

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



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	7,237.27	0.00	762.73
A 1010.400-10-0000	CONTRACT EXPENSE	2,060.00	-1,700.00	360.00	360.00	0.00	0.00
A 1010.400-15-0000	CONFERENCE EXPENSE	5,100.00	403.47	5,503.47	3,431.06	0.00	2,072.41
A 1010.450-10-0000	SUPP & MAT	1,000.00	372.40	1,372.40	1,372.40	0.00	0.00
A 1010.490-90-0000	BOCES BOLD - ELECTION SYSTEM	11,515.00	-1,557.76	9,957.24	9,357.35	0.00	599.89
1010	BOARD OF EDUCATION	27,675.00	-2,481.89	25,193.11	21,758.08	0.00	3,435.03
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	526.59	0.00	1,473.41
A 1060.400-55-0000	BUDGET POSTAGE	1,800.00	0.00	1,800.00	1,388.25	0.00	411.75
A 1060.450-10-0000	SUPPLIES & MATERIALS	500.00	0.00	500.00	65.28	0.00	434.72
A 1060.490-60-0000	BOCES - BUDGET PRINTING	3,800.00	783.26	4,583.26	4,583.26	0.00	0.00
1060	DISTRICT MEETING	8,100.00	783.26	8,883.26	6,563.38	0.00	2,319.88
10		35,875.00	-1,698.63	34,176.37	28,321.46	0.00	5,854.91
A 1240.150-00-0000	ADMINISTRATOR SALARIES	321,402.00	0.00	321,402.00	321,402.00	0.00	0.00
A 1240.160-00-0000	NON-INSTR SALARIES	123,621.00	0.00	123,621.00	123,621.00	0.00	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	1,618.12	0.00	426.01
A 1240.400-20-0000	TRAVEL EXPENSE	600.00	0.00	600.00	367.28	0.00	232.72
A 1240.400-45-0000	EQUIPMENT REPAIR	100.00	15,657.43	15,757.43	15,657.43	0.00	100.00
A 1240.400-50-0000	ADVERTISING	1,000.00	0.00	1,000.00	359.82	0.00	640.18
A 1240.400-90-0000	MISC EXPENSE	4,000.00	7,500.00	11,500.00	11,291.38	0.00	208.62
A 1240.450-10-0000	SUPPLIES & MATERIALS	1,200.00	0.00	1,200.00	693.48	0.00	506.52
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	23,701.56	479,374.56	475,010.51	0.00	4,364.05
12		455,673.00	23,701.56	479,374.56	475,010.51	0.00	4,364.05
A 1310.150-00-0000	BUSINESS ADMINSTRATOR SALARY	150,940.00	0.00	150,940.00	150,940.00	0.00	0.00
A 1310.160-00-0000	BUSINESS OFFICE SALARY	284,185.00	-500.00	283,685.00	282,105.18	0.00	1,579.82
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 1310.169-00-0000	NON-INSTR EXT & OT	0.00	500.00	500.00	15.86	0.00	484.14
A 1310.400-15-0000	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	1,276.35	0.00	223.65

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A 1310.400-20-0000	TRAVEL EXPENSE	300.00	0.00	300.00	0.00	0.00	300.00
A 1310.400-30-0000	POSTAGE MACHINE LEASE	4,248.00	-1,124.00	3,124.00	2,124.00	0.00	1,000.00
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	3,333.00	4,833.00	4,649.01	0.00	183.99
A 1310.400-45-0000	EQUIPMENT REPAIR	1,000.00	18,256.52	19,256.52	18,836.34	0.00	420.18
A 1310.400-50-0000	REGULAR ADVERTISING	2,500.00	-500.00	2,000.00	1,144.81	0.00	855.19
A 1310.400-55-0000	POSTAGE	10,400.00	-3,227.15	7,172.85	4,225.00	2,000.00	947.85
A 1310.400-60-0000	FINGERPRINTING	750.00	3,100.00	3,850.00	3,796.00	0.00	54.00
A 1310.450-10-0000	SUPPLIES & MATERIALS	6,500.00	-650.00	5,850.00	4,010.53	769.99	1,069.48
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	15,753.00	25,594.00	25,594.00	0.00	0.00
A 1310.490-90-0000	BOCES - RESIDENT INVESTIGATIVE SVCS	0.00	3,738.28	3,738.28	3,738.28	0.00	0.00
A 1310.490-91-0000	BOCES - GASB 34	5,234.00	0.00	5,234.00	5,234.00	0.00	0.00
A 1310.490-92-0000	BOCES - FAMILY ID	0.00	4,970.02	4,970.02	4,970.02	0.00	0.00
A 1310.490-93-0000	BOCES - E-RATE	3,300.00	-1,100.00	2,200.00	2,200.00	0.00	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	4,395.00	0.00	0.00
A 1310.490-96-0000	BOCES - FIXED ASSET MANAGEMENT	4,898.00	0.00	4,898.00	4,897.99	0.00	0.01
A 1310.490-97-0000	BOCES - EMERGENCY NOTIFICATION	6,840.00	540.50	7,380.50	7,380.50	0.00	0.00
A 1310.490-98-0000	BOCES - FINANCE MANGER	39,698.00	0.00	39,698.00	39,698.00	0.00	0.00
A 1310.490-99-0000	BOCES - RAPTOR SYSTEM	15,000.00	245.00	15,245.00	15,245.00	0.00	0.00
1310	BUSINESS ADMINISTRATION	560,799.00	43,335.17	604,134.17	592,227.22	2,769.99	9,136.96
A 1320.160-00-0000	INTERNAL AUDITOR SALARY	3,533.00	0.00	3,533.00	3,533.00	0.00	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	6,960.00	0.00	0.00
1320	AUDITING	29,033.00	-2,860.00	26,173.00	26,173.00	0.00	0.00
A 1325.160-00-0000	TREASURER SALARY	59,976.00	0.00	59,976.00	59,976.00	0.00	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	-2,968.04	2,031.96	2,031.96	0.00	0.00
A 1325.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	66,476.00	-2,968.04	63,507.96	62,007.96	0.00	1,500.00
A 1330.160-00-0000	TAX COLLECTOR SALARY	5,479.00	0.00	5,479.00	5,479.00	0.00	0.00

