.00	0.00	1,000.00	150.00	0.00	850.00	
A 1621.400-26-0000	CONTRACTUAL - HVAC	1,000.00	-600.00	400.00	0.00	0.00	400.00	
A 1621.400-27-0000	CONTRACTUAL - PROF & TECH	2,500.00	0.00	2,500.00	2,284.83	0.00	215.17	
A 1621.400-28-0000	CONTRACTUAL - GROUNDS	17,000.00	5,500.00	22,500.00	13,961.60	2,163.40	6,375.00	
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	81.58	2,581.58	1,626.76	454.82	500.00	
A 1621.400-31-0000	CONTRACTUAL - BLACK TOPPING	10,000.00	4,800.00	14,800.00	6,300.00	500.00	8,000.00	
A 1621.400-33-0000	CONTRACTUAL - ELEVATOR INSPECTION	15,000.00	0.00	15,000.00	11,378.97	3,621.03	0.00	
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	-3,000.00	9,500.00	7,391.79	1,696.51	411.70	
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	500.00	2,500.00	1,622.22	508.08	369.70	
A 1621.450-12-0000	SUPPLIES - LINE MARKING	4,500.00	0.00	4,500.00	4,021.25	398.00	80.75	
A 1621.450-13-0000	SUPPLIES - GLASS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	
A 1621.450-14-0000	SUPPLIES - ICE MELT	9,000.00	1,500.00	10,500.00	8,819.26	1,680.74	0.00	
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	5,261.52	13,261.52	2,980.96	5,031.30	5,249.26	
A 1621.450-17-0000	SUPPLIES - ELECTRICAL	1,500.00	0.00	1,500.00	1,412.69	0.00	87.31	

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A 1621.450-18-0000	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	964.02	200.00	335.98
A 1621.450-19-0000	SUPPLIES - HARDWARE	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	2,800.00	6,800.00	5,877.50	26.06	896.44
A 1621.450-23-0000	SUPPLIES - GROUNDS	6,700.00	11,332.00	18,032.00	15,355.42	1,936.24	740.34
A 1621.450-24-0000	SUPPLIES - GLASS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1621.450-26-0000	SUPPLIES - PAINT	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
1621	MAINTENANCE OF PLANT	361,784.00	77,121.02	438,905.02	358,936.28	40,329.60	39,639.14
A 1680.490-91-0000	BOCES - REMOTE DATA PROCESSING	32,122.00	8,451.45	40,573.45	40,573.45	0.00	0.00
1680	CENTRAL DATA PROCESSING	32,122.00	8,451.45	40,573.45	40,573.45	0.00	0.00
16		2,796,104.00	219,952.86	3,016,056.86	2,640,830.09	199,406.78	175,819.99
A 1910.400-11-0000	STUDENT INSURANCE	21,800.00	-4,051.60	17,748.40	17,748.40	0.00	0.00
A 1910.400-12-0000	LIABILITY INSURANCE	237,490.00	4,900.00	242,390.00	242,390.00	0.00	0.00
1910	UNALLOCATED INSURANCE	259,290.00	848.40	260,138.40	260,138.40	0.00	0.00
A 1920.400-00-0000	DISTRICT ASSOC DUES	16,295.00	674.50	16,969.50	16,969.50	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	16,295.00	674.50	16,969.50	16,969.50	0.00	0.00
A 1950.400-11-0000	DISTRICT SEWER FEES	45,500.00	-890.40	44,609.60	32,461.45	0.00	12,148.15
1950	ASSESSMENTS ON SCHOOL PROPERTY	45,500.00	-890.40	44,609.60	32,461.45	0.00	12,148.15
A 1964.400-11-0000	REAL PROPERTY TAX REFUND	0.00	1,944.67	1,944.67	1,944.67	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES	0.00	1,944.67	1,944.67	1,944.67	0.00	0.00
A 1981.492-00-0000	BOCES - ADMIN/RENT EXPENSE	489,308.00	0.00	489,308.00	426,801.39	62,506.61	0.00
1981	BOCES ADMINISTRATIVE COSTS	489,308.00	0.00	489,308.00	426,801.39	62,506.61	0.00
19		810,393.00	2,577.17	812,970.17	738,315.41	62,506.61	12,148.15
1		4,898,782.00	225,113.67	5,123,895.67	4,532,319.48	360,947.50	230,628.69
A 2010.150-00-0000	CURRICULUM COACHES	431,897.00	102,408.95	534,305.95	459,285.75	75,020.20	0.00
A 2010.151-00-0000	BOARD ENHANCED EDC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2010.152-00-0000	CURRICULUM DEVEL COMM CORE	20,000.00	-3,454.95	16,545.05	6,213.00	0.00	10,332.05
A 2010.158-00-0000	TECHNOLOGY INTEGRATION SPECIALIST	85,126.00	1,330.00	86,456.00	63,804.49	22,651.51	0.00
A 2010.159-00-0000	EDC INSTR SALARY	18,000.00	0.00	18,000.00	8,607.00	0.00	9,393.00
A 2010.400-00-0000	CURRICULUM DEVEL - COMMON CORE	15,000.00	79.00	15,079.00	0.00	0.00	15,079.00
2010	CURRICULUM DEVEL & SUPERVISION	590,023.00	100,363.00	690,386.00	537,910.24	97,671.71	54,804.05
A 2020.150-00-0000	PRINCIPAL SALARY	972,871.00	12,583.92	985,454.92	913,160.59	72,294.33	0.00

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A 2020.159-00-0000	PRINCIPAL - OTHER	22,868.00	0.00	22,868.00	0.00	0.00	22,868.00	
A 2020.160-00-0000	NON-INSTR SALARY	225,148.00	-4,270.76	220,877.24	198,729.85	22,147.39	0.00	
A 2020.167-00-0000	NON-INSTR SUMMER WORK	14,500.00	0.00	14,500.00	11,545.36	0.00	2,954.64	
A 2020.169-00-0000	NON-INSTR EXT & OT	5,500.00	0.00	5,500.00	1,504.63	0.00	3,995.37	
A 2020.400-55-0001	POSTAGE	25.00	0.00	25.00	0.00	0.00	25.00	
A 2020.400-55-0002	POSTAGE	200.00	-200.00	0.00	0.00	0.00	0.00	
A 2020.400-55-0004	POSTAGE	150.00	0.00	150.00	0.00	0.00	150.00	
A 2020.400-55-0005	POSTAGE	25.00	-25.00	0.00	0.00	0.00	0.00	
A 2020.400-55-0006	POSTAGE	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	
A 2020.400-60-0000	MEMBERSHIP DUES	9,000.00	191.11	9,191.11	9,191.11	0.00	0.00	
A 2020.450-10-0001	SUPP & MAT	200.00	-200.00	0.00	0.00	0.00	0.00	
A 2020.450-10-0002	SUPP & MAT	400.00	-322.10	77.90	77.90	0.00	0.00	
