

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 2/6/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.165-00-0000	BOARD MEETINGS & ELECTION	8,000.00	0.00	8,000.00	798.00	0.00	7,202.00
A 1010.400-10-0000	CONTRACT EXPENSE	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
A 1010.400-15-0000	CONFERENCE EXPENSE	5,100.00	775.87	5,875.87	3,266.06	0.00	2,609.81
A 1010.450-10-0000	SUPP & MAT	1,000.00	0.00	1,000.00	752.74	0.00	247.26
A 1010.490-90-0000	BOCES BOLD - ELECTION SYSTEM	11,515.00	-523.37	10,991.63	3,742.94	5,614.46	1,634.23
1010	BOARD OF EDUCATION	27,675.00	252.50	27,927.50	8,559.74	5,614.46	13,753.30
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	173.25	1,338.80	487.95
A 1060.400-55-0000	BUDGET POSTAGE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1060.450-10-0000	SUPPLIES & MATERIALS	500.00	0.00	500.00	41.29	0.00	458.71
A 1060.490-60-0000	BOCES - BUDGET PRINTING	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
1060	DISTRICT MEETING	8,100.00	0.00	8,100.00	214.54	1,338.80	6,546.66
10		35,875.00	252.50	36,127.50	8,774.28	6,953.26	20,399.96
A 1240.150-00-0000	ADMINISTRATOR SALARIES	321,402.00	0.00	321,402.00	185,424.15	135,977.85	0.00
A 1240.160-00-0000	NON-INSTR SALARIES	123,621.00	0.00	123,621.00	71,324.77	52,296.23	0.00
A 1240.168-00-0000	NON-INSTR SUBS	750.00	0.00	750.00	0.00	0.00	750.00
A 1240.169-00-0000	NON-INSTR EXT & OT	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.400-15-0000	CONFERENCE EXPENSE	1,500.00	544.13	2,044.13	1,164.13	300.00	580.00
A 1240.400-20-0000	TRAVEL EXPENSE	600.00	0.00	600.00	238.72	0.00	361.28
A 1240.400-45-0000	EQUIPMENT REPAIR	100.00	15,657.43	15,757.43	0.00	15,657.43	100.00
A 1240.400-50-0000	ADVERTISING	1,000.00	0.00	1,000.00	37.50	562.50	400.00
A 1240.400-90-0000	MISC EXPENSE	4,000.00	0.00	4,000.00	60.00	2,251.09	1,688.91
A 1240.450-10-0000	SUPPLIES & MATERIALS	1,200.00	0.00	1,200.00	553.29	0.00	646.71
A 1240.450-30-0000	PERIODICALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	455,673.00	16,201.56	471,874.56	258,802.56	207,045.10	6,026.90
12		455,673.00	16,201.56	471,874.56	258,802.56	207,045.10	6,026.90
A 1310.150-00-0000	BUSINESS ADMINSTRATOR SALARY	150,940.00	0.00	150,940.00	87,080.70	63,859.30	0.00
A 1310.160-00-0000	BUSINESS OFFICE SALARY	284,185.00	0.00	284,185.00	156,843.35	125,261.83	2,079.82
A 1310.167-00-0000	SUMMER MESSENGER	2,000.00	0.00	2,000.00	970.20	0.00	1,029.80
A 1310.168-00-0000	NON-INSTR SUBS	750.00	0.00	750.00	0.00	0.00	750.00
A 1310.400-15-0000	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	1,276.35	0.00	223.65
A 1310.400-20-0000	TRAVEL EXPENSE	300.00	0.00	300.00	0.00	0.00	300.00

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A 1310.400-30-0000	POSTAGE MACHINE LEASE	4,248.00	0.00	4,248.00	2,124.00	0.00	2,124.00
A 1310.400-35-0000	FINANCIAL SOFTWARE - INFOMATIC	1,700.00	0.00	1,700.00	1,561.15	0.00	138.85
A 1310.400-40-0000	MISC EXP/INFO CONSULT	1,500.00	0.00	1,500.00	1,316.01	0.00	183.99
A 1310.400-45-0000	EQUIPMENT REPAIR	1,000.00	14,506.52	15,506.52	10,179.48	4,141.03	1,186.01
A 1310.400-50-0000	REGULAR ADVERTISING	2,500.00	0.00	2,500.00	309.75	44.25	2,146.00
A 1310.400-55-0000	POSTAGE	10,400.00	-750.00	9,650.00	2,000.00	4,225.00	3,425.00
A 1310.400-60-0000	FINGERPRINTING	750.00	1,950.00	2,700.00	2,399.00	0.00	301.00
A 1310.450-10-0000	SUPPLIES & MATERIALS	6,500.00	0.00	6,500.00	2,533.68	1,056.63	2,909.69
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	9,841.00	-1,247.00	8,594.00	3,437.60	5,156.40	0.00
A 1310.490-90-0000	BOCES - RESIDENT INVESTIGATIVE SVCS	0.00	400.00	400.00	112.97	0.00	287.03
A 1310.490-91-0000	BOCES - GASB 34	5,234.00	0.00	5,234.00	2,093.60	3,140.40	0.00
A 1310.490-92-0000	BOCES - FAMILY ID	0.00	4,452.22	4,452.22	1,656.66	2,795.56	0.00
A 1310.490-93-0000	BOCES - E-RATE	3,300.00	-1,100.00	2,200.00	880.00	1,320.00	0.00
A 1310.490-94-0000	BOCES - STATE AID PLNG	3,220.00	0.00	3,220.00	3,220.00	0.00	0.00
A 1310.490-95-0000	BOCES - WORK COMP CONSORT	4,395.00	0.00	4,395.00	1,758.00	2,637.00	0.00
A 1310.490-96-0000	BOCES - FIXED ASSET MANAGEMENT	4,898.00	0.00	4,898.00	1,959.20	2,938.80	0.00
A 1310.490-97-0000	BOCES - EMERGENCY NOTIFICATION	6,840.00	345.00	7,185.00	2,874.00	4,311.00	0.00
A 1310.490-98-0000	BOCES - FINANCE MANGER	39,698.00	0.00	39,698.00	15,879.20	23,818.80	0.00
A 1310.490-99-0000	BOCES - RAPTOR SYSTEM	15,000.00	-4,594.60	10,405.40	5,081.67	0.00	5,323.73
1310	BUSINESS ADMINISTRATION	560,799.00	13,962.14	574,761.14	307,546.57	244,706.00	22,508.57
A 1320.160-00-0000	INTERNAL AUDITOR SALARY	3,533.00	0.00	3,533.00	2,037.70	1,495.30	0.00
A 1320.400-81-0000	AUDITING EXPENSE	21,000.00	-5,320.00	15,680.00	15,680.00	0.00	0.00
A 1320.400-82-0000	INTERNAL AUDITOR	4,500.00	2,460.00	6,960.00	0.00	6,960.00	0.00
1320	AUDITING	29,033.00	-2,860.00	26,173.00	17,717.70	8,455.30	0.00
A 1325.160-00-0000	TREASURER SALARY	59,976.00	0.00	59,976.00	34,601.55	25,374.45	0.00
A 1325.169-00-0000	TREASURER EXT & OT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	-800.36	4,199.64	1,000.00	1,031.96	2,167.68
A 1325.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	66,476.00	-800.36	65,675.64	35,601.55	26,406.41	3,667.68
A 1330.160-00-0000	TAX COLLECTOR SALARY	5,479.00	0.00	5,479.00	3,160.95	2,318.05	0.00
A 1330.169-00-0000	TAX COLLECTION OT	750.00	0.00	750.00	0.00	0.00	750.00

