

Averill Park CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 1/6/2020



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	1,829.79	0.00	6,170.21
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	1,851.20	2,447.00	801.80
A 1010.450-10-0000	SUPP & MAT	1,000.00	1,725.00	2,725.00	1,725.00	0.00	1,000.00
A 1010.490-90-0000	NASSAU BOCES - BOLD ELECTION SYS	11,515.00	0.00	11,515.00	2,853.24	6,657.56	2,004.20
1010	BOARD OF EDUCATION	27,675.00	1,725.00	29,400.00	8,259.23	9,104.56	12,036.21
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	781.74	218.26	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	781.74	218.26	7,762.00
10		36,537.00	1,725.00	38,262.00	9,040.97	9,322.82	19,898.21
A 1240.150-00-0000	ADMIN SALARIES	309,000.00	0.00	309,000.00	153,749.96	153,750.04	1,500.00
A 1240.160-00-0000	NON-INSTR SALARIES	73,770.00	0.00	73,770.00	36,885.03	36,884.97	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	15,530.00	17,030.00	15,388.00	0.00	1,642.00
A 1240.400-20-0000	TRAVEL EXPENSE	600.00	0.00	600.00	73.19	0.00	526.81
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	5,000.00	8,295.00	5,000.00	0.00	3,295.00
A 1240.450-10-0000	SUPPLIES & MATERIALS	1,200.00	6,125.37	7,325.37	4,028.96	0.00	3,296.41
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	28,155.37	420,870.37	216,625.02	191,210.26	13,035.09
12		392,715.00	28,155.37	420,870.37	216,625.02	191,210.26	13,035.09
A 1310.150-00-0000	BUSINESS ADMINSTRATOR SALARY	160,911.00	0.00	160,911.00	80,455.44	80,455.56	0.00
A 1310.160-00-0000	BUSINESS OFFICE SALARY	204,134.00	743.24	204,877.24	95,591.39	109,285.85	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	587.74	0.00	162.26
A 1310.400-15-0000	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	75.00	0.00	1,425.00

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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	2,335.00	0.00	1,383.50
A 1310.400-45-0000	EQUIPMENT REPAIR	1,000.00	38,063.39	39,063.39	38,890.81	32.00	140.58
A 1310.400-50-0000	REGULAR ADVERTISING	2,500.00	-500.00	2,000.00	162.00	0.00	1,838.00
A 1310.400-55-0000	POSTAGE	10,400.00	0.00	10,400.00	6,301.40	0.00	4,098.60
A 1310.400-60-0000	FINGERPRINTING	750.00	2,293.75	3,043.75	2,466.00	0.00	577.75
A 1310.450-10-0000	SUPPLIES & MATERIALS	6,500.00	-1,725.00	4,775.00	2,843.24	0.00	1,931.76
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	3,498.00	8,162.00	0.00
A 1310.490-90-0000	BOCES - RESIDENCY INVESTIGATIONS	3,000.00	0.00	3,000.00	75.47	0.00	2,924.53
A 1310.490-91-0000	BOCES - GASB REPORTING	5,931.00	0.00	5,931.00	1,617.30	3,773.70	540.00
A 1310.490-92-0000	BOCES - FAMILY ID	7,054.00	0.00	7,054.00	2,236.44	4,817.56	0.00
A 1310.490-93-0000	BOCES - E-RATE	3,300.00	-639.00	2,661.00	467.50	1,182.50	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	1,670.10	3,896.90	0.00
A 1310.490-97-0000	BOCES - EMERGENCY NOTIFICATION	7,381.00	0.00	7,381.00	2,214.15	5,166.35	0.50
A 1310.490-98-0000	BOCES - FINANCE MANGER	41,047.00	2,000.00	43,047.00	12,914.10	30,132.90	0.00
A 1310.490-99-0000	BOCES - RAPTOR SECURITY SYSTEM	4,500.00	0.00	4,500.00	1,350.00	3,150.00	0.00
1310	BUSINESS ADMINISTRATION	490,374.00	42,350.64	532,724.64	260,993.59	250,055.32	21,675.73
A 1320.160-00-0000	INTERNAL CLAIMS AUDITOR SALARY	4,665.00	0.00	4,665.00	2,332.46	2,332.54	0.00
A 1320.161-00-0000	FACULTY AUDITOR - STUDENT ACCOUNTS	5,175.00	0.00	5,175.00	2,587.52	2,587.48	0.00
A 1320.400-81-0000	AUDITING EXPENSE	21,000.00	0.00	21,000.00	19,270.00	0.00	1,730.00
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	25,899.98	4,920.02	4,520.00
A 1325.160-00-0000	TREASURER SALARY	64,403.00	0.00	64,403.00	32,201.52	32,201.48	0.00
A 1325.169-00-0000	TREASURER EXT & OT	0.00	1,500.00	1,500.00	300.90	0.00	1,199.10
A 1325.400-45-0000	EQUIPMENT REPAIR	250.00	109,296.53	109,546.53	109,528.45	0.00	18.08
A 1325.400-84-0000	BOND FEES	4,000.00	-312.25	3,687.75	1,541.61	0.00	2,146.14
A 1325.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	68,903.00	110,484.28	179,387.28	143,572.48	32,201.48	3,613.32
A 1330.160-00-0000	TAX COLLECTOR SALARY	5,911.00	0.00	5,911.00	2,955.55	2,955.45	0.00

