

Ave. Park CSD  
2012-2013 Proposed Budget

ACCOUNT	DESCRIPTION	2011-12 ADOPTED BUDGET	2012-13 PROPOSED BUDGET	\$ CHANGE	% CHANGE	NOTES
A 1010.165-00-0000	BOARD MEETINGS & ELECTION	\$4,500.00	\$4,500.00	\$0.00	0.00%	
A 1010.400-10-0000	CONTRACT EXPENSE	\$2,060.00	\$2,060.00	\$0.00	0.00%	
A 1010.400-15-0000	CONF EXPENSE	\$2,500.00	\$5,100.00	\$2,600.00	104.00%	
A 1010.450-10-0000	SUPP & MAT	\$1,000.00	\$1,000.00	\$0.00	0.00%	
A 1010.490-90-0000	NASSAU BOCES - BOLD SYSTEMS	\$16,796.00	\$16,796.00	\$0.00	0.00%	
1010....BOARD OF EDUCATION	*	\$26,856.00	\$29,456.00	\$2,600.00	9.68%	
A 1040.450-10-0000	SUPP & MAT	\$100.00	\$100.00	\$0.00	0.00%	
1040....DISTRICT CLERK	*	\$100.00	\$100.00	\$0.00	0.00%	
A 1060.400-10-0000	MEETING EXPENSE	\$2,000.00	\$2,000.00	\$0.00	0.00%	
A 1060.400-55-0000	BUDGET POSTAGE	\$1,800.00	\$1,800.00	\$0.00	0.00%	
A 1060.400-60-0000	BUDGET PRINTING	\$3,800.00	\$3,800.00	\$0.00	0.00%	
A 1060.450-10-0000	SUPP & MAT	\$500.00	\$500.00	\$0.00	0.00%	
1060....DISTRICT MEETING	*	\$8,100.00	\$8,100.00	\$0.00	0.00%	
10....BOARD OF EDUCATION	**	\$35,056.00	\$37,656.00	\$2,600.00	7.42%	
A 1240.150-00-0000	ADMIN SALARIES	\$230,920.00	\$230,920.00	\$0.00	0.00%	
A 1240.159-00-0000	ADMIN - OTHER	\$13,420.00	\$12,600.00	(\$820.00)	-6.11%	
A 1240.160-00-0000	NON-INSTR SALARIES	\$53,133.00	\$98,780.00	\$45,647.00	85.91%	
A 1240.168-00-0000	NON-INSTR SUBS	\$0.00	\$750.00	\$750.00	100.00%	
A 1240.169-00-0000	NON-INSTR EXT & OT	\$500.00	\$500.00	\$0.00	0.00%	
A 1240.400-15-0000	CONFERENCE EXPENSE	\$1,500.00	\$1,500.00	\$0.00	0.00%	
A 1240.400-20-0000	TRAVEL EXPENSE	\$100.00	\$600.00	\$500.00	500.00%	
A 1240.400-45-0000	EQUIPMENT REPAIR	\$100.00	\$100.00	\$0.00	0.00%	
A 1240.400-50-0000	ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	0.00%	
A 1240.400-90-0000	MISC EXPENSE	\$500.00	\$750.00	\$250.00	50.00%	
A 1240.450-10-0000	SUPPLIES & MATERIALS	\$2,500.00	\$1,800.00	(\$700.00)	-28.00%	
A 1240.450-30-0000	PERIODICALS	\$1,000.00	\$1,500.00	\$500.00	50.00%	
1240....CHIEF SCHOOL ADMINISTRATOR	*	\$305,673.00	\$351,800.00	\$46,127.00	15.09%	
12....CENTRAL ADMINISTRATION	**	\$305,673.00	\$351,800.00	\$46,127.00	15.09%	
A 1310.150-00-0000	BUSINESS ADMINSTRATOR SALARY	\$117,700.00	\$123,505.00	\$5,805.00	4.93%	
A 1310.151-00-0000	ADMIN - ACCRUED LEAVE PYMT	\$0.00	\$2,573.00	\$2,573.00	100.00%	
A 1310.160-00-0000	BUSINESS OFFICE SALARY	\$272,324.00	\$277,466.00	\$5,142.00	1.89%	
A 1310.167-00-0000	SUMMER MESSENGER	\$3,300.00	\$1,600.00	(\$1,700.00)	-51.52%	
A 1310.168-00-0000	NON-INSTR SUBS	\$0.00	\$750.00	\$750.00	100.00%	
A 1310.169-00-0000	NON-INSTR EXT & OT	\$5,000.00	\$3,500.00	(\$1,500.00)	-30.00%	
A 1310.400-15-0000	CONFERENCE EXPENSE	\$1,000.00	\$1,500.00	\$500.00	50.00%	
A 1310.400-20-0000	TRAVEL EXPENSE	\$100.00	\$300.00	\$200.00	200.00%	
A 1310.400-25-0000	OFFICE EQUIPMENT LEASE	\$0.00	\$3,000.00	\$3,000.00	100.00%	
A 1310.400-35-0000	FINANCIAL MGT SOFTWARE	\$3,100.00	\$1,700.00	(\$1,400.00)	-45.16%	
A 1310.400-40-0000	MISC EXP/INFO CONSULT	\$1,500.00	\$1,500.00	\$0.00	0.00%	
A 1310.400-45-0000	EQUIPMENT REPAIR	\$1,000.00	\$1,000.00	\$0.00	0.00%	
A 1310.400-50-0000	REGULAR ADVERTISING	\$2,500.00	\$2,500.00	\$0.00	0.00%	
A 1310.400-55-0000	POSTAGE	\$13,000.00	\$13,000.00	\$0.00	0.00%	
A 1310.400-60-0000	FINGERPRINTING	\$1,500.00	\$750.00	(\$750.00)	-50.00%	