A 2020.450-10-0004	SUPP & MAT	300.00	0.00	300.00	0.00	0.00	300.00	
A 2020.450-10-0005	SUPP & MAT	200.00	-200.00	0.00	0.00	0.00	0.00	
2020	SUPERVISION-REGULAR SCHOOL	*	1,255,387.00	7,557.17	1,262,944.17	1,138,209.44	94,441.72	30,293.01
A 2060.490-91-0000	BOCES - EVAL ASSESS TESTING	23,423.00	-7,635.00	15,788.00	14,660.60	829.70	297.70	
A 2060.490-92-0000	BOCES - CASTLE LEARNING, BLACKBOARD	0.00	7,485.00	7,485.00	4,781.50	2,703.50	0.00	
A 2060.490-93-0000	BOCES - CURRICULUM DEV PNW BOCES	2,500.00	-682.89	1,817.11	0.00	0.00	1,817.11	
2060	RESEARCH, PLANNING & EVALUAT	*	25,923.00	-832.89	25,090.11	19,442.10	3,533.20	2,114.81
A 2070.151-00-0000	INSERVICE COURSES ONE TIME PYMT	3,500.00	4,250.00	7,750.00	7,750.00	0.00	0.00	
A 2070.152-00-0000	GRADUATE COURSE REIMBURSE	5,000.00	-2,000.00	3,000.00	500.00	0.00	2,500.00	
A 2070.159-00-0000	INSTR STAFF DEVELOPMENT	5,000.00	-1,000.00	4,000.00	728.50	0.00	3,271.50	
A 2070.169-00-0000	NON-INSTR INSERVICE TRAINING	1,000.00	-625.00	375.00	0.00	0.00	375.00	
A 2070.400-60-0000	DUES	0.00	405.00	405.00	405.00	0.00	0.00	
A 2070.400-90-0000	MISC EXPENSE	500.00	-237.00	263.00	0.00	0.00	263.00	
A 2070.490-91-0000	BOCES - STAFF DEVELOPMENT	6,000.00	3,042.12	9,042.12	9,042.12	0.00	0.00	
A 2070.490-92-0000	BOCES - MODEL SCHOOLS	5,450.00	0.00	5,450.00	4,905.00	545.00	0.00	
2070	INSERVICE TRAINING-INSTRUCTION	*	26,450.00	3,835.12	30,285.12	23,330.62	545.00	6,409.50
20		**	1,897,783.00	110,922.40	2,008,705.40	1,718,892.40	196,191.63	93,621.37
A 2110.120-00-0000	SALARIES K-3	3,442,897.00	-17,176.75	3,425,720.25	2,781,908.63	642,967.55	844.07	
A 2110.121-00-0000	SALARIES 4-6	2,117,338.00	-42,054.00	2,075,284.00	1,642,675.40	432,608.60	0.00	
A 2110.130-00-0000	SALARIES 7-12	7,232,785.00	-61,745.01	7,171,039.99	5,683,467.65	1,482,811.61	4,760.73	
A 2110.131-00-0000	TEACHING ASSISTANT	111,705.00	0.00	111,705.00	100,702.75	10,154.80	847.45	
A 2110.132-00-0000	AMS LEADERSHIP	25,000.00	-5,175.00	19,825.00	15,850.60	3,974.40	0.00	
A 2110.133-00-0000	ARTICLE 19	39,036.00	7,503.00	46,539.00	37,033.91	9,505.09	0.00	
A 2110.135-00-0000	HS SUMMER SCHOOL	18,000.00	-3,170.50	14,829.50	14,829.50	0.00	0.00	
A 2110.136-00-0000	SUMMER DISTRICT LEARNING	0.00	4,246.50	4,246.50	4,246.50	0.00	0.00	
A 2110.140-00-0000	SUBSTITUTE INSTRUCTIONAL	330,000.00	0.00	330,000.00	240,905.10	0.00	89,094.90	
A 2110.146-00-0000	EXTENDED SCHOOL DAY	11,000.00	-557.02	10,442.98	4,940.00	0.00	5,502.98	

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A 2110.150-00-0000	APPR, CURRICULUM, PROF RATE EXTRA	5,000.00	0.00	5,000.00	4,811.40	0.00	188.60
A 2110.151-00-0000	INSTRUCTIONAL-COLUMN CHANGES	65,000.00	-50,702.75	14,297.25	7,132.50	0.00	7,164.75
A 2110.152-00-0000	CHAPERONE SALARY-INSTRUCTIONAL	13,000.00	734.00	13,734.00	13,734.00	0.00	0.00
A 2110.153-00-0000	INTERNAL SUB TEACHER 1/5	18,000.00	4,230.00	22,230.00	22,230.00	0.00	0.00
A 2110.154-00-0000	PROCTORING & AP EXAMS	4,500.00	6,126.50	10,626.50	10,041.50	0.00	585.00
A 2110.156-00-0000	SICK LV REIMB - ACTIVE	0.00	3,110.00	3,110.00	3,110.00	0.00	0.00
A 2110.157-00-0000	SICK LV REIMB - RETIREES	0.00	16,095.95	16,095.95	16,095.95	0.00	0.00
A 2110.159-00-0000	EXT CURR TEACHER SALARIES	50,000.00	0.00	50,000.00	48,441.25	0.00	1,558.75
A 2110.160-00-0000	NON-INSTR SALARY	641,078.00	-6,145.91	634,932.09	522,803.83	95,958.13	16,170.13
A 2110.162-00-0000	CHAPERONE SALARY- NON-INSTR	4,000.00	0.00	4,000.00	3,454.00	0.00	546.00
A 2110.164-00-0000	HEALTH BUY-BACK	48,065.00	-9,378.57	38,686.43	35,438.87	0.00	3,247.56
A 2110.167-00-0000	SUMMER - NON INSTRUCTIONAL	2,000.00	-146.34	1,853.66	1,853.66	0.00	0.00
A 2110.168-00-0000	NON-INSTR SUBS	14,000.00	17,167.28	31,167.28	31,167.28	0.00	0.00
A 2110.169-00-0000	NON-INSTR EXT & OT	3,000.00	0.00	3,000.00	-509.43	17.60	3,491.83
A 2110.200-00-0000	EQUIPMENT	0.00	10,391.57	10,391.57	10,391.57	0.00	0.00
A 2110.200-00-0002	EQUIPMENT	0.00	16,000.00	16,000.00	14,260.80	1,737.56	1.64
A 2110.200-00-0004	EQUIPMENT	0.00	29,997.10	29,997.10	29,577.16	0.00	419.94
A 2110.200-00-0005	EQUIPMENT	0.00	24,489.21	24,489.21	19,737.57	0.00	4,751.64
A 2110.200-00-0006	EQUIPMENT	0.00	50,653.32	50,653.32	50,653.32	0.00	0.00
A 2110.400-15-0002	CONFERENCE EXPENSE	850.00	1,466.56	2,316.56	1,921.56	395.00	0.00
A 2110.400-15-0006	CONFERENCE EXPENSE	0.00	165.00	165.00	165.00	0.00	0.00
A 2110.400-20-0000	IN-DISTRICT TRAVEL	1,400.00	-88.43	1,311.57	1,311.57	0.00	0.00
A 2110.400-20-0002	FIELD TRIPS	3,500.00	5,011.19	8,511.19	7,626.19	0.00	885.00
A 2110.400-20-0100	TRAVEL - COACHES	0.00	925.72	925.72	925.72	0.00	0.00
A 2110.400-25-0001	COPIER LEASE	1,225.00	-500.00	725.00	27.18	0.00	697.82
A 2110.400-25-0002	COPIER LEASE	1,941.00	-182.50	1,758.50	550.79	0.00	1,207.71
A 2110.400-25-0006	POSTAGE MACHINE	3,200.00	162.06	3,362.06	1,676.19	0.00	1,685.87
A 2110.400-40-0000	CONTRACTUAL TUTORIAL	10,000.00	-70.00	9,930.00	8,513.50	0.00	1,416.50
A 2110.400-40-0001	G & T EXPENDITURES	1,000.00	0.00	1,000.00	614.40	124.98	260.62
A 2110.400-40-0002	G & T EXPENDITURES	0.00	295.00	295.00	295.00	0.00	0.00
