

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 11/12/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.165-00-0000	BOE MTNGS ELECTION CLERKS & VIDEO	8,000.00	0.00	8,000.00	938.18	0.00	7,061.82
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	0.00	5,100.00	0.00	5,100.00	0.00
A 1010.450-10-0000	SUPP & MAT	1,000.00	1,725.00	2,725.00	0.00	1,725.00	1,000.00
A 1010.490-90-0000	NASSAU BOCES - BOLD ELECTION SYS	11,515.00	0.00	11,515.00	1,902.16	7,608.64	2,004.20
1010	BOARD OF EDUCATION	27,675.00	1,725.00	29,400.00	2,840.34	14,433.64	12,126.02
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	1,000.00	0.00	1,000.00	586.86	413.14	0.00
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	0.00	0.00	500.00
A 1060.490-60-0000	BOCES - BUDGET PRINTING	5,462.00	0.00	5,462.00	0.00	0.00	5,462.00
1060	DISTRICT MEETING	8,762.00	0.00	8,762.00	586.86	413.14	7,762.00
10		36,537.00	1,725.00	38,262.00	3,427.20	14,846.78	19,988.02
A 1240.150-00-0000	ADMIN SALARIES	309,000.00	0.00	309,000.00	106,442.28	201,057.72	1,500.00
A 1240.160-00-0000	NON-INSTR SALARIES	73,770.00	0.00	73,770.00	25,535.79	48,234.21	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	14,530.00	16,030.00	14,768.00	620.00	642.00
A 1240.400-20-0000	TRAVEL EXPENSE	600.00	0.00	600.00	28.65	0.00	571.35
A 1240.400-40-0000	SCHOOL COMMUNITY RECOGNITION	0.00	1,500.00	1,500.00	1,475.13	0.00	24.87
A 1240.400-45-0000	EQUIPMENT REPAIR	100.00	0.00	100.00	0.00	0.00	100.00
A 1240.400-50-0000	ADVERTISING	1,000.00	0.00	1,000.00	24.75	575.25	400.00
A 1240.400-90-0000	ENROLLMENT, STUDIES & PROF	3,295.00	0.00	3,295.00	0.00	0.00	3,295.00
A 1240.450-10-0000	SUPPLIES & MATERIALS	1,200.00	4,125.37	5,325.37	4,028.96	0.00	1,296.41
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	392,715.00	20,155.37	412,870.37	152,303.56	250,487.18	10,079.63
12		392,715.00	20,155.37	412,870.37	152,303.56	250,487.18	10,079.63
A 1310.150-00-0000	BUSINESS ADMINSTRATOR SALARY	160,911.00	0.00	160,911.00	55,699.92	105,211.08	0.00
A 1310.160-00-0000	BUSINESS OFFICE SALARY	204,134.00	743.24	204,877.24	63,100.71	141,776.53	0.00
A 1310.167-00-0000	SUMMER MESSENGER	2,000.00	-743.24	1,256.76	907.92	0.00	348.84
A 1310.168-00-0000	NON-INSTR SUBS	750.00	0.00	750.00	165.60	121.61	462.79
A 1310.400-15-0000	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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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	0.00	4,248.00	1,054.59	0.00	3,193.41
A 1310.400-35-0000	FINANCIAL MGT SOFTWARE	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 1310.400-40-0000	MISC EXP/INFO CONSULT	1,500.00	2,218.50	3,718.50	1,035.00	0.00	2,683.50
A 1310.400-45-0000	EQUIPMENT REPAIR	1,000.00	38,063.39	39,063.39	24,259.85	14,662.96	140.58
A 1310.400-50-0000	REGULAR ADVERTISING	2,500.00	0.00	2,500.00	162.00	0.00	2,338.00
A 1310.400-55-0000	POSTAGE	10,400.00	0.00	10,400.00	3,301.40	3,000.00	4,098.60
A 1310.400-60-0000	FINGERPRINTING	750.00	481.50	1,231.50	1,231.50	0.00	0.00
A 1310.450-10-0000	SUPPLIES & MATERIALS	6,500.00	-1,725.00	4,775.00	2,671.94	0.00	2,103.06
A 1310.450-30-0000	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00
A 1310.490-25-0000	COPIER LEASE	11,660.00	0.00	11,660.00	2,332.00	9,328.00	0.00
A 1310.490-90-0000	BOCES - RESIDENCY INVESTIGATIONS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1310.490-91-0000	BOCES - GASB REPORTING	5,931.00	0.00	5,931.00	1,078.20	4,312.80	540.00
A 1310.490-92-0000	BOCES - FAMILY ID	7,054.00	0.00	7,054.00	1,410.80	5,643.20	0.00
A 1310.490-93-0000	BOCES - E-RATE	3,300.00	-639.00	2,661.00	330.00	1,320.00	1,011.00
A 1310.490-94-0000	BOCES - STATE AID PLNG	3,280.00	0.00	3,280.00	3,280.00	0.00	0.00
A 1310.490-96-0000	BOCES - FIXED ASSET MANAGEMENT	4,928.00	639.00	5,567.00	1,113.40	4,453.60	0.00
A 1310.490-97-0000	BOCES - EMERGENCY NOTIFICATION	7,381.00	0.00	7,381.00	1,476.10	5,904.40	0.50
A 1310.490-98-0000	BOCES - FINANCE MANGER	41,047.00	2,000.00	43,047.00	8,609.40	34,437.60	0.00
A 1310.490-99-0000	BOCES - RAPTOR SECURITY SYSTEM	4,500.00	0.00	4,500.00	900.00	3,600.00	0.00
1310	BUSINESS ADMINISTRATION	490,374.00	41,038.39	531,412.39	174,120.33	333,771.78	23,520.28
A 1320.160-00-0000	INTERNAL CLAIMS AUDITOR SALARY	4,665.00	0.00	4,665.00	1,614.78	3,050.22	0.00
A 1320.161-00-0000	FACULTY AUDITOR - STUDENT ACCOUNTS	5,175.00	0.00	5,175.00	1,791.36	3,383.64	0.00
A 1320.400-81-0000	AUDITING EXPENSE	21,000.00	0.00	21,000.00	18,776.80	0.00	2,223.20
A 1320.400-82-0000	INTERNAL AUDITOR	4,500.00	0.00	4,500.00	1,710.00	0.00	2,790.00
1320	AUDITING	35,340.00	0.00	35,340.00	23,892.94	6,433.86	5,013.20
A 1325.160-00-0000	TREASURER SALARY	64,403.00	0.00	64,403.00	22,293.36	42,109.64	0.00
A 1325.400-45-0000	EQUIPMENT REPAIR	250.00	109,296.53	109,546.53	109,285.97	242.48	18.08
A 1325.400-84-0000	BOND FEES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1325.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	68,903.00	109,296.53	178,199.53	131,579.33	42,352.12	4,268.08
A 1330.160-00-0000	TAX COLLECTOR SALARY	5,911.00	0.00	5,911.00	2,046.15	3,864.85	0.00
A 1330.400-20-0000	TRAVEL	50.00	0.00	50.00	0.00	0.00	50.00

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A 1330.400-55-0000	POSTAGE	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
A 1330.400-60-0000	COUNTY TAX BILL FEE	750.00	0.00	750.00	0.00	0.00	750.00
A 1330.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
A 1330.490-91-0000	BOCES - TAX COLLECTION	26,424.00	0.00	26,424.00	4,430.76	17,723.04	4,270.20
1330	TAX COLLECTOR	37,785.00	0.00	37,785.00	6,476.91	21,587.89	9,720.20
A 1345.400-10-0000	PURCHASING CONTRACTUAL	10,400.00	0.00	10,400.00	5,200.00	0.00	5,200.00
A 1345.490-91-0000	BOCES - COOPERATIVE PURCHASING	3,490.00	0.00	3,490.00	698.00	2,792.00	0.00
1345	PURCHASING	13,890.00	0.00	13,890.00	5,898.00	2,792.00	5,200.00
13		646,292.00	150,334.92	796,626.92	341,967.51	406,937.65	47,721.76
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	2,500.00	47,500.00	19,288.00	22,500.00	5,712.00
1420	LEGAL	45,200.00	2,500.00	47,700.00	19,288.00	22,500.00	5,912.00
A 1430.150-00-0000	DIRECTOR OF PERSONNEL DEVELOPMENT	96,000.00	1,000.00	97,000.00	33,576.93	63,423.07	0.00
A 1430.160-00-0000	PERSONNEL SALARIES	183,000.00	0.00	183,000.00	63,346.14	119,653.86	0.00
A 1430.400-00-0000	CONTRACTUAL PERSONNEL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
A 1430.450-10-0000	SUPPLIES & MATERIALS PERSONNEL	2,500.00	-1,500.00	1,000.00	389.61	0.00	610.39
A 1430.490-91-0000	BOCES - OLAS	6,764.00	0.00	6,764.00	689.56	0.00	6,074.44
1430	PERSONNEL	288,264.00	1,000.00	289,264.00	98,002.24	183,076.93	8,184.83
A 1460.160-00-0000	RECORDS MNGT SALARY	3,399.00	0.00	3,399.00	1,176.57	2,222.43	0.00
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	705.78	0.00	3,794.22
1460	RECORDS MANAGEMENT OFFICER	8,399.00	0.00	8,399.00	1,882.35	2,222.43	4,294.22
A 1480.490-91-0000	BOCES - PUBLIC INFORMATION	63,420.00	0.00	63,420.00	12,684.00	50,736.00	0.00
1480	PUBLIC INFORMATION & SERVICES	63,420.00	0.00	63,420.00	12,684.00	50,736.00	0.00
14		405,283.00	3,500.00	408,783.00	131,856.59	258,535.36	18,391.05
A 1620.150-00-0000	DIRECTOR OF SAFETY & SECURITY	5,000.00	0.00	5,000.00	1,730.79	3,269.21	0.00
A 1620.160-00-0000	MAINT & OPER SALARY	1,142,154.00	-65,925.83	1,076,228.17	357,331.13	696,066.96	22,830.08
A 1620.165-00-0000	STUDENT WORKER SALARY	50,000.00	68,041.68	118,041.68	118,041.68	0.00	0.00
A 1620.168-00-0000	OPER & MAINT SUBS	76,000.00	-14,211.09	61,788.91	23,447.61	0.00	38,341.30
A 1620.169-00-0000	OPER & MAINT EXT & OT	23,000.00	8,106.68	31,106.68	31,106.68	0.00	0.00
A 1620.200-00-0000	EQUIPMENT	18,257.00	1,507.18	19,764.18	19,764.08	0.00	0.10
A 1620.400-10-0000	CONTRACTUAL - GENERAL	44,000.00	132,757.75	176,757.75	156,040.52	20,322.73	394.50
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	4,500.00	0.00	4,500.00	674.95	3,808.55	16.50