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A 1330.400-20-0000	TRAVEL	50.00	0.00	50.00	0.00	0.00	50.00
A 1330.400-55-0000	POSTAGE	4,400.00	0.00	4,400.00	33.60	0.00	4,366.40
A 1330.400-60-0000	COUNTY TAX BILL FEE	750.00	0.00	750.00	450.00	0.00	300.00
A 1330.450-10-0000	SUPPLIES & MATERIALS	250.00	0.00	250.00	102.00	0.00	148.00
A 1330.490-91-0000	BOCES - TAX COLLECTION	26,424.00	0.00	26,424.00	7,062.15	15,091.65	4,270.20
1330	TAX COLLECTOR	37,785.00	0.00	37,785.00	10,603.30	18,047.10	9,134.60
A 1345.400-10-0000	PURCHASING CONTRACTUAL	10,400.00	0.00	10,400.00	10,400.00	0.00	0.00
A 1345.490-91-0000	BOCES - COOPERATIVE PURCHASING	3,490.00	0.00	3,490.00	1,047.00	2,443.00	0.00
1345	PURCHASING	13,890.00	0.00	13,890.00	11,447.00	2,443.00	0.00
13		646,292.00	152,834.92	799,126.92	452,516.35	307,666.92	38,943.65
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	27,350.00	20,000.00	150.00
1420	LEGAL	45,200.00	2,500.00	47,700.00	27,350.00	20,000.00	350.00
A 1430.150-00-0000	DIRECTOR OF PERSONNEL DEVELOPMENT	96,000.00	1,000.00	97,000.00	48,500.01	48,499.99	0.00
A 1430.160-00-0000	PERSONNEL SALARIES	183,000.00	0.00	183,000.00	91,499.98	91,500.02	0.00
A 1430.400-00-0000	CONTRACTUAL PERSONNEL	0.00	1,500.00	1,500.00	87.50	0.00	1,412.50
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	1,379.12	5,384.88	0.00
1430	PERSONNEL	288,264.00	1,000.00	289,264.00	141,856.22	145,384.89	2,022.89
A 1460.160-00-0000	RECORDS MNGT SALARY	3,399.00	0.00	3,399.00	1,699.49	1,699.51	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	1,411.56	3,088.44	0.00
1460	RECORDS MANAGEMENT OFFICER	8,399.00	0.00	8,399.00	3,111.05	4,787.95	500.00
A 1480.490-91-0000	BOCES - PUBLIC INFORMATION	63,420.00	0.00	63,420.00	19,026.00	44,394.00	0.00
1480	PUBLIC INFORMATION & SERVICES	63,420.00	0.00	63,420.00	19,026.00	44,394.00	0.00
14		405,283.00	3,500.00	408,783.00	191,343.27	214,566.84	2,872.89
A 1620.150-00-0000	DIRECTOR OF SAFETY & SECURITY	5,000.00	0.00	5,000.00	2,500.03	2,499.97	0.00
A 1620.160-00-0000	MAINT & OPER SALARY	1,142,154.00	-83,378.03	1,058,775.97	518,995.01	518,768.88	21,012.08
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	34,698.29	0.00	27,090.62
A 1620.169-00-0000	OPER & MAINT EXT & OT	23,000.00	26,177.24	49,177.24	49,177.24	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	140,139.84	184,139.84	159,085.32	25,054.52	0.00

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A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	4,500.00	0.00	4,500.00	2,062.95	2,395.55	41.50
A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	327,600.00	-1,534.27	326,065.73	61,409.46	238,590.54	26,065.73
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	57,000.00	0.00	57,000.00	29,218.86	27,781.14	0.00
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	375,000.00	-17,194.59	357,805.41	231,875.44	0.00	125,929.97
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	925.92	1,574.08	500.00
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	60,000.00	0.00	60,000.00	27,428.07	395.62	32,176.31
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	22,000.00	0.00	22,000.00	14,774.52	5,139.91	2,085.57
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	2,030.00	2,170.00	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	73,472.00	0.00	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	18,357.00	7,447.50	195.50
A 1620.450-10-0000	SUPPLIES - GENERAL	42,000.00	10,296.48	52,296.48	36,601.06	15,208.44	486.98
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	6,750.00	-1,591.44	5,158.56	0.00	0.00	5,158.56
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	19,000.00	22,000.00	11,364.79	4,081.21	6,554.00
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	22,000.00	0.00	22,000.00	2,851.00	12,867.75	6,281.25
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	5,207.13	1,435.29	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	9,903.94	16,903.94	16,413.58	490.36	0.00
A 1620.450-24-0000	SUPPLIES - PLUMBING	15,000.00	0.00	15,000.00	8,382.59	5,799.27	818.14
A 1620.450-28-0000	SUPPLIES - SAFETY & SECURITY	30,000.00	-22,346.40	7,653.60	5,651.72	73.32	1,928.56
A 1620.490-91-0000	BOCES - HEALTH SAFETY CHEMICAL HYGIENE	56,800.00	0.00	56,800.00	16,416.00	38,304.00	2,080.00
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	4,500.00	0.00	4,500.00	1,000.00	3,500.00	0.00

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A 1620.490-93-0000	BOCES - FIRE & SAFETY DEVICE TESTING	22,646.00	0.00	22,646.00	6,882.33	15,706.67	57.00
1620	OPERATION OF PLANT *	2,560,907.00	207,282.54	2,768,189.54	1,462,889.72	946,251.37	359,048.45
A 1621.160-00-0000	GROUNDS SALARY	178,789.00	-2,500.00	176,289.00	84,056.54	86,963.70	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	9,307.37	19,307.37	19,307.37	0.00	0.00
A 1621.400-10-0000	CONTRACTUAL - GENERAL	20,000.00	-89.28	19,910.72	2,340.37	7,611.31	9,959.04
A 1621.400-11-0000	CONTRACTUAL - RENTALS	3,000.00	4,500.00	7,500.00	6,022.51	1,061.41	416.08
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	17,000.00	2,500.00	19,500.00	7,841.51	6,608.49	5,050.00
A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	11,000.00	0.00	11,000.00	757.20	3,392.80	6,850.00
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	8,000.00	-2,000.00	6,000.00	0.00	0.00	6,000.00
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	4,000.00	0.00	4,000.00	138.32	3,361.68	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	4,078.80	2,021.20	4,400.00
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	2,500.00	189.28	2,689.28	1,669.00	1,020.28	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	3,591.00	11,773.00	636.00
A 1621.450-10-0000	SUPPLIES - GENERAL	12,500.00	-5,640.00	6,860.00	3,455.20	1,482.48	1,922.32
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	2,000.00	0.00	2,000.00	94.34	1,905.66	0.00
A 1621.450-12-0000	SUPPLIES - LINE MARKING	4,500.00	0.00	4,500.00	3,915.70	84.30	500.00
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	2,000.00	11,000.00	1,862.00	8,534.50	603.50
A 1621.450-16-0000	SUPPLIES - HVAC	8,000.00	0.00	8,000.00	2,684.49	4,155.23	1,160.28
A 1621.450-17-0000	SUPPLIES - ELECTRICAL	1,500.00	0.00	1,500.00	543.29	0.00	956.71
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	-100.00	3,900.00	0.00	200.00	3,700.00
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	4,000.00	0.00	4,000.00	2,323.97	476.03	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