A 2110.400-40-0004	G & T EXPENDITURES	500.00	0.00	500.00	400.00	0.00	100.00
A 2110.400-40-0005	G & T EXPENDITURES	500.00	270.00	770.00	770.00	0.00	0.00
A 2110.400-40-0006	G & T EXPENDITURES	1,000.00	263.83	1,263.83	1,263.83	0.00	0.00
A 2110.400-45-0001	EQUIPMENT REPAIR	2,500.00	-420.00	2,080.00	1,580.60	0.00	499.40
A 2110.400-45-0002	EQUIPMENT REPAIR	6,000.00	11,205.63	17,205.63	9,001.51	7,717.80	486.32
A 2110.400-45-0004	EQUIPMENT REPAIR	4,500.00	-115.00	4,385.00	3,399.71	0.00	985.29
A 2110.400-45-0005	EQUIPMENT REPAIR	4,000.00	-1,621.34	2,378.66	2,378.66	0.00	0.00
A 2110.400-45-0006	EQUIPMENT REPAIR	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2110.400-45-1806	EQUIP REPAIR PHYS ED	1,000.00	-280.00	720.00	719.90	0.00	0.10
A 2110.400-45-2206	EQUIP REPAIR MUSIC	4,000.00	664.00	4,664.00	4,618.69	39.73	5.58
A 2110.400-55-0001	POSTAGE	500.00	-379.00	121.00	121.00	0.00	0.00
A 2110.400-55-0002	POSTAGE	2,600.00	-868.85	1,731.15	1,653.91	20.48	56.76
A 2110.400-55-0004	POSTAGE	1,000.00	0.00	1,000.00	284.50	0.00	715.50
A 2110.400-55-0005	POSTAGE	1,500.00	-1,351.92	148.08	148.08	0.00	0.00

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A 2110.400-60-0000	ACCOMPANIST	1,000.00	0.00	1,000.00	300.00	0.00	700.00
A 2110.400-60-0002	PRINTING & COPY EXPENSE	500.00	-34.00	466.00	466.00	0.00	0.00
A 2110.400-60-1202	MEMBERSHIP DUES - ART DISTRICTWIDE	450.00	0.00	450.00	450.00	0.00	0.00
A 2110.400-60-2202	MEMBERSHIP DUES MUSIC - APHS	1,180.00	0.00	1,180.00	1,180.00	0.00	0.00
A 2110.400-60-2206	MEMBERSHIP DUES MUSIC - AMS	450.00	-33.00	417.00	417.00	0.00	0.00
A 2110.400-95-0002	GRADUATION EXPENSE	7,500.00	1,938.02	9,438.02	7,294.50	2,143.52	0.00
A 2110.450-05-0000	SUPPLIES PAPER DIST WIDE	0.00	7,698.09	7,698.09	4,151.60	0.00	3,546.49
A 2110.450-05-0001	SUPPLIES PAPER MHSL	6,000.00	-2,000.00	4,000.00	2,661.94	285.61	1,052.45
A 2110.450-05-0002	SUPPLIES PAPER HS	7,000.00	634.32	7,634.32	6,621.52	1,012.80	0.00
A 2110.450-05-0004	SUPPLIES PAPER PES	5,000.00	-2,000.00	3,000.00	2,461.29	530.55	8.16
A 2110.450-05-0005	SUPPLIES PAPER WSL	7,000.00	-2,332.41	4,667.59	2,673.45	153.79	1,840.35
A 2110.450-05-0006	SUPPLIES PAPER AMS	15,000.00	-2,000.00	13,000.00	7,793.49	904.95	4,301.56
A 2110.450-10-0000	FOUNDATION & GRANT FUNDS	0.00	20,946.48	20,946.48	9,996.40	250.00	10,700.08
A 2110.450-10-0001	SUPP & MAT MHSL	26,771.00	4,622.89	31,393.89	24,464.25	3,263.69	3,665.95
A 2110.450-10-0002	SUPP & MAT HS	16,500.00	40,641.13	57,141.13	54,607.30	2,489.92	43.91
A 2110.450-10-0004	SUPP & MAT PES	25,269.00	3,222.51	28,491.51	28,129.96	81.71	279.84
A 2110.450-10-0005	SUPP & MAT WSL	23,346.00	4,547.92	27,893.92	23,375.65	3,103.13	1,415.14
A 2110.450-10-0006	SUPP & MAT AMS	15,167.00	-657.11	14,509.89	14,448.75	50.03	11.11
A 2110.450-10-1202	SUPP & MAT - ART	4,100.00	6,451.60	10,551.60	10,022.92	514.38	14.30
A 2110.450-10-1206	SUPP & MAT - ART	3,000.00	22.13	3,022.13	2,889.34	0.00	132.79
A 2110.450-10-1502	SUPP & MAT ENG	900.00	-215.15	684.85	684.85	0.00	0.00
A 2110.450-10-1506	SUPP & MAT ENG	500.00	60.26	560.26	560.26	0.00	0.00
A 2110.450-10-1602	SUPP & MAT LOTE	900.00	466.38	1,366.38	1,116.81	228.75	20.82
A 2110.450-10-1606	SUPP & MAT LOTE	500.00	0.00	500.00	366.11	0.00	133.89
A 2110.450-10-1702	SUPP & MAT HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-10-1706	SUPP & MAT HEALTH	200.00	0.00	200.00	188.71	0.00	11.29
A 2110.450-10-1802	SUPP & MAT PHYS ED	2,000.00	-891.83	1,108.17	1,108.17	0.00	0.00
A 2110.450-10-1806	SUPP & MAT PHYS ED	500.00	0.00	500.00	478.46	0.00	21.54
A 2110.450-10-1906	SUPP & MAT HOME CAR	3,500.00	57.60	3,557.60	3,233.18	99.78	224.64
A 2110.450-10-2002	SUPP & MAT TECH	4,800.00	51.11	4,851.11	3,969.91	766.97	114.23
A 2110.450-10-2006	SUPP & MAT TECH	1,000.00	0.00	1,000.00	993.65	0.00	6.35
A 2110.450-10-2102	SUPP & MAT MATH	900.00	-51.52	848.48	848.48	0.00	0.00
A 2110.450-10-2106	SUPP & MAT MATH	500.00	10.63	510.63	510.63	0.00	0.00
A 2110.450-10-2202	SUPP & MAT MUSIC	3,300.00	336.86	3,636.86	3,636.86	0.00	0.00
A 2110.450-10-2206	SUPP & MAT MUSIC	1,000.00	-451.00	549.00	548.60	0.00	0.40
A 2110.450-10-2302	SUPP & MAT SCIENCE	11,500.00	11,382.85	22,882.85	21,648.25	1,053.91	180.69
A 2110.450-10-2306	SUPP & MAT SCIENCE	2,400.00	0.00	2,400.00	2,380.60	0.00	19.40
A 2110.450-10-2502	SUPP & MAT HISTORY	900.00	-455.96	444.04	444.04	0.00	0.00
A 2110.450-10-2506	SUPP & MAT HISTORY	250.00	0.00	250.00	225.68	0.00	24.32
A 2110.450-10-3206	SUPP & MAT A V	500.00	0.00	500.00	365.84	0.00	134.16
A 2110.450-10-3902	SUPP & MAT A V	300.00	-300.00	0.00	0.00	0.00	0.00
A 2110.450-30-1702	PERIODICALS - HEALTH	110.00	-110.00	0.00	0.00	0.00	0.00
A 2110.450-30-2102	PERIODICALS - MATH	60.00	0.00	60.00	60.00	0.00	0.00
A 2110.450-30-2502	PERIODICALS - HISTORY	3,000.00	-3,000.00	0.00	0.00	0.00	0.00

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A 2110.450-90-0002	MISC EXPENSE - HS	0.00	38,884.00	38,884.00	38,884.00	0.00	0.00	
A 2110.450-90-1502	THEATER PRODUCTIONS	500.00	-98.90	401.10	401.10	0.00	0.00	
A 2110.450-90-2002	MISC EXPENSE - PLTW	2,500.00	-32.21	2,467.79	192.39	2,012.77	262.63	