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A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	327,600.00	-1,534.27	326,065.73	15,344.67	284,655.33	26,065.73
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	57,000.00	0.00	57,000.00	19,954.24	37,045.76	0.00
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	375,000.00	-12,812.50	362,187.50	173,906.58	0.00	188,280.92
A 1620.400-15-0000	CONTRACTUAL - CONF & TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.400-16-0000	CONTRACTUAL - EEI	2,300.00	0.00	2,300.00	2,271.00	0.00	29.00
A 1620.400-17-0000	CONTRACTUAL - LAUNDRY	500.00	0.00	500.00	0.00	0.00	500.00
A 1620.400-18-0000	CONTRACTUAL - PROPANE	3,000.00	0.00	3,000.00	672.46	1,827.54	500.00
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	60,000.00	0.00	60,000.00	24,462.80	0.00	35,537.20
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	22,000.00	0.00	22,000.00	13,275.74	6,524.26	2,200.00
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 1620.400-23-0000	CONTRACTUAL - BUILDING	500.00	0.00	500.00	-14,400.00	14,400.00	500.00
A 1620.400-24-0000	CONTRACTUAL - PEST CONTROL	4,500.00	0.00	4,500.00	1,330.00	2,870.00	300.00
A 1620.400-26-0000	CONTRACTUAL - COPIER	700.00	0.00	700.00	0.00	0.00	700.00
A 1620.400-28-0000	CONTRACTUAL - SRO	79,000.00	0.00	79,000.00	0.00	0.00	79,000.00
A 1620.400-29-0000	AMS DOOR SECURITY & GYM BLEACHER	0.00	73,472.00	73,472.00	0.00	73,472.00	0.00
A 1620.400-30-0000	CONTRACTUAL - TRAFFIC SAFETY	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1620.400-31-0000	CONTRACTUAL - GYMNASIUM FLOORS	26,000.00	0.00	26,000.00	7,447.50	18,357.00	195.50
A 1620.450-10-0000	SUPPLIES - GENERAL	42,000.00	7,296.48	49,296.48	29,985.01	15,385.08	3,926.39
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	6,750.00	-1,500.00	5,250.00	0.00	0.00	5,250.00
A 1620.450-12-0000	SUPPLIES - WINDOW FIXTURES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1620.450-13-0000	SUPPLIES - FLOOR SUPPLIES	3,000.00	27,000.00	30,000.00	9,933.29	3,566.71	16,500.00
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	22,000.00	0.00	22,000.00	1,671.25	14,328.75	6,000.00
A 1620.450-17-0000	SUPPLIES - CEILING TILES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.450-18-0000	SUPPLIES - CLEANING	7,000.00	0.00	7,000.00	622.01	6,020.41	357.58
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	3,000.00	0.00	3,000.00	432.65	2,567.35	0.00
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1620.450-22-0000	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.450-23-0000	SUPPLIES - ELECTRICAL	7,000.00	9,812.50	16,812.50	13,500.75	2,616.44	695.31
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	0.00	15,000.00	4,817.93	7,863.93	2,318.14
A 1620.450-28-0000	SUPPLIES - SAFETY & SECURITY	30,000.00	-22,346.40	7,653.60	6,403.94	0.00	1,249.66
A 1620.490-91-0000	BOCES - HEALTH SAFETY CHEMICAL HYGIENE	56,800.00	0.00	56,800.00	10,944.00	43,776.00	2,080.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	4,500.00	0.00	4,500.00	500.00	0.00	4,000.00
A 1620.490-93-0000	BOCES - FIRE & SAFETY DEVICE TESTING	22,646.00	0.00	22,646.00	4,517.80	18,071.20	57.00

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1620	OPERATION OF PLANT	2,560,907.00	208,664.18	2,769,571.18	1,035,731.06	1,276,815.21	457,024.91
A 1621.160-00-0000	GROUNDS SALARY	178,789.00	-2,500.00	176,289.00	57,298.54	113,721.70	5,268.76
A 1621.168-00-0000	GROUNDS SUBS	1,000.00	3,000.00	4,000.00	1,455.00	0.00	2,545.00
A 1621.169-00-0000	GROUNDS EXT & OT	10,000.00	3,488.56	13,488.56	13,488.56	0.00	0.00
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	-89.28	19,910.72	1,530.98	8,420.70	9,959.04
A 1621.400-11-0000	CONTRACTUAL - RENTALS	3,000.00	2,500.00	5,500.00	2,501.87	1,243.91	1,754.22
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	17,000.00	2,500.00	19,500.00	7,700.00	6,750.00	5,050.00
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	0.00	11,000.00	471.95	3,428.05	7,100.00
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	4,000.00	0.00	4,000.00	0.00	3,500.00	500.00
A 1621.400-22-0000	CONTRACTUAL - TEMP CONTROL	27,000.00	0.00	27,000.00	25,000.00	0.00	2,000.00
A 1621.400-23-0000	CONTRACTUAL - ELECTRIC	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 1621.400-24-0000	CONTRACTUAL - TELEPHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
A 1621.400-26-0000	CONTRACTUAL - HVAC	1,000.00	52,100.00	53,100.00	52,100.00	0.00	1,000.00
A 1621.400-27-0000	CONTRACTUAL - PROF & TECH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.400-28-0000	CONTRACTUAL - GROUNDS	17,000.00	-6,500.00	10,500.00	3,289.00	2,711.00	4,500.00
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	89.28	2,589.28	969.99	1,619.29	0.00
A 1621.400-31-0000	CONTRACTUAL - BLACK TOPPING	10,000.00	0.00	10,000.00	0.00	500.00	9,500.00
A 1621.400-33-0000	CONTRACTUAL - ELEVATOR INSPECTION	16,000.00	0.00	16,000.00	2,394.00	12,970.00	636.00
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	-5,640.00	6,860.00	3,203.01	1,234.67	2,422.32
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	0.00	2,000.00	7.99	1,992.01	0.00
A 1621.450-12-0000	SUPPLIES - LINE MARKING	4,500.00	0.00	4,500.00	2,377.75	1,122.25	1,000.00
A 1621.450-13-0000	SUPPLIES - GLASS	1,250.00	0.00	1,250.00	1,162.96	37.04	50.00
A 1621.450-14-0000	SUPPLIES - ICE MELT	9,000.00	0.00	9,000.00	0.00	8,500.00	500.00
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	0.00	8,000.00	1,534.78	4,804.94	1,660.28
A 1621.450-17-0000	SUPPLIES - ELECTRICAL	1,500.00	0.00	1,500.00	112.29	0.00	1,387.71
A 1621.450-18-0000	SUPPLIES - TOOLS	1,500.00	0.00	1,500.00	62.56	537.44	900.00
A 1621.450-19-0000	SUPPLIES - HARDWARE	4,000.00	0.00	4,000.00	0.00	200.00	3,800.00
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	0.00	4,000.00	1,735.37	1,064.63	1,200.00
A 1621.450-23-0000	SUPPLIES - GROUNDS	9,940.00	0.00	9,940.00	5,226.53	3,386.92	1,326.55
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	0.00	2,000.00	1,195.50	804.50	0.00
1621	MAINTENANCE OF PLANT	390,979.00	48,948.56	439,927.56	184,818.63	180,549.05	74,559.88

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A 1680.400-00-0000	CLOUD BASED - DATA WAREHOUSE		0.00	500.00	500.00	0.00	500.00	0.00
A 1680.490-91-0000	BOCES - DATA WAREHOUSE		32,122.00	-2,000.00	30,122.00	5,366.58	21,466.32	3,289.10
1680	CENTRAL DATA PROCESSING	*	32,122.00	-1,500.00	30,622.00	5,366.58	21,966.32	3,289.10
16		**	2,984,008.00	256,112.74	3,240,120.74	1,225,916.27	1,479,330.58	534,873.89
A 1910.400-11-0000	STUDENT INSURANCE		18,150.00	0.00	18,150.00	17,752.60	0.00	397.40
A 1910.400-12-0000	LIABILITY INSURANCE		238,744.00	0.00	238,744.00	107,315.50	0.00	131,428.50
1910	UNALLOCATED INSURANCE	*	256,894.00	0.00	256,894.00	125,068.10	0.00	131,825.90
A 1920.400-00-0000	DISTRICT ASSOC DUES		18,000.00	0.00	18,000.00	6,402.75	10,966.00	631.25
1920	SCHOOL ASSOCIATION DUES	*	18,000.00	0.00	18,000.00	6,402.75	10,966.00	631.25
A 1950.400-11-0000	DISTRICT SEWER/WATER FEES		50,000.00	0.00	50,000.00	643.71	0.00	49,356.29
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	50,000.00	0.00	50,000.00	643.71	0.00	49,356.29
A 1981.492-00-0000	BOCES - ADMIN/RENT EXPENSE		608,045.00	0.00	608,045.00	138,579.40	554,317.60	-84,852.00
1981	BOCES ADMINISTRATIVE COSTS	*	608,045.00	0.00	608,045.00	138,579.40	554,317.60	-84,852.00
19		**	932,939.00	0.00	932,939.00	270,693.96	565,283.60	96,961.44
1		***	5,397,774.00	431,828.03	5,829,602.03	2,126,165.09	2,975,421.15	728,015.79
A 2010.150-00-0000	CURRICULUM COACHES		0.00	0.00	0.00	0.00	0.00	0.00
A 2010.150-00-0010	CURRICULUM COACHES		0.00	102,875.00	102,875.00	24,494.05	78,380.95	0.00
A 2010.151-00-0000	BOARD ENHANCED EDC		20,000.00	-2,584.00	17,416.00	3,344.91	0.00	14,071.09
A 2010.152-00-0000	CURRICULUM DEVELOPMENT		15,000.00	6,774.00	21,774.00	21,774.00	0.00	0.00
A 2010.158-00-0000	TECHNOLOGY INTEGRATION SPECIALIST		102,875.00	0.00	102,875.00	19,783.65	83,091.35	0.00
A 2010.159-00-0000	EDC INSTR SALARY		18,000.00	-4,190.00	13,810.00	5,170.00	0.00	8,640.00
A 2010.400-00-0000	CURRICULUM DEVELOPMENT		10,000.00	0.00	10,000.00	1,255.68	320.00	8,424.32
A 2010.400-10-0000	PROFESSIONAL DEVELOPMENT - DISTRICT		10,000.00	2,923.04	12,923.04	7,436.60	1,038.40	4,448.04
A 2010.400-10-1000	PROFESSIONAL DEVELOPMENT - APEF		5,000.00	0.00	5,000.00	400.00	0.00	4,600.00
2010	CURRICULUM DEVEL & SUPERVISION	*	180,875.00	105,798.04	286,673.04	83,658.89	162,830.70	40,183.45
A 2020.150-00-0001	PRINCIPAL SALARY - MH		137,813.00	0.00	137,813.00	47,704.50	90,108.50	0.00
A 2020.150-00-0002	PRINCIPAL SALARY - APHS		320,118.00	-2,326.40	317,791.60	108,946.77	206,404.23	2,440.60
A 2020.150-00-0004	PRINCIPAL SALARY - PES		124,094.00	0.00	124,094.00	42,955.56	81,138.44	0.00
A 2020.150-00-0005	PRINCIPAL SALARY - WSL		134,194.00	0.00	134,194.00	46,451.79	87,742.21	0.00
A 2020.150-00-0006	PRINCIPAL SALARY - AMS		228,407.00	0.00	228,407.00	79,064.01	149,342.99	0.00
A 2020.150-00-0010	PRINCIPAL - PD & EVALUATIONS		89,717.00	0.00	89,717.00	17,253.25	72,463.75	0.00
A 2020.159-00-0000	PRINCIPAL - OTHER		0.00	0.00	0.00	0.00	0.00	0.00
A 2020.159-00-0001	PRINCIPAL OTHER - MH		1,723.00	0.00	1,723.00	0.00	0.00	1,723.00