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1621	MAINTENANCE OF PLANT	*	390,979.00	56,767.37	447,746.37	230,884.16	147,917.97	68,944.24
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	7,959.12	18,873.78	3,289.10
1680	CENTRAL DATA PROCESSING	*	32,122.00	-1,500.00	30,622.00	7,959.12	19,373.78	3,289.10
16		**	2,984,008.00	262,549.91	3,246,557.91	1,701,733.00	1,113,543.12	431,281.79
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	224,925.00	0.00	13,819.00
1910	UNALLOCATED INSURANCE	*	256,894.00	0.00	256,894.00	242,677.60	0.00	14,216.40
A 1920.400-00-0000	DISTRICT ASSOC DUES		18,000.00	0.00	18,000.00	17,368.75	0.00	631.25
1920	SCHOOL ASSOCIATION DUES	*	18,000.00	0.00	18,000.00	17,368.75	0.00	631.25
A 1950.400-11-0000	DISTRICT SEWER/WATER FEES		50,000.00	0.00	50,000.00	1,133.79	0.00	48,866.21
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	50,000.00	0.00	50,000.00	1,133.79	0.00	48,866.21
A 1981.492-00-0000	BOCES - ADMIN/RENT EXPENSE		608,045.00	0.00	608,045.00	123,017.10	485,027.90	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	608,045.00	0.00	608,045.00	123,017.10	485,027.90	0.00
A 1989.400-00-0000	UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
1989	UNCLASSIFIED	*	0.00	0.00	0.00	0.00	0.00	0.00
19		**	932,939.00	0.00	932,939.00	384,197.24	485,027.90	63,713.86
1		***	5,397,774.00	448,765.20	5,846,539.20	2,955,455.85	2,321,337.86	569,745.49
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	44,089.29	58,785.71	0.00
A 2010.151-00-0000	BOARD ENHANCED EDC		20,000.00	-3,040.00	16,960.00	5,084.91	0.00	11,875.09
A 2010.152-00-0000	CURRICULUM DEVELOPMENT		15,000.00	7,230.00	22,230.00	22,230.00	0.00	0.00
A 2010.158-00-0000	TECHNOLOGY INTEGRATION SPECIALIST		102,875.00	0.00	102,875.00	35,610.57	67,264.43	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	10,850.69	90.00	1,982.35
A 2010.400-10-1000	PROFESSIONAL DEVELOPMENT - APEF		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2010	CURRICULUM DEVEL & SUPERVISION	*	180,875.00	105,798.04	286,673.04	124,291.14	126,460.14	35,921.76
A 2020.150-00-0001	PRINCIPAL SALARY - MH		137,813.00	0.00	137,813.00	68,906.50	68,906.50	0.00
A 2020.150-00-0002	PRINCIPAL SALARY - APHS		320,118.00	-2,326.40	317,791.60	157,512.49	157,838.51	2,440.60
A 2020.150-00-0004	PRINCIPAL SALARY - PES		124,094.00	0.00	124,094.00	62,046.92	62,047.08	0.00
A 2020.150-00-0005	PRINCIPAL SALARY - WSL		134,194.00	5,000.00	139,194.00	72,097.03	67,096.97	0.00
A 2020.150-00-0006	PRINCIPAL SALARY - AMS		228,407.00	0.00	228,407.00	114,203.57	114,203.43	0.00

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A 2020.150-00-0010	PRINCIPAL - PD & EVALUATIONS	89,717.00	0.00	89,717.00	31,055.85	58,661.15	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
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	10,170.00	13,560.00	119.00
A 2020.160-00-0002	PRINCIPAL SECRETARY - APHS	74,176.00	0.00	74,176.00	33,273.28	40,780.96	121.76
A 2020.160-00-0004	PRINCIPAL SECRETARY - PES	23,849.00	0.00	23,849.00	8,214.21	15,515.79	119.00
A 2020.160-00-0005	PRINCIPAL SECRETARY - WSL	35,282.00	5,000.00	40,282.00	15,120.63	20,160.87	5,000.50
A 2020.160-00-0006	PRINCIPAL SECRETARY - AMS	89,896.00	0.00	89,896.00	32,840.08	38,511.84	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	563.94	0.00	4,936.06
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	9.45	140.55
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	10,027.03	1,337,968.03	631,008.32	657,292.55	49,667.16
A 2060.490-91-0000	BOCES - EVAL ASSESS TESTING	22,512.00	0.50	22,512.50	6,753.75	15,758.75	0.00
A 2060.490-92-0000	BOCES - CASTLE LEARNING	4,089.00	0.00	4,089.00	1,226.40	2,861.60	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	4,907.64	11,451.16	0.00
2060	RESEARCH, PLANNING & EVALUAT	60,727.00	-2,386.10	58,340.90	12,887.79	30,071.51	15,381.60

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A 2070.151-00-0000	INSERVICE COURSES ONE TIME PYMT	3,500.00	0.00	3,500.00	2,125.00	0.00	1,375.00
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
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	89.00	0.00	1,911.00
A 2070.490-91-0000	BOCES - STAFF DEVELOPMENT	6,840.00	125.00	6,965.00	2,308.48	3,386.52	1,270.00
A 2070.490-92-0000	BOCES - MODEL SCHOOLS	5,450.00	0.00	5,450.00	1,635.00	3,815.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION	28,790.00	125.00	28,915.00	6,757.48	7,201.52	14,956.00
20		1,598,333.00	113,563.97	1,711,896.97	774,944.73	821,025.72	115,926.52
A 2110.120-00-0001	SALARIES K-3 MH	1,470,549.00	-17,116.02	1,453,432.98	561,451.42	891,686.48	295.08
A 2110.120-00-0004	SALARIES K-3 PES	1,282,215.00	-71,729.74	1,210,485.26	421,613.62	772,691.03	16,180.61
A 2110.120-00-0005	SALARIES K-3 WSL	1,498,394.00	-36,623.89	1,461,770.11	544,074.55	887,629.64	30,065.92
A 2110.121-00-0001	SALARIES 4-6 MH	502,163.00	-28,657.02	473,505.98	159,701.85	277,165.15	36,638.98
A 2110.121-00-0004	SALARIES 4-6 PES	344,766.00	45,663.00	390,429.00	150,369.30	240,059.70	0.00
A 2110.121-00-0005	SALARIES 4-6 WSL	571,921.00	0.00	571,921.00	188,911.08	356,831.92	26,178.00
A 2110.121-00-0006	SALARIES 4-6 AMS	669,423.00	0.00	669,423.00	244,413.27	406,102.73	18,907.00
A 2110.130-00-0002	SALARIES 7-12 APHS	4,919,847.00	-49,390.35	4,870,456.65	1,746,496.77	2,967,216.12	156,743.76
A 2110.130-00-0006	SALARIES 7-12 AMS	3,116,299.00	0.00	3,116,299.00	1,174,743.36	1,938,200.14	3,355.50
A 2110.131-00-0002	TEACHING ASSISTANT - APHS	40,047.00	0.00	40,047.00	17,163.00	22,884.00	0.00
A 2110.132-00-0002	APHS TEACHER LEADERS & STIPENDS	38,588.00	0.00	38,588.00	9,972.54	17,527.46	11,088.00
A 2110.132-00-0006	AMS TEACHER LEADERS	49,500.00	11,000.00	60,500.00	21,630.74	38,869.26	0.00
A 2110.132-00-0010	DISTRICTWIDE TEACHER LEADERS	22,000.00	5,500.00	27,500.00	10,425.78	17,074.22	0.00
A 2110.133-00-0002	ARTICLE 19 ASSIGNMENT - APHS	16,140.00	-5,380.00	10,760.00	3,236.85	4,833.15	2,690.00
A 2110.133-00-0006	ARTICLE 19 ASSIGNMENT - AMS	37,660.00	10,760.00	48,420.00	18,090.81	30,329.19	0.00
A 2110.135-00-0002	SUMMER SCHOOL - APHS	30,000.00	-7,700.70	22,299.30	15,714.00	0.00	6,585.30
A 2110.135-00-0006	SUMMER SCHOOL - AMS	20,000.00	-12,915.44	7,084.56	4,531.50	0.00	2,553.06
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	114,497.59	0.00	210,502.41
A 2110.146-00-0002	EXTENDED SCHOOL DAY - APHS	8,500.00	0.00	8,500.00	2,610.00	0.00	5,890.00
A 2110.146-00-0006	EXTENDED SCHOOL DAY - AMS	3,000.00	0.00	3,000.00	2,565.00	0.00	435.00
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	1,707.00	0.00	8,293.00
A 2110.151-00-0010	INSTRUCTIONAL - COLUMN CHANGES	65,000.00	-5,000.00	60,000.00	0.00	0.00	60,000.00