Averill Park CSD  
2012-2013 Proposed Budget

ACCOUNT	DESCRIPTION	2011-12 ADOPTED BUDGET	2012-13 PROPOSED BUDGET	\$ CHANGE	% CHANGE	NOTES
A 1310.450-10-0000	SUPP & MAT	\$6,500.00	\$6,500.00	\$0.00	0.00%	
A 1310.450-30-0000	PERIODICALS	\$100.00	\$100.00	\$0.00	0.00%	
A 1310.490-25-0000	COPIER LEASE	\$16,336.00	\$15,898.00	(\$438.00)	-2.68%	
A 1310.490-91-0000	BOCES - GASB 34	\$7,200.00	\$7,200.00	\$0.00	0.00%	
A 1310.490-92-0000	BOCES - H. INS. CONSULT	\$7,140.00	\$7,140.00	\$0.00	0.00%	
A 1310.490-93-0000	BOCES - E-RATE	\$5,500.00	\$5,500.00	\$0.00	0.00%	
A 1310.490-94-0000	BOCES - STATE AID PLNG	\$2,990.00	\$2,990.00	\$0.00	0.00%	
A 1310.490-95-0000	BOCES - WORK COMP CONSORT	\$3,902.00	\$3,902.00	\$0.00	0.00%	
A 1310.490-96-0000	BOCES - FIXED ASSET MANAGEMENT	\$12,410.00	\$12,410.00	\$0.00	0.00%	
A 1310.490-97-0000	BOCES - EMERGENCY NOTIFICATION	\$9,065.00	\$9,065.00	\$0.00	0.00%	
A 1310.490-99-0000	BOCES-NETWORK PRINTER LEASES	\$20,563.00	\$15,897.00	(\$4,666.00)	-22.69%	
1310....BUSINESS ADMINISTRATION	*	\$513,730.00	\$521,246.00	\$7,516.00	1.46%	
A 1320.160-00-0000	INTERNAL AUDITOR SALARY	\$5,031.00	\$5,031.00	\$0.00	0.00%	
A 1320.400-81-0000	AUDITING EXPENSE	\$24,000.00	\$21,000.00	(\$3,000.00)	-12.50%	
A 1320.400-82-0000	INTERNAL AUDITOR	\$9,750.00	\$9,750.00	\$0.00	0.00%	
1320....AUDITING	*	\$38,781.00	\$35,781.00	(\$3,000.00)	-7.74%	
A 1325.160-00-0000	TREASURER SALARY	\$55,014.00	\$56,113.00	\$1,099.00	2.00%	
A 1325.169-00-0000	TREASURER EXT & OT	\$5,000.00	\$2,500.00	(\$2,500.00)	-50.00%	
A 1325.400-45-0000	EQUIPMENT REPAIR	\$250.00	\$250.00	\$0.00	0.00%	
A 1325.400-84-0000	BOND FEES	\$5,000.00	\$5,000.00	\$0.00	0.00%	
A 1325.450-10-0000	SUPP & MAT	\$250.00	\$250.00	\$0.00	0.00%	
1325....TREASURER	*	\$65,514.00	\$64,113.00	(\$1,401.00)	-2.14%	
A 1330.160-00-0000	TAX COLLECTOR SALARY	\$4,703.00	\$4,797.00	\$94.00	2.00%	
A 1330.169-00-0000	TAX COLLECTION OT	\$2,000.00	\$1,500.00	(\$500.00)	-25.00%	
A 1330.400-20-0000	TRAVEL	\$135.00	\$135.00	\$0.00	0.00%	
A 1330.400-55-0000	POSTAGE	\$4,400.00	\$4,400.00	\$0.00	0.00%	
A 1330.450-10-0000	SUPP & MAT	\$500.00	\$250.00	(\$250.00)	-50.00%	
1330....TAX COLLECTOR	*	\$11,738.00	\$11,082.00	(\$656.00)	-5.59%	
A 1345.400-10-0000	PURCHASING CONTRACTUAL	\$0.00	\$10,250.00	\$10,250.00	100.00%	
A 1345.490-91-0000	BOCES - COOPERATIVE PURCHASING	\$3,500.00	\$0.00	(\$3,500.00)	-100.00%	
1345....PURCHASING	*	\$3,500.00	\$10,250.00	\$6,750.00	192.86%	
13....FINANCE	**	\$633,263.00	\$642,472.00	\$9,209.00	1.45%	
A 1420.400-81-0000	MISC EXPENSE	\$200.00	\$200.00	\$0.00	0.00%	
A 1420.400-82-0000	LEGAL STAFF FEE	\$45,000.00	\$45,000.00	\$0.00	0.00%	
1420....LEGAL	*	\$45,200.00	\$45,200.00	\$0.00	0.00%	
A 1430.490-92-0000	BOCES - LABOR RELATIONS	\$500.00	\$0.00	(\$500.00)	-100.00%	
1430....PERSONNEL	*	\$500.00	\$0.00	(\$500.00)	-100.00%	
A 1460.160-00-0000	RECORDS MNGT SALARY	\$4,373.00	\$5,771.00	\$1,398.00	31.97%	
A 1460.400-90-0000	MISC EXPENSE	\$8,500.00	\$3,000.00	(\$5,500.00)	-64.71%	
1460....RECORDS MANAGEMENT OFFICER	*	\$12,873.00	\$8,771.00	(\$4,102.00)	-31.87%	