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A 2020.159-00-0002	PRINCIPAL OTHER - APHS	5,240.00	0.00	5,240.00	0.00	0.00	5,240.00
A 2020.159-00-0004	PRINCIPAL OTHER - PES	1,551.00	0.00	1,551.00	0.00	0.00	1,551.00
A 2020.159-00-0005	PRINCIPAL OTHER - WSL	1,677.00	0.00	1,677.00	0.00	0.00	1,677.00
A 2020.159-00-0006	PRINCIPAL OTHER - AMS	2,855.00	0.00	2,855.00	0.00	0.00	2,855.00
A 2020.160-00-0001	PRINCIPAL SECRETARY - MH	23,849.00	0.00	23,849.00	5,650.00	18,080.00	119.00
A 2020.160-00-0002	PRINCIPAL SECRETARY - APHS	74,176.00	0.00	74,176.00	21,880.32	52,173.92	121.76
A 2020.160-00-0004	PRINCIPAL SECRETARY - PES	23,849.00	0.00	23,849.00	4,563.45	19,166.55	119.00
A 2020.160-00-0005	PRINCIPAL SECRETARY - WSL	35,282.00	0.00	35,282.00	8,400.35	26,881.15	0.50
A 2020.160-00-0006	PRINCIPAL SECRETARY - AMS	89,896.00	0.00	89,896.00	20,408.56	50,943.36	18,544.08
A 2020.167-00-0000	NON-INSTR SUMMER WORK	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.167-00-0010	PRINCIPAL SUPPORT - SUMMER	14,500.00	0.00	14,500.00	13,097.84	0.00	1,402.16
A 2020.169-00-0000	NON-INSTR EXT & OT	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.169-00-0010	PRINCIPAL SUPPORT - EXTRA	5,500.00	0.00	5,500.00	306.85	0.00	5,193.15
A 2020.400-55-0001	POSTAGE - MH	25.00	0.00	25.00	0.00	0.00	25.00
A 2020.400-55-0002	POSTAGE - APHS	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.400-55-0004	POSTAGE - PES	150.00	0.00	150.00	0.00	0.00	150.00
A 2020.400-55-0005	POSTAGE - WSL	25.00	0.00	25.00	0.00	0.00	25.00
A 2020.400-55-0006	POSTAGE - AMS	3,000.00	0.00	3,000.00	1,000.00	0.00	2,000.00
A 2020.400-60-0010	PRINCIPAL - ASSOCIATION MEMBERSHIPS	9,000.00	2,000.00	11,000.00	10,071.99	0.00	928.01
A 2020.450-10-0001	SUPP & MAT - MH	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.450-10-0002	SUPP & MAT - APHS	400.00	0.00	400.00	0.00	0.00	400.00
A 2020.450-10-0004	SUPP & MAT - PES	300.00	256.50	556.50	539.33	0.00	17.17
A 2020.450-10-0005	SUPP & MAT - WSL	200.00	96.93	296.93	294.66	0.00	2.27
2020	SUPERVISION-REGULAR SCHOOL *	1,327,941.00	27.03	1,327,968.03	428,589.23	854,445.10	44,933.70
A 2060.490-91-0000	BOCES - EVAL ASSESS TESTING	22,512.00	0.50	22,512.50	4,502.50	18,010.00	0.00
A 2060.490-92-0000	BOCES - CASTLE LEARNING	4,089.00	0.00	4,089.00	817.60	3,270.40	1.00
A 2060.490-93-0000	BOCES - CURRICULUM DEV PNW BOCES	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 2060.490-94-0000	BOCES - SCHOOLZILLA DATA ANALYSIS	20,287.00	-7,606.40	12,680.60	0.00	0.00	12,680.60
A 2060.490-95-0000	BOCES - FASTBRIDGE	11,139.00	5,219.80	16,358.80	3,271.76	13,087.04	0.00
2060	RESEARCH, PLANNING & EVALUAT *	60,727.00	-2,386.10	58,340.90	8,591.86	34,367.44	15,381.60
A 2070.151-00-0000	INSERVICE COURSES ONE TIME PYMT	3,500.00	0.00	3,500.00	2,000.00	0.00	1,500.00
A 2070.152-00-0000	GRADUATE COURSE REIMBURSE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.159-00-0000	INSTR STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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A 2070.169-00-0000	NON-INSTR INSERVICE TRAINING	1,000.00	0.00	1,000.00	600.00	0.00	400.00
A 2070.400-90-0000	MISC EXPENSE & MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2070.490-91-0000	BOCES - STAFF DEVELOPMENT	6,840.00	125.00	6,965.00	1,438.99	4,256.01	1,270.00
A 2070.490-92-0000	BOCES - MODEL SCHOOLS	5,450.00	0.00	5,450.00	1,090.00	4,360.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION	28,790.00	125.00	28,915.00	5,128.99	8,616.01	15,170.00
20		1,598,333.00	103,563.97	1,701,896.97	525,968.97	1,060,259.25	115,668.75
A 2110.120-00-0001	SALARIES K-3 MH	1,470,549.00	-17,116.02	1,453,432.98	311,861.90	1,141,276.00	295.08
A 2110.120-00-0004	SALARIES K-3 PES	1,282,215.00	-71,729.74	1,210,485.26	234,125.50	960,179.15	16,180.61
A 2110.120-00-0005	SALARIES K-3 WSL	1,498,394.00	-30,186.72	1,468,207.28	302,792.04	1,111,134.00	54,281.24
A 2110.121-00-0001	SALARIES 4-6 MH	502,163.00	-28,657.02	473,505.98	88,723.25	348,143.75	36,638.98
A 2110.121-00-0004	SALARIES 4-6 PES	344,766.00	45,663.00	390,429.00	83,538.50	306,890.50	0.00
A 2110.121-00-0005	SALARIES 4-6 WSL	571,921.00	0.00	571,921.00	104,950.60	440,792.40	26,178.00
A 2110.121-00-0006	SALARIES 4-6 AMS	669,423.00	0.00	669,423.00	135,785.15	514,730.85	18,907.00
A 2110.130-00-0002	SALARIES 7-12 APHS	4,919,847.00	-22,348.77	4,897,498.23	970,151.09	3,743,561.80	183,785.34
A 2110.130-00-0006	SALARIES 7-12 AMS	3,116,299.00	0.00	3,116,299.00	652,635.20	2,460,308.30	3,355.50
A 2110.131-00-0002	TEACHING ASSISTANT - APHS	40,047.00	0.00	40,047.00	9,535.00	30,512.00	0.00
A 2110.132-00-0002	APHS TEACHER LEADERS & STIPENDS	38,588.00	0.00	38,588.00	5,540.30	21,959.70	11,088.00
A 2110.132-00-0006	AMS TEACHER LEADERS	49,500.00	11,000.00	60,500.00	11,699.30	48,800.70	0.00
A 2110.132-00-0010	DISTRICTWIDE TEACHER LEADERS	22,000.00	5,500.00	27,500.00	5,792.10	21,707.90	0.00
A 2110.133-00-0002	ARTICLE 19 ASSIGNMENT - APHS	16,140.00	-5,380.00	10,760.00	1,798.25	6,271.75	2,690.00
A 2110.133-00-0006	ARTICLE 19 ASSIGNMENT - AMS	37,660.00	10,760.00	48,420.00	10,050.45	38,369.55	0.00
A 2110.135-00-0002	SUMMER SCHOOL - APHS	30,000.00	-3,403.74	26,596.26	15,714.00	0.00	10,882.26
A 2110.135-00-0006	SUMMER SCHOOL - AMS	20,000.00	0.00	20,000.00	4,531.50	0.00	15,468.50
A 2110.140-00-0000	SUBSTITUTE INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.140-00-0010	SUBSTITUTE INSTRUCTIONAL	325,000.00	0.00	325,000.00	43,177.29	0.00	281,822.71
A 2110.146-00-0002	EXTENDED SCHOOL DAY - APHS	8,500.00	0.00	8,500.00	1,245.00	0.00	7,255.00
A 2110.146-00-0006	EXTENDED SCHOOL DAY - AMS	3,000.00	0.00	3,000.00	450.00	0.00	2,550.00
A 2110.150-00-0000	APPR, CURRICULUM, PROF RATE EXTRA	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.150-00-0010	APPR, CURR, PROF RATE EXTRA	10,000.00	0.00	10,000.00	1,087.00	0.00	8,913.00
A 2110.151-00-0010	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	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.152-00-0002	CHAPERONE SALARY INSTR - APHS	6,500.00	0.00	6,500.00	519.00	0.00	5,981.00
A 2110.152-00-0006	CHAPERONE SALARY INSTR - AMS	6,500.00	0.00	6,500.00	441.00	0.00	6,059.00