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A 1330.400-20-0000	TRAVEL	50.00	0.00	50.00	0.00	0.00	50.00
A 1330.400-55-0000	POSTAGE	4,400.00	0.00	4,400.00	2,945.86	0.00	1,454.14
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	165.87	0.00	84.13
A 1330.490-91-0000	BOCES - SCHOOL TAX SERVICE	20,532.00	0.00	20,532.00	8,212.80	12,319.20	0.00
1330	TAX COLLECTOR	32,211.00	0.00	32,211.00	14,935.48	14,637.25	2,638.27
A 1345.400-10-0000	PURCHASING CONTRACTUAL	10,250.00	0.00	10,250.00	10,250.00	0.00	0.00
A 1345.490-91-0000	BOCES - COOPERATIVE PURCHASING	3,458.00	-1.00	3,457.00	1,382.80	2,074.20	0.00
1345	PURCHASING	13,708.00	-1.00	13,707.00	11,632.80	2,074.20	0.00
13		702,227.00	10,300.78	712,527.78	387,434.10	296,279.16	28,814.52
A 1420.400-81-0000	MISC EXPENSE	200.00	0.00	200.00	0.00	0.00	200.00
A 1420.400-82-0000	LEGAL STAFF FEE	45,000.00	0.00	45,000.00	23,178.00	15,000.00	6,822.00
1420	LEGAL	45,200.00	0.00	45,200.00	23,178.00	15,000.00	7,022.00
A 1430.490-91-0000	BOCES-OLAS RECRUITMENT	6,764.00	0.00	6,764.00	2,097.60	4,666.40	0.00
1430	PERSONNEL	6,764.00	0.00	6,764.00	2,097.60	4,666.40	0.00
A 1460.160-00-0000	RECORDS MNGT SALARY	6,165.00	0.00	6,165.00	1,821.01	1,343.99	3,000.00
A 1460.400-90-0000	MISC EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
A 1460.490-10-0000	BOCES RECORDS MGT	4,500.00	0.00	4,500.00	1,200.00	0.00	3,300.00
1460	RECORDS MANAGEMENT OFFICER	11,165.00	0.00	11,165.00	3,021.01	1,343.99	6,800.00
A 1480.490-91-0000	BOCES - PUBLIC INFORMATION	40,116.00	0.00	40,116.00	16,046.40	24,069.60	0.00
1480	PUBLIC INFORMATION & SERVICES	40,116.00	0.00	40,116.00	16,046.40	24,069.60	0.00
14		103,245.00	0.00	103,245.00	44,343.01	45,079.99	13,822.00
A 1620.160-00-0000	MAINT & OPER SALARY	1,059,358.00	-66,556.88	992,801.12	578,103.25	410,917.02	3,780.85
A 1620.165-00-0000	STUDENT WORKER SALARY	50,000.00	6,531.14	56,531.14	54,039.74	0.00	2,491.40
A 1620.168-00-0000	OPER & MAINT SUBS	80,000.00	28,646.74	108,646.74	104,245.77	0.00	4,400.97
A 1620.169-00-0000	OPER & MAINT EXT & OT	10,000.00	58,219.15	68,219.15	65,053.04	0.00	3,166.11
A 1620.200-00-0000	EQUIPMENT	26,000.00	0.00	26,000.00	22,933.18	0.00	3,066.82
A 1620.400-10-0000	CONTRACTUAL - GENERAL	44,000.00	80,467.53	124,467.53	105,921.29	18,130.45	415.79
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	4,500.00	799.00	5,299.00	2,861.00	378.00	2,060.00
A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	327,600.00	-27,600.00	300,000.00	119,610.63	180,389.37	0.00
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	54,500.00	0.00	54,500.00	32,677.73	21,290.83	531.44
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	379,222.00	-1,510.00	377,712.00	266,990.57	2.00	110,719.43
A 1620.400-15-0000	CONTRACTUAL - CONF & TRAVEL EXP	2,000.00	-200.00	1,800.00	0.00	0.00	1,800.00

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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	1,257.98	2,242.02	0.00
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	82,000.00	0.00	82,000.00	43,165.56	3,130.08	35,704.36
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	25,000.00	-6,000.00	19,000.00	10,101.51	1,888.49	7,010.00
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	9,500.00	57,600.00	67,100.00	51,963.01	11,017.73	4,119.26
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	1,680.00	2,320.00	500.00
A 1620.400-25-0000	CONTRACTUAL - BCS/5-YEAR PLAN/FPC	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1620.400-26-0000	CONTRACTUAL - COPIER	700.00	0.00	700.00	0.00	0.00	700.00
A 1620.400-28-0000	SCHOOL RESOURCE OFFICER	0.00	80,000.00	80,000.00	0.00	26,333.33	53,666.67
A 1620.450-10-0000	SUPPLIES - GENERAL	41,500.00	14,459.07	55,959.07	36,459.08	15,447.17	4,052.82
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	12,750.00	-1,461.83	11,288.17	0.00	0.00	11,288.17
A 1620.450-12-0000	SUPPLIES - WINDOW FIXTURES	1,000.00	38.30	1,038.30	1,038.30	0.00	0.00
A 1620.450-13-0000	SUPPLIES - FLOOR SUPPLIES	33,000.00	-2,161.54	30,838.46	12,670.02	3,315.46	14,852.98
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	22,000.00	0.00	22,000.00	8,760.45	8,439.55	4,800.00
A 1620.450-17-0000	SUPPLIES - CEILING TILES	2,000.00	-131.25	1,868.75	0.00	1,000.00	868.75
A 1620.450-18-0000	SUPPLIES - CLEANING	7,000.00	507.65	7,507.65	7,364.22	143.43	0.00
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	557.92	3,557.92	2,379.50	1,178.42	0.00
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	4,000.00	3,131.25	7,131.25	4,131.25	0.00	3,000.00
A 1620.450-22-0000	SUPPLIES - TOOLS	1,500.00	-1,000.00	500.00	196.84	0.00	303.16
A 1620.450-23-0000	SUPPLIES - ELECTRICAL	7,000.00	25.50	7,025.50	3,562.85	3,462.65	0.00
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	5,254.50	20,254.50	17,002.06	3,219.60	32.84
A 1620.490-91-0000	BOCES-HEALTH & SAFETY	41,894.00	9,503.00	51,397.00	20,558.80	30,838.20	0.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	5,500.00	0.00	5,500.00	1,470.00	4,030.00	0.00
A 1620.490-93-0000	BOCES - FIRE INSPECTION, ALARMS, ETC	16,510.00	-1,150.20	15,359.80	7,123.56	8,236.24	0.00
1620	OPERATION OF PLANT *	2,395,034.00	238,169.05	2,633,203.05	1,585,521.19	757,350.04	290,331.82
A 1621.160-00-0000	GROUNDS SALARY	145,010.00	-1,777.30	143,232.70	82,634.25	60,598.45	0.00
A 1621.168-00-0000	GROUNDS SUBS	1,000.00	9,016.85	10,016.85	8,188.85	0.00	1,828.00
A 1621.169-00-0000	GROUNDS EXT & OT	17,000.00	8,439.93	25,439.93	24,120.25	0.00	1,319.68
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	160.50	20,160.50	11,090.34	8,351.00	719.16
A 1621.400-11-0000	CONTRACTUAL - RENTALS	3,000.00	0.00	3,000.00	769.99	687.01	1,543.00
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	17,000.00	2,600.00	19,600.00	8,813.25	6,300.00	4,486.75

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A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	0.00	11,000.00	2,431.93	3,575.34	4,992.73
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	8,000.00	-2,000.00	6,000.00	500.00	0.00	5,500.00
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	4,000.00	0.00	4,000.00	1,177.00	2,623.00	200.00
A 1621.400-21-0000	CONTRACTUAL - BOILER INSPECTIONS	0.00	18.95	18.95	18.95	0.00	0.00
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	-18.95	2,481.05	553.62	0.00	1,927.43
A 1621.400-24-0000	CONTRACTUAL - TELEPHONE REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.400-26-0000	CONTRACTUAL - HVAC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.400-27-0000	CONTRACTUAL - PROF & TECH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1621.400-28-0000	CONTRACTUAL - GROUNDS	17,000.00	1,287.76	18,287.76	12,752.88	1,924.12	3,610.76
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	0.00	2,500.00	1,000.16	999.84	500.00
A 1621.400-31-0000	CONTRACTUAL - BLACK TOPPING	10,000.00	1,612.24	11,612.24	11,112.24	500.00	0.00
A 1621.400-33-0000	CONTRACTUAL - ELEVATOR INSPECTION	15,000.00	0.00	15,000.00	8,185.79	6,814.21	0.00
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	-5,200.00	7,300.00	408.53	3,739.36	3,152.11
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	88.98	2,088.98	628.18	1,460.80	0.00
A 1621.450-12-0000	SUPPLIES - LINE MARKING	4,500.00	0.00	4,500.00	3,579.35	420.65	500.00
A 1621.450-13-0000	SUPPLIES - GLASS	1,250.00	702.50	1,952.50	1,510.50	442.00	0.00
A 1621.450-14-0000	SUPPLIES - ICE MELT	9,000.00	2,200.00	11,200.00	2,232.97	8,500.00	467.03
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	-434.15	7,565.85	2,146.57	4,903.43	515.85
A 1621.450-17-0000	SUPPLIES - ELECTRICAL	1,500.00	-202.50	1,297.50	0.00	0.00	1,297.50
A 1621.450-18-0000	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	381.35	545.19	573.46
A 1621.450-19-0000	SUPPLIES - HARDWARE	4,000.00	-1,085.00	2,915.00	237.32	495.30	2,182.38
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	0.00	4,000.00	2,181.12	1,008.88	810.00
A 1621.450-23-0000	SUPPLIES - GROUNDS	6,700.00	9,588.52	16,288.52	11,787.79	3,345.88	1,154.85
A 1621.450-24-0000	SUPPLIES - GLASS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.450-26-0000	SUPPLIES - PAINT	2,000.00	14,630.63	16,630.63	14,116.63	1,737.20	776.80
1621	MAINTENANCE OF PLANT	362,460.00	37,628.96	400,088.96	237,559.81	118,971.66	43,557.49
A 1680.490-91-0000	BOCES - REMOTE DATA PROCESSING	32,122.00	0.00	32,122.00	16,160.38	15,961.62	0.00
1680	CENTRAL DATA PROCESSING	32,122.00	0.00	32,122.00	16,160.38	15,961.62	0.00
16		2,789,616.00	275,798.01	3,065,414.01	1,839,241.38	892,283.32	333,889.31
A 1910.400-11-0000	STUDENT INSURANCE	19,000.00	-1,247.40	17,752.60	17,752.60	0.00	0.00
A 1910.400-12-0000	LIABILITY INSURANCE	243,475.00	0.00	243,475.00	237,722.00	0.00	5,753.00
1910	UNALLOCATED INSURANCE	262,475.00	-1,247.40	261,227.60	255,474.60	0.00	5,753.00