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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	1,590.00	0.00	4,910.00
A 2110.152-00-0006	CHAPERONE SALARY INSTR - AMS	6,500.00	0.00	6,500.00	1,260.00	0.00	5,240.00
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	6,020.00	0.00	11,980.00
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	26,628.36	0.00	-2,402.27
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	5,466.00	0.00	39,573.00
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	548.00	0.00	26,902.00
A 2110.160-00-0001	INSTRUCTIONAL SUPPORT - MH	136,206.00	-29,660.86	106,545.14	43,458.14	58,450.63	4,636.37
A 2110.160-00-0002	INSTRUCTIONAL SUPPORT - APHS	333,626.00	10,659.93	344,285.93	133,627.00	206,266.02	4,392.91
A 2110.160-00-0004	INSTRUCTIONAL SUPPORT - PES	151,332.00	-38,534.54	112,797.46	40,870.93	71,926.53	0.00
A 2110.160-00-0005	INSTRUCTIONAL SUPPORT - WSL	126,170.00	-12,956.50	113,213.50	40,421.96	60,325.89	12,465.65
A 2110.160-00-0006	INSTRUCTIONAL SUPPORT - AMS	168,836.00	-82,173.50	86,662.50	32,294.26	50,240.44	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	315.00	0.00	2,685.00
A 2110.162-00-0006	CHAPERONE SALARY - SUPPORT STAFF	1,000.00	0.00	1,000.00	504.00	0.00	496.00
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	1,873.71	0.00	126.29
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	18,368.59	0.00	21,631.41
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	1,609.61	0.00	1,390.39
A 2110.200-00-2210	MUSIC INSTRUMENT REPLACEMENT	22,000.00	0.00	22,000.00	21,823.74	175.88	0.38

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A 2110.400-15-0002	CONFERENCE - APHS	1,850.00	-1,110.20	739.80	739.80	0.00	0.00
A 2110.400-20-0002	FIELD TRIPS - APHS	0.00	938.94	938.94	-4,054.06	0.00	4,993.00
A 2110.400-20-0010	TRAVEL - MILEAGE	1,400.00	0.00	1,400.00	597.34	26.33	776.33
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	364.45	0.00	635.55
A 2110.400-40-0002	G & T EXPENDITURES - HS	0.00	225.00	225.00	225.00	0.00	0.00
A 2110.400-40-0004	G & T EXPENDITURES - PES	500.00	0.00	500.00	260.00	10.77	229.23
A 2110.400-40-0005	G & T EXPENDITURES - WSL	500.00	47.92	547.92	547.92	0.00	0.00
A 2110.400-40-0006	G & T EXPENDITURES - AMS	1,000.00	0.00	1,000.00	225.00	0.00	775.00
A 2110.400-40-0010	CONTRACT TUTORIAL SVCE	10,000.00	0.00	10,000.00	2,672.46	0.00	7,327.54
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	3,880.26	2,418.85	2,045.67
A 2110.400-45-0004	EQUIPMENT REPAIR - PES	4,500.00	241.03	4,741.03	1,943.37	4.77	2,792.89
A 2110.400-45-0005	EQUIPMENT REPAIR - WSL	4,000.00	-300.00	3,700.00	784.75	0.00	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	204.90	0.00	565.10
A 2110.400-45-2206	EQUIP REPAIR MUSIC - AMS	4,000.00	0.00	4,000.00	545.00	3,225.00	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	2,204.51	200.00	195.49
A 2110.400-55-0004	POSTAGE - PES	1,000.00	0.00	1,000.00	0.00	11.56	988.44
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	250.00	0.00	350.00
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	5,960.25	3,499.75	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	3,624.07	8.96	2,366.97
A 2110.450-05-0002	SUPPLIES PAPER - APHS	7,000.00	1,296.70	8,296.70	4,235.60	0.00	4,061.10
A 2110.450-05-0004	SUPPLIES PAPER - PES	5,000.00	500.00	5,500.00	1,844.90	1,090.36	2,564.74
A 2110.450-05-0005	SUPPLIES PAPER - WSL	7,000.00	0.00	7,000.00	2,325.24	656.88	4,017.88
A 2110.450-05-0006	SUPPLIES PAPER - AMS	15,000.00	-7,000.00	8,000.00	4,778.15	0.00	3,221.85
A 2110.450-10-0000	EDUCATION FOUNDATION GRANTS	0.00	7,497.00	7,497.00	0.00	0.00	7,497.00
A 2110.450-10-0001	SUPPLIES GENERAL - MH	26,771.00	5,923.26	32,694.26	25,594.19	259.65	6,840.42
A 2110.450-10-0002	SUPPLIES GENERAL - APHS	17,500.00	6,336.06	23,836.06	15,743.07	6,680.25	1,412.74
A 2110.450-10-0004	SUPPLIES GENERAL - PES	25,269.00	2,488.10	27,757.10	19,260.18	656.96	7,839.96
A 2110.450-10-0005	SUPPLIES GENERAL - WSL	23,346.00	3,946.39	27,292.39	23,234.35	896.42	3,161.62
A 2110.450-10-0006	SUPPLIES GENERAL - AMS	13,717.00	1,762.69	15,479.69	10,631.00	208.72	4,639.97
A 2110.450-10-1202	SUPPLIES ART - APHS	12,300.00	0.00	12,300.00	4,335.38	1,153.83	6,810.79
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	66.26	0.00	933.74
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	-1,322.93	2,177.07	1,380.71	782.38	13.98
A 2110.450-10-2002	SUPPLIES TECHNOLOGY - APHS	4,800.00	419.26	5,219.26	614.21	494.52	4,110.53
A 2110.450-10-2006	SUPPLIES TECHNOLOGY - AMS	1,250.00	0.00	1,250.00	130.51	518.08	601.41
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	1,424.05	826.25	2,047.35
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	2,413.00	19,913.00	13,630.43	1,906.83	4,375.74
A 2110.450-10-2306	SUPPLIES SCIENCE - AMS	2,400.00	487.86	2,887.86	2,652.00	0.00	235.86
A 2110.450-10-2402	SUPPLIES STEM RESEARCH INST - APHS	2,000.00	0.00	2,000.00	27.96	0.00	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