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A 2110.153-00-0000	INTERNAL SUB TEACHER 1/5	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.153-00-0010	INTERNAL SUB TEACHER 1/5	18,000.00	0.00	18,000.00	2,280.00	0.00	15,720.00
A 2110.154-00-0000	PROCTORING SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.154-00-0002	PROCTORING SALARY - APHS	12,000.00	0.00	12,000.00	6,694.00	0.00	5,306.00
A 2110.154-00-0006	PROCTORING SALARY - AMS	1,500.00	0.00	1,500.00	228.00	0.00	1,272.00
A 2110.156-00-0000	SICK LV REIMB - ACTIVE	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.156-00-0010	SICK LV REIMB - ACTIVE	0.00	5,820.79	5,820.79	5,820.79	0.00	0.00
A 2110.157-00-0000	SICK LV REIMB - RETIREES	0.00	24,226.09	24,226.09	24,226.09	0.00	0.00
A 2110.159-00-0001	EXT CURRICULAR CLUBS - MH	984.00	0.00	984.00	0.00	0.00	984.00
A 2110.159-00-0002	EXT CURRICULAR CLUBS - APHS	45,039.00	0.00	45,039.00	0.00	0.00	45,039.00
A 2110.159-00-0004	EXT CURRICULAR CLUBS - PES	2,296.00	0.00	2,296.00	1,577.00	0.00	719.00
A 2110.159-00-0005	EXT CURRICULAR CLUBS - WSL	2,296.00	0.00	2,296.00	0.00	0.00	2,296.00
A 2110.159-00-0006	EXT CURRICULAR CLUBS - AMS	27,450.00	0.00	27,450.00	0.00	0.00	27,450.00
A 2110.160-00-0001	INSTRUCTIONAL SUPPORT - MH	136,206.00	-29,660.86	106,545.14	24,087.34	77,821.43	4,636.37
A 2110.160-00-0002	INSTRUCTIONAL SUPPORT - APHS	333,626.00	10,659.93	344,285.93	74,261.52	266,101.25	3,923.16
A 2110.160-00-0004	INSTRUCTIONAL SUPPORT - PES	151,332.00	-54,288.00	97,044.00	21,066.49	74,638.23	1,339.28
A 2110.160-00-0005	INSTRUCTIONAL SUPPORT - WSL	126,170.00	0.00	126,170.00	22,754.13	75,936.70	27,479.17
A 2110.160-00-0006	INSTRUCTIONAL SUPPORT - AMS	168,836.00	-82,173.50	86,662.50	18,014.79	64,519.91	4,127.80
A 2110.162-00-0000	CHAPERONE SALARY - NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.162-00-0002	CHAPERONE SALARY - SUPPORT STAFF	3,000.00	0.00	3,000.00	126.00	0.00	2,874.00
A 2110.162-00-0006	CHAPERONE SALARY - SUPPORT STAFF	1,000.00	0.00	1,000.00	63.00	0.00	937.00
A 2110.164-00-0000	HEALTH BUY-BACK	0.00	750.00	750.00	750.00	0.00	0.00
A 2110.164-00-0010	HEALTH BUY BACK	65,750.00	0.00	65,750.00	0.00	0.00	65,750.00
A 2110.167-00-0000	SUMMER - NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.167-00-0010	SUMMER - SUPPORT STAFF	2,000.00	0.00	2,000.00	1,862.70	0.00	137.30
A 2110.168-00-0000	NON-INSTR SUBS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.168-00-0010	SUBSTITUTES - SUPPORT STAFF	40,000.00	0.00	40,000.00	8,297.87	0.00	31,702.13
A 2110.169-00-0000	NON-INSTR EXT & OT	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.169-00-0010	EXTRA & OT - SUPPORT STAFF	3,000.00	0.00	3,000.00	1,303.36	0.00	1,696.64
A 2110.200-00-2210	MUSIC INSTRUMENT REPLACEMENT	22,000.00	0.00	22,000.00	20,326.74	1,672.88	0.38
A 2110.400-15-0002	CONFERENCE - APHS	1,850.00	-1,110.20	739.80	0.00	739.80	0.00
A 2110.400-20-0002	FIELD TRIPS - APHS	0.00	3,128.94	3,128.94	695.00	599.00	1,834.94
A 2110.400-20-0010	TRAVEL - MILEAGE	1,400.00	0.00	1,400.00	292.78	0.00	1,107.22

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A 2110.400-25-0001	COPIER LEASE - MH	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00
A 2110.400-25-0002	COPIER LEASE - APHS	1,941.00	0.00	1,941.00	0.00	0.00	1,941.00
A 2110.400-25-0006	COPIER & POSTAGE MACHINE - AMS	3,200.00	0.00	3,200.00	116.96	0.00	3,083.04
A 2110.400-40-0000	CONTRACT TUTORIAL SVCE	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.400-40-0001	G & T EXPENDITURES - MH	1,000.00	0.00	1,000.00	274.45	0.00	725.55
A 2110.400-40-0002	G & T EXPENDITURES	0.00	135.00	135.00	135.00	0.00	0.00
A 2110.400-40-0004	G & T EXPENDITURES - PES	500.00	0.00	500.00	170.00	0.00	330.00
A 2110.400-40-0005	G & T EXPENDITURES - WSL	500.00	0.00	500.00	457.92	0.00	42.08
A 2110.400-40-0006	G & T EXPENDITURES - AMS	1,000.00	0.00	1,000.00	135.00	0.00	865.00
A 2110.400-40-0010	CONTRACT TUTORIAL SVCE	10,000.00	0.00	10,000.00	1,260.00	0.00	8,740.00
A 2110.400-45-0001	EQUIPMENT REPAIR - MH	2,500.00	-590.00	1,910.00	431.92	0.00	1,478.08
A 2110.400-45-0002	EQUIPMENT REPAIR - APHS	7,000.00	1,344.78	8,344.78	2,391.24	3,440.10	2,513.44
A 2110.400-45-0004	EQUIPMENT REPAIR - PES	4,500.00	241.03	4,741.03	2,427.65	0.00	2,313.38
A 2110.400-45-0005	EQUIPMENT REPAIR - WSL	4,000.00	-300.00	3,700.00	0.00	784.75	2,915.25
A 2110.400-45-0006	EQUIPMENT REPAIR - AMS	2,500.00	-800.00	1,700.00	1,679.99	0.00	20.01
A 2110.400-45-1806	EQUIP REPAIR PHYS ED - AMS	1,000.00	-230.00	770.00	0.00	204.90	565.10
A 2110.400-45-2206	EQUIP REPAIR MUSIC - AMS	4,000.00	0.00	4,000.00	375.00	3,395.00	230.00
A 2110.400-55-0001	POSTAGE - MH	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-55-0002	POSTAGE - APHS	2,600.00	0.00	2,600.00	2,200.00	200.00	200.00
A 2110.400-55-0004	POSTAGE - PES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-55-0005	POSTAGE - WSL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-60-0002	PRINTING & COPY EXPENSE - APHS	500.00	-81.00	419.00	0.00	419.00	0.00
A 2110.400-60-1202	MEMBERSHIP DUES ART - APHS	520.00	0.00	520.00	520.00	0.00	0.00
A 2110.400-60-2202	MEMBERSHIP DUES MUSIC - APHS	1,400.00	0.00	1,400.00	1,050.00	0.00	350.00
A 2110.400-60-2206	MEMBERSHIP DUES MUSIC - AMS	450.00	0.00	450.00	444.00	0.00	6.00
A 2110.400-65-0002	ROBOTICS REG FEES - APHS	2,200.00	0.00	2,200.00	1,175.00	1,025.00	0.00
A 2110.400-65-0006	ROBOTICS REG FEES - AMS	750.00	0.00	750.00	700.00	0.00	50.00
A 2110.400-70-0002	ACCOMPANIST - APHS	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.400-70-0006	ACCOMPANIST - AMS	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.400-95-0002	GRADUATION EXPENSE - APHS	7,500.00	1,960.00	9,460.00	2,287.00	7,173.00	0.00
A 2110.450-05-0000	SUPPLIES PAPER DIST WIDE	0.00	7,000.00	7,000.00	1,295.05	0.00	5,704.95
A 2110.450-05-0001	SUPPLIES PAPER - MH	6,000.00	0.00	6,000.00	1,946.90	1,218.43	2,834.67
A 2110.450-05-0002	SUPPLIES PAPER - APHS	7,000.00	1,296.70	8,296.70	2,632.90	1,602.70	4,061.10

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A 2110.450-05-0004	SUPPLIES PAPER - PES	5,000.00	500.00	5,500.00	912.32	932.58	3,655.10
A 2110.450-05-0005	SUPPLIES PAPER - WSL	7,000.00	0.00	7,000.00	1,021.90	1,303.34	4,674.76
A 2110.450-05-0006	SUPPLIES PAPER - AMS	15,000.00	-7,000.00	8,000.00	3,063.25	935.40	4,001.35
A 2110.450-10-0001	SUPPLIES GENERAL - MH	26,771.00	5,923.26	32,694.26	21,270.03	4,298.84	7,125.39
A 2110.450-10-0002	SUPPLIES GENERAL - APHS	17,500.00	4,416.06	21,916.06	11,809.42	7,027.85	3,078.79
A 2110.450-10-0004	SUPPLIES GENERAL - PES	25,269.00	2,488.10	27,757.10	17,024.71	2,462.47	8,269.92
A 2110.450-10-0005	SUPPLIES GENERAL - WSL	23,346.00	3,994.31	27,340.31	22,616.65	159.10	4,564.56
A 2110.450-10-0006	SUPPLIES GENERAL - AMS	13,717.00	2,185.63	15,902.63	9,247.11	878.49	5,777.03
A 2110.450-10-1202	SUPPLIES ART - APHS	12,300.00	0.00	12,300.00	1,096.31	2,750.16	8,453.53
A 2110.450-10-1206	SUPPLIES ART - AMS	3,000.00	0.00	3,000.00	2,932.59	41.92	25.49
A 2110.450-10-1502	SUPPLIES ENGLISH - APHS	1,000.00	0.00	1,000.00	179.00	0.00	821.00
A 2110.450-10-1506	SUPPLIES ENGLISH - AMS	500.00	9.95	509.95	460.88	44.71	4.36
A 2110.450-10-1602	SUPPLIES LOTE - APHS	1,000.00	0.00	1,000.00	42.94	0.00	957.06
A 2110.450-10-1606	SUPPLIES LOTE - AMS	500.00	0.00	500.00	403.20	0.00	96.80
A 2110.450-10-1702	SUPPLIES HEALTH - APHS	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.450-10-1706	SUPPLIES HEALTH - AMS	200.00	0.00	200.00	199.06	0.00	0.94
A 2110.450-10-1802	SUPPLIES PHYSICAL EDUCATION - APHS	2,000.00	0.00	2,000.00	1,356.07	0.00	643.93
A 2110.450-10-1806	SUPPLIES PHYSICAL EDUCATION - AMS	250.00	230.00	480.00	479.00	0.00	1.00
A 2110.450-10-1906	SUPPLIES HOME & CAREERS - AMS	3,500.00	-1,450.68	2,049.32	149.45	1,234.36	665.51
A 2110.450-10-2002	SUPPLIES TECHNOLOGY - APHS	4,800.00	419.26	5,219.26	365.21	743.52	4,110.53
A 2110.450-10-2006	SUPPLIES TECHNOLOGY - AMS	1,250.00	0.00	1,250.00	0.00	291.66	958.34
A 2110.450-10-2102	SUPPLIES MATHEMATICS - APHS	1,200.00	60.00	1,260.00	0.00	0.00	1,260.00
A 2110.450-10-2106	SUPPLIES MATHEMATICS - AMS	500.00	55.10	555.10	533.29	21.81	0.00
A 2110.450-10-2202	SUPPLIES MUSIC - APHS	3,300.00	997.65	4,297.65	997.65	1,126.42	2,173.58
A 2110.450-10-2206	SUPPLIES MUSIC - AMS	1,000.00	0.00	1,000.00	119.67	400.00	480.33
A 2110.450-10-2302	SUPPLIES SCIENCE - APHS	17,500.00	913.00	18,413.00	12,182.39	3,220.71	3,009.90
A 2110.450-10-2306	SUPPLIES SCIENCE - AMS	2,400.00	487.86	2,887.86	2,533.61	0.00	354.25
A 2110.450-10-2402	SUPPLIES STEM RESEARCH INST - APHS	2,000.00	0.00	2,000.00	0.00	27.96	1,972.04
A 2110.450-10-2406	SUPPLIES INSTRUCTIONAL TECH - AMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-10-2502	SUPPLIES HISTORY - APHS	900.00	0.00	900.00	10.48	0.00	889.52
A 2110.450-10-2506	SUPPLIES HISTORY - AMS	250.00	0.00	250.00	212.27	0.00	37.73
A 2110.450-10-3206	SUPPLIES AUDIO/VISUAL - AMS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-10-3902	SUPPLIES AUDIO/VISUAL - APHS	300.00	-277.74	22.26	22.26	0.00	0.00