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A 1920.400-00-0000	DISTRICT ASSOC DUES		16,295.00	0.00	16,295.00	16,154.75	0.00	140.25
1920	SCHOOL ASSOCIATION DUES	*	16,295.00	0.00	16,295.00	16,154.75	0.00	140.25
A 1950.400-11-0000	DISTRICT SEWER FEES		51,000.00	-529.92	50,470.08	31,584.40	0.00	18,885.68
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	51,000.00	-529.92	50,470.08	31,584.40	0.00	18,885.68
A 1964.400-11-0000	REAL PROPERTY TAX REFUND		0.00	728.16	728.16	728.16	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	728.16	728.16	728.16	0.00	0.00
A 1981.492-00-0000	BOCES - ADMIN/RENT EXPENSE		525,086.00	0.00	525,086.00	142,152.97	382,932.60	0.43
1981	BOCES ADMINISTRATIVE COSTS	*	525,086.00	0.00	525,086.00	142,152.97	382,932.60	0.43
A 1989.400-00-0000	UNCLASSIFIED		0.00	1,049.16	1,049.16	1,049.16	0.00	0.00
1989	UNCLASSIFIED	*	0.00	1,049.16	1,049.16	1,049.16	0.00	0.00
19		**	854,856.00	0.00	854,856.00	447,144.04	382,932.60	24,779.36
1		***	4,941,492.00	302,552.85	5,244,044.85	2,985,739.37	1,830,573.43	427,732.05
A 2010.150-00-0000	CURRICULUM COACHES		501,168.00	1,390.20	502,558.20	246,999.50	255,558.70	0.00
A 2010.151-00-0000	BOARD ENHANCED EDC		20,000.00	-4,553.00	15,447.00	14,041.00	0.00	1,406.00
A 2010.152-00-0000	CURRICULUM DEVEL COMM CORE		20,000.00	2,553.00	22,553.00	22,553.00	0.00	0.00
A 2010.158-00-0000	TECHNOLOGY INTEGRATION SPECIALIST		91,322.00	0.00	91,322.00	38,598.12	52,633.88	90.00
A 2010.159-00-0000	EDC INSTR SALARY		18,000.00	-8,015.37	9,984.63	5,490.00	0.00	4,494.63
A 2010.400-00-0000	CURRICULUM DEVEL - COMMON CORE		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2010.400-10-0000	PROFESSIONAL DEVELOPMENT - DISTRICT		0.00	4,891.00	4,891.00	2,984.36	0.00	1,906.64
2010	CURRICULUM DEVEL & SUPERVISION	*	665,490.00	-3,734.17	661,755.83	330,665.98	308,192.58	22,897.27
A 2020.150-00-0000	PRINCIPAL SALARY		1,004,216.00	0.17	1,004,216.17	579,346.43	424,869.74	0.00
A 2020.159-00-0000	PRINCIPAL - OTHER		22,868.00	0.00	22,868.00	323.00	0.00	22,545.00
A 2020.160-00-0000	NON-INSTR SALARY		225,169.00	0.00	225,169.00	116,732.47	105,168.67	3,267.86
A 2020.167-00-0000	NON-INSTR SUMMER WORK		14,500.00	0.00	14,500.00	12,124.02	0.00	2,375.98
A 2020.169-00-0000	NON-INSTR EXT & OT		5,500.00	0.00	5,500.00	914.33	0.00	4,585.67
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	0.00	200.00	200.00	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	0.00	25.00	0.00	0.00	25.00
A 2020.400-55-0006	POSTAGE		4,000.00	-1,000.00	3,000.00	2,000.00	0.00	1,000.00
A 2020.400-60-0000	MEMBERSHIP DUES		9,000.00	-89.00	8,911.00	8,892.21	0.00	18.79
A 2020.450-10-0001	SUPP & MAT		200.00	0.00	200.00	0.00	0.00	200.00
A 2020.450-10-0002	SUPP & MAT		400.00	0.00	400.00	65.00	30.99	304.01

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A 2020.450-10-0004	SUPP & MAT	300.00	92.45	392.45	391.53	0.00	0.92
A 2020.450-10-0005	SUPP & MAT	200.00	0.00	200.00	0.00	0.00	200.00
2020	SUPERVISION-REGULAR SCHOOL *	1,286,753.00	-996.38	1,285,756.62	720,988.99	530,069.40	34,698.23
A 2060.490-91-0000	BOCES - EVAL ASSESS TESTING	23,423.00	-7,202.00	16,221.00	6,488.40	9,732.60	0.00
A 2060.490-92-0000	BOCES - CASTLE LEARNING, BLACKBOARD	7,485.00	-1,150.80	6,334.20	1,544.40	2,316.60	2,473.20
A 2060.490-93-0000	BOCES - CURRICULUM DEV PNW BOCES	2,500.00	0.00	2,500.00	600.00	1,900.00	0.00
A 2060.490-94-0000	BOCES - SCHOOLZILLA DATA TOOL	0.00	8,881.08	8,881.08	5,920.72	0.00	2,960.36
A 2060.490-95-0000	BOCES - FASTBRIDGE	0.00	3,268.48	3,268.48	1,634.24	0.00	1,634.24
2060	RESEARCH, PLANNING & EVALUAT *	33,408.00	3,796.76	37,204.76	16,187.76	13,949.20	7,067.80
A 2070.151-00-0000	INSERVICE COURSES ONE TIME PYMT	3,500.00	12,875.00	16,375.00	15,625.00	0.00	750.00
A 2070.152-00-0000	GRADUATE COURSE REIMBURSE	5,000.00	-2,250.00	2,750.00	0.00	0.00	2,750.00
A 2070.159-00-0000	INSTR STAFF DEVELOPMENT	5,000.00	-2,000.00	3,000.00	385.00	0.00	2,615.00
A 2070.169-00-0000	NON-INSTR INSERVICE TRAINING	1,000.00	0.00	1,000.00	150.00	0.00	850.00
A 2070.400-60-0000	DUES	0.00	227.00	227.00	227.00	0.00	0.00
A 2070.400-90-0000	MISC EXPENSE	500.00	-71.04	428.96	428.96	0.00	0.00
A 2070.490-91-0000	BOCES - STAFF DEVELOPMENT	6,758.00	104.20	6,862.20	2,914.47	3,947.73	0.00
A 2070.490-92-0000	BOCES - MODEL SCHOOLS	5,450.00	-647.00	4,803.00	2,605.80	2,197.20	0.00
A 2070.490-93-0000	BUSINESS & ED PARTNERSHIP	0.00	6,500.00	6,500.00	2,600.00	3,900.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	27,208.00	14,738.16	41,946.16	24,936.23	10,044.93	6,965.00
20	**	2,012,859.00	13,804.37	2,026,663.37	1,092,778.96	862,256.11	71,628.30
A 2110.120-00-0000	SALARIES K-3	3,625,655.00	-71,363.37	3,554,291.63	1,638,472.04	1,915,552.11	267.48
A 2110.121-00-0000	SALARIES 4-6	2,153,594.00	31,845.00	2,185,439.00	975,584.41	1,205,825.81	4,028.78
A 2110.130-00-0000	SALARIES 7-12	7,473,872.00	-67,617.79	7,406,254.21	3,231,860.92	3,866,422.07	307,971.22
A 2110.131-00-0000	TEACHING ASSISTANT	90,849.00	-14,385.53	76,463.47	36,504.38	33,185.62	6,773.47
A 2110.132-00-0000	AMS LEADERSHIP	34,894.00	0.00	34,894.00	24,013.51	9,741.49	1,139.00
A 2110.133-00-0000	ARTICLE 19	52,350.00	0.00	52,350.00	19,095.31	24,486.07	8,768.62
A 2110.135-00-0000	APHS & AMS SUMMER SCHOOL	18,000.00	12,465.40	30,465.40	30,465.40	0.00	0.00
A 2110.140-00-0000	SUBSTITUTE INSTRUCTIONAL	330,000.00	0.00	330,000.00	143,235.20	0.00	186,764.80
A 2110.146-00-0000	EXTENDED SCHOOL DAY	11,000.00	0.00	11,000.00	2,630.00	0.00	8,370.00
A 2110.150-00-0000	APPR, CURRICULUM, PROF RATE EXTRA	5,000.00	0.00	5,000.00	2,494.70	0.00	2,505.30
A 2110.151-00-0000	INSTRUCTIONAL-COLUMN CHANGES	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2110.152-00-0000	CHAPERONE SALARY-INSTRUCTIONAL	13,000.00	0.00	13,000.00	2,630.00	0.00	10,370.00
A 2110.153-00-0000	INTERNAL SUB TEACHER 1/5	18,000.00	0.00	18,000.00	7,605.00	0.00	10,395.00