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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	
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	1,697.25	5,473.05	
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	70,780.60	0.00	19,714.40	
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	36,989.53	516.00	8.00	
A 2110.480-00-0010	TEXTBOOKS DISTRICT WIDE	174,281.00	-4,950.00	169,331.00	35,795.67	1,827.06	131,708.27	
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	820.72	0.00	7,679.28	
A 2110.490-10-2000	BOCES - CR RECOVERY (APEX)	7,027.00	1,886.00	8,913.00	2,673.90	6,239.10	0.00	
A 2110.490-25-0001	NETWORK PRINTER LEASE - MH	20,409.00	0.00	20,409.00	6,108.00	14,252.00	49.00	
A 2110.490-25-0002	NETWORK PRINTER LEASE - APHS	41,497.00	0.00	41,497.00	12,449.10	29,047.90	0.00	
A 2110.490-25-0004	NETWORK PRINTER LEASE - PES	18,328.00	0.00	18,328.00	5,498.40	12,829.60	0.00	
A 2110.490-25-0005	NETWORK PRINTER LEASE - WSL	19,934.00	0.00	19,934.00	5,980.20	13,953.80	0.00	
A 2110.490-25-0006	NETWORK PRINTER LEASE - AMS	31,677.00	0.00	31,677.00	9,500.10	22,166.90	10.00	
A 2110.490-91-0000	BOCES - ODYSSEY MIND/MASTERMINDS	3,870.00	0.00	3,870.00	948.00	2,212.00	710.00	
A 2110.490-93-0000	BOCES - NAVIANCE & IXL	20,209.00	0.00	20,209.00	5,916.24	13,804.56	488.20	
A 2110.490-94-0000	BOCES - TEXTBOOK COORDINATION	23,557.00	0.00	23,557.00	6,008.70	14,020.30	3,528.00	
A 2110.490-95-0000	BOCES - BUSINESS PARTNER PROGRAM	6,500.00	0.00	6,500.00	1,950.00	4,550.00	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	30,592.53	71,382.57	0.00	
2110	TEACHING-REGULAR SCHOOL	*	17,128,015.00	-214,710.30	16,913,304.70	6,205,214.41	9,552,474.18	1,155,616.11
21		**	17,128,015.00	-214,710.30	16,913,304.70	6,205,214.41	9,552,474.18	1,155,616.11

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150-00-0001	SPEC ED INSTR SALARY - MH	561,614.00	25,504.00	587,118.00	218,067.30	369,050.70	0.00
A 2250.150-00-0002	SPEC ED INSTR SALARY - APHS	1,023,453.00	-100,664.56	922,788.44	367,451.71	555,336.73	0.00
A 2250.150-00-0004	SPEC ED INSTR SALARY - PES	396,302.00	0.00	396,302.00	139,213.53	257,087.97	0.50
A 2250.150-00-0005	SPEC ED INSTR SALARY - WSL	473,309.00	-49,906.41	423,402.59	154,982.79	268,251.21	168.59
A 2250.150-00-0006	SPEC ED INSTR SALARY - AMS	790,805.00	0.00	790,805.00	302,769.63	488,025.37	10.00
A 2250.150-00-0010	SPEC ED TVI DISTRICT	0.00	54,288.00	54,288.00	18,792.00	35,496.00	0.00
A 2250.151-00-0001	TEACHING ASSISTANT - MH	20,581.00	19,493.00	40,074.00	15,486.48	24,587.52	0.00
A 2250.151-00-0002	TEACHING ASSISTANT - APHS	145,116.00	0.00	145,116.00	62,192.61	82,923.39	0.00
A 2250.151-00-0005	TEACHING ASSISTANT - WSL	49,813.00	0.00	49,813.00	19,615.23	30,197.77	0.00
A 2250.151-00-0006	TEACHING ASSISTANT - AMS	285,849.00	0.00	285,849.00	106,921.08	178,927.92	0.00
A 2250.152-00-1010	CPSE EVALUATIONS	25,000.00	0.00	25,000.00	11,520.00	0.00	13,480.00
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	10,324.50	0.00	24,675.50
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	101,234.21	188,094.21	76,464.10	111,630.11	0.00
A 2250.160-00-0002	SPEC ED SUPPORT STAFF - APHS	278,456.00	-79,242.04	199,213.96	83,883.87	115,330.09	0.00
A 2250.160-00-0004	SPEC ED SUPPORT STAFF - PES	45,507.00	9,006.28	54,513.28	23,362.74	31,150.54	0.00
A 2250.160-00-0005	SPEC ED SUPPORT STAFF - WSL	126,102.00	-13,204.97	112,897.03	44,562.60	63,480.53	4,853.90
A 2250.160-00-0006	SPEC ED SUPPORT STAFF - AMS	159,402.00	64,143.36	223,545.36	94,939.18	124,005.12	4,601.06
A 2250.160-00-0010	SPEC ED SUPPORT STAFF - DISTRICT	37,652.00	1,180.15	38,832.15	16,642.35	22,189.80	0.00
A 2250.161-00-0010	HEALTH PROFESSIONALS (PT & OT)	210,089.00	0.00	210,089.00	81,380.25	128,707.75	1.00
A 2250.162-00-0010	TEACHING ASSISTANT (COTA'S)	110,428.00	0.00	110,428.00	38,225.07	72,202.93	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	6,844.33	11,144.33	11,144.33	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	2,450.15	0.00	40,549.85
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	221.34	0.00	3,278.66
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	3,600.00	8,510.00
A 2250.400-12-0010	CPSE EVALUATION	15,000.00	0.00	15,000.00	786.86	0.00	14,213.14
A 2250.400-20-0010	TRAVEL - SPEC ED	4,000.00	0.00	4,000.00	605.28	38.74	3,355.98