A 2110.450-90-2006	MISC EXPENSE - PLTW	1,000.00	-160.00	840.00	555.85	0.00	284.15	
A 2110.470-00-0000	CHARTER SCHOOL TUITION	51,750.00	45,655.00	97,405.00	97,405.00	0.00	0.00	
A 2110.471-00-0000	FOSTER CARE STUDENT TUITION	44,419.00	-7,448.59	36,970.41	0.00	0.00	36,970.41	
A 2110.480-00-0000	TEXTBOOKS DISTRICT WIDE	194,281.00	32,922.41	227,203.41	105,081.59	67,613.52	54,508.30	
A 2110.480-00-0099	TEXTBOOKS PRIV SCH	25,000.00	-648.37	24,351.63	24,351.63	0.00	0.00	
A 2110.490-10-2000	BOCES - CREDIT RECOVERY	6,255.00	2,008.20	8,263.20	8,263.20	0.00	0.00	
A 2110.490-10-3000	BOCES - ENGLISH SECOND LANG.	4,601.00	-4,601.00	0.00	0.00	0.00	0.00	
A 2110.490-25-0001	NETWORK PRINTER LEASE - MH	19,741.00	0.00	19,741.00	17,766.90	1,974.10	0.00	
A 2110.490-25-0002	NETWORK PRINTER LEASE - APHS	26,298.00	0.00	26,298.00	23,668.20	2,629.80	0.00	
A 2110.490-25-0004	NETWORK PRINTER LEASE - PES	17,866.00	0.00	17,866.00	16,079.40	1,786.60	0.00	
A 2110.490-25-0005	NETWORK PRINTER LEASE - WSL	22,695.00	0.00	22,695.00	20,425.50	2,269.50	0.00	
A 2110.490-25-0006	NETWORK PRINTER LEASE - AMS	23,890.00	0.00	23,890.00	21,501.00	2,389.00	0.00	
A 2110.490-91-0000	BOCES - OM	2,750.00	1,286.34	4,036.34	4,036.34	0.00	0.00	
A 2110.490-93-0000	BOCES - NAVIANCE & IXL	16,319.00	1.00	16,320.00	16,126.86	193.14	0.00	
A 2110.490-94-0000	BOCES - TEXTBOOK COORDINATION	22,900.00	590.00	23,490.00	21,141.00	2,349.00	0.00	
A 2110.490-97-0000	BOCES - PRINTING	5,000.00	0.00	5,000.00	2,683.77	2,316.23	0.00	
A 2110.490-98-0000	DISTANCE LEARNING	94,204.00	2,100.00	96,304.00	-23,460.02	0.00	119,764.02	
2110	TEACHING-REGULAR SCHOOL	*	15,037,342.00	208,061.21	15,245,403.21	12,066,330.92	2,790,500.48	388,571.81
21		**	15,037,342.00	208,061.21	15,245,403.21	12,066,330.92	2,790,500.48	388,571.81
A 2250.150-00-0000	SPEC ED INSTR SALARY	3,148,728.00	-45,003.91	3,103,724.09	2,436,332.29	590,635.41	76,756.39	
A 2250.151-00-0000	TEACHING ASSISTANT	524,469.00	-755.00	523,714.00	390,094.70	82,209.43	51,409.87	
A 2250.152-00-0000	CPSE EVALUATIONS	0.00	9,992.00	9,992.00	9,992.00	0.00	0.00	
A 2250.153-00-0000	CPSE INSTRUCTION	0.00	5,643.00	5,643.00	5,643.00	0.00	0.00	
A 2250.159-00-0000	SPEC ED EXT & OT	6,000.00	-1,000.00	5,000.00	1,710.00	0.00	3,290.00	
A 2250.160-00-0000	NON-INSTR SALARY	863,887.00	-20,642.35	843,244.65	716,976.12	95,470.05	30,798.48	
A 2250.161-00-0000	HEALTH PROFESSIONALS (PT & OT)	196,812.00	2,178.00	198,990.00	164,150.00	34,840.00	0.00	
A 2250.162-00-0000	TEACHING ASSISTANT (COTA's)	117,427.00	0.00	117,427.00	95,282.80	22,144.20	0.00	
A 2250.167-00-0000	NON-INSTR SUMMER	4,300.00	3,142.35	7,442.35	7,442.35	0.00	0.00	
A 2250.168-00-0000	NON-INSTR SUBS	43,000.00	-3,347.00	39,653.00	30,586.82	0.00	9,066.18	
A 2250.169-00-0000	NON-INSTR EXT & OT	3,500.00	0.00	3,500.00	-626.20	195.70	3,930.50	
A 2250.400-11-0000	CSE EVALUATION SERVICE	15,000.00	1,906.00	16,906.00	7,328.66	2,462.19	7,115.15	
A 2250.400-20-0000	TRAVEL	4,000.00	2,925.41	6,925.41	6,838.88	0.00	86.53	
A 2250.400-20-0100	CPSE TRAVEL	0.00	959.74	959.74	959.74	0.00	0.00	
A 2250.400-45-0000	EQUIP REPAIR	500.00	1,011.78	1,511.78	1,160.00	0.00	351.78	
A 2250.400-55-0000	POSTAGE	5,000.00	0.00	5,000.00	4,971.65	0.00	28.35	
A 2250.400-90-0000	MISC EXPENSE	3,500.00	0.00	3,500.00	3,429.20	0.00	70.80	
A 2250.450-10-0000	SUPP & MAT	3,000.00	682.42	3,682.42	3,431.66	210.55	40.21	
A 2250.450-10-0002	SUPP & MAT	1,400.00	-421.45	978.55	966.75	11.80	0.00	
A 2250.450-10-0006	SUPP & MAT	1,000.00	0.00	1,000.00	927.78	22.22	50.00	

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A 2250.450-30-0000	PERIODICALS	200.00	0.00	200.00	0.00	0.00	200.00
A 2250.471-00-0000	PUBLIC SCHOOL TUITION	40,500.00	-3,946.97	36,553.03	14,443.50	0.00	22,109.53
A 2250.472-00-0000	PRIVATE SCHOOL TUITION	420,000.00	51,377.94	471,377.94	379,949.62	55,205.65	36,222.67
A 2250.473-00-0000	SERVICES - PARENTALLY PLACED	50,000.00	988.00	50,988.00	19,814.55	0.00	31,173.45
A 2250.490-25-0000	NETWORK PRINTER LEASE - SPED	2,773.00	0.00	2,773.00	2,495.70	277.30	0.00
A 2250.490-90-0000	BOCES - ALTERNATIVE ASSESSMENT SCORING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.490-91-0000	BOCES - SPEC ED SERVICES	1,009,551.00	-89,190.51	920,360.49	843,837.18	0.00	76,523.31
A 2250.490-92-0000	BOCES - RELATED SERVICES	184,276.00	6,943.84	191,219.84	305,336.49	0.00	-114,116.65
A 2250.490-93-0000	BOCES - IEP DIRECT	26,207.00	0.00	26,207.00	23,586.21	2,620.69	0.10
2250	PROGRAMS-STUDENTS W/ DISABIL	6,677,530.00	-76,556.71	6,600,973.29	5,477,061.45	886,305.19	237,606.65
A 2280.490-91-0000	BOCES - OCC ED SERVICES	752,404.00	0.00	752,404.00	677,163.60	75,240.40	0.00
2280	OCCUPATIONAL EDUCATION	752,404.00	0.00	752,404.00	677,163.60	75,240.40	0.00
22		7,429,934.00	-76,556.71	7,353,377.29	6,154,225.05	961,545.59	237,606.65
A 2330.150-00-0011	ADULT ED DIRECTOR	15,669.00	352.00	16,021.00	14,788.56	1,232.44	0.00
A 2330.159-00-0011	INSTRUCTIONAL SALARY	3,000.00	2,092.00	5,092.00	5,092.00	0.00	0.00
A 2330.400-10-0011	ADULT ED - SERVICES RENDERED	24,720.00	-656.00	24,064.00	14,512.40	0.00	9,551.60