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A 2110.154-00-0000	PROCTORING & AP EXAMS	4,500.00	0.00	4,500.00	4.60	0.00	4,495.40
A 2110.156-00-0000	SICK LV REIMB - ACTIVE	0.00	10,503.60	10,503.60	10,503.60	0.00	0.00
A 2110.157-00-0000	SICK LV REIMB - RETIREES	0.00	10,775.71	10,775.71	10,775.71	0.00	0.00
A 2110.159-00-0000	EXT CURR TEACHER SALARIES	66,850.00	0.00	66,850.00	3,703.00	0.00	63,147.00
A 2110.160-00-0000	NON-INSTR SALARY	694,975.00	38,481.13	733,456.13	354,519.87	394,698.74	-15,762.48
A 2110.162-00-0000	CHAPERONE SALARY- NON-INSTR	4,000.00	0.00	4,000.00	1,386.00	0.00	2,614.00
A 2110.164-00-0000	HEALTH BUY-BACK	48,065.00	0.00	48,065.00	25,000.00	0.00	23,065.00
A 2110.167-00-0000	SUMMER - NON INSTRUCTIONAL	2,000.00	528.67	2,528.67	2,528.67	0.00	0.00
A 2110.168-00-0000	NON-INSTR SUBS	14,000.00	12,794.29	26,794.29	24,980.27	0.00	1,814.02
A 2110.169-00-0000	NON-INSTR EXT & OT	3,000.00	0.00	3,000.00	658.95	125.44	2,215.61
A 2110.200-00-0002	EQUIPMENT	0.00	1,500.00	1,500.00	1,406.48	93.47	0.05
A 2110.200-00-0005	EQUIPMENT	0.00	2,925.16	2,925.16	2,925.16	0.00	0.00
A 2110.400-15-0002	CONFERENCE EXPENSE	1,850.00	-1,014.77	835.23	1,085.23	0.00	-250.00
A 2110.400-15-0006	CONFERENCE EXPENSE	0.00	410.00	410.00	410.00	0.00	0.00
A 2110.400-20-0000	IN-DISTRICT TRAVEL	1,400.00	-212.94	1,187.06	479.05	227.66	480.35
A 2110.400-20-0002	FIELD TRIPS	3,500.00	-1,555.43	1,944.57	0.00	0.00	1,944.57
A 2110.400-20-0100	TRAVEL - COACHES	0.00	458.83	458.83	429.40	29.43	0.00
A 2110.400-25-0001	COPIER LEASE	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00
A 2110.400-25-0002	COPIER LEASE	1,941.00	0.00	1,941.00	0.00	0.00	1,941.00
A 2110.400-25-0006	POSTAGE MACHINE	3,200.00	0.00	3,200.00	834.08	0.00	2,365.92
A 2110.400-40-0000	CONTRACTUAL TUTORIAL	10,000.00	-730.69	9,269.31	1,490.00	0.00	7,779.31
A 2110.400-40-0001	G & T EXPENDITURES	1,000.00	0.00	1,000.00	320.00	0.00	680.00
A 2110.400-40-0002	G & T EXPENDITURES	0.00	225.00	225.00	225.00	0.00	0.00
A 2110.400-40-0004	G & T EXPENDITURES	500.00	0.00	500.00	230.00	0.00	270.00
A 2110.400-40-0005	G & T EXPENDITURES	500.00	90.50	590.50	590.50	0.00	0.00
A 2110.400-40-0006	G & T EXPENDITURES	1,000.00	-80.00	920.00	620.73	150.00	149.27
A 2110.400-45-0001	EQUIPMENT REPAIR	2,500.00	-1,070.00	1,430.00	708.44	0.00	721.56
A 2110.400-45-0002	EQUIPMENT REPAIR	7,000.00	24,553.19	31,553.19	27,248.76	2,185.00	2,119.43
A 2110.400-45-0004	EQUIPMENT REPAIR	4,500.00	4,208.37	8,708.37	4,889.40	475.00	3,343.97
A 2110.400-45-0005	EQUIPMENT REPAIR	4,000.00	-215.00	3,785.00	0.00	0.00	3,785.00
A 2110.400-45-0006	EQUIPMENT REPAIR	2,500.00	11,126.00	13,626.00	20,779.85	345.94	-7,499.79
A 2110.400-45-1806	EQUIP REPAIR PHYS ED	1,000.00	-781.00	219.00	218.16	0.00	0.84
A 2110.400-45-2206	EQUIP REPAIR MUSIC	4,000.00	0.00	4,000.00	1,240.00	2,760.00	0.00

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A 2110.400-55-0001	POSTAGE	500.00	0.00	500.00	284.50	0.00	215.50
A 2110.400-55-0002	POSTAGE	2,600.00	90.00	2,690.00	2,441.28	133.82	114.90
A 2110.400-55-0004	POSTAGE	1,000.00	0.00	1,000.00	853.17	0.00	146.83
A 2110.400-55-0005	POSTAGE	1,500.00	0.00	1,500.00	37.70	0.00	1,462.30
A 2110.400-60-0000	ACCOMPANIST	1,000.00	0.00	1,000.00	350.00	250.00	400.00
A 2110.400-60-0002	PRINTING & COPY EXPENSE	500.00	-340.00	160.00	160.00	0.00	0.00
A 2110.400-60-1202	MEMBERSHIP DUES - ART DISTRICTWIDE	520.00	0.00	520.00	520.00	0.00	0.00
A 2110.400-60-2202	MEMBERSHIP DUES MUSIC - APHS	1,180.00	148.00	1,328.00	1,050.00	0.00	278.00
A 2110.400-60-2206	MEMBERSHIP DUES MUSIC - AMS	450.00	0.00	450.00	426.00	0.00	24.00
A 2110.400-65-0002	ROBOTICS REG FEES - APHS	0.00	1,300.00	1,300.00	1,050.00	0.00	250.00
A 2110.400-65-0006	ROBOTICS REG FEES - AMS	0.00	450.00	450.00	450.00	0.00	0.00
A 2110.400-95-0002	GRADUATION EXPENSE	7,500.00	2,159.00	9,659.00	4,194.13	5,404.87	60.00
A 2110.450-05-0000	SUPPLIES PAPER DIST WIDE	0.00	5,000.00	5,000.00	1,099.10	0.00	3,900.90
A 2110.450-05-0001	SUPPLIES PAPER MHSL	6,000.00	-1,000.00	5,000.00	2,506.21	319.06	2,174.73
A 2110.450-05-0002	SUPPLIES PAPER HS	7,000.00	-1,000.00	6,000.00	3,924.32	995.70	1,079.98
A 2110.450-05-0004	SUPPLIES PAPER PES	5,000.00	-1,000.00	4,000.00	2,596.76	0.00	1,403.24
A 2110.450-05-0005	SUPPLIES PAPER WSL	7,000.00	-1,000.00	6,000.00	1,821.57	1,073.96	3,104.47
A 2110.450-05-0006	SUPPLIES PAPER AMS	15,000.00	-754.15	14,245.85	4,815.71	1,212.64	8,217.50
A 2110.450-10-0000	FOUNDATION & GRANT FUNDS	0.00	19,078.00	19,078.00	58.00	250.00	18,770.00
A 2110.450-10-0001	SUPP & MAT MHSL	26,771.00	1,689.78	28,460.78	23,392.32	812.47	4,255.99
A 2110.450-10-0002	SUPP & MAT HS	17,500.00	-1,639.87	15,860.13	9,356.06	1,760.31	4,743.76
A 2110.450-10-0004	SUPP & MAT PES	25,269.00	-1,730.29	23,538.71	14,215.66	3,745.74	5,577.31
A 2110.450-10-0005	SUPP & MAT WSL	23,346.00	2,569.05	25,915.05	20,634.55	783.55	4,496.95
A 2110.450-10-0006	SUPP & MAT AMS	15,167.00	-1,849.20	13,317.80	5,526.07	1,633.92	6,157.81
A 2110.450-10-1202	SUPP & MAT - ART	4,800.00	5,383.89	10,183.89	4,337.02	3,820.80	2,026.07
A 2110.450-10-1206	SUPP & MAT - ART	3,000.00	0.00	3,000.00	1,931.84	1,064.19	3.97
A 2110.450-10-1502	SUPP & MAT ENG	1,000.00	0.00	1,000.00	654.36	0.00	345.64
A 2110.450-10-1506	SUPP & MAT ENG	500.00	64.51	564.51	559.45	1.86	3.20
A 2110.450-10-1602	SUPP & MAT LOTE	1,000.00	0.00	1,000.00	-204.70	49.95	1,154.75
A 2110.450-10-1606	SUPP & MAT LOTE	500.00	0.00	500.00	489.62	0.00	10.38
A 2110.450-10-1702	SUPP & MAT HEALTH	800.00	110.00	910.00	0.00	0.00	910.00
A 2110.450-10-1706	SUPP & MAT HEALTH	200.00	29.16	229.16	229.16	0.00	0.00
A 2110.450-10-1802	SUPP & MAT PHYS ED	2,000.00	0.00	2,000.00	1,238.33	0.00	761.67