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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	1,187.52	133.98	2,678.50
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
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	478.00	0.00	3,022.00
A 2250.450-10-0002	SUPPLIES SPEC ED - APHS	1,400.00	322.94	1,722.94	541.20	0.00	1,181.74
A 2250.450-10-0006	SUPPLIES SPEC ED - AMS	1,000.00	0.00	1,000.00	859.67	25.13	115.20
A 2250.450-10-0010	SUPP & MAT - SPEC ED	3,000.00	0.00	3,000.00	1,767.49	163.61	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	19,953.10	304,773.10	87,552.00	243,925.30	-26,704.20
A 2250.473-00-0010	SPECIAL ED - PARENTALLY PLACED	80,000.00	80,000.00	160,000.00	2,424.52	3,135.00	154,440.48
A 2250.490-25-0000	NETWORK PRINTER LEASE - SPED	3,554.00	0.00	3,554.00	1,066.20	2,487.80	0.00
A 2250.490-91-0000	BOCES - SPEC ED SERVICES	1,190,156.00	23,419.00	1,213,575.00	344,104.90	869,470.10	0.00
A 2250.490-92-0000	BOCES - RELATED SERVICES	535,916.00	-11,856.50	524,059.50	175,932.90	348,126.60	0.00
A 2250.490-93-0000	IEP DIRECT	31,471.00	0.00	31,471.00	9,441.21	22,029.49	0.30
A 2250.490-94-0000	BOCES - RELATED SERVICES (TVHS)	49,000.00	-5,443.60	43,556.40	8,528.89	0.00	35,027.51
2250	PROGRAMS-STUDENTS W/ DISABIL	* 7,145,655.00	153,797.94	7,299,452.94	2,556,760.08	4,451,717.20	290,975.66
A 2280.490-91-0000	BOCES - OCC ED SERVICES	739,108.00	-26,072.00	713,036.00	213,910.80	499,125.20	0.00
2280	OCCUPATIONAL EDUCATION	* 739,108.00	-26,072.00	713,036.00	213,910.80	499,125.20	0.00
22		** 7,884,763.00	127,725.94	8,012,488.94	2,770,670.88	4,950,842.40	290,975.66
A 2330.150-00-0011	ADULT ED DIRECTOR	8,926.00	-416.40	8,509.60	5,550.97	2,895.03	63.60
A 2330.159-00-0011	INSTRUCTIONAL SALARY	3,000.00	1,130.40	4,130.40	4,130.40	0.00	0.00
A 2330.160-00-0011	ADULT ED DIRECTOR	8,926.00	0.00	8,926.00	3,134.98	5,791.02	0.00
A 2330.400-10-0011	ADULT ED - SERVICES RENDERED	24,720.00	-714.00	24,006.00	6,811.80	0.00	17,194.20
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	22,628.15	8,686.05	22,817.80
23		** 54,132.00	0.00	54,132.00	22,628.15	8,686.05	22,817.80
A 2610.150-00-0001	LIBRARY MEDIA SPECIALIST - MH	102,875.00	0.00	102,875.00	44,089.29	58,785.71	0.00
A 2610.150-00-0002	LIBRARY MEDIA SPECIALIST - APHS	98,865.00	0.00	98,865.00	42,370.74	56,494.26	0.00

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A 2610.150-00-0004	LIBRARY MEDIA SPECIALIST - PES	60,450.00	3,021.00	63,471.00	21,970.71	41,500.29	0.00
A 2610.150-00-0005	LIBRARY MEDIA SPECIALIST - WSL	67,654.00	0.00	67,654.00	23,418.72	44,235.28	0.00
A 2610.150-00-0006	LIBRARY MEDIA SPECIALIST - AMS	70,962.00	0.00	70,962.00	30,412.26	40,549.74	0.00
A 2610.159-00-0000	SUMMER INSTR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
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	7,765.92	10,354.65	0.00
A 2610.160-00-0002	LIBRARY SUPPORT STAFF - APHS	37,329.00	880.36	38,209.36	16,375.41	21,833.95	0.00
A 2610.160-00-0004	LIBRARY SUPPORT STAFF - PES	0.00	31,045.11	31,045.11	13,236.78	17,808.33	0.00
A 2610.160-00-0005	LIBRARY SUPPORT STAFF - WSL	0.00	30,186.72	30,186.72	10,449.27	19,737.45	0.00
A 2610.160-00-0006	LIBRARY SUPPORT STAFF - AMS	34,956.00	0.00	34,956.00	14,912.55	19,883.40	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	200.20	0.00	239.80
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	1,150.00	1,801.67
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	2,913.99	0.00	176.01
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	14,526.78	31,111.22	0.00
A 2610.490-92-0000	BOCES - MULTI-MEDIA LIBRARY & VIDEO	21,441.00	-7,021.00	14,420.00	811.80	1,894.20	11,714.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	565,939.00	88,786.34	654,725.34	250,384.51	368,774.37	35,566.46
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	174,564.83	178,413.38	3,816.79

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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	15,700.41	9,005.59	22,466.00
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
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	1,613.00	0.00	387.00
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	59,312.38	3,257.65	30,429.97
A 2630.400-40-0000	TECH CONSULTANT	0.00	3,548.00	3,548.00	3,432.00	0.00	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	2,126.98	0.00	813.43
A 2630.400-45-0010	COMPUTER & AV REPAIR	35,000.00	-5,463.00	29,537.00	8,157.98	1,069.38	20,309.64
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	247.46	0.00	2.54
A 2630.450-10-0004	SUPPLIES TECHNOLOGY - PES	2,000.00	0.00	2,000.00	89.68	0.00	1,910.32
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	35.19	835.19	835.19	0.00	0.00
A 2630.450-10-0010	SUPPLIES - TECH DEPT	3,000.00	0.00	3,000.00	2,682.23	255.33	62.44
A 2630.460-00-0000	TECH SOFTWARE EXP	0.00	10,947.00	10,947.00	8,593.88	0.00	2,353.12
A 2630.460-00-0010	TECHNOLOGY SOFTWARE (STATE AID)	41,681.00	0.00	41,681.00	5,350.00	4,737.95	31,593.05
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	9,106.70	22,582.30	41,612.70
A 2630.490-92-0000	BOCES - INTERNET/BANDWIDTH	43,992.00	0.00	43,992.00	13,197.60	30,794.40	0.00
A 2630.490-93-0000	BOCES - EQUIP LEASE	181,416.00	2,035.50	183,451.50	55,035.44	128,416.06	0.00
A 2630.490-95-0000	BOCES - SCHOOL TOOL STUDENT MGT	92,882.00	0.00	92,882.00	27,843.54	64,968.26	70.20
A 2630.490-96-0000	BOCES - EQUIPMENT MAINTENANCE	10,632.00	-191.40	10,440.60	2,852.22	6,655.18	933.20
A 2630.490-97-0000	BOCES - NUTRIKIDS	14,040.00	0.00	14,040.00	4,211.85	9,827.65	0.50

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A 2630.490-98-0000	EQUIPMENT PURCHASES	0.00	10,484.00	10,484.00	3,257.69	7,226.31	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	1,031,857.00	26,966.83	1,058,823.83	414,885.29	477,671.84	166,266.70
26	**	1,597,796.00	115,753.17	1,713,549.17	665,269.80	846,446.21	201,833.16
A 2805.158-00-0000	ATTEN - HOME INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
A 2805.158-00-0010	HOME INSTRUCTION SALARY	55,000.00	0.00	55,000.00	8,980.25	0.00	46,019.75
A 2805.159-00-0010	PASS PROGRAM SALARY	50,075.00	90.00	50,165.00	21,499.29	28,665.71	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	27,373.97	27,374.03	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	57,853.51	56,039.74	48,331.75
A 2810.150-00-0002	GUIDANCE SALARY - APHS	351,003.00	0.00	351,003.00	135,511.29	215,491.71	0.00
A 2810.150-00-0004	GUIDANCE SALARY - PES	76,250.00	0.00	76,250.00	26,394.21	49,855.79	0.00
A 2810.150-00-0005	GUIDANCE SALARY - WSL	58,547.00	0.00	58,547.00	25,091.55	33,455.45	0.00
A 2810.150-00-0006	GUIDANCE SALARY - AMS	201,770.00	1,040.00	202,810.00	70,203.42	132,606.58	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	31,903.56	42,538.30	343.14
A 2810.160-00-0006	GUIDANCE SECRETARY - AMS	34,253.00	0.00	34,253.00	14,612.67	19,483.46	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	20,054.72	0.00	20,873.28
A 2810.400-40-0006	RENS CTY STUDENT ASSIST - AMS	40,928.00	0.00	40,928.00	20,054.72	0.00	20,873.28
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