A 2330.400-55-0011	ADULT ED - POSTAGE	2,000.00	-1,080.00	920.00	0.00	0.00	920.00
A 2330.400-60-0011	ADULT ED - PRINTING	4,500.00	1,080.00	5,580.00	5,580.00	0.00	0.00
A 2330.450-10-0011	ADULT ED - SUPP & MAT	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
2330	TEACHING-SPECIAL SCHOOLS	51,949.00	1,788.00	53,737.00	39,972.96	1,232.44	12,531.60
23		51,949.00	1,788.00	53,737.00	39,972.96	1,232.44	12,531.60
A 2610.150-00-0000	LIBRARY INSTR SALARY	383,810.00	0.00	383,810.00	306,018.80	51,281.20	26,510.00
A 2610.159-00-0000	SUMMER INSTR SALARY	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.160-00-0000	NON-INSTR SALARY	90,813.00	0.00	90,813.00	56,425.60	12,201.89	22,185.51
A 2610.168-00-0000	NON-INSTR SUB	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.169-00-0000	NON-INSTR EXT & OT	1,000.00	0.00	1,000.00	-162.48	0.00	1,162.48
A 2610.400-45-0006	EQUIPMENT REPAIR	500.00	271.00	771.00	448.41	0.00	322.59
A 2610.400-55-0002	POSTAGE	40.00	-40.00	0.00	0.00	0.00	0.00
A 2610.400-90-0006	BOOKBINDING	500.00	494.00	994.00	404.51	0.00	589.49
A 2610.450-10-0002	SUPPLIES & MATERIALS	400.00	59.19	459.19	459.19	0.00	0.00
A 2610.450-10-0006	SUPPLIES & MATERIALS	750.00	19.54	769.54	702.43	0.00	67.11
A 2610.450-30-0001	LIBRARY PERIODICALS	750.00	89.85	839.85	0.00	0.00	839.85
A 2610.450-30-0002	LIBRARY PERIODICALS	2,360.00	0.00	2,360.00	2,360.00	0.00	0.00
A 2610.450-30-0004	LIBRARY PERIODICALS	750.00	-750.00	0.00	0.00	0.00	0.00
A 2610.450-30-0005	LIBRARY PERIODICALS	750.00	0.00	750.00	0.00	0.00	750.00
A 2610.450-30-0006	LIBRARY PERIODICALS	1,500.00	496.51	1,996.51	1,356.32	554.18	86.01
A 2610.460-75-0001	LIBRARY AID EXP	2,950.00	0.00	2,950.00	2,518.12	0.00	431.88

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A 2610.460-75-0002	LIBRARY AID EXP	7,043.00	6.89	7,049.89	5,542.42	1,507.29	0.18	
A 2610.460-75-0004	LIBRARY AID EXP	3,090.00	750.00	3,840.00	3,738.54	100.86	0.60	
A 2610.460-75-0005	LIBRARY AID EXP	2,918.00	0.00	2,918.00	0.00	0.00	2,918.00	
A 2610.460-75-0006	LIBRARY AID EXP	5,418.00	5,351.12	10,769.12	7,586.99	3,056.17	125.96	
A 2610.460-75-0099	LIBRARY AID EXP-PARKER	550.00	0.00	550.00	512.49	0.00	37.51	
A 2610.490-91-0000	BOCES - LIBRARY AUTOMATION	37,115.00	2,360.42	39,475.42	39,475.42	0.00	0.00	
A 2610.490-92-0000	BOCES - MULTI-MEDIA LIBRARY	14,735.00	-0.90	14,734.10	8,052.60	6,681.40	0.10	
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	558,742.00	9,107.62	567,849.62	435,439.36	75,382.99	57,027.27
A 2630.160-00-0000	TECHNOLOGY SALARIES	259,096.00	1,661.00	260,757.00	241,441.75	19,315.25	0.00	
A 2630.167-00-0000	STUDENT HELPER	6,500.00	0.00	6,500.00	5,874.09	0.00	625.91	
A 2630.200-00-0099	HARDWARE AID-PARKER	0.00	1,344.01	1,344.01	1,344.01	0.00	0.00	
A 2630.220-75-0000	TECH HARDWARE EXP	50,853.00	9,458.72	60,311.72	53,580.11	0.00	6,731.61	
A 2630.400-15-0000	CONFERENCE & TRAVEL	3,750.00	0.00	3,750.00	1,162.66	0.00	2,587.34	
A 2630.400-20-0000	TRAVEL	500.00	0.00	500.00	40.16	0.00	459.84	
A 2630.400-35-0000	LICENSE RENEWALS	80,600.00	236.50	80,836.50	45,189.12	10,802.04	24,845.34	
A 2630.400-40-0000	TECH CONSULTANT	5,000.00	825.00	5,825.00	4,840.00	985.00	0.00	
A 2630.400-45-0000	COMPUTER & AV REPAIR	51,000.00	23,762.53	74,762.53	39,969.81	4,308.55	30,484.17	
A 2630.450-10-0000	SUPPLIES & MATERIALS	3,000.00	409.46	3,409.46	2,378.63	97.05	933.78	
A 2630.450-10-0001	SUPPLIES & MATERIALS	500.00	-500.00	0.00	0.00	0.00	0.00	
A 2630.450-10-0002	SUPPLIES & MATERIALS	250.00	0.00	250.00	250.00	0.00	0.00	
A 2630.450-10-0004	SUPPLIES & MATERIALS	2,000.00	572.50	2,572.50	572.50	0.00	2,000.00	
A 2630.450-10-0005	SUPPLIES & MATERIALS	750.00	0.00	750.00	71.26	0.00	678.74	
A 2630.450-10-0006	SUPPLIES & MATERIALS	800.00	800.00	1,600.00	843.28	268.43	488.29	
A 2630.460-00-0000	TECH SOFTWARE EXP	48,730.00	24,143.75	72,873.75	50,260.21	22,613.54	0.00	
A 2630.460-10-0099	SOFTWARE AID-PARKER	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	
A 2630.460-80-0001	INTERNET SUBSCRIP MHSI	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	
A 2630.460-80-0004	INTERNET SUBSCRIP PES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
A 2630.460-80-0005	INTERNET SUBSCRIP WSL	1,000.00	0.00	1,000.00	159.00	0.00	841.00	
A 2630.490-91-0000	BOCES - FIBER NETWORK	81,180.00	0.00	81,180.00	73,062.00	8,118.00	0.00	
A 2630.490-92-0000	BOCES - INTERNET	21,378.00	0.00	21,378.00	13,197.60	1,466.40	6,714.00	
A 2630.490-93-0000	BOCES - EQUIP LEASE	165,553.00	-35,292.71	130,260.29	128,690.90	0.00	1,569.39	
A 2630.490-94-0000	BOCES - SSBA	0.00	1,728.71	1,728.71	-2,993.44	4,722.15	0.00	
A 2630.490-95-0000	BOCES - SCHOOL TOOL	93,157.00	0.00	93,157.00	82,091.34	9,121.26	1,944.40	
A 2630.490-96-0000	BOCES - VIDEO STREAM / WEB HOSTING	3,776.00	-2,220.36	1,555.64	0.00	0.00	1,555.64	
A 2630.490-97-0000	BOCES - NUTRIKIDS	13,257.00	311.50	13,568.50	12,211.65	1,356.85	0.00	
A 2630.490-98-0000	EQUIPMENT PURCHASES	0.00	46,484.54	46,484.54	46,484.54	0.00	0.00	
2630	COMPUTER ASSISTED INSTRUCTION	*	895,930.00	72,725.15	968,655.15	800,721.18	83,174.52	84,759.45