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A 1330.169-00-0000	TAX COLLECTION OT	750.00	0.00	750.00	0.00	0.00	750.00
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	-986.00	3,414.00	2,945.86	0.00	468.14
A 1330.400-60-0000	COUNTY TAX BILL FEE	750.00	-97.87	652.13	450.00	0.00	202.13
A 1330.450-10-0000	SUPPLIES & MATERIALS	250.00	97.87	347.87	347.87	0.00	0.00
A 1330.490-91-0000	BOCES - SCHOOL TAX SERVICE	20,532.00	0.00	20,532.00	20,532.00	0.00	0.00
1330	TAX COLLECTOR	32,211.00	-986.00	31,225.00	29,754.73	0.00	1,470.27
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	3,457.00	0.00	0.00
1345	PURCHASING	13,708.00	-1.00	13,707.00	13,707.00	0.00	0.00
13		702,227.00	36,520.13	738,747.13	723,869.91	2,769.99	12,107.23
A 1420.400-81-0000	MISC EXPENSE	200.00	-200.00	0.00	0.00	0.00	0.00
A 1420.400-82-0000	LEGAL STAFF FEE	45,000.00	2,410.00	47,410.00	44,910.00	2,500.00	0.00
1420	LEGAL	45,200.00	2,210.00	47,410.00	44,910.00	2,500.00	0.00
A 1430.490-91-0000	BOCES-OLAS RECRUITMENT	6,764.00	-399.99	6,364.01	6,292.77	0.00	71.24
1430	PERSONNEL	6,764.00	-399.99	6,364.01	6,292.77	0.00	71.24
A 1460.160-00-0000	RECORDS MNGT SALARY	6,165.00	0.00	6,165.00	3,165.00	0.00	3,000.00
A 1460.400-90-0000	MISC EXPENSE	500.00	-500.00	0.00	0.00	0.00	0.00
A 1460.490-10-0000	BOCES RECORDS MGT	4,500.00	-900.02	3,599.98	3,599.98	0.00	0.00
1460	RECORDS MANAGEMENT OFFICER	11,165.00	-1,400.02	9,764.98	6,764.98	0.00	3,000.00
A 1480.490-91-0000	BOCES - PUBLIC INFORMATION	40,116.00	0.00	40,116.00	40,116.00	0.00	0.00
1480	PUBLIC INFORMATION & SERVICES	40,116.00	0.00	40,116.00	40,116.00	0.00	0.00
14		103,245.00	409.99	103,654.99	98,083.75	2,500.00	3,071.24
A 1620.160-00-0000	MAINT & OPER SALARY	1,059,358.00	-87,405.01	971,952.99	971,952.99	0.00	0.00
A 1620.165-00-0000	STUDENT WORKER SALARY	50,000.00	4,808.24	54,808.24	54,039.74	0.00	768.50
A 1620.168-00-0000	OPER & MAINT SUBS	80,000.00	88,390.82	168,390.82	178,407.86	0.00	-10,017.04
A 1620.169-00-0000	OPER & MAINT EXT & OT	10,000.00	102,580.04	112,580.04	112,580.04	0.00	0.00
A 1620.200-00-0000	EQUIPMENT	26,000.00	141,103.32	167,103.32	23,699.33	141,986.09	1,417.90
A 1620.400-10-0000	CONTRACTUAL - GENERAL	44,000.00	343,827.58	387,827.58	146,328.02	234,858.84	6,640.72
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	4,500.00	799.00	5,299.00	4,093.25	0.00	1,205.75
A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	327,600.00	-24,145.43	303,454.57	303,454.57	0.00	0.00
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	54,500.00	664.68	55,164.68	55,164.68	0.00	0.00
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	379,222.00	-26,759.37	352,462.63	352,460.63	2.00	0.00

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A 1620.400-15-0000	CONTRACTUAL - CONF & TRAVEL EXP	2,000.00	-1,360.30	639.70	0.00	0.00	639.70
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	-1,554.70	1,945.30	1,887.44	0.00	57.86
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	82,000.00	-19,349.44	62,650.56	62,033.26	0.00	617.30
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	25,000.00	-7,882.14	17,117.86	12,722.59	0.00	4,395.27
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	9,500.00	67,282.70	76,782.70	76,738.70	0.00	44.00
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	3,080.00	0.00	1,420.00
A 1620.400-25-0000	CONTRACTUAL - BCS/5-YEAR PLAN/FPC	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
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	52,666.66	0.00	27,333.34
A 1620.450-10-0000	SUPPLIES - GENERAL	41,500.00	25,084.05	66,584.05	56,701.03	117.00	9,766.02
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	12,750.00	-11,158.25	1,591.75	0.00	0.00	1,591.75
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	-455.14	32,544.86	30,332.78	2,212.08	0.00
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	22,000.00	-1,006.40	20,993.60	17,983.18	0.00	3,010.42
A 1620.450-17-0000	SUPPLIES - CEILING TILES	2,000.00	-131.25	1,868.75	0.00	636.70	1,232.05
A 1620.450-18-0000	SUPPLIES - CLEANING	7,000.00	2,507.65	9,507.65	8,453.46	0.00	1,054.19
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	1,244.12	4,244.12	4,244.12	0.00	0.00
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	4,000.00	6,431.25	10,431.25	9,941.26	0.00	489.99
A 1620.450-22-0000	SUPPLIES - TOOLS	1,500.00	-1,000.00	500.00	285.04	0.00	214.96
A 1620.450-23-0000	SUPPLIES - ELECTRICAL	7,000.00	25.50	7,025.50	6,050.23	0.00	975.27
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	11,495.39	26,495.39	26,075.39	0.00	420.00
A 1620.490-91-0000	BOCES-HEALTH & SAFETY	41,894.00	9,923.00	51,817.00	51,817.00	0.00	0.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	5,500.00	-420.00	5,080.00	4,410.00	0.00	670.00
A 1620.490-93-0000	BOCES - FIRE INSPECTION, ALARMS, ETC	16,510.00	3,499.01	20,009.01	20,009.01	0.00	0.00
1620	OPERATION OF PLANT *	2,395,034.00	707,277.22	3,102,311.22	2,665,850.56	379,812.71	56,647.95
A 1621.160-00-0000	GROUNDS SALARY	145,010.00	-1,777.30	143,232.70	143,232.70	0.00	0.00
A 1621.168-00-0000	GROUNDS SUBS	1,000.00	16,126.28	17,126.28	16,549.59	0.00	576.69
A 1621.169-00-0000	GROUNDS EXT & OT	17,000.00	28,964.28	45,964.28	45,964.28	0.00	0.00
A 1621.200-00-0000	EQUIPMENT	0.00	14,082.04	14,082.04	0.00	9,495.47	4,586.57
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	160.50	20,160.50	17,657.17	0.00	2,503.33

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A 1621.400-11-0000	CONTRACTUAL - RENTALS	3,000.00	156.34	3,156.34	3,156.34	0.00	0.00	
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	17,000.00	1,800.00	18,800.00	11,975.25	0.00	6,824.75	
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	0.00	11,000.00	3,205.68	0.00	7,794.32	
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	8,000.00	-5,650.00	2,350.00	500.00	0.00	1,850.00	
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	4,000.00	0.00	4,000.00	2,957.10	0.00	1,042.90	
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	-1,018.95	1,481.05	1,081.92	0.00	399.13	
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	2,047.50	0.00	452.50	
A 1621.400-28-0000	CONTRACTUAL - GROUNDS	17,000.00	11,328.88	28,328.88	14,678.88	13,650.00	0.00	
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	300.00	2,800.00	2,024.67	0.00	775.33	
A 1621.400-31-0000	CONTRACTUAL - BLACK TOPPING	10,000.00	1,612.24	11,612.24	11,112.24	0.00	500.00	
A 1621.400-33-0000	CONTRACTUAL - ELEVATOR INSPECTION	15,000.00	393.05	15,393.05	15,393.05	0.00	0.00	
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	-7,200.00	5,300.00	1,546.33	0.00	3,753.67	
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	88.98	2,088.98	640.95	0.00	1,448.03	
A 1621.450-12-0000	SUPPLIES - LINE MARKING	4,500.00	504.60	5,004.60	5,004.60	0.00	0.00	
A 1621.450-13-0000	SUPPLIES - GLASS	1,250.00	1,402.50	2,652.50	2,010.50	0.00	642.00	
A 1621.450-14-0000	SUPPLIES - ICE MELT	9,000.00	5,868.10	14,868.10	12,881.82	0.00	1,986.28	
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	-4,090.49	3,909.51	2,280.57	0.00	1,628.94	
A 1621.450-17-0000	SUPPLIES - ELECTRICAL	1,500.00	-202.50	1,297.50	895.70	0.00	401.80	
A 1621.450-18-0000	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	847.33	22.99	629.68	
A 1621.450-19-0000	SUPPLIES - HARDWARE	4,000.00	-3,085.00	915.00	290.30	0.00	624.70	
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	1,131.90	5,131.90	4,876.39	0.00	255.51	
A 1621.450-23-0000	SUPPLIES - GROUNDS	6,700.00	9,588.52	16,288.52	12,994.04	0.00	3,294.48	
A 1621.450-24-0000	SUPPLIES - GLASS	1,000.00	-700.00	300.00	0.00	0.00	300.00	
A 1621.450-26-0000	SUPPLIES - PAINT	2,000.00	15,943.98	17,943.98	17,943.98	0.00	0.00	
1621	MAINTENANCE OF PLANT	*	362,460.00	83,746.90	446,206.90	378,767.83	23,168.46	44,270.61
A 1680.490-91-0000	BOCES - REMOTE DATA PROCESSING		32,122.00	18,323.90	50,445.90	50,445.90	0.00	0.00
1680	CENTRAL DATA PROCESSING	*	32,122.00	18,323.90	50,445.90	50,445.90	0.00	0.00
16		**	2,789,616.00	809,348.02	3,598,964.02	3,095,064.29	402,981.17	100,918.56
A 1910.400-11-0000	STUDENT INSURANCE		19,000.00	-1,247.40	17,752.60	17,752.60	0.00	0.00