Aver. Park CSD  
2012-2013 Proposed Budget

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A 1480.400-90-0000	MISC EXPENSE	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%	
A 1480.490-91-0000	BOCES - PUBLIC INFORMATION	\$43,581.00	\$44,453.00	\$872.00	2.00%	
1480....PUBLIC INFORMATION & SERVICES	*	\$46,581.00	\$44,453.00	(\$2,128.00)	-4.57%	
14....STAFF	**	\$105,154.00	\$98,424.00	(\$6,730.00)	-6.40%	
A 1620.160-00-0000	MAINT & OPER SALARY	\$1,137,008.00	\$1,128,493.00	(\$8,515.00)	-0.75%	
A 1620.165-00-0000	STUDENT WORKER SALARY	\$2,100.00	\$2,000.00	(\$100.00)	-4.76%	
A 1620.168-00-0000	OPER & MAINT SUBS	\$65,000.00	\$65,000.00	\$0.00	0.00%	
A 1620.169-00-0000	OPER & MAINT EXT & OT	\$85,000.00	\$65,000.00	(\$20,000.00)	-23.53%	
A 1620.400-10-0000	CONTRACTUAL - GENERAL	\$30,000.00	\$35,000.00	\$5,000.00	16.67%	
A 1620.400-11-0000	CONTRACTUAL - UNIFORMS	\$5,000.00	\$6,300.00	\$1,300.00	26.00%	
A 1620.400-12-0000	CONTRACTUAL - HEATING OIL	\$495,000.00	\$485,000.00	(\$10,000.00)	-2.02%	
A 1620.400-13-0000	CONTRACTUAL - REFUSE REMOVAL	\$45,000.00	\$50,000.00	\$5,000.00	11.11%	
A 1620.400-14-0000	CONTRACTUAL - ELECTRIC & GAS	\$476,879.00	\$505,000.00	\$28,121.00	5.90%	
A 1620.400-15-0000	CONTRACTUAL - CONF & TRAVEL EXP	\$2,000.00	\$2,000.00	\$0.00	0.00%	
A 1620.400-16-0000	CONTRACTUAL - EEI	\$2,000.00	\$2,000.00	\$0.00	0.00%	
A 1620.400-17-0000	CONTRACTUAL - LAUNDRY	\$1,500.00	\$1,500.00	\$0.00	0.00%	
A 1620.400-18-0000	CONTRACTUAL - PROPANE	\$3,000.00	\$3,000.00	\$0.00	0.00%	
A 1620.400-19-0000	CONTRACTUAL - TELEPHONE	\$115,000.00	\$100,000.00	(\$15,000.00)	-13.04%	
A 1620.400-21-0000	CONTRACTUAL - SECURITY SYSTEM	\$48,000.00	\$48,000.00	\$0.00	0.00%	
A 1620.400-22-0000	CONTRACTUAL - PROF & TECH	\$10,000.00	\$9,500.00	(\$500.00)	-5.00%	
A 1620.400-23-0000	CONTRACTUAL - BUILDING	\$1,500.00	\$1,500.00	\$0.00	0.00%	
A 1620.400-24-0000	CONTRACTUAL - PEST CONTROL	\$9,000.00	\$7,000.00	(\$2,000.00)	-22.22%	
A 1620.450-10-0000	SUPPLIES - GENERAL	\$45,000.00	\$45,000.00	\$0.00	0.00%	
A 1620.450-11-0000	SUPPLIES - FIRE & SAFETY	\$10,500.00	\$14,000.00	\$3,500.00	33.33%	
A 1620.450-12-0000	SUPPLIES - WINDOW FIXTURES	\$3,500.00	\$3,500.00	\$0.00	0.00%	
A 1620.450-13-0000	SUPPLIES - FLOOR SUPPLIES	\$30,000.00	\$30,000.00	\$0.00	0.00%	
A 1620.450-14-0000	SUPPLIES - FURNITURE	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%	
A 1620.450-16-0000	SUPPLIES - PAPER SUPPLIES	\$20,000.00	\$20,000.00	\$0.00	0.00%	
A 1620.450-17-0000	SUPPLIES - CEILING TILES	\$2,000.00	\$2,000.00	\$0.00	0.00%	
A 1620.450-18-0000	SUPPLIES - CLEANING	\$8,000.00	\$8,000.00	\$0.00	0.00%	
A 1620.450-19-0000	SUPPLIES - MOPS, BROOMS, ETC	\$3,000.00	\$2,000.00	(\$1,000.00)	-33.33%	
A 1620.450-21-0000	SUPPLIES - DOOR HARDWARE	\$4,000.00	\$3,000.00	(\$1,000.00)	-25.00%	
A 1620.450-22-0000	SUPPLIES - TOOLS	\$1,500.00	\$1,500.00	\$0.00	0.00%	
A 1620.450-23-0000	SUPPLIES - ELECTRICAL	\$6,000.00	\$6,000.00	\$0.00	0.00%	
A 1620.450-24-0000	SUPPLIES - PLUMBING	\$15,000.00	\$15,000.00	\$0.00	0.00%	
A 1620.490-91-0000	BOCES-HEALTH & SAFETY	\$23,433.00	\$24,000.00	\$567.00	2.42%	
A 1620.490-92-0000	BOCES - ENERGY CONSULTANT	\$5,000.00	\$4,500.00	(\$500.00)	-10.00%	
A 1620.490-93-0000	BOCES - FIRE INSPECTION	\$13,000.00	\$14,000.00	\$1,000.00	7.69%	
1620....OPERATION OF PLANT	*	\$2,723,920.00	\$2,708,793.00	(\$15,127.00)	-0.56%	
A 1621.160-00-0000	GROUNDS SALARY	\$145,000.00	\$142,609.00	(\$2,391.00)	-1.65%	
A 1621.168-00-0000	GROUNDS SUBS	\$1,000.00	\$1,000.00	\$0.00	0.00%	
A 1621.169-00-0000	GROUNDS EXT & OT	\$11,000.00	\$16,000.00	\$5,000.00	45.45%	
A 1621.400-10-0000	CONTRACTUAL - GENERAL	\$20,000.00	\$20,000.00	\$0.00	0.00%	
A 1621.400-11-0000	CONTRACTUAL - RENTALS	\$1,000.00	\$1,000.00	\$0.00	0.00%	
A 1621.400-12-0000	CONTRACTUAL - TURF MAINTENANCE	\$20,000.00	\$19,000.00	(\$1,000.00)	-5.00%	
A 1621.400-13-0000	CONTRACTUAL - SECURITY SYSTEM	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%	