26		**	1,454,672.00	81,832.77	1,536,504.77	1,236,160.54	158,557.51	141,786.72
A 2805.158-00-0000	ATTEN - HOME INSTRUCTION	55,000.00	-1,125.35	53,874.65	28,205.50	0.00	25,669.15	
A 2805.159-00-0000	ATTEN - PASS	33,710.00	75.50	33,785.50	30,628.45	3,064.50	92.55	
A 2805.160-00-0000	ATTND NON-INSTR SALARY	65,549.00	1,049.85	66,598.85	61,331.10	5,267.75	0.00	

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A 2805.167-00-0000	SUMMER NON-INSTR	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.168-00-0000	NON-INSTR SUBS	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.169-00-0000	NON-INSTR EXT & OT	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.400-20-0000	TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.400-90-0000	MISC EXPENSE	250.00	0.00	250.00	0.00	0.00	250.00
2805	ATTENDANCE-REGULAR SCHOOL	156,509.00	0.00	156,509.00	120,165.05	8,332.25	28,011.70
A 2810.150-00-0000	GUIDANCE INSTR SALARY	569,469.00	2,573.00	572,042.00	463,102.40	108,939.60	0.00
A 2810.151-00-0000	GUIDANCE SUPP	2,080.00	0.00	2,080.00	1,715.80	364.20	0.00
A 2810.159-00-0000	COUNSELOR SUMMER WORK	6,420.00	4,718.64	11,138.64	11,138.64	0.00	0.00
A 2810.160-00-0000	NON-INSTR SALARY	103,335.00	0.00	103,335.00	93,940.40	9,394.15	0.45
A 2810.167-00-0000	SUMMER NON-INSTR	10,000.00	-837.48	9,162.52	8,332.11	0.00	830.41
A 2810.169-00-0000	NON-INSTR EXT & OT	2,500.00	0.00	2,500.00	5.43	0.00	2,494.57
A 2810.400-40-0000	RENS CTY STUDENT ASSIST	65,068.00	0.00	65,068.00	37,612.22	0.00	27,455.78
A 2810.400-55-0000	POSTAGE	4,000.00	-750.00	3,250.00	2,009.17	0.00	1,240.83
A 2810.400-60-0000	REPORT CARD PREP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400-85-0000	TESTING	51,000.00	3,544.00	54,544.00	4,404.00	37,810.00	12,330.00
A 2810.400-85-0002	PSAT/NOCTI/AP TESTING	0.00	5,249.00	5,249.00	22,394.00	0.00	-17,145.00
A 2810.450-10-0000	SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.450-10-0002	SUPPLIES & MATERIALS	1,700.00	-609.78	1,090.22	938.24	151.98	0.00
A 2810.450-10-0006	SUPPLIES & MATERIALS	250.00	0.00	250.00	222.08	0.00	27.92
A 2810.490-91-0000	BOCES - CCC X CONTRACT	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2810	GUIDANCE-REGULAR SCHOOL	822,822.00	8,887.38	831,709.38	645,814.49	156,659.93	29,234.96
A 2815.160-00-0000	NURSES NON-INSTR	266,050.00	-460.50	265,589.50	228,844.60	22,884.30	13,860.60
A 2815.169-00-0000	NURSING EXTRA	16,000.00	460.50	16,460.50	16,460.50	0.00	0.00
A 2815.400-40-0000	HEALTH SVCE CONTRACTS	86,500.00	-43.52	86,456.48	78,886.33	0.00	7,570.15
A 2815.400-40-1000	SCHOOL PHYSICIAN	17,000.00	0.00	17,000.00	12,750.00	4,250.00	0.00
A 2815.400-45-0001	EQUIPMENT REPAIR	250.00	-250.00	0.00	0.00	0.00	0.00
A 2815.400-45-0002	EQUIPMENT REPAIR	0.00	130.00	130.00	130.00	0.00	0.00
A 2815.400-45-0004	EQUIPMENT REPAIR	450.00	0.00	450.00	0.00	0.00	450.00
A 2815.400-45-0005	EQUIPMENT REPAIR	250.00	-250.00	0.00	0.00	0.00	0.00
A 2815.400-45-0006	EQUIPMENT REPAIR	500.00	0.00	500.00	291.98	177.50	30.52
A 2815.400-55-0002	HEALTH - POSTAGE	50.00	-50.00	0.00	0.00	0.00	0.00
A 2815.450-10-0001	SUPPLIES & MATERIALS	250.00	89.50	339.50	125.81	0.00	213.69
A 2815.450-10-0002	SUPPLIES & MATERIALS	1,100.00	105.82	1,205.82	986.88	218.94	0.00
A 2815.450-10-0004	SUPPLIES & MATERIALS	450.00	89.50	539.50	286.77	0.00	252.73
A 2815.450-10-0005	SUPPLIES & MATERIALS	0.00	89.50	89.50	89.50	0.00	0.00
A 2815.450-10-0006	SUPPLIES & MATERIALS	1,000.00	89.50	1,089.50	933.15	142.60	13.75
2815	HEALTH SERVICES-REGULAR SCHOOL	389,850.00	0.30	389,850.30	339,785.52	27,673.34	22,391.44
A 2820.150-00-0000	PSYCHOLOGIST SALARY	385,100.00	1,581.13	386,681.13	309,561.26	77,119.87	0.00
A 2820.159-00-0000	PSYCH SUMMER WORK	1,000.00	1,977.58	2,977.58	2,977.58	0.00	0.00

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2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	386,100.00	3,558.71	389,658.71	312,538.84	77,119.87	0.00
A 2825.150-00-0000	SOCIAL WORKER	226,032.00	0.00	226,032.00	193,311.40	32,720.60	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	226,032.00	0.00	226,032.00	193,311.40	32,720.60	0.00
A 2855.150-00-0000	DIRECTOR-SAFETY,HEALTH & PE	85,500.00	12,500.00	98,000.00	90,122.54	7,877.46	0.00
A 2855.150-00-4400	UNIFIED SPORTS COACH	1,562.00	0.00	1,562.00	0.00	0.00	1,562.00
A 2855.150-00-4500	FOOTBALL COACH	41,133.00	7,990.89	49,123.89	49,123.89	0.00	0.00
A 2855.150-00-4600	BASKETBALL COACH	44,639.00	-165.08	44,473.92	44,473.92	0.00	0.00
A 2855.150-00-4700	BASEBALL COACH	17,606.00	0.00	17,606.00	13,536.00	0.00	4,070.00
A 2855.150-00-4800	TRACK COACH	32,237.00	0.00	32,237.00	4,113.00	0.00	28,124.00
A 2855.150-00-4900	SOCCER COACH	26,273.00	3,580.61	29,853.61	29,853.61	0.00	0.00
A 2855.150-00-5000	WRESTLING COACH	25,647.00	22.98	25,669.98	25,669.98	0.00	0.00
A 2855.150-00-5100	TENNIS COACH	19,653.00	0.00	19,653.00	15,028.00	0.00	4,625.00
A 2855.150-00-5200	X COUNTRY COACH	14,505.00	-1,131.90	13,373.10	13,373.10	0.00	0.00
A 2855.150-00-5300	WINTER TRACK COACH	19,679.00	164.46	19,843.46	19,843.46	0.00	0.00