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A 1910.400-12-0000	LIABILITY INSURANCE	243,475.00	-3,274.03	240,200.97	237,722.00	0.00	2,478.97
1910	UNALLOCATED INSURANCE	262,475.00	-4,521.43	257,953.57	255,474.60	0.00	2,478.97
A 1920.400-00-0000	DISTRICT ASSOC DUES	16,295.00	1,087.75	17,382.75	17,382.75	0.00	0.00
1920	SCHOOL ASSOCIATION DUES	16,295.00	1,087.75	17,382.75	17,382.75	0.00	0.00
A 1950.400-11-0000	DISTRICT SEWER FEES	51,000.00	-529.92	50,470.08	32,232.98	0.00	18,237.10
1950	ASSESSMENTS ON SCHOOL PROPERTY	51,000.00	-529.92	50,470.08	32,232.98	0.00	18,237.10
A 1964.400-11-0000	REAL PROPERTY TAX REFUND	0.00	1,299.99	1,299.99	1,299.99	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES	0.00	1,299.99	1,299.99	1,299.99	0.00	0.00
A 1981.492-00-0000	BOCES - ADMIN/RENT EXPENSE	525,086.00	0.00	525,086.00	525,085.57	0.00	0.43
1981	BOCES ADMINISTRATIVE COSTS	525,086.00	0.00	525,086.00	525,085.57	0.00	0.43
A 1989.400-00-0000	UNCLASSIFIED	0.00	1,151.36	1,151.36	1,151.36	0.00	0.00
1989	UNCLASSIFIED	0.00	1,151.36	1,151.36	1,151.36	0.00	0.00
19		854,856.00	-1,512.25	853,343.75	832,627.25	0.00	20,716.50
1		4,941,492.00	866,768.82	5,808,260.82	5,252,977.17	408,251.16	147,032.49
A 2010.150-00-0000	CURRICULUM COACHES	501,168.00	1,390.20	502,558.20	502,558.20	0.00	0.00
A 2010.151-00-0000	BOARD ENHANCED EDC	20,000.00	-4,249.00	15,751.00	15,751.00	0.00	0.00
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	91,232.00	0.00	90.00
A 2010.159-00-0000	EDC INSTR SALARY	18,000.00	-3,312.00	14,688.00	14,688.00	0.00	0.00
A 2010.400-00-0000	CURRICULUM DEVEL - COMMON CORE	15,000.00	-14,362.68	637.32	0.00	0.00	637.32
A 2010.400-10-0000	PROFESSIONAL DEVELOPMENT - DISTRICT	0.00	4,796.00	4,796.00	4,320.36	0.00	475.64
2010	CURRICULUM DEVEL & SUPERVISION	665,490.00	-13,184.48	652,305.52	651,102.56	0.00	1,202.96
A 2020.150-00-0000	PRINCIPAL SALARY	1,004,216.00	0.17	1,004,216.17	1,004,216.17	0.00	0.00
A 2020.159-00-0000	PRINCIPAL - OTHER	22,868.00	-2,219.37	20,648.63	323.00	0.00	20,325.63
A 2020.160-00-0000	NON-INSTR SALARY	225,169.00	0.00	225,169.00	221,901.14	0.00	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	2,628.82	0.00	2,871.18
A 2020.400-55-0001	POSTAGE	25.00	-25.00	0.00	0.00	0.00	0.00
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	-25.00	0.00	0.00	0.00	0.00
A 2020.400-55-0006	POSTAGE	4,000.00	-2,000.00	2,000.00	2,000.00	0.00	0.00
A 2020.400-60-0000	MEMBERSHIP DUES	9,000.00	42.21	9,042.21	9,042.21	0.00	0.00

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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	0.00	400.00	400.00	0.00	0.00
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	-200.00	0.00	0.00	0.00	0.00
2020	SUPERVISION-REGULAR SCHOOL *	1,286,753.00	-4,534.54	1,282,218.46	1,253,226.89	0.00	28,991.57
A 2060.490-91-0000	BOCES - EVAL ASSESS TESTING	23,423.00	-7,202.00	16,221.00	16,221.00	0.00	0.00
A 2060.490-92-0000	BOCES - CASTLE LEARNING, BLACKBOARD	7,485.00	-3,624.00	3,861.00	3,861.00	0.00	0.00
A 2060.490-93-0000	BOCES - CURRICULUM DEV PNW BOCES	2,500.00	0.00	2,500.00	2,400.00	0.00	100.00
A 2060.490-94-0000	BOCES - SCHOOLZILLA DATA TOOL	0.00	23,682.88	23,682.88	23,682.88	0.00	0.00
A 2060.490-95-0000	BOCES - FASTBRIDGE	0.00	11,439.67	11,439.67	11,439.67	0.00	0.00
2060	RESEARCH, PLANNING & EVALUAT *	33,408.00	24,296.55	57,704.55	57,604.55	0.00	100.00
A 2070.151-00-0000	INSERVICE COURSES ONE TIME PYMT	3,500.00	22,525.00	26,025.00	26,025.00	0.00	0.00
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	1,874.00	0.00	1,126.00
A 2070.169-00-0000	NON-INSTR INSERVICE TRAINING	1,000.00	0.00	1,000.00	750.00	0.00	250.00
A 2070.400-60-0000	DUES	0.00	316.00	316.00	316.00	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	1,436.71	8,194.71	8,194.71	0.00	0.00
A 2070.490-92-0000	BOCES - MODEL SCHOOLS	5,450.00	425.80	5,875.80	5,875.80	0.00	0.00
A 2070.490-93-0000	BUSINESS & ED PARTNERSHIP	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	27,208.00	26,882.47	54,090.47	49,964.47	0.00	4,126.00
20	**	2,012,859.00	33,460.00	2,046,319.00	2,011,898.47	0.00	34,420.53
A 2110.120-00-0000	SALARIES K-3	3,625,655.00	-71,363.37	3,554,291.63	3,553,679.89	0.00	611.74
A 2110.121-00-0000	SALARIES 4-6	2,153,594.00	31,845.00	2,185,439.00	2,184,649.72	0.00	789.28
A 2110.130-00-0000	SALARIES 7-12	7,473,872.00	-328,594.24	7,145,277.76	7,122,305.67	144.53	22,827.56
A 2110.131-00-0000	TEACHING ASSISTANT	90,849.00	-14,385.53	76,463.47	69,690.00	0.00	6,773.47
A 2110.132-00-0000	AMS LEADERSHIP & DEPT CHAIRS	34,894.00	0.00	34,894.00	34,705.00	0.00	189.00
A 2110.133-00-0000	ARTICLE 19	52,350.00	-7,718.26	44,631.74	43,581.38	0.00	1,050.36
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	7,718.26	337,718.26	337,718.26	0.00	0.00
A 2110.146-00-0000	EXTENDED SCHOOL DAY	11,000.00	0.00	11,000.00	8,415.00	0.00	2,585.00
A 2110.150-00-0000	APPR, CURRICULUM, PROF RATE EXTRA	5,000.00	6,431.05	11,431.05	11,431.05	0.00	0.00
A 2110.151-00-0000	INSTRUCTIONAL-COLUMN CHANGES	65,000.00	-31,806.59	33,193.41	0.00	0.00	33,193.41