Averill Park CSD  
2012-2013 Proposed Budget

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A 1621.400-14-0000	CONTRACTUAL - EQUIPMENT REPAIR	\$10,000.00	\$15,000.00	\$5,000.00	50.00%	
A 1621.400-16-0000	CONTRACTUAL - CURBS, WALKWAYS	\$5,000.00	\$5,000.00	\$0.00	0.00%	
A 1621.400-17-0000	CONTRACTUAL - PLOW REPAIR	\$4,000.00	\$4,000.00	\$0.00	0.00%	
A 1621.400-18-0000	CONTRACTUAL - DETECTORS, CLOCKS	\$500.00	\$0.00	(\$500.00)	-100.00%	
A 1621.400-21-0000	CONTRACTUAL - BOILER INSPECTIONS	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%	
A 1621.400-22-0000	CONTRACTUAL - TEMP CONTROL	\$27,000.00	\$27,000.00	\$0.00	0.00%	
A 1621.400-23-0000	CONTRACTUAL - ELECTRIC	\$2,500.00	\$2,500.00	\$0.00	0.00%	
A 1621.400-24-0000	CONTRACTUAL - TELEPHONE REPAIRS	\$6,000.00	\$6,000.00	\$0.00	0.00%	
A 1621.400-26-0000	CONTRACTUAL - HVAC	\$3,000.00	\$3,000.00	\$0.00	0.00%	
A 1621.400-27-0000	CONTRACTUAL - PROF & TECH	\$6,500.00	\$6,500.00	\$0.00	0.00%	
A 1621.400-28-0000	CONTRACTUAL - GROUNDS	\$4,500.00	\$4,500.00	\$0.00	0.00%	
A 1621.400-29-0000	CONTRACTUAL - UNIFORMS	\$3,000.00	\$3,000.00	\$0.00	0.00%	
A 1621.400-31-0000	CONTRACTUAL - BLACK TOPPING	\$10,000.00	\$7,000.00	(\$3,000.00)	-30.00%	
A 1621.400-33-0000	CONTRACTUAL - ELEVATOR INSPECTION	\$16,000.00	\$16,000.00	\$0.00	0.00%	
A 1621.450-10-0000	SUPPLIES - GENERAL	\$8,500.00	\$8,500.00	\$0.00	0.00%	
A 1621.450-11-0000	SUPPLIES - LUMBER & METAL	\$2,500.00	\$2,500.00	\$0.00	0.00%	
A 1621.450-12-0000	SUPPLIES - LINE MARKING	\$6,500.00	\$6,500.00	\$0.00	0.00%	
A 1621.450-13-0000	SUPPLIES - GLASS	\$2,500.00	\$2,500.00	\$0.00	0.00%	
A 1621.450-14-0000	SUPPLIES - ICE MELT	\$7,200.00	\$8,000.00	\$800.00	11.11%	
A 1621.450-16-0000	SUPPLIES - HVAC	\$10,000.00	\$10,000.00	\$0.00	0.00%	
A 1621.450-17-0000	SUPPLIES - ELECTRICAL	\$2,500.00	\$2,500.00	\$0.00	0.00%	
A 1621.450-18-0000	SUPPLIES - TOOLS	\$1,500.00	\$1,500.00	\$0.00	0.00%	
A 1621.450-19-0000	SUPPLIES - HARDWARE	\$5,000.00	\$4,000.00	(\$1,000.00)	-20.00%	
A 1621.450-21-0000	SUPPLIES - TRUCK, TRACTOR, EQUIP	\$3,000.00	\$4,000.00	\$1,000.00	33.33%	
A 1621.450-23-0000	SUPPLIES - GROUNDS	\$6,700.00	\$6,700.00	\$0.00	0.00%	
A 1621.450-24-0000	SUPPLIES - GLASS	\$1,500.00	\$1,000.00	(\$500.00)	-33.33%	
A 1621.450-26-0000	SUPPLIES - PAINT	\$2,500.00	\$2,000.00	(\$500.00)	-20.00%	
1621....MAINTENANCE OF PLANT	*	\$358,900.00	\$358,809.00	(\$91.00)	-0.03%	
A 1680.490-91-0000	BOCES - REMOTE DATA PROCESSING	\$34,000.00	\$23,000.00	(\$11,000.00)	-32.35%	
1680....CENTRAL DATA PROCESSING	*	\$34,000.00	\$23,000.00	(\$11,000.00)	-32.35%	
16....CENTRAL SERVICES	**	\$3,116,820.00	\$3,090,602.00	(\$26,218.00)	-0.84%	
A 1910.400-11-0000	STUDENT INSURANCE	\$22,000.00	\$19,800.00	(\$2,200.00)	-10.00%	
A 1910.400-12-0000	LIABILITY INSURANCE	\$165,000.00	\$186,000.00	\$21,000.00	12.73%	
1910....UNALLOCATED INSURANCE	*	\$187,000.00	\$205,800.00	\$18,800.00	10.05%	
A 1920.400-00-0000	DISTRICT ASSOC DUES	\$18,000.00	\$18,000.00	\$0.00	0.00%	
1920....SCHOOL ASSOCIATION DUES	*	\$18,000.00	\$18,000.00	\$0.00	0.00%	
A 1950.400-11-0000	DISTRICT SEWER FEES	\$45,000.00	\$45,000.00	\$0.00	0.00%	
1950....ASSESSMENTS ON SCHOOL PROPERTY	*	\$45,000.00	\$45,000.00	\$0.00	0.00%	
A 1981.492-00-0000	BOCES - ADMIN/RENT EXPENSE	\$489,715.00	\$511,758.00	\$22,043.00	4.50%	
1981....BOCES ADMINISTRATIVE COSTS	*	\$489,715.00	\$511,758.00	\$22,043.00	4.50%	
19....SPECIAL ITEMS	**	\$739,715.00	\$780,558.00	\$40,843.00	5.52%	