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A 2810.450-10-0002	SUPPLIES GUIDANCE - APHS	2,200.00	5.02	2,205.02	277.23	0.00	1,927.79
A 2810.450-10-0006	SUPPLIES GUIDANCE - AMS	750.00	0.00	750.00	244.90	0.00	505.10
2810	GUIDANCE-REGULAR SCHOOL	977,200.00	-2,661.66	974,538.34	371,038.36	493,431.29	110,068.69
A 2815.150-00-0000	NURSES-INSTR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.160-00-0001	NURSE - MH	40,498.00	0.00	40,498.00	17,356.32	23,141.68	0.00
A 2815.160-00-0002	NURSE - APHS	45,906.00	0.00	45,906.00	19,674.00	26,232.00	0.00
A 2815.160-00-0004	NURSE - PES	59,655.00	0.00	59,655.00	25,566.39	34,088.61	0.00
A 2815.160-00-0005	NURSE - WSL	37,316.00	0.00	37,316.00	12,917.07	24,398.93	0.00
A 2815.160-00-0006	NURSE - AMS	71,145.00	-1,500.00	69,645.00	17,362.93	23,322.50	28,959.57
A 2815.160-00-0010	NURSE - DISTRICT & PARKER	45,906.00	0.00	45,906.00	19,674.00	26,232.00	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	5,741.50	10,741.50	6,779.00	3,180.00	782.50
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	11,150.00	0.00	3,350.00
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	12.18	51.81
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	131,970.10	160,607.90	134,941.10
A 2820.150-00-0001	PSYCHOLOGIST - MH	155,382.00	0.00	155,382.00	53,786.07	101,595.93	0.00
A 2820.150-00-0002	PSYCHOLOGIST - APHS	147,354.00	0.00	147,354.00	63,151.74	84,202.26	0.00
A 2820.150-00-0004	PSYCHOLOGIST - PES	102,875.00	0.00	102,875.00	35,610.57	67,264.43	0.00
A 2820.150-00-0005	PSYCHOLOGIST - WSL	50,690.00	0.00	50,690.00	17,546.49	33,143.51	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	173,376.26	286,206.13	0.00
A 2825.150-00-0002	SOCIAL WORKER - APHS	0.00	46,023.00	46,023.00	19,724.16	26,298.84	0.00
A 2825.150-00-0006	SOCIAL WORKER - AMS	133,737.00	-46,023.00	87,714.00	27,852.21	52,609.79	7,252.00

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2825	SOCIAL WORK SRVC-REG SCHOOL	*	133,737.00	0.00	133,737.00	47,576.37	78,908.63	7,252.00
A 2855.150-00-0000	DIRECTOR OF ATHLETICS & PE		107,695.00	0.00	107,695.00	53,847.43	53,847.57	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	-45.70	46,303.30	46,279.00	0.00	24.30
A 2855.150-00-4600	BASKETBALL COACH		43,884.00	0.00	43,884.00	2,667.00	0.00	41,217.00
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	35,472.00	0.00	0.00
A 2855.150-00-5000	WRESTLING COACH		25,216.00	0.00	25,216.00	5,398.51	0.00	19,817.49
A 2855.150-00-5100	TENNIS COACH		17,170.00	0.00	17,170.00	8,585.00	0.00	8,585.00
A 2855.150-00-5200	X COUNTRY COACH		13,440.00	0.00	13,440.00	13,440.00	0.00	0.00
A 2855.150-00-5300	WINTER TRACK COACH		20,226.00	0.00	20,226.00	5,953.50	0.00	14,272.50
A 2855.150-00-5400	VOLLEYBALL COACH		17,796.00	-56.30	17,739.70	17,739.70	0.00	0.00
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	6,030.00	0.00	5,444.00
A 2855.150-00-5900	GOLF COACH		8,483.00	102.00	8,585.00	8,585.00	0.00	0.00
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	16,461.79	22,526.76	6,011.45
A 2855.159-00-0000	INTRAMURAL SALARY		8,000.00	0.00	8,000.00	3,386.75	0.00	4,613.25
A 2855.159-00-4600	INSTR CHAPERONES		18,000.00	0.00	18,000.00	6,212.00	0.00	11,788.00
A 2855.400-20-0000	TRAVEL		2,500.00	0.00	2,500.00	1,004.47	0.00	1,495.53
A 2855.400-30-0000	CONTRACT TRANSPORTATION		8,000.00	0.00	8,000.00	3,955.00	2,200.00	1,845.00
A 2855.400-40-0000	OFFICIALS		48,000.00	0.00	48,000.00	18,423.45	337.00	29,239.55
A 2855.400-45-0000	EQUIPMENT REPAIR		10,300.00	16,988.00	27,288.00	8,834.76	9,002.08	9,451.16
A 2855.400-50-0000	OFFICIALS MILEAGE		3,800.00	0.00	3,800.00	1,589.00	28.00	2,183.00
A 2855.400-90-0000	MISC EXPENSE		25,500.00	0.00	25,500.00	21,649.56	0.00	3,850.44
A 2855.450-10-0000	SUPPLIES & MATERIALS		25,000.00	978.00	25,978.00	23,428.57	1,405.24	1,144.19
A 2855.450-30-0000	UNIFORM REPLACEMENT		21,497.00	0.00	21,497.00	16,244.52	3,569.98	1,682.50
A 2855.490-90-0000	BOCES HUDL & SCHEDULE GALAXY		6,371.00	1,845.80	8,216.80	2,351.43	5,175.37	690.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	685,530.00	19,811.80	705,341.80	327,538.44	98,092.00	279,711.36
28		**	2,839,129.00	23,814.63	2,862,943.63	1,109,353.04	1,173,285.69	580,304.90
2		***	31,102,168.00	166,147.41	31,268,315.41	11,548,081.01	17,352,760.25	2,367,474.15