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A 2110.152-00-0000	CHAPERONE SALARY-INSTRUCTIONAL	13,000.00	0.00	13,000.00	7,501.00	0.00	5,499.00
A 2110.153-00-0000	INTERNAL SUB TEACHER 1/5	18,000.00	975.00	18,975.00	18,975.00	0.00	0.00
A 2110.154-00-0000	PROCTORING & AP EXAMS	4,500.00	0.00	4,500.00	3,323.60	0.00	1,176.40
A 2110.156-00-0000	SICK LV REIMB - ACTIVE	0.00	26,707.49	26,707.49	26,707.49	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	8,117.50	74,967.50	74,967.50	0.00	0.00
A 2110.160-00-0000	NON-INSTR SALARY	694,975.00	61,488.55	756,463.55	745,686.85	154.82	10,621.88
A 2110.161-00-0000	NON-INSTR - ACCRUED LEAVE	0.00	0.00	0.00	59,850.00	0.00	-59,850.00
A 2110.162-00-0000	CHAPERONE SALARY- NON-INSTR	4,000.00	0.00	4,000.00	3,276.00	0.00	724.00
A 2110.164-00-0000	HEALTH BUY-BACK	48,065.00	9,685.00	57,750.00	57,750.00	0.00	0.00
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	42,724.74	56,724.74	56,724.74	0.00	0.00
A 2110.169-00-0000	NON-INSTR EXT & OT	3,000.00	8,000.00	11,000.00	5,941.13	624.44	4,434.43
A 2110.200-00-0002	EQUIPMENT	0.00	1,500.07	1,500.07	1,500.07	0.00	0.00
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	-870.21	979.79	884.79	95.00	0.00
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	640.45	2,040.45	2,040.45	0.00	0.00
A 2110.400-20-0002	FIELD TRIPS	3,500.00	5,176.50	8,676.50	8,676.50	0.00	0.00
A 2110.400-20-0100	TRAVEL - COACHES	0.00	1,159.22	1,159.22	1,159.22	0.00	0.00
A 2110.400-25-0001	COPIER LEASE	1,225.00	-603.78	621.22	0.00	0.00	621.22
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	-1,781.08	1,418.92	1,418.88	0.00	0.04
A 2110.400-30-0000	DISTRICT FIELD TRIPS	0.00	556.00	556.00	294.00	0.00	262.00
A 2110.400-40-0000	CONTRACTUAL TUTORIAL	10,000.00	-1,080.69	8,919.31	4,065.00	0.00	4,854.31
A 2110.400-40-0001	G & T EXPENDITURES	1,000.00	-300.00	700.00	547.20	0.00	152.80
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	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	-39.27	960.73	960.73	0.00	0.00
A 2110.400-45-0001	EQUIPMENT REPAIR	2,500.00	-1,070.00	1,430.00	1,415.04	0.00	14.96
A 2110.400-45-0002	EQUIPMENT REPAIR	7,000.00	30,353.19	37,353.19	35,889.93	1,463.26	0.00
A 2110.400-45-0004	EQUIPMENT REPAIR	4,500.00	4,208.37	8,708.37	5,364.40	3,026.08	317.89

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A 2110.400-45-0005	EQUIPMENT REPAIR	4,000.00	1,185.00	5,185.00	710.25	4,474.75	0.00
A 2110.400-45-0006	EQUIPMENT REPAIR	2,500.00	18,626.00	21,126.00	21,125.79	0.00	0.21
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	-290.00	3,710.00	3,310.00	0.00	400.00
A 2110.400-55-0001	POSTAGE	500.00	-215.50	284.50	284.50	0.00	0.00
A 2110.400-55-0002	POSTAGE	2,600.00	-60.00	2,540.00	2,497.23	0.00	42.77
A 2110.400-55-0004	POSTAGE	1,000.00	0.00	1,000.00	803.59	0.00	196.41
A 2110.400-55-0005	POSTAGE	1,500.00	-1,172.00	328.00	328.00	0.00	0.00
A 2110.400-60-0000	ACCOMPANIST	1,000.00	450.00	1,450.00	1,450.00	0.00	0.00
A 2110.400-60-0002	PRINTING & COPY EXPENSE	500.00	-500.00	0.00	0.00	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	1,328.00	0.00	0.00
A 2110.400-60-2206	MEMBERSHIP DUES MUSIC - AMS	450.00	-24.00	426.00	426.00	0.00	0.00
A 2110.400-65-0002	ROBOTICS REG FEES - APHS	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00
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	981.00	8,481.00	6,597.21	1,883.79	0.00
A 2110.450-05-0000	SUPPLIES PAPER DIST WIDE	0.00	5,856.42	5,856.42	1,655.10	0.00	4,201.32
A 2110.450-05-0001	SUPPLIES PAPER MHSL	6,000.00	-1,000.00	5,000.00	4,119.61	0.00	880.39
A 2110.450-05-0002	SUPPLIES PAPER HS	7,000.00	1,043.58	8,043.58	8,010.08	33.50	0.00
A 2110.450-05-0004	SUPPLIES PAPER PES	5,000.00	-1,000.00	4,000.00	3,739.65	0.00	260.35
A 2110.450-05-0005	SUPPLIES PAPER WSL	7,000.00	-2,400.00	4,600.00	4,363.27	0.00	236.73
A 2110.450-05-0006	SUPPLIES PAPER AMS	15,000.00	-3,754.15	11,245.85	9,204.98	0.00	2,040.87
A 2110.450-10-0000	FOUNDATION & GRANT FUNDS	0.00	39,728.00	39,728.00	6,689.16	4,521.69	28,517.15
A 2110.450-10-0001	SUPP & MAT MHSL	26,771.00	3,374.03	30,145.03	26,766.76	3,068.83	309.44
A 2110.450-10-0002	SUPP & MAT HS	17,500.00	1,124.22	18,624.22	16,837.92	1,449.81	336.49
A 2110.450-10-0004	SUPP & MAT PES	25,269.00	-1,970.29	23,298.71	19,740.26	3,344.95	213.50
A 2110.450-10-0005	SUPP & MAT WSL	23,346.00	5,317.05	28,663.05	24,991.85	3,429.86	241.34
A 2110.450-10-0006	SUPP & MAT AMS	15,167.00	575.33	15,742.33	13,293.47	2,252.00	196.86
A 2110.450-10-1202	SUPP & MAT - ART	4,800.00	6,241.89	11,041.89	11,041.89	0.00	0.00
A 2110.450-10-1206	SUPP & MAT - ART	3,000.00	0.00	3,000.00	2,992.95	0.00	7.05
A 2110.450-10-1502	SUPP & MAT ENG	1,000.00	-345.64	654.36	654.36	0.00	0.00
A 2110.450-10-1506	SUPP & MAT ENG	500.00	64.51	564.51	559.45	0.00	5.06
A 2110.450-10-1602	SUPP & MAT LOTE	1,000.00	4.62	1,004.62	1,004.62	0.00	0.00