Aver... k CSD  
2012-2013 Proposed Budget

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<b>1....GENERAL SUPPORT</b>	<b>***</b>	<b>\$4,955,681.00</b>	<b>\$5,021,512.00</b>	<b>\$65,831.00</b>	<b>1.33%</b>	
A 2010.159-00-0000	EDC INSTR SALARY	\$17,000.00	\$17,000.00	\$0.00	0.00%	
2010....CURRICULUM DEVEL & SUPERVISION	*	\$17,000.00	\$17,000.00	\$0.00	0.00%	
A 2020.150-00-0000	PRINCIPAL SALARY	\$916,964.00	\$940,158.00	\$23,194.00	2.53%	
A 2020.159-00-0000	PRINCIPAL - OTHER	\$4,000.00	\$4,000.00	\$0.00	0.00%	
A 2020.160-00-0000	NON-INSTR SALARY	\$250,783.00	\$251,760.00	\$977.00	0.39%	
A 2020.167-00-0000	NON-INSTR SUMMER WORK	\$14,500.00	\$14,500.00	\$0.00	0.00%	
A 2020.168-00-0000	NON-INSTR SUBS	\$0.00	\$0.00	\$0.00	0.00%	
A 2020.169-00-0000	NON-INSTR EXT & OT	\$6,500.00	\$5,500.00	(\$1,000.00)	-15.38%	
A 2020.400-55-0001	POSTAGE	\$25.00	\$25.00	\$0.00	0.00%	
A 2020.400-55-0002	POSTAGE	\$1,000.00	\$1,000.00	\$0.00	0.00%	
A 2020.400-55-0004	POSTAGE	\$150.00	\$150.00	\$0.00	0.00%	
A 2020.400-55-0005	POSTAGE	\$50.00	\$50.00	\$0.00	0.00%	
A 2020.400-55-0006	POSTAGE	\$4,000.00	\$4,000.00	\$0.00	0.00%	
A 2020.400-60-0000	MEMBERSHIP DUES	\$9,000.00	\$9,000.00	\$0.00	0.00%	
A 2020.450-10-0001	SUPP & MAT	\$200.00	\$200.00	\$0.00	0.00%	
A 2020.450-10-0002	SUPP & MAT	\$900.00	\$900.00	\$0.00	0.00%	
A 2020.450-10-0004	SUPP & MAT	\$600.00	\$600.00	\$0.00	0.00%	
A 2020.450-10-0005	SUPP & MAT	\$200.00	\$200.00	\$0.00	0.00%	
2020....SUPERVISION-REGULAR SCHOOL	*	\$1,208,872.00	\$1,232,043.00	\$23,171.00	1.92%	
A 2060.490-91-0000	BOCES - EVAL ASSESS TESTING	\$20,000.00	\$20,000.00	\$0.00	0.00%	
A 2060.490-91-0020	ARRA - CASTLE LEARNING	\$8,250.00	\$0.00	(\$8,250.00)	-100.00%	
A 2060.490-92-0000	AIS PROGRAM - CASTLE LEARNING	\$0.00	\$8,250.00	\$8,250.00	100.00%	
2060....RESEARCH, PLANNING & EVALUAT	*	\$28,250.00	\$28,250.00	\$0.00	0.00%	
A 2070.151-00-0000	INSERVICE COURSES ONE TIME PYMT	\$3,500.00	\$3,500.00	\$0.00	0.00%	
A 2070.152-00-0000	GRADUATE COURSE REIMBURSE	\$5,000.00	\$5,000.00	\$0.00	0.00%	
A 2070.159-00-0000	INSTR STAFF DEVELOPMENT	\$5,000.00	\$5,000.00	\$0.00	0.00%	
A 2070.169-00-0000	NON-INSTR INSERVICE TRAINING	\$1,000.00	\$1,000.00	\$0.00	0.00%	
A 2070.400-90-0000	MISC EXPENSE	\$500.00	\$500.00	\$0.00	0.00%	
A 2070.490-91-0000	BOCES - STAFF DEVELOPMENT	\$17,500.00	\$17,500.00	\$0.00	0.00%	
A 2070.490-92-0000	BOCES - MODEL SCHOOLS	\$15,000.00	\$15,000.00	\$0.00	0.00%	
2070....INSERVICE TRAINING-INSTRUCTION	*	\$47,500.00	\$47,500.00	\$0.00	0.00%	
<b>20....ADMIN &amp; IMPROVEMENT</b>	<b>**</b>	<b>\$1,301,622.00</b>	<b>\$1,324,793.00</b>	<b>\$23,171.00</b>	<b>1.78%</b>	
A 2110.120-00-0000	SALARIES K-3	\$3,464,369.00	\$3,561,463.00	\$97,094.00	2.80%	
A 2110.121-00-0000	SALARIES 4-6	\$2,698,166.00	\$2,785,076.00	\$86,910.00	3.22%	
A 2110.122-00-0000	TECHNOLOGY ASSISTANT	\$10,752.00	\$0.00	(\$10,752.00)	-100.00%	
A 2110.130-00-0000	SALARIES 7-12	\$6,502,317.00	\$6,657,356.00	\$155,039.00	2.38%	
A 2110.131-00-0000	TEACHING ASSISTANT	\$101,714.00	\$106,697.00	\$4,983.00	4.90%	
A 2110.132-00-0000	LEADERSHIP & COORDINATORS	\$5,086.00	\$0.00	(\$5,086.00)	-100.00%	
A 2110.133-00-0000	SIXTH PERIOD ASSIGNMENT	\$65,036.00	\$65,036.00	\$0.00	0.00%	
A 2110.140-00-0000	SUBSTITUTE INSTRUCTIONAL	\$275,000.00	\$300,000.00	\$25,000.00	9.09%	
A 2110.145-00-0000	CHILD REARING LEAVE	\$30,000.00	\$30,000.00	\$0.00	0.00%	
A 2110.146-00-0000	SAT DETENTION & EXT SCH DAY	\$0.00	\$11,000.00	\$11,000.00	100.00%	