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A 2110.450-30-1702	PERIODICALS HEALTH - APHS	110.00	-110.00	0.00	0.00	0.00	0.00	
A 2110.450-30-2102	PERIODICALS MATHEMATICS - APHS	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 - AMS	0.00	800.00	800.00	0.00	0.00	800.00	
A 2110.450-40-0002	EXAMINATION REVIEW BOOKS	7,500.00	0.00	7,500.00	329.70	0.00	7,170.30	
A 2110.450-90-1502	SUPPLIES THEATRE - APHS	500.00	0.00	500.00	0.00	0.00	500.00	
A 2110.450-90-2002	SUPPLIES PROJECT LEAD TW - APHS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	
A 2110.450-90-2006	SUPPLIES PROJECT LEAD TW - AMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
A 2110.470-00-0000	CHARTER STUDENT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
A 2110.470-00-0099	CHARTER STUDENT TUITION	90,495.00	0.00	90,495.00	51,511.50	0.00	38,983.50	
A 2110.471-00-0099	FOSTER CARE STUDENT TUITION	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	
A 2110.480-00-0000	TEXTBOOKS DISTRICT WIDE	0.00	37,513.53	37,513.53	36,781.53	732.00	0.00	
A 2110.480-00-0010	TEXTBOOKS DISTRICT WIDE	174,281.00	-4,950.00	169,331.00	30,312.48	5,165.23	133,853.29	
A 2110.480-00-0099	TEXTBOOKS PRIV SCH	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	
A 2110.490-00-4802	BOCES TEXTBOOK & GRAD PROGRAM	8,500.00	0.00	8,500.00	410.36	0.00	8,089.64	
A 2110.490-10-2000	BOCES - CR RECOVERY (APEX)	7,027.00	1,886.00	8,913.00	1,782.60	7,130.40	0.00	
A 2110.490-25-0001	NETWORK PRINTER LEASE - MH	20,409.00	0.00	20,409.00	4,072.00	16,288.00	49.00	
A 2110.490-25-0002	NETWORK PRINTER LEASE - APHS	41,497.00	0.00	41,497.00	8,299.40	33,197.60	0.00	
A 2110.490-25-0004	NETWORK PRINTER LEASE - PES	18,328.00	0.00	18,328.00	3,665.60	14,662.40	0.00	
A 2110.490-25-0005	NETWORK PRINTER LEASE - WSL	19,934.00	0.00	19,934.00	3,986.80	15,947.20	0.00	
A 2110.490-25-0006	NETWORK PRINTER LEASE - AMS	31,677.00	0.00	31,677.00	6,333.40	25,333.60	10.00	
A 2110.490-91-0000	BOCES - ODYSSEY MIND/MASTERMINDS	3,870.00	0.00	3,870.00	632.00	2,528.00	710.00	
A 2110.490-93-0000	BOCES - NAVIANCE & IXL	20,209.00	0.00	20,209.00	3,944.16	15,776.64	488.20	
A 2110.490-94-0000	BOCES - TEXTBOOK COORDINATION	23,557.00	0.00	23,557.00	4,005.80	16,023.20	3,528.00	
A 2110.490-95-0000	BOCES - BUSINESS PARTNER PROGRAM	6,500.00	0.00	6,500.00	1,300.00	5,200.00	0.00	
A 2110.490-97-0000	BOCES - PRINTING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	
A 2110.490-98-0000	BOCES - DISTANCE LEARNING	101,975.00	0.10	101,975.10	20,395.02	81,580.08	0.00	
2110	TEACHING-REGULAR SCHOOL	*	17,128,015.00	-170,337.92	16,957,677.08	3,543,980.07	12,043,596.08	1,370,100.93
21		**	17,128,015.00	-170,337.92	16,957,677.08	3,543,980.07	12,043,596.08	1,370,100.93
A 2250.150-00-0001	SPEC ED INSTR SALARY - MH	561,614.00	25,504.00	587,118.00	121,148.50	465,969.50	0.00	
A 2250.150-00-0002	SPEC ED INSTR SALARY - APHS	1,023,453.00	-100,664.56	922,788.44	203,959.59	718,828.85	0.00	
A 2250.150-00-0004	SPEC ED INSTR SALARY - PES	396,302.00	0.00	396,302.00	77,340.85	318,960.65	0.50	
A 2250.150-00-0005	SPEC ED INSTR SALARY - WSL	473,309.00	-49,906.41	423,402.59	86,101.55	337,132.45	168.59	

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A 2250.150-00-0006	SPEC ED INSTR SALARY - AMS	790,805.00	0.00	790,805.00	168,205.35	622,589.65	10.00
A 2250.150-00-0010	SPEC ED TVI DISTRICT	0.00	54,288.00	54,288.00	10,440.00	43,848.00	0.00
A 2250.151-00-0001	TEACHING ASSISTANT - MH	20,581.00	19,493.00	40,074.00	8,603.60	31,470.40	0.00
A 2250.151-00-0002	TEACHING ASSISTANT - APHS	145,116.00	0.00	145,116.00	34,551.45	110,564.55	0.00
A 2250.151-00-0005	TEACHING ASSISTANT - WSL	49,813.00	0.00	49,813.00	10,897.35	38,915.65	0.00
A 2250.151-00-0006	TEACHING ASSISTANT - AMS	285,849.00	0.00	285,849.00	59,400.60	226,448.40	0.00
A 2250.152-00-1010	CPSE EVALUATIONS	25,000.00	0.00	25,000.00	5,228.00	0.00	19,772.00
A 2250.153-00-0000	CPSE INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.153-00-1010	CPSE INSTRUCTION	35,000.00	0.00	35,000.00	6,432.00	0.00	28,568.00
A 2250.159-00-0000	SPEC ED EXT & OT	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.159-00-0010	SPEC ED EXT & OT	6,000.00	3,139.00	9,139.00	9,139.00	0.00	0.00
A 2250.160-00-0001	SPEC ED SUPPORT STAFF - MH	86,860.00	82,173.50	169,033.50	40,854.94	141,576.23	-13,397.67
A 2250.160-00-0002	SPEC ED SUPPORT STAFF - APHS	278,456.00	-73,921.17	204,534.83	46,602.15	152,611.81	5,320.87
A 2250.160-00-0004	SPEC ED SUPPORT STAFF - PES	45,507.00	9,006.28	54,513.28	12,979.30	41,533.98	0.00
A 2250.160-00-0005	SPEC ED SUPPORT STAFF - WSL	126,102.00	-13,204.97	112,897.03	24,757.00	83,286.13	4,853.90
A 2250.160-00-0006	SPEC ED SUPPORT STAFF - AMS	159,402.00	77,883.20	237,285.20	53,185.98	165,758.32	18,340.90
A 2250.160-00-0010	SPEC ED SUPPORT STAFF - DISTRICT	37,652.00	1,180.15	38,832.15	9,245.75	29,586.40	0.00
A 2250.161-00-0010	HEALTH PROFESSIONALS (PT & OT)	210,089.00	0.00	210,089.00	45,211.25	164,876.75	1.00
A 2250.162-00-0010	TEACHING ASSISTANT (COTA'S)	110,428.00	0.00	110,428.00	21,236.15	89,191.85	0.00
A 2250.167-00-0000	NON-INSTR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.167-00-0010	SPEC ED SUPPORT STAFF SUMMER	4,300.00	6,253.21	10,553.21	10,553.21	0.00	0.00
A 2250.168-00-0000	NON-INSTR SUBS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.168-00-0010	SPEC ED SUPPORT STAFF SUBSTITUTES	43,000.00	0.00	43,000.00	1,525.67	0.00	41,474.33
A 2250.169-00-0000	NON-INSTR EXT & OT	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.169-00-0010	SPEC ED SUPPORT STAFF EXTRA & OT	3,500.00	0.00	3,500.00	-245.85	240.14	3,505.71
A 2250.400-11-0000	CPSE EVALUATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.400-11-0010	CPSE EVALUATION SERVICE	15,000.00	0.00	15,000.00	2,890.00	0.00	12,110.00
A 2250.400-12-0010	CPSE EVALUATION	15,000.00	0.00	15,000.00	586.86	0.00	14,413.14
A 2250.400-20-0010	TRAVEL - SPEC ED	4,000.00	0.00	4,000.00	364.93	0.00	3,635.07
A 2250.400-20-0100	CPSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.400-20-1010	CPSE TRAVEL - SPEC ED	4,000.00	0.00	4,000.00	679.68	0.00	3,320.32
A 2250.400-45-0010	EQUIP REPAIR - SPEC ED	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.400-55-0010	POSTAGE - SPEC ED	5,000.00	0.00	5,000.00	3,252.95	0.00	1,747.05

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A 2250.400-90-0000	MISC EXPENSE	0.00	1,137.95	1,137.95	1,137.95	0.00	0.00
A 2250.400-90-0010	MISC EXPENSE - SPEC ED	3,500.00	0.00	3,500.00	14.70	479.96	3,005.34
A 2250.450-10-0002	SUPPLIES SPEC ED - APHS	1,400.00	322.94	1,722.94	422.23	118.97	1,181.74
A 2250.450-10-0006	SUPPLIES SPEC ED - AMS	1,000.00	0.00	1,000.00	779.87	79.80	140.33
A 2250.450-10-0010	SUPP & MAT - SPEC ED	3,000.00	0.00	3,000.00	1,695.65	235.45	1,068.90
A 2250.450-30-0010	PERIODICALS - SPEC ED	200.00	0.00	200.00	0.00	0.00	200.00
A 2250.472-00-0000	PRIVATE SCHOOL TUITION	0.00	4,450.70	4,450.70	4,450.70	0.00	0.00
A 2250.472-00-0010	PRIVATE SCHOOL TUITION	284,820.00	0.00	284,820.00	49,070.85	224,547.35	11,201.80
A 2250.473-00-0010	SPECIAL ED - PARENTALLY PLACED	80,000.00	80,000.00	160,000.00	1,379.52	4,180.00	154,440.48
A 2250.490-25-0000	NETWORK PRINTER LEASE - SPED	3,554.00	0.00	3,554.00	710.80	2,843.20	0.00
A 2250.490-91-0000	BOCES - SPEC ED SERVICES	1,190,156.00	0.00	1,190,156.00	232,731.20	980,843.80	-23,419.00
A 2250.490-92-0000	BOCES - RELATED SERVICES	535,916.00	0.00	535,916.00	114,633.83	409,425.67	11,856.50
A 2250.490-93-0000	IEP DIRECT	31,471.00	0.00	31,471.00	6,294.14	25,176.56	0.30
A 2250.490-94-0000	BOCES - RELATED SERVICES (TVHS)	49,000.00	0.00	49,000.00	4,264.44	0.00	44,735.56
2250	PROGRAMS-STUDENTS W/ DISABIL	7,145,655.00	127,134.82	7,272,789.82	1,492,713.69	5,431,320.47	348,755.66
A 2280.490-91-0000	BOCES - OCC ED SERVICES	739,108.00	0.00	739,108.00	142,607.20	570,428.80	26,072.00
2280	OCCUPATIONAL EDUCATION	739,108.00	0.00	739,108.00	142,607.20	570,428.80	26,072.00
22		7,884,763.00	127,134.82	8,011,897.82	1,635,320.89	6,001,749.27	374,827.66
A 2330.150-00-0011	ADULT ED DIRECTOR	8,926.00	0.00	8,926.00	4,660.21	3,785.79	480.00
A 2330.159-00-0011	INSTRUCTIONAL SALARY	3,000.00	0.00	3,000.00	2,154.00	0.00	846.00
A 2330.160-00-0011	ADULT ED DIRECTOR	8,926.00	0.00	8,926.00	1,353.14	7,572.86	0.00
A 2330.400-10-0011	ADULT ED - SERVICES RENDERED	24,720.00	0.00	24,720.00	1,775.20	0.00	22,944.80
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	3,000.00	0.00	1,500.00
A 2330.450-10-0011	ADULT ED - SUPP & MAT	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
2330	TEACHING-SPECIAL SCHOOLS	54,132.00	0.00	54,132.00	12,942.55	11,358.65	29,830.80
23		54,132.00	0.00	54,132.00	12,942.55	11,358.65	29,830.80
A 2610.150-00-0001	LIBRARY MEDIA SPECIALIST - MH	102,875.00	0.00	102,875.00	24,494.05	78,380.95	0.00
A 2610.150-00-0002	LIBRARY MEDIA SPECIALIST - APHS	98,865.00	0.00	98,865.00	23,539.30	75,325.70	0.00
A 2610.150-00-0004	LIBRARY MEDIA SPECIALIST - PES	60,450.00	3,021.00	63,471.00	12,205.95	51,265.05	0.00
A 2610.150-00-0005	LIBRARY MEDIA SPECIALIST - WSL	67,654.00	0.00	67,654.00	13,010.40	54,643.60	0.00
A 2610.150-00-0006	LIBRARY MEDIA SPECIALIST - AMS	70,962.00	0.00	70,962.00	16,895.70	54,066.30	0.00
A 2610.159-00-0000	SUMMER INSTR SALARY	0.00	0.00	0.00	0.00	0.00	0.00