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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	-800.00	0.00	0.00	0.00	0.00
A 2110.450-10-1706	SUPP & MAT HEALTH	200.00	66.12	266.12	243.40	0.00	22.72
A 2110.450-10-1802	SUPP & MAT PHYS ED	2,000.00	-617.67	1,382.33	1,382.33	0.00	0.00
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	-60.74	3,439.26	3,324.78	39.90	74.58
A 2110.450-10-2002	SUPP & MAT TECH	4,800.00	2,893.25	7,693.25	7,693.25	0.00	0.00
A 2110.450-10-2006	SUPP & MAT TECH	1,000.00	1,831.00	2,831.00	2,817.75	0.00	13.25
A 2110.450-10-2102	SUPP & MAT MATH	1,200.00	-391.79	808.21	808.21	0.00	0.00
A 2110.450-10-2106	SUPP & MAT MATH	500.00	21.96	521.96	502.01	0.00	19.95
A 2110.450-10-2202	SUPP & MAT MUSIC	3,300.00	165.01	3,465.01	3,064.96	400.05	0.00
A 2110.450-10-2206	SUPP & MAT MUSIC	1,000.00	0.00	1,000.00	986.93	0.00	13.07
A 2110.450-10-2302	SUPP & MAT SCIENCE	15,000.00	2,138.99	17,138.99	16,518.20	590.00	30.79
A 2110.450-10-2306	SUPP & MAT SCIENCE	2,400.00	0.00	2,400.00	2,252.60	0.00	147.40
A 2110.450-10-2502	SUPP & MAT HISTORY	900.00	371.27	1,271.27	1,271.27	0.00	0.00
A 2110.450-10-2506	SUPP & MAT HISTORY	250.00	187.46	437.46	426.26	0.00	11.20
A 2110.450-10-3206	SUPP & MAT A V	500.00	-441.98	58.02	58.02	0.00	0.00
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	70.03	70.03	69.94	0.00	0.09
A 2110.450-90-1502	THEATER PRODUCTIONS	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.450-90-2002	MISC EXPENSE - PLTW	2,500.00	504.10	3,004.10	3,004.10	0.00	0.00
A 2110.450-90-2006	MISC EXPENSE - PLTW	1,000.00	-96.62	903.38	453.06	0.00	450.32
A 2110.470-00-0000	CHARTER SCHOOL TUITION	112,224.00	-13,410.72	98,813.28	88,574.88	0.00	10,238.40
A 2110.471-00-0000	FOSTER CARE STUDENT TUITION	44,419.00	-5,445.21	38,973.79	0.00	0.00	38,973.79
A 2110.480-00-0000	TEXTBOOKS DISTRICT WIDE	194,281.00	46,159.87	240,440.87	182,489.85	57,946.03	4.99
A 2110.480-00-0099	TEXTBOOKS PRIV SCH	25,000.00	3,063.85	28,063.85	28,063.85	0.00	0.00
A 2110.490-10-2000	BOCES - CREDIT RECOVERY	6,255.00	4,090.00	10,345.00	10,345.00	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	19,741.00	0.00	0.00
A 2110.490-25-0002	NETWORK PRINTER LEASE - APHS	36,139.00	-10,464.03	25,674.97	25,674.97	0.00	0.00

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A 2110.490-25-0004	NETWORK PRINTER LEASE - PES	17,866.00	0.00	17,866.00	17,866.00	0.00	0.00
A 2110.490-25-0005	NETWORK PRINTER LEASE - WSL	19,698.00	2,997.00	22,695.00	22,695.00	0.00	0.00
A 2110.490-25-0006	NETWORK PRINTER LEASE - AMS	22,170.00	1,720.00	23,890.00	23,890.00	0.00	0.00
A 2110.490-91-0000	BOCES - OM	2,900.00	915.44	3,815.44	3,815.44	0.00	0.00
A 2110.490-93-0000	BOCES - NAVIANCE & IXL	17,964.00	762.31	18,726.31	18,726.31	0.00	0.00
A 2110.490-94-0000	BOCES - TEXTBOOK COORDINATION	22,900.00	650.00	23,550.00	23,550.00	0.00	0.00
A 2110.490-97-0000	BOCES - PRINTING	5,000.00	235.25	5,235.25	679.36	0.00	4,555.89
A 2110.490-98-0000	DISTANCE LEARNING	94,204.00	5,763.60	99,967.60	113,224.02	0.00	-13,256.42
2110	TEACHING-REGULAR SCHOOL	15,644,305.00	-75,192.37	15,569,112.63	15,361,712.41	88,943.29	118,456.93
21		15,644,305.00	-75,192.37	15,569,112.63	15,361,712.41	88,943.29	118,456.93
A 2250.150-00-0000	SPEC ED INSTR SALARY	3,174,594.00	16,081.55	3,190,675.55	3,190,626.50	0.00	49.05
A 2250.151-00-0000	TEACHING ASSISTANT	472,813.00	-2,722.94	470,090.06	470,090.06	0.00	0.00
A 2250.152-00-0000	CPSE EVALUATIONS	0.00	20,614.00	20,614.00	20,614.00	0.00	0.00
A 2250.153-00-0000	CPSE INSTRUCTION	0.00	31,768.98	31,768.98	31,768.98	0.00	0.00
A 2250.159-00-0000	SPEC ED EXT & OT	6,000.00	0.00	6,000.00	5,624.60	94.40	281.00
A 2250.160-00-0000	NON-INSTR SALARY	825,100.00	-41,649.59	783,450.41	753,744.17	0.00	29,706.24
A 2250.161-00-0000	HEALTH PROFESSIONALS (PT & OT)	201,478.00	0.00	201,478.00	201,478.00	0.00	0.00
A 2250.162-00-0000	TEACHING ASSISTANT (COTA's)	122,748.00	0.00	122,748.00	122,748.00	0.00	0.00
A 2250.163-00-0000	CSE CHAIRPERSONS	14,862.00	600.00	15,462.00	10,973.40	0.00	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	12,003.08	0.00	30,996.92
A 2250.169-00-0000	NON-INSTR EXT & OT	3,500.00	4,585.16	8,085.16	8,085.16	0.00	0.00
A 2250.400-11-0000	CSE EVALUATION SERVICE	15,000.00	-1,638.25	13,361.75	5,920.74	6,759.87	681.14
A 2250.400-12-0000	CPSE EVALUATION	0.00	380.00	380.00	380.00	0.00	0.00
A 2250.400-20-0000	TRAVEL	4,000.00	881.56	4,881.56	4,881.56	0.00	0.00
A 2250.400-20-0100	CPSE TRAVEL	0.00	3,424.42	3,424.42	3,424.42	0.00	0.00
A 2250.400-45-0000	EQUIP REPAIR	500.00	-34.98	465.02	0.00	0.00	465.02
A 2250.400-55-0000	POSTAGE	5,000.00	-320.96	4,679.04	4,641.10	0.00	37.94
A 2250.400-90-0000	MISC EXPENSE	3,500.00	-2,020.96	1,479.04	214.00	1,129.55	135.49
A 2250.450-10-0000	SUPP & MAT	3,000.00	-500.00	2,500.00	1,848.88	642.00	9.12
A 2250.450-10-0002	SUPP & MAT	1,400.00	-996.51	403.49	403.49	0.00	0.00
A 2250.450-10-0006	SUPP & MAT	1,000.00	0.00	1,000.00	772.82	0.00	227.18
A 2250.450-30-0000	PERIODICALS	200.00	0.00	200.00	0.00	0.00	200.00