Averill Park CSD  
2012-2013 Proposed Budget

ACCOUNT	DESCRIPTION	2011-12	2012-13	\$	%	NOTES
		ADOPTED BUDGET	PROPOSED BUDGET	CHANGE	CHANGE	
A 2110.150-07-0000	G & T SALARIES	\$12,665.00	\$0.00	(\$12,665.00)	-100.00%	
A 2110.151-00-0000	INSTRUCTIONAL-COLUMN CHANGES	\$180,000.00	\$180,000.00	\$0.00	0.00%	
A 2110.152-00-0000	CHAPERONE SALARY-INSTRUCTIONAL	\$18,350.00	\$12,000.00	(\$6,350.00)	-34.60%	
A 2110.153-00-0000	INTERNAL SUB TEACHER 1/5	\$22,000.00	\$22,000.00	\$0.00	0.00%	
A 2110.154-00-0000	PROCTORING SALARY	\$12,000.00	\$9,000.00	(\$3,000.00)	-25.00%	
A 2110.156-00-0000	SICK LV REIMB - ACTIVE	\$750.00	\$0.00	(\$750.00)	-100.00%	
A 2110.159-00-0000	EXT CURR TEACHER SALARIES	\$70,000.00	\$70,000.00	\$0.00	0.00%	
A 2110.160-00-0000	NON-INSTR SALARY	\$473,982.00	\$656,419.00	\$182,437.00	38.49%	
A 2110.162-00-0000	CHAPERONE SALARY- NON-INSTR	\$4,000.00	\$4,000.00	\$0.00	0.00%	
A 2110.164-00-0000	HEALTH BUY-BACK	\$60,000.00	\$60,000.00	\$0.00	0.00%	
A 2110.167-00-0000	SUMMER - NON INSTRUCTIONAL	\$8,000.00	\$2,500.00	(\$5,500.00)	-68.75%	
A 2110.168-00-0000	NON-INSTR SUBS	\$13,000.00	\$10,000.00	(\$3,000.00)	-23.08%	
A 2110.169-00-0000	NON-INSTR EXT & OT	\$9,000.00	\$3,000.00	(\$6,000.00)	-66.67%	
A 2110.400-25-0001	COPIER LEASE	\$0.00	\$1,225.00	\$1,225.00	100.00%	
A 2110.400-25-0002	COPIER LEASE	\$16,637.00	\$16,637.00	\$0.00	0.00%	
A 2110.400-25-0006	COPIER LEASE	\$2,500.00	\$2,500.00	\$0.00	0.00%	
A 2110.400-40-0000	CONTRACT TUTORIAL SVCE	\$10,000.00	\$10,000.00	\$0.00	0.00%	
A 2110.400-40-0001	G & T EXPENDITURES	\$500.00	\$500.00	\$0.00	0.00%	
A 2110.400-40-0004	G & T EXPENDITURES	\$1,000.00	\$1,000.00	\$0.00	0.00%	
A 2110.400-40-0005	G & T EXPENDITURES	\$500.00	\$500.00	\$0.00	0.00%	
A 2110.400-40-0006	G & T EXPENDITURES	\$1,000.00	\$1,000.00	\$0.00	0.00%	
A 2110.400-45-0001	EQUIPMENT REPAIR	\$7,500.00	\$7,500.00	\$0.00	0.00%	
A 2110.400-45-0002	EQUIPMENT REPAIR	\$10,000.00	\$10,000.00	\$0.00	0.00%	
A 2110.400-45-0004	EQUIPMENT REPAIR	\$10,500.00	\$10,500.00	\$0.00	0.00%	
A 2110.400-45-0005	EQUIPMENT REPAIR	\$7,500.00	\$7,500.00	\$0.00	0.00%	
A 2110.400-45-0006	EQUIPMENT REPAIR	\$2,500.00	\$2,500.00	\$0.00	0.00%	
A 2110.400-45-1806	EQUIP REPAIR PHYS ED	\$1,000.00	\$1,000.00	\$0.00	0.00%	
A 2110.400-45-2206	EQUIP REPAIR MUSIC	\$4,000.00	\$4,000.00	\$0.00	0.00%	
A 2110.400-55-0001	POSTAGE	\$250.00	\$250.00	\$0.00	0.00%	
A 2110.400-55-0002	POSTAGE	\$4,000.00	\$4,000.00	\$0.00	0.00%	
A 2110.400-55-0004	POSTAGE	\$800.00	\$800.00	\$0.00	0.00%	
A 2110.400-55-0005	POSTAGE	\$500.00	\$500.00	\$0.00	0.00%	
A 2110.400-60-0002	PRINTING & COPY EXPENSE	\$2,000.00	\$500.00	(\$1,500.00)	-75.00%	
A 2110.400-60-2202	MEMBERSHIP DUES MUSIC - APHS	\$900.00	\$1,350.00	\$450.00	50.00%	
A 2110.400-60-2206	MEMBERSHIP DUES MUSIC - AMS	\$450.00	\$450.00	\$0.00	0.00%	
A 2110.400-95-0002	GRADUATION EXPENSE	\$6,700.00	\$6,700.00	\$0.00	0.00%	
A 2110.450-05-0001	SUPPLIES PAPER MHSL	\$3,000.00	\$3,000.00	\$0.00	0.00%	
A 2110.450-05-0002	SUPPLIES PAPER HS	\$8,000.00	\$8,000.00	\$0.00	0.00%	
A 2110.450-05-0004	SUPPLIES PAPER PES	\$5,000.00	\$5,000.00	\$0.00	0.00%	
A 2110.450-05-0005	SUPPLIES PAPER WSL	\$3,000.00	\$3,000.00	\$0.00	0.00%	
A 2110.450-05-0006	SUPPLIES PAPER AMS	\$15,000.00	\$15,000.00	\$0.00	0.00%	
A 2110.450-10-0001	SUPP & MAT MHSL	\$30,271.00	\$30,271.00	\$0.00	0.00%	
A 2110.450-10-0002	SUPP & MAT HS	\$23,107.00	\$23,107.00	\$0.00	0.00%	
A 2110.450-10-0004	SUPP & MAT PES	\$25,269.00	\$25,269.00	\$0.00	0.00%	
A 2110.450-10-0005	SUPP & MAT WSL	\$28,821.00	\$28,821.00	\$0.00	0.00%	
A 2110.450-10-0006	SUPP & MAT AMS	\$15,321.00	\$16,853.00	\$1,532.00	10.00%	
A 2110.450-10-1202	SUPP & MAT - ART	\$1,600.00	\$1,600.00	\$0.00	0.00%	
A 2110.450-10-1206	SUPP & MAT - ART	\$3,000.00	\$3,000.00	\$0.00	0.00%	
A 2110.450-10-1502	SUPP & MAT ENG	\$780.00	\$780.00	\$0.00	0.00%	