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A 2610.159-00-0010	LIBRARY MEDIA SPECIALIST - SUMMER	500.00	241.00	741.00	0.00	741.00	0.00
A 2610.160-00-0001	LIBRARY SUPPORT STAFF - MH	0.00	18,120.57	18,120.57	4,314.40	13,806.17	0.00
A 2610.160-00-0002	LIBRARY SUPPORT STAFF - APHS	37,329.00	880.36	38,209.36	9,097.45	29,111.91	0.00
A 2610.160-00-0004	LIBRARY SUPPORT STAFF - PES	0.00	31,045.11	31,045.11	7,300.70	23,744.41	0.00
A 2610.160-00-0005	LIBRARY SUPPORT STAFF - WSL	0.00	30,186.72	30,186.72	5,805.15	24,381.57	0.00
A 2610.160-00-0006	LIBRARY SUPPORT STAFF - AMS	34,956.00	0.00	34,956.00	8,284.75	26,511.20	160.05
A 2610.168-00-0010	LIBRARY SUPPORT STAFF - SUBSTITUTES	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.169-00-0010	LIBRARY SUPPORT STAFF - EXTRA & OT	1,000.00	0.00	1,000.00	741.00	0.00	259.00
A 2610.400-45-0006	EQUIPMENT REPAIR - AMS	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.400-55-0002	POSTAGE - APHS	40.00	-40.00	0.00	0.00	0.00	0.00
A 2610.400-90-0006	BOOKBINDING - AMS	500.00	549.00	1,049.00	423.72	500.00	125.28
A 2610.450-10-0002	SUPPLIES LIBRARY - APHS	400.00	40.00	440.00	162.49	0.00	277.51
A 2610.450-10-0006	SUPPLIES LIBRARY - AMS	750.00	0.00	750.00	743.90	0.00	6.10
A 2610.450-30-0001	PERIODICALS LIBRARY - MH	750.00	0.00	750.00	0.00	0.00	750.00
A 2610.450-30-0002	PERIODICALS LIBRARY - APHS	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2610.450-30-0004	PERIODICALS LIBRARY - PES	750.00	-500.00	250.00	0.00	0.00	250.00
A 2610.450-30-0005	PERIODICALS LIBRARY - WSL	750.00	0.00	750.00	0.00	0.00	750.00
A 2610.450-30-0006	PERIODICALS LIBRARY - AMS	1,500.00	1,480.52	2,980.52	1,089.44	0.00	1,891.08
A 2610.460-75-0001	LIBRARY BOOKS (STATE AID) - MH	2,950.00	844.06	3,794.06	842.39	0.00	2,951.67
A 2610.460-75-0002	LIBRARY BOOKS (STATE AID) - APHS	7,043.00	0.00	7,043.00	176.67	2,194.89	4,671.44
A 2610.460-75-0004	LIBRARY BOOKS (STATE AID) - PES	3,090.00	0.00	3,090.00	0.00	2,962.02	127.98
A 2610.460-75-0005	LIBRARY BOOKS (STATE AID) - WSL	2,918.00	2,918.00	5,836.00	2,912.97	0.00	2,923.03
A 2610.460-75-0006	LIBRARY BOOKS (STATE AID) - AMS	5,418.00	0.00	5,418.00	0.00	0.00	5,418.00
A 2610.460-75-0099	LIBRARY BOOKS (STATE AID) - PARKER	531.00	0.00	531.00	0.00	0.00	531.00
A 2610.490-91-0000	BOCES - LIBRARY AUTOMATION	38,617.00	7,021.00	45,638.00	9,127.60	36,510.40	0.00
A 2610.490-92-0000	BOCES - MULTI-MEDIA LIBRARY & VIDEO	21,441.00	-7,021.00	14,420.00	541.20	2,164.80	11,714.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	565,939.00	88,786.34	654,725.34	141,709.23	476,309.97	36,706.14
A 2630.160-00-0000	TECHNOLOGY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.160-00-0010	TECHNOLOGY DEPARTMENT SALARIES	356,795.00	0.00	356,795.00	119,668.39	233,309.82	3,816.79
A 2630.167-00-0010	TECHNOLOGY SUPPORT SALARIES	6,500.00	0.00	6,500.00	5,140.80	0.00	1,359.20
A 2630.220-75-0000	TECH HARDWARE EXP	47,172.00	-47,172.00	0.00	0.00	0.00	0.00
A 2630.220-75-0010	TECH HARDWARE EXP	0.00	47,172.00	47,172.00	11,812.17	10,679.80	24,680.03
A 2630.220-75-0099	TECH HARDWARE EXP (STATE AID) PARKER	1,356.00	0.00	1,356.00	0.00	0.00	1,356.00

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A 2630.400-15-0010	CONFERENCE & TRAVEL - TECH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.400-20-0000	TRAVEL	0.00	69.93	69.93	69.93	0.00	0.00
A 2630.400-20-0010	TRAVEL - TECH	150.00	0.00	150.00	0.00	0.00	150.00
A 2630.400-30-0010	CHROMEBOOK REPAIRS	2,000.00	0.00	2,000.00	1,448.04	374.96	177.00
A 2630.400-35-0000	LICENSE RENEWALS	0.00	11,444.52	11,444.52	11,444.52	0.00	0.00
A 2630.400-35-0010	LICENSE RENEWALS - TECH	93,000.00	0.00	93,000.00	27,866.05	32,291.12	32,842.83
A 2630.400-40-0000	TECH CONSULTANT	0.00	3,548.00	3,548.00	0.00	3,432.00	116.00
A 2630.400-40-0010	TECH CONSULTANT	5,000.00	5,463.00	10,463.00	0.00	10,462.40	0.60
A 2630.400-45-0000	COMPUTER & AV REPAIR	0.00	2,940.41	2,940.41	908.41	0.00	2,032.00
A 2630.400-45-0010	COMPUTER & AV REPAIR	35,000.00	-5,463.00	29,537.00	6,483.60	1,340.99	21,712.41
A 2630.450-10-0000	SUPPLIES & MATERIALS	0.00	18.98	18.98	18.98	0.00	0.00
A 2630.450-10-0001	SUPPLIES TECHNOLOGY - MH	500.00	0.00	500.00	0.00	0.00	500.00
A 2630.450-10-0002	SUPPLIES TECHNOLOGY - APHS	250.00	0.00	250.00	164.50	82.97	2.53
A 2630.450-10-0004	SUPPLIES TECHNOLOGY - PES	2,000.00	0.00	2,000.00	21.60	0.00	1,978.40
A 2630.450-10-0005	SUPPLIES TECHNOLOGY - WSL	750.00	0.00	750.00	0.00	0.00	750.00
A 2630.450-10-0006	SUPPLIES TECHNOLOGY - AMS	800.00	0.00	800.00	739.80	23.39	36.81
A 2630.450-10-0010	SUPPLIES - TECH DEPT	3,000.00	0.00	3,000.00	1,910.82	841.72	247.46
A 2630.460-00-0000	TECH SOFTWARE EXP	0.00	10,947.00	10,947.00	8,354.00	0.00	2,593.00
A 2630.460-00-0010	TECHNOLOGY SOFTWARE (STATE AID)	41,681.00	0.00	41,681.00	5,350.00	39.95	36,291.05
A 2630.460-10-0099	TECH SOFTWARE (STATE AID) - PARKER	1,274.00	0.00	1,274.00	0.00	0.00	1,274.00
A 2630.460-80-0001	INTERNET SUBSCRIPT - MH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.460-80-0004	INTERNET SUBSCRIPT - PES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.460-80-0005	INTERNET SUBSCRIPT - WSL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.490-91-0000	BOCES - FIBER NETWORK	87,667.00	-14,365.30	73,301.70	6,337.80	25,351.20	41,612.70
A 2630.490-92-0000	BOCES - INTERNET/BANDWIDTH	43,992.00	0.00	43,992.00	8,798.40	35,193.60	0.00
A 2630.490-93-0000	BOCES - EQUIP LEASE	181,416.00	2,035.50	183,451.50	36,690.29	146,761.21	0.00
A 2630.490-95-0000	BOCES - SCHOOL TOOL STUDENT MGT	92,882.00	0.00	92,882.00	18,562.36	74,249.44	70.20
A 2630.490-96-0000	BOCES - EQUIPMENT MAINTENANCE	10,632.00	-191.40	10,440.60	1,901.48	7,605.92	933.20
A 2630.490-97-0000	BOCES - NUTRIKIDS	14,040.00	0.00	14,040.00	2,807.90	11,231.60	0.50
A 2630.490-98-0000	EQUIPMENT PURCHASES	0.00	10,484.00	10,484.00	2,096.79	8,387.21	0.00
2630	COMPUTER ASSISTED INSTRUCTION	1,031,857.00	26,931.64	1,058,788.64	278,596.63	601,659.30	178,532.71
26		1,597,796.00	115,717.98	1,713,513.98	420,305.86	1,077,969.27	215,238.85
A 2805.158-00-0000	ATTEN - HOME INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