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A 2250.471-00-0000	PUBLIC SCHOOL TUITION	40,500.00	-2,242.94	38,257.06	9,064.12	0.00	29,192.94	
A 2250.472-00-0000	PRIVATE SCHOOL TUITION	420,000.00	-236,303.04	183,696.96	176,239.27	7,457.69	0.00	
A 2250.473-00-0000	SERVICES - PARENTALLY PLACED	70,000.00	-995.44	69,004.56	80,740.77	0.00	-11,736.21	
A 2250.490-25-0000	NETWORK PRINTER LEASE - SPED	3,174.00	-401.00	2,773.00	2,773.00	0.00	0.00	
A 2250.490-90-0000	BOCES - ALTERNATIVE ASSESSMENT SCORING	2,500.00	-1,968.26	531.74	0.00	0.00	531.74	
A 2250.490-91-0000	BOCES - SPEC ED SERVICES	1,009,551.00	78,416.96	1,087,967.96	974,001.46	0.00	113,966.50	
A 2250.490-92-0000	BOCES - RELATED SERVICES	184,276.00	264,741.43	449,017.43	554,598.92	0.00	-105,581.49	
A 2250.490-93-0000	BOCES - IEP DIRECT	27,618.00	0.00	27,618.00	27,618.00	0.00	0.00	
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,659,614.00	133,886.72	6,793,500.72	6,683,766.03	16,083.51	93,651.18
A 2280.490-91-0000	BOCES - OCC ED SERVICES		786,568.00	392.00	786,960.00	773,728.00	0.00	13,232.00
2280	OCCUPATIONAL EDUCATION	*	786,568.00	392.00	786,960.00	773,728.00	0.00	13,232.00
22		**	7,446,182.00	134,278.72	7,580,460.72	7,457,494.03	16,083.51	106,883.18
A 2330.150-00-0011	ADULT ED DIRECTOR		16,178.00	0.00	16,178.00	16,178.00	0.00	0.00
A 2330.159-00-0011	INSTRUCTIONAL SALARY		3,000.00	5,676.00	8,676.00	8,676.00	0.00	0.00
A 2330.400-10-0011	ADULT ED - SERVICES RENDERED		24,720.00	-5,567.20	19,152.80	19,152.80	0.00	0.00
A 2330.400-55-0011	ADULT ED - POSTAGE		2,000.00	-187.20	1,812.80	0.00	0.00	1,812.80
A 2330.400-60-0011	ADULT ED - PRINTING		4,500.00	1,320.00	5,820.00	5,820.00	0.00	0.00
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	1,241.60	53,699.60	49,869.72	0.00	3,829.88
23		**	52,458.00	1,241.60	53,699.60	49,869.72	0.00	3,829.88
A 2610.150-00-0000	LIBRARY INSTR SALARY		364,338.00	5,197.00	369,535.00	369,535.00	0.00	0.00
A 2610.159-00-0000	SUMMER INSTR SALARY		500.00	-432.00	68.00	0.00	0.00	68.00
A 2610.160-00-0000	NON-INSTR SALARY		69,154.00	0.00	69,154.00	67,997.88	0.00	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	629.61	0.00	370.39
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	66.26	466.26	459.79	6.47	0.00
A 2610.450-10-0006	SUPPLIES & MATERIALS		750.00	-750.00	0.00	0.00	0.00	0.00
A 2610.450-30-0001	LIBRARY PERIODICALS		750.00	89.95	839.95	838.91	0.00	1.04
A 2610.450-30-0002	LIBRARY PERIODICALS		2,900.00	-66.26	2,833.74	2,833.74	0.00	0.00
A 2610.450-30-0004	LIBRARY PERIODICALS		750.00	-750.00	0.00	0.00	0.00	0.00

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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	-20.20	1,479.80	1,237.66	194.80	47.34
A 2610.460-75-0001	LIBRARY AID EXP	2,950.00	0.00	2,950.00	2,939.76	0.00	10.24
A 2610.460-75-0002	LIBRARY AID EXP	7,043.00	313.40	7,356.40	7,263.10	93.30	0.00
A 2610.460-75-0004	LIBRARY AID EXP	3,090.00	750.00	3,840.00	3,759.87	0.00	80.13
A 2610.460-75-0005	LIBRARY AID EXP	2,918.00	2,918.00	5,836.00	5,820.20	0.00	15.80
A 2610.460-75-0006	LIBRARY AID EXP	5,418.00	770.20	6,188.20	5,417.83	770.00	0.37
A 2610.460-75-0099	LIBRARY AID EXP-PARKER	550.00	450.00	1,000.00	973.26	0.00	26.74
A 2610.490-91-0000	BOCES - LIBRARY AUTOMATION	37,860.00	3,438.36	41,298.36	41,298.36	0.00	0.00
A 2610.490-92-0000	BOCES - MULTI-MEDIA LIBRARY	21,441.00	-4,108.30	17,332.70	15,272.80	0.00	2,059.90
2610	SCHOOL LIBRARY & AUDIOVISUAL	525,602.00	8,162.19	533,764.19	527,304.00	1,064.57	5,395.62
A 2630.160-00-0000	TECHNOLOGY SALARIES	268,580.00	1,952.00	270,532.00	270,532.00	0.00	0.00
A 2630.167-00-0000	STUDENT HELPER	6,500.00	0.00	6,500.00	5,422.26	0.00	1,077.74
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	21,387.30	72,240.30	57,649.30	14,591.00	0.00
A 2630.400-15-0000	CONFERENCE & TRAVEL	3,750.00	-2,006.00	1,744.00	1,743.98	0.00	0.02
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	15,603.87	88,992.87	88,580.88	411.99	0.00
A 2630.400-40-0000	TECH CONSULTANT	5,000.00	-839.60	4,160.40	2,877.00	1,283.40	0.00
A 2630.400-45-0000	COMPUTER & AV REPAIR	51,000.00	27,506.93	78,506.93	71,703.19	6,644.81	158.93
A 2630.450-10-0000	SUPPLIES & MATERIALS	3,000.00	1,564.33	4,564.33	4,564.33	0.00	0.00
A 2630.450-10-0001	SUPPLIES & MATERIALS	500.00	-167.10	332.90	332.90	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	1,290.77	3,290.77	3,281.62	0.00	9.15
A 2630.450-10-0005	SUPPLIES & MATERIALS	750.00	-270.10	479.90	479.90	0.00	0.00
A 2630.450-10-0006	SUPPLIES & MATERIALS	800.00	540.30	1,340.30	1,340.30	0.00	0.00
A 2630.460-00-0000	TECH SOFTWARE EXP	48,730.00	5,548.71	54,278.71	39,844.82	14,249.38	184.51
A 2630.460-10-0099	SOFTWARE AID-PARKER	1,300.00	-450.00	850.00	850.00	0.00	0.00
A 2630.460-80-0001	INTERNET SUBSCRIP MHSI	1,000.00	-681.50	318.50	318.50	0.00	0.00
A 2630.460-80-0004	INTERNET SUBSCRIP PES	1,000.00	-695.00	305.00	0.00	304.95	0.05
A 2630.460-80-0005	INTERNET SUBSCRIP WSL	1,000.00	-841.00	159.00	159.00	0.00	0.00
A 2630.490-91-0000	BOCES - FIBER NETWORK	83,615.00	0.00	83,615.00	83,615.00	0.00	0.00
A 2630.490-92-0000	BOCES - INTERNET	29,328.00	6,110.00	35,438.00	35,438.00	0.00	0.00