Averett Community College  
2012-2013 Proposed Budget

ACCOUNT	DESCRIPTION	2011-12 ADOPTED BUDGET	2012-13 PROPOSED BUDGET	\$ CHANGE	% CHANGE	NOTES
A 2110.450-10-1506	SUPP & MAT ENG	\$500.00	\$500.00	\$0.00	0.00%	
A 2110.450-10-1602	SUPP & MAT LOTE	\$780.00	\$780.00	\$0.00	0.00%	
A 2110.450-10-1606	SUPP & MAT LOTE	\$500.00	\$500.00	\$0.00	0.00%	
A 2110.450-10-1702	SUPP & MAT HEALTH	\$500.00	\$500.00	\$0.00	0.00%	
A 2110.450-10-1706	SUPP & MAT HEALTH	\$200.00	\$200.00	\$0.00	0.00%	
A 2110.450-10-1802	SUPP & MAT PHYS ED	\$2,400.00	\$2,400.00	\$0.00	0.00%	
A 2110.450-10-1806	SUPP & MAT PHYS ED	\$1,000.00	\$1,000.00	\$0.00	0.00%	
A 2110.450-10-1906	SUPP & MAT HOME CAR	\$3,500.00	\$3,500.00	\$0.00	0.00%	
A 2110.450-10-2002	SUPP & MAT TECH	\$3,300.00	\$3,500.00	\$200.00	6.06%	
A 2110.450-10-2006	SUPP & MAT TECH	\$750.00	\$1,000.00	\$250.00	33.33%	
A 2110.450-10-2102	SUPP & MAT MATH	\$1,560.00	\$1,560.00	\$0.00	0.00%	
A 2110.450-10-2106	SUPP & MAT MATH	\$500.00	\$500.00	\$0.00	0.00%	
A 2110.450-10-2202	SUPP & MAT MUSIC	\$2,000.00	\$2,000.00	\$0.00	0.00%	
A 2110.450-10-2206	SUPP & MAT MUSIC	\$1,500.00	\$1,750.00	\$250.00	16.67%	
A 2110.450-10-2302	SUPP & MAT SCIENCE	\$15,600.00	\$15,600.00	\$0.00	0.00%	
A 2110.450-10-2306	SUPP & MAT SCIENCE	\$2,000.00	\$2,400.00	\$400.00	20.00%	
A 2110.450-10-2502	SUPP & MAT HISTORY	\$900.00	\$900.00	\$0.00	0.00%	
A 2110.450-10-2506	SUPP & MAT HISTORY	\$250.00	\$250.00	\$0.00	0.00%	
A 2110.450-10-3206	SUPP & MAT A V	\$500.00	\$500.00	\$0.00	0.00%	
A 2110.450-10-3902	SUPP & MAT A V	\$300.00	\$300.00	\$0.00	0.00%	
A 2110.450-30-1502	PERIODICALS - ENGLISH	\$300.00	\$300.00	\$0.00	0.00%	
A 2110.450-30-1702	PERIODICALS - HEALTH	\$110.00	\$110.00	\$0.00	0.00%	
A 2110.450-30-2102	PERIODICALS - MATH	\$60.00	\$60.00	\$0.00	0.00%	
A 2110.450-30-2502	PERIODICALS - HISTORY	\$260.00	\$260.00	\$0.00	0.00%	
A 2110.450-90-1502	THEATER PRODUCTIONS	\$800.00	\$800.00	\$0.00	0.00%	
A 2110.450-90-2002	MISC EXPENSE - PLTW	\$2,500.00	\$2,500.00	\$0.00	0.00%	
A 2110.450-90-2006	MISC EXPENSE - PLTW	\$1,000.00	\$1,000.00	\$0.00	0.00%	
A 2110.470-00-0000	FOSTER, CHARTER & INCARC.	\$28,620.00	\$28,620.00	\$0.00	0.00%	
A 2110.480-00-0000	TEXTBOOKS DISTRICT WIDE	\$195,412.00	\$195,412.00	\$0.00	0.00%	
A 2110.480-00-0099	TEXTBOOKS PRIV SCH	\$29,000.00	\$29,000.00	\$0.00	0.00%	
A 2110.490-10-2000	BOCES - ALTERNATIVE	\$11,000.00	\$0.00	(\$11,000.00)	-100.00%	
A 2110.490-10-3000	BOCES - ENGLISH SECOND LANG.	\$20,000.00	\$20,000.00	\$0.00	0.00%	
A 2110.490-25-0001	NETWORK PRINTER LEASE - MH	\$20,402.00	\$19,697.00	(\$705.00)	-3.46%	
A 2110.490-25-0002	NETWORK PRINTER LEASE - APHS	\$22,755.00	\$31,301.00	\$8,546.00	37.56%	
A 2110.490-25-0004	NETWORK PRINTER LEASE - PES	\$19,100.00	\$17,281.00	(\$1,819.00)	-9.52%	
A 2110.490-25-0005	NETWORK PRINTER LEASE - WSL	\$24,205.00	\$21,952.00	(\$2,253.00)	-9.31%	
A 2110.490-25-0006	NETWORK PRINTER LEASE - AMS	\$25,200.00	\$22,507.00	(\$2,693.00)	-10.69%	
A 2110.490-91-0000	BOCES - ODY OF THE MIND	\$3,380.00	\$3,380.00	\$0.00	0.00%	
A 2110.490-94-0000	BOCES - TEXTBOOK COORDINATION	\$12,515.00	\$12,765.00	\$250.00	2.00%	
A 2110.490-97-0000	BOCES - PRINTING	\$19,000.00	\$19,000.00	\$0.00	0.00%	
A 2110.490-98-0000	DISTANCE LEARNING	\$54,500.00	\$55,590.00	\$1,090.00	2.00%	
2110....TEACHING-REGULAR SCHOOL	*	\$14,817,752.00	\$15,321,335.00	\$503,583.00	3.40%	
21....TEACHING	**	\$14,817,752.00	\$15,321,335.00	\$503,583.00	3.40%	
A 2250.150-00-0000	SPEC ED INSTR SALARY	\$3,225,762.00	\$3,192,339.00	(\$33,423.00)	-1.04%	
A 2250.151-00-0000	TEACHING ASSISTANT	\$600,786.00	\$582,529.00	(\$18,257.00)	-3.04%	
A 2250.159-00-0000	SPEC ED EXT & OT	\$20,000.00	\$12,000.00	(\$8,000.00)	-40.00%	
A 2250.160-00-0000	NON-INSTR SALARY	\$956,680.00	\$831,840.00	(\$124,840.00)	-13.05%	