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A 2805.158-00-0010	HOME INSTRUCTION SALARY	55,000.00	0.00	55,000.00	2,624.00	0.00	52,376.00
A 2805.159-00-0010	PASS PROGRAM SALARY	50,075.00	90.00	50,165.00	11,944.05	38,220.95	0.00
A 2805.160-00-0000	ATTND NON-INSTR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A 2805.160-00-0010	ATTND NON-INSTR SALARY	54,810.00	0.00	54,810.00	18,951.21	35,796.79	62.00
A 2805.167-00-0010	SUPPORT STAFF SUMMER ATTENDANCE	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.168-00-0010	SUPPORT STAFF SUBS ATTENDANCE	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.169-00-0010	SUPPORT STAFF EXTRA & OT ATTENDANCE	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.400-20-0010	TRAVEL ATTENDANCE	500.00	0.00	500.00	0.00	0.00	500.00
A 2805.400-90-0010	MISC EXPENSE ATTENDANCE	250.00	0.00	250.00	0.00	0.00	250.00
2805	ATTENDANCE-REGULAR SCHOOL *	162,135.00	90.00	162,225.00	33,519.26	74,017.74	54,688.00
A 2810.150-00-0002	GUIDANCE SALARY - APHS	351,003.00	0.00	351,003.00	75,284.05	275,718.95	0.00
A 2810.150-00-0004	GUIDANCE SALARY - PES	76,250.00	0.00	76,250.00	14,663.45	61,586.55	0.00
A 2810.150-00-0005	GUIDANCE SALARY - WSL	58,547.00	0.00	58,547.00	13,939.75	44,607.25	0.00
A 2810.150-00-0006	GUIDANCE SALARY - AMS	201,770.00	1,040.00	202,810.00	39,001.90	163,808.10	0.00
A 2810.159-00-0000	COUNSELOR SUMMER WORK	0.00	0.00	0.00	0.00	0.00	0.00
A 2810.159-00-0002	COUNSELOR SUMMER WORK - APHS	23,000.00	-1,040.00	21,960.00	19,374.17	0.00	2,585.83
A 2810.160-00-0002	GUIDANCE SECRETARY - APHS	74,785.00	0.00	74,785.00	17,724.20	56,717.66	343.14
A 2810.160-00-0006	GUIDANCE SECRETARY - AMS	34,253.00	0.00	34,253.00	8,118.15	25,977.98	156.87
A 2810.167-00-0000	SUMMER NON-INSTR	0.00	0.00	0.00	-332.35	0.00	332.35
A 2810.167-00-0002	GUIDANCE SUPPORT SUMMER - APHS	6,250.00	0.00	6,250.00	2,538.57	0.00	3,711.43
A 2810.167-00-0006	GUIDANCE SUPPORT SUMMER - AMS	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00
A 2810.167-00-0010	SUMMER NON-INSTR	10,000.00	-2,666.68	7,333.32	4,792.77	0.00	2,540.55
A 2810.169-00-0010	NON-INSTR EXT & OT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2810.400-40-0002	RENS CTY STUDENT ASSIST - APHS	40,928.00	0.00	40,928.00	9,413.44	0.00	31,514.56
A 2810.400-40-0006	RENS CTY STUDENT ASSIST - AMS	40,928.00	0.00	40,928.00	9,413.44	0.00	31,514.56
A 2810.400-55-0000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
A 2810.400-55-0010	POSTAGE	4,000.00	0.00	4,000.00	316.93	0.00	3,683.07
A 2810.400-85-0002	PSAT/NOCTI/AP TESTING - APHS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2810.400-85-0010	TESTING	37,286.00	0.00	37,286.00	0.00	0.00	37,286.00
A 2810.450-10-0002	SUPPLIES GUIDANCE - APHS	2,200.00	5.02	2,205.02	70.00	214.65	1,920.37
A 2810.450-10-0006	SUPPLIES GUIDANCE - AMS	750.00	0.00	750.00	226.93	0.00	523.07
2810	GUIDANCE-REGULAR SCHOOL *	977,200.00	-2,661.66	974,538.34	214,545.40	628,631.14	131,361.80
A 2815.150-00-0000	NURSES-INSTR SALARY	0.00	0.00	0.00	0.00	0.00	0.00

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A 2815.160-00-0001	NURSE - MH	40,498.00	0.00	40,498.00	9,642.40	30,855.60	0.00
A 2815.160-00-0002	NURSE - APHS	45,906.00	0.00	45,906.00	10,930.00	34,976.00	0.00
A 2815.160-00-0004	NURSE - PES	59,655.00	0.00	59,655.00	14,203.55	45,451.45	0.00
A 2815.160-00-0005	NURSE - WSL	37,316.00	0.00	37,316.00	7,176.15	30,139.85	0.00
A 2815.160-00-0006	NURSE - AMS	71,145.00	0.00	71,145.00	14,564.23	0.00	56,580.77
A 2815.160-00-0010	NURSE - DISTRICT & PARKER	45,906.00	0.00	45,906.00	10,930.00	34,976.00	0.00
A 2815.169-00-0000	NURSING EXTRA	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.169-00-0010	NURSING EXTRA	5,000.00	4,241.50	9,241.50	5,001.50	4,240.00	0.00
A 2815.400-40-0099	HEALTH SVCE CONTRACTS	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00
A 2815.400-40-1010	SCHOOL PHYSICIAN	14,500.00	0.00	14,500.00	10,655.00	0.00	3,845.00
A 2815.400-45-0001	EQUIPMENT REPAIR - MH	250.00	0.00	250.00	0.00	0.00	250.00
A 2815.400-45-0004	EQUIPMENT REPAIR - PES	450.00	0.00	450.00	0.00	0.00	450.00
A 2815.400-45-0005	EQUIPMENT REPAIR - WSL	250.00	0.00	250.00	30.00	0.00	220.00
A 2815.400-45-0006	EQUIPMENT REPAIR - AMS	500.00	0.00	500.00	0.00	0.00	500.00
A 2815.400-55-0002	POSTAGE HEALTH - APHS	50.00	-50.00	0.00	0.00	0.00	0.00
A 2815.450-10-0001	SUPPLIES HEALTH - MH	250.00	0.00	250.00	176.75	0.00	73.25
A 2815.450-10-0002	SUPPLIES HEALTH - APHS	1,100.00	9.05	1,109.05	100.94	0.00	1,008.11
A 2815.450-10-0004	SUPPLIES HEALTH - PES	450.00	0.00	450.00	386.01	0.00	63.99
A 2815.450-10-0005	SUPPLIES HEALTH - WSL	0.00	92.55	92.55	92.55	0.00	0.00
A 2815.450-10-0006	SUPPLIES HEALTH - AMS	1,000.00	0.00	1,000.00	704.14	0.00	295.86
2815	HEALTH SERVICES-REGULAR SCHOOL	423,226.00	4,293.10	427,519.10	84,593.22	180,638.90	162,286.98
A 2820.150-00-0001	PSYCHOLOGIST - MH	155,382.00	0.00	155,382.00	29,881.15	125,500.85	0.00
A 2820.150-00-0002	PSYCHOLOGIST - APHS	147,354.00	0.00	147,354.00	35,084.30	112,269.70	0.00
A 2820.150-00-0004	PSYCHOLOGIST - PES	102,875.00	0.00	102,875.00	19,783.65	83,091.35	0.00
A 2820.150-00-0005	PSYCHOLOGIST - WSL	50,690.00	0.00	50,690.00	9,748.05	40,941.95	0.00
A 2820.159-00-0010	PSYCHOLOGIST SUMMER WORK	1,000.00	2,281.39	3,281.39	3,281.39	0.00	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	457,301.00	2,281.39	459,582.39	97,778.54	361,803.85	0.00
A 2825.150-00-0002	SOCIAL WORKER - APHS	0.00	45,663.00	45,663.00	10,872.15	34,790.85	0.00
A 2825.150-00-0006	SOCIAL WORKER - AMS	133,737.00	-45,663.00	88,074.00	15,473.45	64,988.55	7,612.00
2825	SOCIAL WORK SRVC-REG SCHOOL	133,737.00	0.00	133,737.00	26,345.60	99,779.40	7,612.00
A 2855.150-00-0000	DIRECTOR OF ATHLETICS & PE	107,695.00	0.00	107,695.00	37,278.99	70,416.01	0.00
A 2855.150-00-4400	UNIFIED SPORTS COACH	1,641.00	0.00	1,641.00	0.00	0.00	1,641.00
A 2855.150-00-4500	FOOTBALL COACH	46,349.00	0.00	46,349.00	4,334.00	0.00	42,015.00

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A 2855.150-00-4600	BASKETBALL COACH	43,884.00	0.00	43,884.00	0.00	0.00	43,884.00
A 2855.150-00-4700	BASEBALL COACH	17,676.00	0.00	17,676.00	0.00	0.00	17,676.00
A 2855.150-00-4800	TRACK COACH	35,933.00	0.00	35,933.00	0.00	0.00	35,933.00
A 2855.150-00-4900	SOCCER COACH	35,472.00	0.00	35,472.00	12,039.50	0.00	23,432.50
A 2855.150-00-5000	WRESTLING COACH	25,216.00	0.00	25,216.00	0.00	0.00	25,216.00
A 2855.150-00-5100	TENNIS COACH	17,170.00	0.00	17,170.00	2,241.00	0.00	14,929.00
A 2855.150-00-5200	X COUNTRY COACH	13,440.00	0.00	13,440.00	2,185.00	0.00	11,255.00
A 2855.150-00-5300	WINTER TRACK COACH	20,226.00	0.00	20,226.00	0.00	0.00	20,226.00
A 2855.150-00-5400	VOLLEYBALL COACH	17,796.00	0.00	17,796.00	4,986.50	0.00	12,809.50
A 2855.150-00-5500	SOFTBALL COACH	17,928.00	0.00	17,928.00	0.00	0.00	17,928.00
A 2855.150-00-5600	CHEERLEADING COACH	11,474.00	0.00	11,474.00	1,050.50	0.00	10,423.50
A 2855.150-00-5900	GOLF COACH	8,483.00	0.00	8,483.00	0.00	0.00	8,483.00
A 2855.150-00-6000	LACROSSE COACH	35,475.00	0.00	35,475.00	0.00	0.00	35,475.00
A 2855.150-00-6100	BOWLING SALARY	7,704.00	0.00	7,704.00	0.00	0.00	7,704.00
A 2855.150-00-6200	ATHLETIC TRAINER	45,000.00	0.00	45,000.00	9,530.51	29,458.04	6,011.45
A 2855.159-00-0000	INTRAMURAL SALARY	8,000.00	0.00	8,000.00	2,737.00	0.00	5,263.00
A 2855.159-00-4600	INSTR CHAPERONES	18,000.00	0.00	18,000.00	3,563.00	0.00	14,437.00
A 2855.400-20-0000	TRAVEL	2,500.00	0.00	2,500.00	149.64	0.00	2,350.36
A 2855.400-30-0000	CONTRACT TRANSPORTATION	8,000.00	0.00	8,000.00	3,307.50	0.00	4,692.50
A 2855.400-40-0000	OFFICIALS	48,000.00	0.00	48,000.00	11,988.67	0.00	36,011.33
A 2855.400-45-0000	EQUIPMENT REPAIR	10,300.00	16,988.00	27,288.00	8,834.76	8,153.25	10,299.99
A 2855.400-50-0000	OFFICIALS MILEAGE	3,800.00	0.00	3,800.00	1,029.00	0.00	2,771.00
A 2855.400-90-0000	MISC EXPENSE	25,500.00	0.00	25,500.00	13,196.56	0.00	12,303.44
A 2855.450-10-0000	SUPPLIES & MATERIALS	25,000.00	978.00	25,978.00	12,683.82	10,700.41	2,593.77
A 2855.450-30-0000	UNIFORM REPLACEMENT	21,497.00	0.00	21,497.00	8,502.87	7,741.65	5,252.48
A 2855.490-90-0000	BOCES HUDL & SCHEDULE GALAXY	6,371.00	1,845.80	8,216.80	953.36	6,573.44	690.00
2855	INTERSCHOL ATHLETICS-REG SCHL	685,530.00	19,811.80	705,341.80	140,592.18	133,042.80	431,706.82
28		2,839,129.00	23,814.63	2,862,943.63	597,374.20	1,477,913.83	787,655.60
2		31,102,168.00	199,893.48	31,302,061.48	6,735,892.54	21,672,846.35	2,893,322.59
A 5510.160-00-0000	BUS DRIVER SALARY	1,443,201.00	-4,431.86	1,438,769.14	323,712.74	1,114,418.81	637.59
A 5510.161-00-0000	SUPERVISORS OFFICE	149,586.00	3,954.90	153,540.90	55,153.23	97,806.36	581.31
A 5510.162-00-0000	MECHANICS	301,378.00	0.00	301,378.00	88,961.27	176,115.91	36,300.82
A 5510.163-00-0000	BUS ATTENDANTS	258,381.00	0.00	258,381.00	60,061.63	211,234.81	-12,915.44