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A 2110.450-10-1806	SUPP & MAT PHYS ED	500.00	0.00	500.00	500.00	0.00	0.00
A 2110.450-10-1906	SUPP & MAT HOME CAR	3,500.00	-251.97	3,248.03	2,416.20	749.67	82.16
A 2110.450-10-2002	SUPP & MAT TECH	4,800.00	69.00	4,869.00	121.15	706.44	4,041.41
A 2110.450-10-2006	SUPP & MAT TECH	1,000.00	1,831.00	2,831.00	493.02	1,970.42	367.56
A 2110.450-10-2102	SUPP & MAT MATH	1,200.00	60.00	1,260.00	808.21	0.00	451.79
A 2110.450-10-2106	SUPP & MAT MATH	500.00	0.00	500.00	500.00	0.00	0.00
A 2110.450-10-2202	SUPP & MAT MUSIC	3,300.00	0.00	3,300.00	809.32	1,440.64	1,050.04
A 2110.450-10-2206	SUPP & MAT MUSIC	1,000.00	0.00	1,000.00	488.33	500.00	11.67
A 2110.450-10-2302	SUPP & MAT SCIENCE	15,000.00	1,988.99	16,988.99	8,615.77	5,113.35	3,259.87
A 2110.450-10-2306	SUPP & MAT SCIENCE	2,400.00	0.00	2,400.00	1,984.10	60.00	355.90
A 2110.450-10-2502	SUPP & MAT HISTORY	900.00	500.00	1,400.00	682.28	0.00	717.72
A 2110.450-10-2506	SUPP & MAT HISTORY	250.00	187.46	437.46	426.26	3.74	7.46
A 2110.450-10-3206	SUPP & MAT A V	500.00	-50.00	450.00	0.00	58.02	391.98
A 2110.450-10-3902	SUPP & MAT A V	300.00	-120.00	180.00	180.00	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	-60.00	0.00	0.00	0.00	0.00
A 2110.450-30-2502	PERIODICALS - HISTORY	800.00	-800.00	0.00	0.00	0.00	0.00
A 2110.450-30-2506	PERIODICALS - HISTORY	0.00	70.04	70.04	69.94	0.00	0.10
A 2110.450-90-1502	THEATER PRODUCTIONS	500.00	300.00	800.00	0.00	0.00	800.00
A 2110.450-90-2002	MISC EXPENSE - PLTW	2,500.00	503.60	3,003.60	1,436.28	0.00	1,567.32
A 2110.450-90-2006	MISC EXPENSE - PLTW	1,000.00	0.00	1,000.00	453.06	0.00	546.94
A 2110.470-00-0000	CHARTER SCHOOL TUITION	112,224.00	-172.00	112,052.00	60,847.55	0.00	51,204.45
A 2110.471-00-0000	FOSTER CARE STUDENT TUITION	44,419.00	0.00	44,419.00	0.00	0.00	44,419.00
A 2110.480-00-0000	TEXTBOOKS DISTRICT WIDE	194,281.00	46,159.86	240,440.86	80,740.08	4,095.36	155,605.42
A 2110.480-00-0099	TEXTBOOKS PRIV SCH	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.490-10-2000	BOCES - CREDIT RECOVERY	6,255.00	4,090.00	10,345.00	4,138.00	6,207.00	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	7,896.40	11,844.60	0.00
A 2110.490-25-0002	NETWORK PRINTER LEASE - APHS	36,139.00	-10,464.03	25,674.97	10,275.37	15,399.60	0.00
A 2110.490-25-0004	NETWORK PRINTER LEASE - PES	17,866.00	0.00	17,866.00	7,146.40	10,719.60	0.00
A 2110.490-25-0005	NETWORK PRINTER LEASE - WSL	19,698.00	2,997.00	22,695.00	9,078.00	13,617.00	0.00
A 2110.490-25-0006	NETWORK PRINTER LEASE - AMS	22,170.00	1,720.00	23,890.00	9,556.00	14,334.00	0.00
A 2110.490-91-0000	BOCES - OM	2,900.00	150.00	3,050.00	1,220.00	1,830.00	0.00

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A 2110.490-93-0000	BOCES - NAVIANCE & IXL	17,964.00	650.00	18,614.00	7,469.82	10,945.98	198.20
A 2110.490-94-0000	BOCES - TEXTBOOK COORDINATION	22,900.00	650.00	23,550.00	9,420.00	14,130.00	0.00
A 2110.490-97-0000	BOCES - PRINTING	5,000.00	4,039.50	9,039.50	-3,987.16	4,635.66	8,391.00
A 2110.490-98-0000	DISTANCE LEARNING	94,204.00	5,763.60	99,967.60	39,987.05	59,980.55	0.00
2110	TEACHING-REGULAR SCHOOL	15,644,305.00	86,723.26	15,731,028.26	6,989,551.40	7,657,958.32	1,083,518.54
21		15,644,305.00	86,723.26	15,731,028.26	6,989,551.40	7,657,958.32	1,083,518.54
A 2250.150-00-0000	SPEC ED INSTR SALARY	3,174,594.00	-39,375.85	3,135,218.15	1,449,030.36	1,714,336.79	-28,149.00
A 2250.151-00-0000	TEACHING ASSISTANT	472,813.00	15,423.92	488,236.92	229,466.58	249,037.34	9,733.00
A 2250.152-00-0000	CPSE EVALUATIONS	0.00	10,356.00	10,356.00	9,304.00	0.00	1,052.00
A 2250.153-00-0000	CPSE INSTRUCTION	0.00	11,399.98	11,399.98	11,399.98	0.00	0.00
A 2250.159-00-0000	SPEC ED EXT & OT	6,000.00	0.00	6,000.00	4,959.00	0.00	1,041.00
A 2250.160-00-0000	NON-INSTR SALARY	825,100.00	-34,876.12	790,223.88	382,864.54	370,355.64	37,003.70
A 2250.161-00-0000	HEALTH PROFESSIONALS (PT & OT)	201,478.00	0.00	201,478.00	95,388.48	106,089.52	0.00
A 2250.162-00-0000	TEACHING ASSISTANT (COTA's)	122,748.00	0.00	122,748.00	57,150.72	65,597.28	0.00
A 2250.163-00-0000	CSE CHAIRPERSONS	14,862.00	600.00	15,462.00	5,437.52	5,535.88	4,488.60
A 2250.167-00-0000	NON-INSTR SUMMER	4,300.00	4,187.53	8,487.53	8,487.53	0.00	0.00
A 2250.168-00-0000	NON-INSTR SUBS	43,000.00	0.00	43,000.00	5,836.61	0.00	37,163.39
A 2250.169-00-0000	NON-INSTR EXT & OT	3,500.00	0.00	3,500.00	604.83	60.63	2,834.54
A 2250.400-11-0000	CSE EVALUATION SERVICE	15,000.00	-300.00	14,700.00	5,179.56	456.50	9,063.94
A 2250.400-20-0000	TRAVEL	4,000.00	-486.91	3,513.09	1,771.69	67.77	1,673.63
A 2250.400-20-0100	CPSE TRAVEL	0.00	2,136.15	2,136.15	1,610.28	25.87	500.00
A 2250.400-45-0000	EQUIP REPAIR	500.00	-88.28	411.72	0.00	0.00	411.72
A 2250.400-55-0000	POSTAGE	5,000.00	0.00	5,000.00	2,776.75	0.00	2,223.25
A 2250.400-90-0000	MISC EXPENSE	3,500.00	-483.43	3,016.57	0.00	0.00	3,016.57
A 2250.450-10-0000	SUPP & MAT	3,000.00	-500.00	2,500.00	494.42	194.35	1,811.23
A 2250.450-10-0002	SUPP & MAT	1,400.00	-122.93	1,277.07	330.49	63.00	883.58
A 2250.450-10-0006	SUPP & MAT	1,000.00	0.00	1,000.00	772.82	23.74	203.44
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	-806.96	39,693.04	0.00	0.00	39,693.04
A 2250.472-00-0000	PRIVATE SCHOOL TUITION	420,000.00	-239,287.76	180,712.24	95,940.28	69,311.05	15,460.91
A 2250.473-00-0000	SERVICES - PARENTALLY PLACED	70,000.00	0.00	70,000.00	1,849.50	3,068.00	65,082.50
A 2250.490-25-0000	NETWORK PRINTER LEASE - SPED	3,174.00	-401.00	2,773.00	1,109.20	1,663.80	0.00
A 2250.490-90-0000	BOCES - ALTERNATIVE ASSESSMENT SCORING	2,500.00	-1,414.96	1,085.04	0.00	0.00	1,085.04