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A 2630.490-93-0000	BOCES - EQUIP LEASE	165,553.00	-14,078.29	151,474.71	151,474.17	0.00	0.54
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	90,959.00	0.00	0.00
A 2630.490-96-0000	BOCES - EQUIPMENT MAINTENANCE	9,150.00	-2,297.76	6,852.24	0.00	0.00	6,852.24
A 2630.490-97-0000	BOCES - NUTRIKIDS	13,464.00	0.05	13,464.05	13,464.05	0.00	0.00
A 2630.490-98-0000	EQUIPMENT PURCHASES	0.00	15,860.07	15,860.07	31,293.17	0.00	-15,433.10
2630	COMPUTER ASSISTED INSTRUCTION	* 911,971.00	86,975.58	998,946.58	968,408.90	37,485.53	-6,947.85
26		** 1,437,573.00	95,137.77	1,532,710.77	1,495,712.90	38,550.10	-1,552.23
A 2805.158-00-0000	ATTEN - HOME INSTRUCTION	55,000.00	-2,576.00	52,424.00	41,366.00	0.00	11,058.00
A 2805.159-00-0000	ATTEN - PASS	34,935.00	2,576.00	37,511.00	35,041.64	0.00	2,469.36
A 2805.160-00-0000	ATTND NON-INSTR SALARY	67,145.00	1,163.20	68,308.20	68,308.20	0.00	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	144,715.84	0.00	15,777.36
A 2810.150-00-0000	GUIDANCE INSTR SALARY	589,972.00	0.00	589,972.00	589,972.00	0.00	0.00
A 2810.151-00-0000	GUIDANCE SUPP	2,080.00	-1,040.00	1,040.00	1,040.00	0.00	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	102,537.75	0.00	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	1,891.01	0.00	404.02
A 2810.400-40-0000	RENS CTY STUDENT ASSIST	65,068.00	0.00	65,068.00	78,294.00	0.00	-13,226.00
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	23,802.74	74,802.74	29,305.00	24,391.25	21,106.49
A 2810.400-85-0002	PSAT/NOCTI/AP TESTING	6,500.00	493.00	6,993.00	6,993.00	0.00	0.00
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	1,800.06	0.00	22.72
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	26,155.63	873,763.63	833,885.43	24,391.25	15,486.95
A 2815.159-00-0000	NURSING EXT CURR	0.00	0.00	0.00	0.00	0.00	0.00

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A 2815.160-00-0000	NURSES NON-INSTR	271,815.00	-11,619.00	260,196.00	259,983.80	0.00	212.20
A 2815.169-00-0000	NURSING EXTRA	16,000.00	14,969.00	30,969.00	30,969.00	0.00	0.00
A 2815.400-40-0000	HEALTH SVCE CONTRACTS	99,000.00	-9,405.17	89,594.83	89,132.03	0.00	462.80
A 2815.400-40-1000	SCHOOL PHYSICIAN	18,500.00	0.00	18,500.00	17,000.00	0.00	1,500.00
A 2815.400-45-0001	EQUIPMENT REPAIR	250.00	-166.25	83.75	83.75	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	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	1,100.00	0.00	0.00
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	998.65	0.00	1.35
2815	HEALTH SERVICES-REGULAR SCHOOL *	409,615.00	-6,187.22	403,427.78	399,773.84	130.00	3,523.94
A 2820.150-00-0000	PSYCHOLOGIST SALARY	403,203.00	65,050.00	468,253.00	468,253.00	0.00	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	65,323.65	469,526.65	469,526.65	0.00	0.00
A 2825.150-00-0000	SOCIAL WORKER	195,938.00	-47,654.00	148,284.00	148,284.00	0.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	195,938.00	-47,654.00	148,284.00	148,284.00	0.00	0.00
A 2855.150-00-0000	DIRECTOR-SAFETY,HEALTH & PE	100,695.00	0.00	100,695.00	100,695.00	0.00	0.00
A 2855.150-00-4400	UNIFIED SPORTS COACH	1,582.00	0.00	1,582.00	1,582.00	0.00	0.00
A 2855.150-00-4500	FOOTBALL COACH	47,251.00	3,325.35	50,576.35	50,576.35	0.00	0.00
A 2855.150-00-4600	BASKETBALL COACH	45,099.00	-305.40	44,793.60	44,793.60	0.00	0.00
A 2855.150-00-4700	BASEBALL COACH	17,995.00	0.00	17,995.00	17,063.50	0.00	931.50
A 2855.150-00-4800	TRACK COACH	39,322.00	2,238.04	41,560.04	41,560.04	0.00	0.00
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	23.48	25,992.48	25,992.48	0.00	0.00
A 2855.150-00-5100	TENNIS COACH	19,731.00	0.00	19,731.00	19,387.43	0.00	343.57
A 2855.150-00-5200	X COUNTRY COACH	14,515.00	-523.58	13,991.42	13,549.82	0.00	441.60
A 2855.150-00-5300	WINTER TRACK COACH	19,926.00	-2,125.06	17,800.94	17,800.94	0.00	0.00
A 2855.150-00-5400	VOLLEYBALL COACH	13,969.00	-112.98	13,856.02	13,582.16	0.00	273.86
A 2855.150-00-5500	SOFTBALL COACH	19,029.00	0.00	19,029.00	18,845.72	0.00	183.28
A 2855.150-00-5600	CHEERLEADING COACH	7,380.00	0.00	7,380.00	7,273.45	0.00	106.55

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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	18,195.18	36,170.18	31,405.16	0.00	4,765.02	
A 2855.150-00-6100	BOWLING SALARY	7,055.00	113.21	7,168.21	7,168.21	0.00	0.00	
A 2855.159-00-0000	INTRAMURAL SALARY	6,500.00	651.00	7,151.00	7,151.00	0.00	0.00	
A 2855.159-00-4600	INSTR CHAPERONES	14,000.00	1,623.29	15,623.29	14,842.00	0.00	781.29	
A 2855.400-20-0000	TRAVEL	2,500.00	6,500.00	9,000.00	8,628.45	0.00	371.55	
A 2855.400-40-0000	OFFICIALS	46,120.00	-4,163.00	41,957.00	40,140.18	0.00	1,816.82	
A 2855.400-45-0000	EQUIPMENT REPAIR	10,300.00	98,681.61	108,981.61	103,552.21	5,429.40	0.00	
A 2855.400-50-0000	OFFICIALS MILEAGE	4,151.00	-385.00	3,766.00	3,570.00	0.00	196.00	
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	11,374.81	29,374.81	29,374.81	0.00	0.00	
A 2855.450-10-0000	SUPPLIES & MATERIALS	15,000.00	15,707.91	30,707.91	25,676.10	5,010.04	21.77	
2855	INTERSCHOL ATHLETICS-REG SCHL	*	597,156.00	151,845.88	749,001.88	727,807.32	10,439.44	10,755.12
28		**	2,613,850.00	190,647.14	2,804,497.14	2,723,993.08	34,960.69	45,543.37
2		***	29,207,227.00	379,572.86	29,586,799.86	29,100,680.61	178,537.59	307,581.66
A 5510.160-00-0000	BUS DRIVER SALARY	1,383,799.00	-48,629.12	1,335,169.88	1,268,876.75	0.00	66,293.13	
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	131,498.00	0.00	131,498.00	130,928.00	0.00	570.00	
A 5510.162-00-0000	MECHANICS	261,996.00	0.00	261,996.00	221,811.44	0.00	40,184.56	
A 5510.163-00-0000	BUS ATTENDANTS	268,867.00	0.00	268,867.00	215,695.67	0.00	53,171.33	
A 5510.164-00-0000	MECHANIC OT	14,000.00	3,218.06	17,218.06	17,218.06	0.00	0.00	
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	6,140.27	10,140.27	10,140.27	0.00	0.00	
A 5510.166-00-0000	SPORTS & FIELD TRIPS	50,000.00	19,188.10	69,188.10	69,188.10	0.00	0.00	
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	8,461.18	28,461.18	28,461.18	0.00	0.00	
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	11,141.15	89,141.15	89,141.15	0.00	0.00	
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	10,608.59	55,608.59	55,608.59	0.00	0.00	
A 5510.200-00-0000	EQUIPMENT	0.00	112,905.33	112,905.33	0.00	112,905.33	0.00	
A 5510.400-10-0000	CONTRACTUAL - GENERAL	9,500.00	-496.52	9,003.48	9,003.48	0.00	0.00	
A 5510.400-11-0000	RADIO SYSTEM	9,000.00	-71.75	8,928.25	7,540.50	0.00	1,387.75	
A 5510.400-13-0000	PHYSICALS & TESTING	7,000.00	8,000.00	15,000.00	2,828.22	8,000.00	4,171.78	
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	0.00	500.00	
A 5510.400-16-0000	TOWING	900.00	1,000.00	1,900.00	1,237.50	0.00	662.50	