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.160-00-0000	BUS DRIVER SALARY	1,443,201.00	14,139.77	1,457,340.77	582,998.43	874,342.34	0.00
A 5510.161-00-0000	SUPERVISORS OFFICE	149,586.00	6,731.40	156,317.40	81,424.49	74,793.16	99.75
A 5510.162-00-0000	MECHANICS	301,378.00	-3,393.16	297,984.84	128,922.51	115,465.95	53,596.38
A 5510.163-00-0000	BUS ATTENDANTS	258,381.00	13,410.93	271,791.93	112,369.23	159,422.70	0.00
A 5510.164-00-0000	MECHANIC OT	14,000.00	0.00	14,000.00	10,286.32	0.00	3,713.68
A 5510.165-00-0000	SUPERVISORS OFFICE OT	4,000.00	3,000.00	7,000.00	5,854.50	0.00	1,145.50
A 5510.166-00-0000	SPORTS & FIELD TRIPS	42,000.00	-1,764.18	40,235.82	24,093.07	0.00	16,142.75
A 5510.167-00-0000	ATTENDANT SUBS	20,000.00	1,764.18	21,764.18	21,764.18	0.00	0.00
A 5510.168-00-0000	BUS DRIVER SUBS	78,000.00	450.00	78,450.00	21,912.87	0.00	56,537.13
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	45,000.00	0.00	45,000.00	32,192.33	0.00	12,807.67
A 5510.400-10-0000	CONTRACTUAL - GENERAL	9,500.00	0.00	9,500.00	2,047.81	844.14	6,608.05
A 5510.400-11-0000	RADIO SYSTEM	11,500.00	0.00	11,500.00	6,545.00	1,455.00	3,500.00
A 5510.400-13-0000	PHYSICALS & TESTING	13,500.00	0.00	13,500.00	3,086.25	7,128.18	3,285.57
A 5510.400-14-0000	FLEET INSURANCE	88,239.00	0.00	88,239.00	88,239.00	0.00	0.00
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	5,656.29	2,946.05	2,397.66
A 5510.400-20-0000	TRAVEL	500.00	0.00	500.00	149.50	350.50	0.00
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	5,500.00	5,850.00	11,350.00	10,850.00	0.00	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	9,188.55	5,811.45	0.00
A 5510.450-11-0000	TIRES	32,000.00	8,000.00	40,000.00	29,771.55	98.82	10,129.63
A 5510.450-12-0000	OIL & LUBRICANTS	15,000.00	0.00	15,000.00	7,811.15	5,488.55	1,700.30
A 5510.450-13-0000	TRANS UNIFORMS	22,500.00	0.00	22,500.00	8,244.24	6,955.76	7,300.00
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	2,500.00	2,000.00	4,500.00	2,614.23	1,848.77	37.00
A 5510.450-16-0000	GASOLINE	85,000.00	0.00	85,000.00	40,275.32	19,724.68	25,000.00
A 5510.450-17-0000	DIESEL	217,000.00	-16,650.00	200,350.00	34,851.16	82,148.84	83,350.00
A 5510.450-18-0000	AUTOMOTIVE PARTS	103,000.00	3,800.00	106,800.00	40,313.10	37,366.84	29,120.06
A 5510.490-25-0099	NETWORK PRINTER LEASE	3,775.00	0.00	3,775.00	1,132.50	2,642.50	0.00
5510	DISTRICT TRANSPORT-MEDICAID	3,000,560.00	35,338.94	3,035,898.94	1,312,916.81	1,402,534.23	320,447.90
A 5530.160-00-0000	TRANS CUST WORKER	6,727.00	0.00	6,727.00	2,869.02	3,825.36	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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
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	2,089.32	13,410.68	0.00
A 5530.400-45-0000	BLDG & EQUIP REPAIR	10,000.00	3,000.00	13,000.00	2,133.58	10,862.92	3.50
A 5530.450-10-0000	SUPPLIES - GENERAL	3,000.00	0.00	3,000.00	1,995.87	1,004.13	0.00
5530	GARAGE BUILDING	77,514.00	3,828.72	81,342.72	19,818.25	29,103.09	32,421.38
55		3,078,074.00	39,167.66	3,117,241.66	1,332,735.06	1,431,637.32	352,869.28
5		3,078,074.00	39,167.66	3,117,241.66	1,332,735.06	1,431,637.32	352,869.28
A 9010.800-00-0000	NYS EMPLOYEES RETIREMENT	1,142,752.00	0.00	1,142,752.00	680,391.00	0.00	462,361.00
9010	STATE RETIREMENT	1,142,752.00	0.00	1,142,752.00	680,391.00	0.00	462,361.00
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	890,110.60	0.00	1,418,481.40
9030	SOCIAL SECURITY	2,388,592.00	-80,000.00	2,308,592.00	890,110.60	0.00	1,418,481.40
A 9040.800-00-0000	WORKERS COMPENSATION	300,000.00	-430.38	299,569.62	83,519.96	0.00	216,049.66
9040	WORKERS' COMPENSATION	300,000.00	-430.38	299,569.62	83,519.96	0.00	216,049.66
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	759.42	1,771.98	0.00
A 9060.800-00-0000	HEALTH INSURANCE - ALL STAFF	9,831,921.00	-106,515.15	9,725,405.85	4,775,120.47	4,349,261.32	601,024.06
A 9060.801-00-0000	RETIREE MEDICARE REIMBURSE	42,000.00	0.00	42,000.00	16,326.21	0.00	25,673.79
A 9060.802-00-0000	DENTAL & VISION - APTA	98,000.00	0.00	98,000.00	69,287.43	28,486.15	226.42
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	56,284.35	26,074.40	17,641.25
A 9060.815-00-0000	CANARX - PRESCRIPTION RX's	65,000.00	0.00	65,000.00	21,697.50	28,302.50	15,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	10,176,011.00	-106,323.75	10,069,687.25	4,939,475.38	4,470,646.35	659,565.52
A 9089.800-00-0000	SECTION 125 - CAFE PLAN	4,400.00	0.00	4,400.00	2,169.00	0.00	2,231.00
A 9089.802-00-0000	TSA CONSULTANT	4,500.00	0.00	4,500.00	2,473.64	0.00	2,026.36
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

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	45,842.64	0.00	13,357.36
90		**	16,112,806.00	-185,483.75	15,927,322.25	6,648,109.96	4,470,646.35	4,808,565.94
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
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	225,475.00	225,475.00	0.00
A 9711.704-00-0000	INTEREST - \$13.1 MILL EXCEL		224,950.00	0.00	224,950.00	112,475.00	112,475.00	0.00
A 9711.705-00-0000	INTEREST - REFINANCING \$19.5 MILL		80,025.00	0.00	80,025.00	40,012.50	40,012.50	0.00
9711		*	3,135,925.00	0.00	3,135,925.00	377,962.50	2,757,962.50	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	1,034,235.05	2,890,366.40	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	-185,483.75	19,901,924.25	7,682,345.01	7,361,012.75	4,858,566.49
	Fund ATotals:		59,665,424.00	468,596.52	60,134,020.52	23,518,616.93	28,466,748.18	8,148,655.41
Grand Totals:			59,665,424.00	468,596.52	60,134,020.52	23,518,616.93	28,466,748.18	8,148,655.41