A 2855.150-00-5400	VOLLEYBALL COACH	13,912.00	-338.91	13,573.09	13,573.09	0.00	0.00
A 2855.150-00-5500	SOFTBALL COACH	18,795.00	0.00	18,795.00	4,165.00	0.00	14,630.00
A 2855.150-00-5600	CHEERLEADING COACH	7,288.00	3,431.72	10,719.72	10,719.72	0.00	0.00
A 2855.150-00-5900	GOLF COACH	8,660.00	-505.00	8,155.00	8,155.00	0.00	0.00
A 2855.150-00-6000	LACROSSE COACH	17,670.00	0.00	17,670.00	0.00	0.00	17,670.00
A 2855.150-00-6100	BOWLING SALARY	4,176.00	-27.61	4,148.39	4,148.39	0.00	0.00
A 2855.159-00-0000	INTRAMURAL SALARY	6,500.00	0.00	6,500.00	4,858.75	0.00	1,641.25
A 2855.159-00-4600	INSTR CHAPERONES	14,000.00	9,616.77	23,616.77	18,103.25	0.00	5,513.52
A 2855.400-20-0000	TRAVEL	2,500.00	0.00	2,500.00	2,103.77	0.00	396.23
A 2855.400-40-0000	OFFICIALS	42,784.00	-260.00	42,524.00	36,720.36	0.00	5,803.64
A 2855.400-45-0000	EQUIPMENT REPAIR	10,300.00	30,698.00	40,998.00	36,239.30	0.00	4,758.70
A 2855.400-50-0000	OFFICIALS MILEAGE	3,633.00	0.00	3,633.00	3,353.52	0.00	279.48
A 2855.400-60-0000	TRAINER	38,500.00	0.00	38,500.00	38,500.00	0.00	0.00
A 2855.400-90-0000	MISC EXPENSE	16,100.00	13,904.19	30,004.19	30,004.19	0.00	0.00
A 2855.450-10-0000	SUPPLIES & MATERIALS	13,900.00	48,878.06	62,778.06	55,281.87	1,659.50	5,836.69
2855	INTERSCHOL ATHLETICS-REG SCHL *	547,152.00	128,359.18	675,511.18	571,063.71	9,536.96	94,910.51
28	**	2,528,465.00	140,805.57	2,669,270.57	2,182,679.01	312,042.95	174,548.61
2	***	28,400,145.00	466,853.24	28,866,998.24	23,398,260.88	4,420,070.60	1,048,666.76
A 5510.160-00-0000	BUS DRIVER SALARY	1,357,451.00	-43,958.30	1,313,492.70	1,092,661.67	167,417.27	53,413.76
A 5510.160-10-0000	NURSE - 19A PHYSICALS	2,000.00	0.00	2,000.00	95.00	0.00	1,905.00
A 5510.161-00-0000	SUPERVISORS OFFICE	129,287.00	0.00	129,287.00	119,514.25	9,560.76	211.99
A 5510.162-00-0000	MECHANICS	209,793.00	0.00	209,793.00	184,696.25	14,775.67	10,321.08
A 5510.163-00-0000	BUS ATTENDANTS	274,392.00	-3,417.95	270,974.05	222,705.05	21,864.99	26,404.01
A 5510.164-00-0000	MECHANIC OT	14,000.00	11,691.57	25,691.57	21,709.64	0.00	3,981.93
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	3,743.88	7,743.88	7,743.88	0.00	0.00

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A 5510.166-00-0000	SPORTS & FIELD TRIPS	50,000.00	0.00	50,000.00	46,949.95	0.00	3,050.05	
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	0.00	20,000.00	11,089.14	0.00	8,910.86	
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	4,700.00	82,700.00	80,684.83	0.00	2,015.17	
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	0.00	45,000.00	42,205.87	0.00	2,794.13	
A 5510.200-00-0000	EQUIPMENT	0.00	43,682.00	43,682.00	43,682.00	0.00	0.00	
A 5510.400-10-0000	CONTRACTUAL - GENERAL	9,500.00	-150.00	9,350.00	6,051.29	77.55	3,221.16	
A 5510.400-11-0000	RADIO SYSTEM	9,000.00	2,900.00	11,900.00	10,638.01	1,261.99	0.00	
A 5510.400-13-0000	PHYSICALS & TESTING	7,000.00	0.00	7,000.00	3,022.00	2,978.00	1,000.00	
A 5510.400-14-0000	FLEET INSURANCE	74,101.00	0.00	74,101.00	74,101.00	0.00	0.00	
A 5510.400-15-0000	CONFERENCE & TRAVEL	500.00	0.00	500.00	39.99	50.00	410.01	
A 5510.400-16-0000	TOWING	900.00	0.00	900.00	300.00	600.00	0.00	
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	13,000.00	5,307.96	18,307.96	9,739.20	980.80	7,587.96	
A 5510.400-20-0000	TRAVEL	500.00	562.81	1,062.81	1,062.81	0.00	0.00	
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	5,000.00	350.00	5,350.00	5,325.00	0.00	25.00	
A 5510.400-50-0000	ADVERTISING EXP.	100.00	200.00	300.00	0.00	50.00	250.00	
A 5510.400-90-0000	MISC EXP - 19 A	6,000.00	2,995.00	8,995.00	7,171.49	2,023.51	-200.00	
A 5510.450-10-0000	SUPPLIES GENERAL	17,000.00	4,858.11	21,858.11	11,461.34	6,403.77	3,993.00	
A 5510.450-11-0000	TIRES	35,000.00	2,268.51	37,268.51	31,984.72	1,350.79	3,933.00	
A 5510.450-12-0000	OIL & LUBRICANTS	18,000.00	0.00	18,000.00	7,754.31	9,345.69	900.00	
A 5510.450-13-0000	TRANS UNIFORMS	18,500.00	818.99	19,318.99	17,224.82	0.00	2,094.17	
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	311.55	2,811.55	584.56	0.00	2,226.99	
A 5510.450-16-0000	GASOLINE	90,000.00	-676.25	89,323.75	55,281.30	7,271.40	26,771.05	
A 5510.450-17-0000	DIESEL	240,000.00	-34,000.00	206,000.00	93,099.32	86,950.82	25,949.86	
A 5510.450-18-0000	AUTOMOTIVE PARTS	110,000.00	10,557.84	120,557.84	84,458.48	25,718.99	10,380.37	
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	3,397.50	377.50	0.00	
5510	DISTRICT TRANSPORT-MEDICAID	*	2,844,299.00	12,745.72	2,857,044.72	2,296,434.67	359,059.50	201,550.55
A 5530.160-00-0000	TRANS CUST WORKER	8,986.00	869.30	9,855.30	9,038.43	816.87	0.00	
A 5530.400-10-0000	CONTRACTUAL-GENERAL	300.00	-26.17	273.83	0.00	0.00	273.83	
A 5530.400-11-0000	GARAGE INSURANCE	14,840.00	0.00	14,840.00	14,840.00	0.00	0.00	
A 5530.400-14-0000	REFUSE COLLECTION	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	
A 5530.400-16-0000	WATER & SEWER	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	
A 5530.400-17-0000	GARAGE ELECTRIC	20,000.00	533.35	20,533.35	20,533.35	0.00	0.00	