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A 2250.490-91-0000	BOCES - SPEC ED SERVICES		1,009,551.00	25,626.00	1,035,177.00	385,903.20	649,273.80	0.00
A 2250.490-92-0000	BOCES - RELATED SERVICES		184,276.00	221,415.20	405,691.20	214,530.70	191,160.50	0.00
A 2250.490-93-0000	BOCES - IEP DIRECT		27,618.00	0.00	27,618.00	11,047.20	16,570.80	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,659,614.00	-26,999.42	6,632,614.58	2,983,246.24	3,442,892.26	206,476.08
A 2280.490-91-0000	BOCES - OCC ED SERVICES		786,568.00	392.00	786,960.00	314,784.00	472,176.00	0.00
2280	OCCUPATIONAL EDUCATION	*	786,568.00	392.00	786,960.00	314,784.00	472,176.00	0.00
22		**	7,446,182.00	-26,607.42	7,419,574.58	3,298,030.24	3,915,068.26	206,476.08
A 2330.150-00-0011	ADULT ED DIRECTOR		16,178.00	0.00	16,178.00	8,440.80	7,737.20	0.00
A 2330.159-00-0011	INSTRUCTIONAL SALARY		3,000.00	809.60	3,809.60	3,809.60	0.00	0.00
A 2330.400-10-0011	ADULT ED - SERVICES RENDERED		24,720.00	0.00	24,720.00	6,364.40	0.00	18,355.60
A 2330.400-55-0011	ADULT ED - POSTAGE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2330.400-60-0011	ADULT ED - PRINTING		4,500.00	0.00	4,500.00	2,910.00	0.00	1,590.00
A 2330.450-10-0011	ADULT ED - SUPP & MAT		2,060.00	0.00	2,060.00	42.92	0.00	2,017.08
2330	TEACHING-SPECIAL SCHOOLS	*	52,458.00	809.60	53,267.60	21,567.72	7,737.20	23,962.68
23		**	52,458.00	809.60	53,267.60	21,567.72	7,737.20	23,962.68
A 2610.150-00-0000	LIBRARY INSTR SALARY		364,338.00	5,197.00	369,535.00	181,701.30	187,833.70	0.00
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		69,154.00	0.00	69,154.00	32,082.60	35,915.28	1,156.12
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	0.00	0.00	1,000.00
A 2610.400-45-0006	EQUIPMENT REPAIR		500.00	0.00	500.00	0.00	0.00	500.00
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	335.78	835.78	335.78	0.00	500.00
A 2610.450-10-0002	SUPPLIES & MATERIALS		400.00	0.00	400.00	68.68	0.00	331.32
A 2610.450-10-0006	SUPPLIES & MATERIALS		750.00	0.00	750.00	0.00	0.00	750.00
A 2610.450-30-0001	LIBRARY PERIODICALS		750.00	89.95	839.95	89.85	0.00	750.10
A 2610.450-30-0002	LIBRARY PERIODICALS		2,900.00	0.00	2,900.00	2,634.74	0.00	265.26
A 2610.450-30-0004	LIBRARY PERIODICALS		750.00	0.00	750.00	0.00	0.00	750.00
A 2610.450-30-0005	LIBRARY PERIODICALS		750.00	0.00	750.00	690.45	0.00	59.55
A 2610.450-30-0006	LIBRARY PERIODICALS		1,500.00	0.00	1,500.00	255.41	0.00	1,244.59
A 2610.460-75-0001	LIBRARY AID EXP		2,950.00	0.00	2,950.00	0.00	1,429.02	1,520.98
A 2610.460-75-0002	LIBRARY AID EXP		7,043.00	313.40	7,356.40	914.69	2,371.92	4,069.79
A 2610.460-75-0004	LIBRARY AID EXP		3,090.00	0.00	3,090.00	229.28	0.00	2,860.72

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A 2610.460-75-0005	LIBRARY AID EXP	2,918.00	2,918.00	5,836.00	2,914.55	0.00	2,921.45
A 2610.460-75-0006	LIBRARY AID EXP	5,418.00	0.00	5,418.00	0.00	0.00	5,418.00
A 2610.460-75-0099	LIBRARY AID EXP-PARKER	550.00	0.00	550.00	550.00	0.00	0.00
A 2610.490-91-0000	BOCES - LIBRARY AUTOMATION	37,860.00	1,625.70	39,485.70	16,800.92	22,684.78	0.00
A 2610.490-92-0000	BOCES - MULTI-MEDIA LIBRARY	21,441.00	-920.30	20,520.70	7,357.20	13,163.50	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	525,602.00	9,519.53	535,121.53	246,625.45	263,398.20	25,097.88
A 2630.160-00-0000	TECHNOLOGY SALARIES	268,580.00	1,952.00	270,532.00	156,076.23	114,455.77	0.00
A 2630.167-00-0000	STUDENT HELPER	6,500.00	0.00	6,500.00	4,835.41	0.00	1,664.59
A 2630.200-00-0000	TECHNOLOGY EQUIPMENT	0.00	11,937.60	11,937.60	11,937.60	0.00	0.00
A 2630.220-75-0000	TECH HARDWARE EXP	50,853.00	737.81	51,590.81	28,729.84	19,664.00	3,196.97
A 2630.400-15-0000	CONFERENCE & TRAVEL	3,750.00	0.00	3,750.00	1,035.48	8.50	2,706.02
A 2630.400-20-0000	TRAVEL	500.00	0.00	500.00	297.93	0.00	202.07
A 2630.400-35-0000	LICENSE RENEWALS	73,389.00	22,428.99	95,817.99	72,482.91	6,370.25	16,964.83
A 2630.400-40-0000	TECH CONSULTANT	5,000.00	885.00	5,885.00	1,217.50	1,610.00	3,057.50
A 2630.400-45-0000	COMPUTER & AV REPAIR	51,000.00	27,898.86	78,898.86	64,258.95	10,895.97	3,743.94
A 2630.450-10-0000	SUPPLIES & MATERIALS	3,000.00	1,973.78	4,973.78	4,099.94	26.97	846.87
A 2630.450-10-0001	SUPPLIES & MATERIALS	500.00	0.00	500.00	332.90	167.10	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	1,290.77	3,290.77	3,269.04	21.63	0.10
A 2630.450-10-0005	SUPPLIES & MATERIALS	750.00	479.90	1,229.90	479.90	527.00	223.00
A 2630.450-10-0006	SUPPLIES & MATERIALS	800.00	756.72	1,556.72	1,191.30	365.42	0.00
A 2630.460-00-0000	TECH SOFTWARE EXP	48,730.00	7,764.54	56,494.54	18,164.21	16,995.10	21,335.23
A 2630.460-10-0099	SOFTWARE AID-PARKER	1,300.00	0.00	1,300.00	333.50	0.00	966.50
A 2630.460-80-0001	INTERNET SUBSCRIP MHSI	1,000.00	0.00	1,000.00	27.50	0.00	972.50
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	83,615.00	0.00	83,615.00	33,446.00	50,169.00	0.00
A 2630.490-92-0000	BOCES - INTERNET	29,328.00	310.80	29,638.80	11,855.52	17,783.28	0.00
A 2630.490-93-0000	BOCES - EQUIP LEASE	165,553.00	-19,553.00	146,000.00	58,400.00	87,600.00	0.00
A 2630.490-94-0000	BOCES - SSBA	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.490-95-0000	BOCES - SCHOOL TOOL	90,959.00	0.00	90,959.00	36,383.60	54,575.40	0.00
A 2630.490-96-0000	BOCES - VIDEO STREAM / WEB HOSTING	9,150.00	-2,297.76	6,852.24	0.00	6,800.00	52.24
A 2630.490-97-0000	BOCES - NUTRIKIDS	13,464.00	0.00	13,464.00	5,385.60	8,078.40	0.00