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.164-00-0000	MECHANIC OT	14,000.00	0.00	14,000.00	8,082.84	0.00	5,917.16
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	0.00	4,000.00	3,989.64	0.00	10.36
A 5510.166-00-0000	SPORTS & FIELD TRIPS	42,000.00	0.00	42,000.00	17,546.72	0.00	24,453.28
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	0.00	20,000.00	11,405.29	0.00	8,594.71
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	0.00	78,000.00	10,476.33	0.00	67,523.67
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	0.00	45,000.00	18,072.00	0.00	26,928.00
A 5510.400-10-0000	CONTRACTUAL - GENERAL	9,500.00	0.00	9,500.00	1,567.62	743.54	7,188.84
A 5510.400-11-0000	RADIO SYSTEM	11,500.00	0.00	11,500.00	5,610.00	2,390.00	3,500.00
A 5510.400-13-0000	PHYSICALS & TESTING	13,500.00	0.00	13,500.00	1,190.00	8,045.00	4,265.00
A 5510.400-14-0000	FLEET INSURANCE	88,239.00	0.00	88,239.00	51,228.50	0.00	37,010.50
A 5510.400-15-0000	CONFERENCE & TRAVEL	500.00	0.00	500.00	0.00	500.00	0.00
A 5510.400-16-0000	TOWING	900.00	0.00	900.00	0.00	900.00	0.00
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	11,000.00	0.00	11,000.00	1,421.71	3,880.05	5,698.24
A 5510.400-20-0000	TRAVEL	500.00	0.00	500.00	107.16	392.84	0.00
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	5,500.00	5,850.00	11,350.00	6,850.00	4,000.00	500.00
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	0.00	6,000.00	323.23	2,300.00	3,376.77
A 5510.450-10-0000	SUPPLIES GENERAL	17,000.00	-2,000.00	15,000.00	7,370.64	5,929.36	1,700.00
A 5510.450-11-0000	TIRES	32,000.00	0.00	32,000.00	16,475.14	13,524.86	2,000.00
A 5510.450-12-0000	OIL & LUBRICANTS	15,000.00	0.00	15,000.00	1,153.77	11,545.93	2,300.30
A 5510.450-13-0000	TRANS UNIFORMS	22,500.00	0.00	22,500.00	5,378.00	9,722.00	7,400.00
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	2,000.00	4,500.00	2,286.69	2,176.31	37.00
A 5510.450-16-0000	GASOLINE	85,000.00	0.00	85,000.00	22,586.92	37,413.08	25,000.00
A 5510.450-17-0000	DIESEL	217,000.00	-5,650.00	211,350.00	25,793.99	91,206.01	94,350.00
A 5510.450-18-0000	AUTOMOTIVE PARTS	103,000.00	3,800.00	106,800.00	32,123.10	38,401.91	36,274.99
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	755.00	3,020.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID *	3,000,560.00	3,523.04	3,004,083.04	779,683.16	1,835,666.78	388,733.10
A 5530.160-00-0000	TRANS CUST WORKER	6,727.00	0.00	6,727.00	1,593.90	5,100.48	32.62
A 5530.169-00-0000	TRANS CUST WORKER EXT HRS & OT	0.00	828.72	828.72	828.72	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	0.00	0.00	15,137.00
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

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A 5530.400-17-0000	GARAGE ELECTRIC		20,000.00	0.00	20,000.00	9,901.74	0.00	10,098.26
A 5530.400-18-0000	PROPANE GAS		15,500.00	0.00	15,500.00	411.01	15,088.99	0.00
A 5530.400-45-0000	BLDG & EQUIP REPAIR		10,000.00	0.00	10,000.00	949.25	7,787.25	1,263.50
A 5530.450-10-0000	SUPPLIES - GENERAL		3,000.00	0.00	3,000.00	1,564.61	435.39	1,000.00
5530	GARAGE BUILDING	*	77,514.00	828.72	78,342.72	15,249.23	28,412.11	34,681.38
55		**	3,078,074.00	4,351.76	3,082,425.76	794,932.39	1,864,078.89	423,414.48
5		***	3,078,074.00	4,351.76	3,082,425.76	794,932.39	1,864,078.89	423,414.48
A 9010.800-00-0000	NYS EMPLOYEES RETIREMENT		1,142,752.00	0.00	1,142,752.00	0.00	0.00	1,142,752.00
9010	STATE RETIREMENT	*	1,142,752.00	0.00	1,142,752.00	0.00	0.00	1,142,752.00
A 9020.800-00-0000	NYS TEACHERS RETIREMENT		2,038,751.00	0.00	2,038,751.00	0.00	0.00	2,038,751.00
9020	TEACHERS' RETIREMENT	*	2,038,751.00	0.00	2,038,751.00	0.00	0.00	2,038,751.00
A 9030.800-00-0000	SOCIAL SECURITY & MEDICARE		2,388,592.00	-80,000.00	2,308,592.00	525,678.69	0.00	1,782,913.31
9030	SOCIAL SECURITY	*	2,388,592.00	-80,000.00	2,308,592.00	525,678.69	0.00	1,782,913.31
A 9040.800-00-0000	WORKERS COMPENSATION		300,000.00	-430.38	299,569.62	68,605.65	0.00	230,963.97
9040	WORKERS' COMPENSATION	*	300,000.00	-430.38	299,569.62	68,605.65	0.00	230,963.97
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		7,500.00	1,270.38	8,770.38	8,770.38	0.00	0.00
9050	UNEMPLOYMENT INSURANCE	*	7,500.00	1,270.38	8,770.38	8,770.38	0.00	0.00
A 9060.490-90-0000	RDS ACTUARIAL		2,340.00	191.40	2,531.40	506.28	2,025.12	0.00
A 9060.800-00-0000	HEALTH INSURANCE - ALL STAFF		9,831,921.00	-100,515.15	9,731,405.85	3,199,727.88	6,168,830.40	362,847.57
A 9060.801-00-0000	RETIREE MEDICARE REIMBURSE		42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
A 9060.802-00-0000	DENTAL & VISION - APTA		98,000.00	0.00	98,000.00	50,450.72	33,596.40	13,952.88
A 9060.803-00-0000	DENTAL & VISION - ADMIN		16,750.00	0.00	16,750.00	0.00	16,750.00	0.00
A 9060.804-00-0000	DENTAL & VISION - MC		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A 9060.809-00-0000	DENTAL & VISION - CSEA		100,000.00	0.00	100,000.00	35,678.79	54,067.44	10,253.77
A 9060.815-00-0000	CANARX - PRESCRIPTION RX's		65,000.00	0.00	65,000.00	12,124.70	37,875.30	15,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	10,176,011.00	-100,323.75	10,075,687.25	3,298,488.37	6,333,144.66	444,054.22
A 9089.800-00-0000	SECTION 125 - CAFE PLAN		4,400.00	0.00	4,400.00	1,449.00	0.00	2,951.00
A 9089.802-00-0000	TSA CONSULTANT		4,500.00	0.00	4,500.00	1,641.52	0.00	2,858.48
A 9089.803-00-0000	TSA CONTRIBUTION - MGT CONF ACTIVE		22,800.00	0.00	22,800.00	22,700.00	0.00	100.00
A 9089.805-00-0000	TSA CONTRIBUTION - ADMIN		27,500.00	0.00	27,500.00	18,500.00	0.00	9,000.00
9089	OTHER	*	59,200.00	0.00	59,200.00	44,290.52	0.00	14,909.48
90		**	16,112,806.00	-179,483.75	15,933,322.25	3,945,833.61	6,333,144.66	5,654,343.98
A 9711.602-00-0000	PRINCIPAL - EXCEL II \$11.8 MILLION		615,000.00	0.00	615,000.00	0.00	615,000.00	0.00

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A 9711.604-00-0000	PRINCIPAL - \$13.1 MILL EXCEL	885,000.00	0.00	885,000.00	0.00	885,000.00	0.00
A 9711.605-00-0000	PRINCIPAL - REFINANCING \$19.5 MILL	880,000.00	0.00	880,000.00	0.00	880,000.00	0.00
A 9711.702-00-0000	INTEREST - EXCEL II \$11.8 MILLION	450,950.00	0.00	450,950.00	0.00	450,950.00	0.00
A 9711.704-00-0000	INTEREST - \$13.1 MILL EXCEL	224,950.00	0.00	224,950.00	0.00	224,950.00	0.00
A 9711.705-00-0000	INTEREST - REFINANCING \$19.5 MILL	80,025.00	0.00	80,025.00	0.00	80,025.00	0.00
9711		3,135,925.00	0.00	3,135,925.00	0.00	3,135,925.00	0.00
A 9712.600-00-0000	SIB - PRINCIPAL	736,380.00	0.00	736,380.00	606,980.00	129,400.00	0.00
A 9712.700-00-0000	SIB - INTEREST	52,297.00	0.00	52,297.00	49,292.55	3,003.90	0.55
9712		788,677.00	0.00	788,677.00	656,272.55	132,403.90	0.55
97		3,924,602.00	0.00	3,924,602.00	656,272.55	3,268,328.90	0.55
A 9901.950-00-0000	TRANSFER TO SPECIAL AID 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		20,087,408.00	-179,483.75	19,907,924.25	4,602,106.16	9,601,473.56	5,704,344.53
Fund ATotals:		59,665,424.00	456,589.52	60,122,013.52	14,259,096.18	36,113,819.95	9,749,097.39
Grand Totals:		59,665,424.00	456,589.52	60,122,013.52	14,259,096.18	36,113,819.95	9,749,097.39