A 5530.400-18-0000	PROPANE GAS	15,500.00	7,549.26	23,049.26	17,324.23	5,662.03	63.00	
A 5530.400-45-0000	BLDG & EQUIP REPAIR	7,000.00	8,204.90	15,204.90	10,033.58	5,171.32	0.00	
A 5530.450-10-0000	SUPPLIES - GENERAL	3,000.00	-204.90	2,795.10	1,201.34	275.11	1,318.65	
5530	GARAGE BUILDING	*	76,476.00	16,925.74	93,401.74	72,970.93	11,925.33	8,505.48
55		**	2,920,775.00	29,671.46	2,950,446.46	2,369,405.60	370,984.83	210,056.03
5		***	2,920,775.00	29,671.46	2,950,446.46	2,369,405.60	370,984.83	210,056.03
A 9010.800-00-0000	NYS EMPLOYEES RETIREMENT	1,160,293.00	-33,000.00	1,127,293.00	744,304.00	0.00	382,989.00	

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9010	STATE RETIREMENT	*	1,160,293.00	-33,000.00	1,127,293.00	744,304.00	0.00	382,989.00
A 9020.800-00-0000	NYS TEACHERS RETIREMENT		2,495,994.00	0.00	2,495,994.00	65.46	0.00	2,495,928.54
9020	TEACHERS' RETIREMENT	*	2,495,994.00	0.00	2,495,994.00	65.46	0.00	2,495,928.54
A 9030.800-00-0000	SOCIAL SECURITY & MEDICARE		2,167,166.00	-7,621.83	2,159,544.17	1,707,315.89	0.00	452,228.28
9030	SOCIAL SECURITY	*	2,167,166.00	-7,621.83	2,159,544.17	1,707,315.89	0.00	452,228.28
A 9040.800-00-0000	WORKERS COMPENSATION		350,000.00	0.00	350,000.00	341,544.80	0.00	8,455.20
9040	WORKERS' COMPENSATION	*	350,000.00	0.00	350,000.00	341,544.80	0.00	8,455.20
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		15,000.00	-4,654.13	10,345.87	4,541.91	0.00	5,803.96
9050	UNEMPLOYMENT INSURANCE	*	15,000.00	-4,654.13	10,345.87	4,541.91	0.00	5,803.96
A 9060.800-00-0000	HEALTH INSURANCE - ALL STAFF		9,132,115.00	-126,703.64	9,005,411.36	7,700,720.41	823,738.96	480,951.99
A 9060.801-00-0000	RETIREE MEDICARE REIMBURSE		57,000.00	0.00	57,000.00	21,955.92	0.00	35,044.08
A 9060.802-00-0000	DENTAL & VISION INS - APTA		118,500.00	0.00	118,500.00	116,268.33	0.00	2,231.67
A 9060.803-00-0000	DENTAL, VISION, OTHER REIMB - ADMIN		35,000.00	0.00	35,000.00	19,841.39	0.00	15,158.61
A 9060.804-00-0000	DENTAL, VISION, OTHER REIMB - MGTC		22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 9060.805-00-0000	DENTAL, VISION, OTHER REIMB - CSEA		3,000.00	0.00	3,000.00	1,742.67	0.00	1,257.33
A 9060.806-00-0000	DENTAL, VISION, OTHER REIMB - TRAN		2,500.00	0.00	2,500.00	1,088.45	0.00	1,411.55
A 9060.807-00-0000	DISABILITY INSURANCE - CSEA		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.809-00-0000	DENTAL & VISION INS - CSEA		147,000.00	-2,459.09	144,540.91	72,276.19	0.00	72,264.72
A 9060.815-00-0000	CANARX - PRESCRIPTION RX's		90,000.00	-13,460.03	76,539.97	47,121.00	0.00	29,418.97
A 9060.816-00-0000	ACA REPORTING		13,650.00	0.00	13,650.00	12,512.50	0.00	1,137.50
9060	HOSPITAL, MEDICAL & DENTAL INS	*	9,625,765.00	-142,622.76	9,483,142.24	7,993,526.86	823,738.96	665,876.42
A 9089.800-00-0000	SECTION 125 - CAFE PLAN		2,000.00	1,446.40	3,446.40	3,446.40	0.00	0.00
A 9089.801-00-0000	RETIREMENT INCENTIVES		0.00	40,002.92	40,002.92	40,002.92	0.00	0.00
A 9089.802-00-0000	TSA CONSULTANT		6,000.00	-524.28	5,475.72	3,747.38	0.00	1,728.34
A 9089.803-00-0000	TSA CONTRIBUTION - MGT CONF ACTIVE		0.00	47,881.80	47,881.80	47,881.80	0.00	0.00
9089	OTHER	*	8,000.00	88,806.84	96,806.84	95,078.50	0.00	1,728.34
90		**	15,822,218.00	-99,091.88	15,723,126.12	10,886,377.42	823,738.96	4,013,009.74
A 9711.602-00-0000	PRINCIPAL - EXCEL II \$11.8 MILLION		0.00	0.00	0.00	0.00	0.00	0.00
A 9711.604-00-0000	PRINCIPAL - \$13.1 MILL EXCEL		765,000.00	0.00	765,000.00	0.00	765,000.00	0.00
A 9711.605-00-0000	PRINCIPAL - \$19.5 MILL		1,335,000.00	0.00	1,335,000.00	0.00	1,335,000.00	0.00
A 9711.704-00-0000	INTEREST - \$13.1 MILL EXCEL		357,500.00	0.00	357,500.00	178,750.00	178,750.00	0.00
A 9711.705-00-0000	INTEREST - \$19.5 MILL		175,675.00	0.00	175,675.00	87,837.50	87,837.50	0.00
9711		*	2,633,175.00	0.00	2,633,175.00	266,587.50	2,366,587.50	0.00
A 9712.600-00-0000	SIB - PRINCIPAL		374,579.00	0.00	374,579.00	374,578.60	0.40	0.00

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A 9712.700-00-0000	SIB - INTEREST		27,844.00	24.28	27,868.28	27,868.28	0.00	0.00
9712		*	402,423.00	24.28	402,447.28	402,446.88	0.40	0.00
A 9731.600-00-0000	BAN-CONST PRINCIPAL		622,999.00	-17,691.26	605,307.74	100,000.00	505,307.74	0.00
A 9731.700-00-0000	BAN-CONST INTEREST		422,625.00	0.00	422,625.00	188,999.98	233,625.02	0.00
9731		*	1,045,624.00	-17,691.26	1,027,932.74	288,999.98	738,932.76	0.00
97		**	4,081,222.00	-17,666.98	4,063,555.02	958,034.36	3,105,520.66	0.00
A 9901.950-00-0000	INTERFUND TRANSFER - FEDERAL FUND		50,000.00	10,449.64	60,449.64	60,449.64	0.00	0.00
A 9901.980-00-0000	INTERFUND TRANSFER - CAPITAL FUND		0.00	17,691.26	17,691.26	17,691.26	0.00	0.00
9901	TRANSFER TO SPECIAL AID	*	50,000.00	28,140.90	78,140.90	78,140.90	0.00	0.00
99		**	50,000.00	28,140.90	78,140.90	78,140.90	0.00	0.00
9		***	19,953,440.00	-88,617.96	19,864,822.04	11,922,552.68	3,929,259.62	4,013,009.74
Fund ATotals:			56,173,142.00	633,020.41	56,806,162.41	42,222,538.64	9,081,262.55	5,502,361.22
Grand Totals:			56,173,142.00	633,020.41	56,806,162.41	42,222,538.64	9,081,262.55	5,502,361.22