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A 2630.490-98-0000	EQUIPMENT PURCHASES		0.00	8,550.30	8,550.30	4,780.92	3,769.38	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	911,971.00	65,116.31	977,087.31	519,430.78	399,883.17	57,773.36
26		**	1,437,573.00	74,635.84	1,512,208.84	766,056.23	663,281.37	82,871.24
A 2805.158-00-0000	ATTEN - HOME INSTRUCTION		55,000.00	0.00	55,000.00	13,559.50	0.00	41,440.50
A 2805.159-00-0000	ATTEN - PASS		34,935.00	0.00	34,935.00	18,299.27	16,635.73	0.00
A 2805.160-00-0000	ATTND NON-INSTR SALARY		67,145.00	1,163.20	68,308.20	38,343.15	29,965.05	0.00
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	*	159,330.00	1,163.20	160,493.20	70,201.92	46,600.78	43,690.50
A 2810.150-00-0000	GUIDANCE INSTR SALARY		589,972.00	0.00	589,972.00	265,541.10	324,430.90	0.00
A 2810.151-00-0000	GUIDANCE SUPP		2,080.00	-1,040.00	1,040.00	440.00	600.00	0.00
A 2810.159-00-0000	COUNSELOR SUMMER WORK		8,500.00	6,587.89	15,087.89	15,087.89	0.00	0.00
A 2810.160-00-0000	NON-INSTR SALARY		104,038.00	0.00	104,038.00	53,710.25	48,827.50	1,500.25
A 2810.167-00-0000	SUMMER NON-INSTR		10,000.00	-3,605.81	6,394.19	6,394.19	0.00	0.00
A 2810.169-00-0000	NON-INSTR EXT & OT		2,500.00	-204.97	2,295.03	380.00	0.00	1,915.03
A 2810.400-40-0000	RENS CTY STUDENT ASSIST		65,068.00	0.00	65,068.00	38,364.06	0.00	26,703.94
A 2810.400-55-0000	POSTAGE		4,000.00	0.00	4,000.00	330.22	0.00	3,669.78
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	29,079.00	80,079.00	30,279.00	31,086.25	18,713.75
A 2810.400-85-0002	PSAT/NOCTI/AP TESTING		6,500.00	0.00	6,500.00	5,017.00	0.00	1,483.00
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	122.78	1,822.78	673.68	122.78	1,026.32
A 2810.450-10-0006	SUPPLIES & MATERIALS		250.00	0.00	250.00	240.31	0.00	9.69
2810	GUIDANCE-REGULAR SCHOOL	*	847,608.00	30,938.89	878,546.89	416,457.70	405,067.43	57,021.76
A 2815.159-00-0000	NURSING EXT CURR		0.00	0.00	0.00	0.00	0.00	0.00
A 2815.160-00-0000	NURSES NON-INSTR		271,815.00	0.00	271,815.00	136,181.76	123,802.04	11,831.20
A 2815.169-00-0000	NURSING EXTRA		16,000.00	0.00	16,000.00	12,856.00	0.00	3,144.00
A 2815.400-40-0000	HEALTH SVCE CONTRACTS		99,000.00	0.00	99,000.00	0.00	0.00	99,000.00
A 2815.400-40-1000	SCHOOL PHYSICIAN		18,500.00	0.00	18,500.00	8,500.00	8,500.00	1,500.00
A 2815.400-45-0001	EQUIPMENT REPAIR		250.00	0.00	250.00	0.00	83.75	166.25

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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	0.00	250.00	0.00	0.00	250.00
A 2815.400-45-0006	EQUIPMENT REPAIR	500.00	0.00	500.00	0.00	130.00	370.00
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	84.20	334.20	317.27	0.00	16.93
A 2815.450-10-0002	SUPPLIES & MATERIALS	1,100.00	0.00	1,100.00	273.10	411.78	415.12
A 2815.450-10-0004	SUPPLIES & MATERIALS	450.00	0.00	450.00	189.34	0.00	260.66
A 2815.450-10-0006	SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00	514.44	0.00	485.56
2815	HEALTH SERVICES-REGULAR SCHOOL *	409,615.00	34.20	409,649.20	158,831.91	132,927.57	117,889.72
A 2820.150-00-0000	PSYCHOLOGIST SALARY	403,203.00	64,270.00	467,473.00	211,164.03	256,308.97	0.00
A 2820.159-00-0000	PSYCH SUMMER WORK	1,000.00	273.65	1,273.65	1,273.65	0.00	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	404,203.00	64,543.65	468,746.65	212,437.68	256,308.97	0.00
A 2825.150-00-0000	SOCIAL WORKER	195,938.00	-47,654.00	148,284.00	70,109.93	78,174.07	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	195,938.00	-47,654.00	148,284.00	70,109.93	78,174.07	0.00
A 2855.150-00-0000	DIRECTOR-SAFETY,HEALTH & PE	100,695.00	0.00	100,695.00	58,093.20	42,601.80	0.00
A 2855.150-00-4400	UNIFIED SPORTS COACH	1,582.00	0.00	1,582.00	0.00	0.00	1,582.00
A 2855.150-00-4500	FOOTBALL COACH	47,251.00	3,509.13	50,760.13	47,067.22	0.00	3,692.91
A 2855.150-00-4600	BASKETBALL COACH	45,099.00	0.00	45,099.00	2,570.00	0.00	42,529.00
A 2855.150-00-4700	BASEBALL COACH	17,995.00	0.00	17,995.00	0.00	0.00	17,995.00
A 2855.150-00-4800	TRACK COACH	39,322.00	0.00	39,322.00	2,056.00	0.00	37,266.00
A 2855.150-00-4900	SOCCER COACH	35,817.00	1,027.02	36,844.02	36,844.02	0.00	0.00
A 2855.150-00-5000	WRESTLING COACH	25,969.00	0.00	25,969.00	1,927.50	0.00	24,041.50
A 2855.150-00-5100	TENNIS COACH	19,731.00	0.00	19,731.00	9,768.51	0.00	9,962.49
A 2855.150-00-5200	X COUNTRY COACH	14,515.00	0.00	14,515.00	13,549.82	0.00	965.18
A 2855.150-00-5300	WINTER TRACK COACH	19,926.00	0.00	19,926.00	4,744.00	0.00	15,182.00
A 2855.150-00-5400	VOLLEYBALL COACH	13,969.00	0.00	13,969.00	13,582.16	0.00	386.84
A 2855.150-00-5500	SOFTBALL COACH	19,029.00	0.00	19,029.00	0.00	0.00	19,029.00
A 2855.150-00-5600	CHEERLEADING COACH	7,380.00	0.00	7,380.00	6,907.50	0.00	472.50
A 2855.150-00-5900	GOLF COACH	8,775.00	0.00	8,775.00	8,252.69	0.00	522.31
A 2855.150-00-6000	LACROSSE COACH	17,975.00	0.00	17,975.00	0.00	0.00	17,975.00
A 2855.150-00-6100	BOWLING SALARY	7,055.00	0.00	7,055.00	0.00	0.00	7,055.00
A 2855.159-00-0000	INTRAMURAL SALARY	6,500.00	0.00	6,500.00	1,485.75	0.00	5,014.25
A 2855.159-00-4600	INSTR CHAPERONES	14,000.00	0.00	14,000.00	7,095.00	0.00	6,905.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.400-20-0000	TRAVEL	2,500.00	0.00	2,500.00	823.48	0.00	1,676.52
A 2855.400-40-0000	OFFICIALS	46,120.00	0.00	46,120.00	22,957.30	1,558.28	21,604.42
A 2855.400-45-0000	EQUIPMENT REPAIR	10,300.00	99,137.61	109,437.61	99,227.21	0.00	10,210.40
A 2855.400-50-0000	OFFICIALS MILEAGE	4,151.00	0.00	4,151.00	1,995.00	126.00	2,030.00
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	18,000.00	9,891.25	27,891.25	22,878.81	1,698.00	3,314.44
A 2855.450-10-0000	SUPPLIES & MATERIALS	15,000.00	10,703.91	25,703.91	21,491.63	3,742.29	469.99
2855	INTERSCHOL ATHLETICS-REG SCHL	* 597,156.00	124,268.92	721,424.92	421,816.80	49,726.37	249,881.75
28		** 2,613,850.00	173,294.86	2,787,144.86	1,349,855.94	968,805.19	468,483.73
2		*** 29,207,227.00	322,660.51	29,529,887.51	13,517,840.49	14,075,106.45	1,936,940.57
A 5510.160-00-0000	BUS DRIVER SALARY	1,383,799.00	2,948.40	1,386,747.40	625,728.55	643,148.20	117,870.65
A 5510.160-10-0000	NURSE - 19A PHYSICALS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5510.161-00-0000	SUPERVISORS OFFICE	131,498.00	0.00	131,498.00	75,535.35	55,392.65	570.00
A 5510.162-00-0000	MECHANICS	261,996.00	0.00	261,996.00	133,106.62	86,408.02	42,481.36
A 5510.163-00-0000	BUS ATTENDANTS	268,867.00	0.00	268,867.00	114,715.44	96,440.61	57,710.95
A 5510.164-00-0000	MECHANIC OT	14,000.00	0.00	14,000.00	12,122.00	0.00	1,878.00
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	1,073.79	5,073.79	4,864.89	0.00	208.90
A 5510.166-00-0000	SPORTS & FIELD TRIPS	50,000.00	0.00	50,000.00	31,707.10	0.00	18,292.90
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	0.00	20,000.00	15,716.03	0.00	4,283.97
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	3,500.00	81,500.00	38,977.87	0.00	42,522.13
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	-2,223.96	42,776.04	26,941.08	0.00	15,834.96
A 5510.400-10-0000	CONTRACTUAL - GENERAL	9,500.00	-250.00	9,250.00	5,921.81	813.72	2,514.47
A 5510.400-11-0000	RADIO SYSTEM	9,000.00	0.00	9,000.00	3,744.00	1,256.00	4,000.00
A 5510.400-13-0000	PHYSICALS & TESTING	7,000.00	0.00	7,000.00	1,274.38	1,832.57	3,893.05
A 5510.400-14-0000	FLEET INSURANCE	82,943.00	6,286.00	89,229.00	89,229.00	0.00	0.00
A 5510.400-15-0000	CONFERENCE & TRAVEL	500.00	0.00	500.00	0.00	250.00	250.00
A 5510.400-16-0000	TOWING	900.00	1,000.00	1,900.00	1,037.50	862.50	0.00
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	12,000.00	-1,412.50	10,587.50	261.00	5,039.00	5,287.50
A 5510.400-18-0000	CONTRACTUAL BUS	0.00	87.50	87.50	87.50	0.00	0.00
A 5510.400-19-0000	MILEAGE - PARENT TRANSPORT	0.00	70.79	70.79	0.00	0.00	70.79
A 5510.400-20-0000	TRAVEL	500.00	150.00	650.00	587.62	12.00	50.38
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	5,000.00	350.00	5,350.00	5,325.00	25.00	0.00
A 5510.400-50-0000	ADVERTISING EXP.	100.00	0.00	100.00	0.00	50.00	50.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.400-90-0000	MISC EXP - 19 A	6,000.00	-245.79	5,754.21	1,445.53	1,676.45	2,632.23
A 5510.450-10-0000	SUPPLIES GENERAL	17,000.00	115.59	17,115.59	9,367.11	7,748.48	0.00
A 5510.450-11-0000	TIRES	33,000.00	-115.59	32,884.41	14,051.26	5,923.74	12,909.41
A 5510.450-12-0000	OIL & LUBRICANTS	16,000.00	0.00	16,000.00	5,498.15	3,541.85	6,960.00
A 5510.450-13-0000	TRANS UNIFORMS	20,500.00	0.00	20,500.00	11,994.91	3,505.09	5,000.00
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	0.00	2,500.00	1,254.91	925.09	320.00
A 5510.450-16-0000	GASOLINE	85,000.00	-6,286.00	78,714.00	30,305.50	29,694.50	18,714.00
A 5510.450-17-0000	DIESEL	220,000.00	-5,500.00	214,500.00	59,201.15	60,871.57	94,427.28
A 5510.450-18-0000	AUTOMOTIVE PARTS	105,000.00	0.00	105,000.00	50,752.71	26,970.97	27,276.32
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	1,510.00	2,265.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	2,895,378.00	-451.77	2,894,926.23	1,372,263.97	1,034,653.01	488,009.25
A 5530.160-00-0000	TRANS CUST WORKER	9,246.00	213.20	9,459.20	5,116.35	4,326.22	16.63
A 5530.169-00-0000	TRANS CUST WORKER EXT HRS & OT	0.00	450.79	450.79	450.79	0.00	0.00
A 5530.400-10-0000	CONTRACTUAL-GENERAL	300.00	0.00	300.00	0.00	0.00	300.00
A 5530.400-11-0000	GARAGE INSURANCE	15,137.00	0.00	15,137.00	15,137.00	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	0.00	20,000.00	15,893.32	0.00	4,106.68
A 5530.400-18-0000	PROPANE GAS	15,500.00	0.00	15,500.00	9,100.70	1,399.30	5,000.00
A 5530.400-45-0000	BLDG & EQUIP REPAIR	7,000.00	5,500.00	12,500.00	2,517.75	6,664.75	3,317.50
A 5530.450-10-0000	SUPPLIES - GENERAL	3,000.00	0.00	3,000.00	1,554.43	676.88	768.69
5530	GARAGE BUILDING	77,033.00	6,163.99	83,196.99	49,770.34	13,067.15	20,359.50
55		2,972,411.00	5,712.22	2,978,123.22	1,422,034.31	1,047,720.16	508,368.75
5		2,972,411.00	5,712.22	2,978,123.22	1,422,034.31	1,047,720.16	508,368.75
A 9010.800-00-0000	NYS EMPLOYEES RETIREMENT	1,032,868.00	0.00	1,032,868.00	683,753.00	0.00	349,115.00
9010	STATE RETIREMENT	1,032,868.00	0.00	1,032,868.00	683,753.00	0.00	349,115.00
A 9020.800-00-0000	NYS TEACHERS RETIREMENT	2,210,183.00	0.00	2,210,183.00	0.00	0.00	2,210,183.00
9020	TEACHERS' RETIREMENT	2,210,183.00	0.00	2,210,183.00	0.00	0.00	2,210,183.00
A 9030.800-00-0000	SOCIAL SECURITY & MEDICARE	2,225,387.00	-2,565.01	2,222,821.99	936,607.25	0.00	1,286,214.74
9030	SOCIAL SECURITY	2,225,387.00	-2,565.01	2,222,821.99	936,607.25	0.00	1,286,214.74
A 9040.800-00-0000	WORKERS COMPENSATION	356,081.00	92,447.54	448,528.54	448,528.54	0.00	0.00
9040	WORKERS' COMPENSATION	356,081.00	92,447.54	448,528.54	448,528.54	0.00	0.00
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	7,500.00	0.00	7,500.00	3,905.86	0.00	3,594.14