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A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	12,000.00	-1,112.50	10,887.50	6,791.32	0.00	4,096.18
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	1,211.79	1,711.79	1,711.79	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	0.00	100.00	0.00	0.00	100.00
A 5510.400-90-0000	MISC EXP - 19 A	6,000.00	-1,472.87	4,527.13	4,061.36	0.00	465.77
A 5510.450-10-0000	SUPPLIES GENERAL	17,000.00	10,980.01	27,980.01	22,112.39	0.00	5,867.62
A 5510.450-11-0000	TIRES	33,000.00	-115.59	32,884.41	27,967.71	2,922.20	1,994.50
A 5510.450-12-0000	OIL & LUBRICANTS	16,000.00	0.00	16,000.00	13,626.44	0.00	2,373.56
A 5510.450-13-0000	TRANS UNIFORMS	20,500.00	2,098.64	22,598.64	22,517.74	0.00	80.90
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	0.00	2,500.00	1,698.96	0.00	801.04
A 5510.450-16-0000	GASOLINE	85,000.00	-7,458.55	77,541.45	68,820.44	0.00	8,721.01
A 5510.450-17-0000	DIESEL	220,000.00	-48,097.77	171,902.23	154,340.13	0.00	17,562.10
A 5510.450-18-0000	AUTOMOTIVE PARTS	105,000.00	1,172.55	106,172.55	91,523.97	0.00	14,648.58
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	3,775.00	0.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	2,895,378.00	95,465.29	2,990,843.29	2,641,362.66	123,827.53	225,653.10
A 5530.160-00-0000	TRANS CUST WORKER	9,246.00	213.20	9,459.20	9,442.57	0.00	16.63
A 5530.169-00-0000	TRANS CUST WORKER EXT HRS & OT	0.00	450.79	450.79	406.45	44.34	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	19,866.65	0.00	133.35
A 5530.400-18-0000	PROPANE GAS	15,500.00	11,000.00	26,500.00	24,984.89	0.00	1,515.11
A 5530.400-45-0000	BLDG & EQUIP REPAIR	7,000.00	22,834.71	29,834.71	15,513.98	11,496.58	2,824.15
A 5530.450-10-0000	SUPPLIES - GENERAL	3,000.00	0.00	3,000.00	2,423.04	0.00	576.96
5530	GARAGE BUILDING	77,033.00	34,498.70	111,531.70	87,774.58	11,540.92	12,216.20
55		2,972,411.00	129,963.99	3,102,374.99	2,729,137.24	135,368.45	237,869.30
5		2,972,411.00	129,963.99	3,102,374.99	2,729,137.24	135,368.45	237,869.30
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

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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	-9,864.13	2,215,522.87	2,113,582.95	0.00	101,939.92
9030	SOCIAL SECURITY	*	2,225,387.00	-9,864.13	2,215,522.87	2,113,582.95	0.00	101,939.92
A 9040.800-00-0000	WORKERS COMPENSATION		356,081.00	97,385.86	453,466.86	483,466.86	0.00	-30,000.00
9040	WORKERS' COMPENSATION	*	356,081.00	97,385.86	453,466.86	483,466.86	0.00	-30,000.00
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		7,500.00	0.00	7,500.00	3,905.86	0.00	3,594.14
9050	UNEMPLOYMENT INSURANCE	*	7,500.00	0.00	7,500.00	3,905.86	0.00	3,594.14
A 9060.490-90-0000	RDS ACTUARIAL		0.00	2,360.80	2,360.80	2,360.80	0.00	0.00
A 9060.800-00-0000	HEALTH INSURANCE - ALL STAFF		9,712,684.00	-885,308.92	8,827,375.08	8,783,463.95	0.00	43,911.13
A 9060.801-00-0000	RETIREE MEDICARE REIMBURSE		45,317.00	-1,380.58	43,936.42	38,107.11	0.00	5,829.31
A 9060.802-00-0000	DENTAL & VISION - APTA		96,000.00	12,242.91	108,242.91	108,242.91	0.00	0.00
A 9060.803-00-0000	DENTAL & VISION - ADMIN		35,000.00	-9,074.05	25,925.95	25,000.00	0.00	925.95
A 9060.805-00-0000	DENTAL, VISION, OTHER REIMB - CSEA		3,000.00	0.00	3,000.00	1,586.67	0.00	1,413.33
A 9060.806-00-0000	DENTAL, VISION, OTHER REIMB - TRAN		2,500.00	0.00	2,500.00	1,003.33	0.00	1,496.67
A 9060.809-00-0000	DENTAL & VISION - CSEA		125,000.00	0.00	125,000.00	86,780.63	21,831.58	16,387.79
A 9060.815-00-0000	CANARX - PRESCRIPTION RX's		90,000.00	0.00	90,000.00	53,858.50	0.00	36,141.50
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	-883,770.71	9,239,380.29	9,107,228.90	21,831.58	110,319.81
A 9089.800-00-0000	SECTION 125 - CAFE PLAN		2,000.00	2,166.60	4,166.60	4,166.60	0.00	0.00
A 9089.802-00-0000	TSA CONSULTANT		6,000.00	-647.80	5,352.20	4,331.00	0.00	1,021.20
A 9089.803-00-0000	TSA CONTRIBUTION - MGT CONF ACTIVE		21,600.00	51,657.45	73,257.45	73,257.45	0.00	0.00
A 9089.804-00-0000	TSA CONTRIBUTION - MGT CONF RETIREE		27,700.00	-19,756.96	7,943.04	0.00	0.00	7,943.04
9089	OTHER	*	57,300.00	33,419.29	90,719.29	81,755.05	0.00	8,964.24
90		**	16,012,470.00	-762,829.69	15,249,640.31	12,473,692.62	21,831.58	2,754,116.11
A 9711.602-00-0000	PRINCIPAL - EXCEL II \$10.425 MILLION		645,000.00	-217,933.11	427,066.89	420,000.00	0.00	7,066.89
A 9711.604-00-0000	PRINCIPAL - \$13.1 MILL EXCEL		800,000.00	5,000.00	805,000.00	805,000.00	0.00	0.00
A 9711.605-00-0000	PRINCIPAL - \$19.5 MILL		1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00
A 9711.702-00-0000	INTEREST - EXCEL II \$10.425 MILLION		509,150.00	134,393.00	643,543.00	643,542.78	0.22	0.00
A 9711.704-00-0000	INTEREST - \$13.1 MILL EXCEL		319,250.00	-5,000.00	314,250.00	283,428.61	0.00	30,821.39
A 9711.705-00-0000	INTEREST - \$19.5 MILL		135,625.00	0.00	135,625.00	135,625.00	0.00	0.00
9711		*	3,789,025.00	-83,540.11	3,705,484.89	3,667,596.39	0.22	37,888.28
A 9712.600-00-0000	SIB - PRINCIPAL		556,809.00	1.60	556,810.60	556,810.60	0.00	0.00
A 9712.700-00-0000	SIB - INTEREST		35,916.00	-1.60	35,914.40	35,632.05	31.63	250.72

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9712		*	592,725.00	0.00	592,725.00	592,442.65	31.63	250.72
97		**	4,381,750.00	-83,540.11	4,298,209.89	4,260,039.04	31.85	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	-846,369.80	19,597,850.20	16,733,731.66	21,863.43	2,842,255.11
Fund ATotals:			57,565,350.00	529,935.87	58,095,285.87	53,816,526.68	744,020.63	3,534,738.56
Grand Totals:			57,565,350.00	529,935.87	58,095,285.87	53,816,526.68	744,020.63	3,534,738.56