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	UNEMPLOYMENT INSURANCE	7,500.00	0.00	7,500.00	3,905.86	0.00	3,594.14
A 9060.800-00-0000	HEALTH INSURANCE - ALL STAFF	9,712,684.00	-201,156.94	9,511,527.06	5,154,233.38	2,741,406.31	1,615,887.37
A 9060.801-00-0000	RETIREE MEDICARE REIMBURSE	45,317.00	0.00	45,317.00	19,621.00	0.00	25,696.00
A 9060.802-00-0000	DENTAL & VISION INS - APTA	96,000.00	0.00	96,000.00	57,559.26	15,297.35	23,143.39
A 9060.803-00-0000	DENTAL, VISION, OTHER REIMB - ADMIN	35,000.00	0.00	35,000.00	5,073.91	2,500.00	27,426.09
A 9060.805-00-0000	DENTAL, VISION, OTHER REIMB - CSEA	3,000.00	0.00	3,000.00	894.30	112.00	1,993.70
A 9060.806-00-0000	DENTAL, VISION, OTHER REIMB - TRAN	2,500.00	0.00	2,500.00	723.33	0.00	1,776.67
A 9060.809-00-0000	DENTAL & VISION INS - CSEA	125,000.00	0.00	125,000.00	44,873.53	36,298.49	43,827.98
A 9060.815-00-0000	CANARX - PRESCRIPTION RX's	90,000.00	0.00	90,000.00	31,247.50	0.00	58,752.50
A 9060.816-00-0000	ACA REPORTING	13,650.00	-2,610.87	11,039.13	6,825.00	0.00	4,214.13
9060	HOSPITAL, MEDICAL & DENTAL INS	10,123,151.00	-203,767.81	9,919,383.19	5,321,051.21	2,795,614.15	1,802,717.83
A 9089.800-00-0000	SECTION 125 - CAFE PLAN	2,000.00	357.50	2,357.50	2,357.50	0.00	0.00
A 9089.802-00-0000	TSA CONSULTANT	6,000.00	0.00	6,000.00	2,485.00	0.00	3,515.00
A 9089.803-00-0000	TSA CONTRIBUTION - MGT CONF ACTIVE	21,600.00	37,807.44	59,407.44	59,407.44	0.00	0.00
A 9089.804-00-0000	TSA CONTRIBUTION - MGT CONF RETIREE	27,700.00	-8,878.44	18,821.56	0.00	0.00	18,821.56
9089	OTHER	57,300.00	29,286.50	86,586.50	64,249.94	0.00	22,336.56
90		16,012,470.00	-84,598.78	15,927,871.22	7,458,095.80	2,795,614.15	5,674,161.27
A 9711.602-00-0000	PRINCIPAL - EXCEL II \$10.425 MILLION	645,000.00	-217,933.11	427,066.89	0.00	420,000.00	7,066.89
A 9711.604-00-0000	PRINCIPAL - \$13.1 MILL EXCEL	800,000.00	5,000.00	805,000.00	0.00	805,000.00	0.00
A 9711.605-00-0000	PRINCIPAL - \$19.5 MILL	1,380,000.00	0.00	1,380,000.00	0.00	1,380,000.00	0.00
A 9711.702-00-0000	INTEREST - EXCEL II \$10.425 MILLION	509,150.00	134,393.00	643,543.00	398,642.78	244,900.22	0.00
A 9711.704-00-0000	INTEREST - \$13.1 MILL EXCEL	319,250.00	-5,000.00	314,250.00	132,153.61	151,275.00	30,821.39
A 9711.705-00-0000	INTEREST - \$19.5 MILL	135,625.00	0.00	135,625.00	67,812.50	67,812.50	0.00
9711		3,789,025.00	-83,540.11	3,705,484.89	598,608.89	3,068,987.72	37,888.28
A 9712.600-00-0000	SIB - PRINCIPAL	556,809.00	1.60	556,810.60	427,410.60	129,400.00	0.00
A 9712.700-00-0000	SIB - INTEREST	35,916.00	-1.60	35,914.40	27,208.11	8,455.57	250.72
9712		592,725.00	0.00	592,725.00	454,618.71	137,855.57	250.72
97		4,381,750.00	-83,540.11	4,298,209.89	1,053,227.60	3,206,843.29	38,139.00
A 9901.950-00-0000	INTERFUND TRANSFER - FEDERAL FUND	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901	TRANSFER TO SPECIAL AID	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		20,444,220.00	-168,138.89	20,276,081.11	8,511,323.40	6,002,457.44	5,762,300.27
Fund ATotals:		57,565,350.00	462,786.69	58,028,136.69	26,436,937.57	22,955,857.48	8,635,341.64

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	57,565,350.00	462,786.69	58,028,136.69	26,436,937.57	22,955,857.48	8,635,341.64