Averill Park CSD  
2012-2013 Proposed Budget

ACCOUNT	DESCRIPTION	2011-12	2012-13	\$	%	NOTES
		ADOPTED BUDGET	PROPOSED BUDGET	CHANGE	CHANGE	
A 2250.161-00-0000	HEALTH PROFESSIONALS (PT & OT)	\$177,636.00	\$179,856.00	\$2,220.00	1.25%	
A 2250.162-00-0000	TEACHING ASSISTANT (COTA's)	\$99,750.00	\$99,750.00	\$0.00	0.00%	
A 2250.167-00-0000	NON-INSTR SUMMER	\$9,000.00	\$4,300.00	(\$4,700.00)	-52.22%	
A 2250.168-00-0000	NON-INSTR SUBS	\$38,000.00	\$38,000.00	\$0.00	0.00%	
A 2250.169-00-0000	NON-INSTR EXT & OT	\$3,500.00	\$3,500.00	\$0.00	0.00%	
A 2250.400-11-0000	CSE EVALUATION SERVICE	\$20,000.00	\$20,000.00	\$0.00	0.00%	
A 2250.400-20-0000	TRAVEL	\$4,000.00	\$2,500.00	(\$1,500.00)	-37.50%	
A 2250.400-25-0000	COPIER LEASE	\$3,832.00	\$0.00	(\$3,832.00)	-100.00%	
A 2250.400-45-0000	EQUIP REPAIR	\$1,500.00	\$500.00	(\$1,000.00)	-66.67%	
A 2250.400-55-0000	POSTAGE	\$4,500.00	\$5,500.00	\$1,000.00	22.22%	
A 2250.400-90-0000	MISC EXPENSE	\$3,500.00	\$3,500.00	\$0.00	0.00%	
A 2250.450-10-0000	SUPP & MAT	\$4,000.00	\$4,000.00	\$0.00	0.00%	
A 2250.450-10-0002	SUPP & MAT	\$2,000.00	\$2,000.00	\$0.00	0.00%	
A 2250.450-10-0006	SUPP & MAT	\$1,000.00	\$1,000.00	\$0.00	0.00%	
A 2250.450-30-0000	PERIODICALS	\$500.00	\$200.00	(\$300.00)	-60.00%	
A 2250.471-00-0000	PUBLIC SCHOOL TUITION	\$60,000.00	\$23,000.00	(\$37,000.00)	-61.67%	
A 2250.472-00-0000	PRIVATE SCHOOL TUITION	\$562,775.00	\$562,775.00	\$0.00	0.00%	
A 2250.473-00-0000	SERVICES - PARENTALLY PLACED	\$0.00	\$19,000.00	\$19,000.00	100.00%	
A 2250.490-25-0000	NETWORK PRINTER LEASE - SPED	\$0.00	\$2,683.00	\$2,683.00	100.00%	
A 2250.490-91-0000	BOCES - SPEC ED SERVICES	\$561,634.00	\$800,004.00	\$238,370.00	42.44%	
A 2250.490-92-0000	BOCES - RELATED SERVICES	\$76,000.00	\$76,000.00	\$0.00	0.00%	
A 2250.490-93-0000	IEP DIRECT	\$19,000.00	\$19,000.00	\$0.00	0.00%	
2250....PROGRAMS-STUDENTS W/ DISABIL	*	\$6,455,355.00	\$6,485,776.00	\$30,421.00	0.47%	
A 2280.490-91-0000	BOCES - OCC ED SERVICES	\$500,430.00	\$473,986.00	(\$26,444.00)	-5.28%	
2280....OCCUPATIONAL EDUCATION	*	\$500,430.00	\$473,986.00	(\$26,444.00)	-5.28%	
22....SPECIAL APPORTIONMENT PROGRAMS	**	\$6,955,785.00	\$6,959,762.00	\$3,977.00	0.06%	
A 2330.150-00-0011	ADULT ED DIRECTOR	\$0.00	\$14,480.00	\$14,480.00	100.00%	
A 2330.159-00-0011	INSTRUCTIONAL SALARY	\$0.00	\$3,000.00	\$3,000.00	100.00%	
A 2330.400-10-0011	ADULT ED - SERVICES RENDERED	\$24,720.00	\$24,720.00	\$0.00	0.00%	
A 2330.400-55-0011	ADULT ED - POSTAGE	\$2,000.00	\$2,000.00	\$0.00	0.00%	
A 2330.400-60-0011	ADULT ED - PRINTING	\$4,500.00	\$4,500.00	\$0.00	0.00%	
A 2330.450-10-0011	ADULT ED - SUPP & MAT	\$2,060.00	\$2,060.00	\$0.00	0.00%	
A 2330.490-91-0000	BOCES-EQUIV ATTND PROG	\$10,400.00	\$10,400.00	\$0.00	0.00%	
2330....TEACHING-SPECIAL SCHOOLS	*	\$43,680.00	\$61,160.00	\$17,480.00	40.02%	
23....SPECIAL SCHOOLS	**	\$43,680.00	\$61,160.00	\$17,480.00	40.02%	
A 2610.150-00-0000	LIBRARY INSTR SALARY	\$327,753.00	\$343,852.00	\$16,099.00	4.91%	
A 2610.159-00-0000	SUMMER INSTR SALARY	\$500.00	\$500.00	\$0.00	0.00%	
A 2610.160-00-0000	NON-INSTR SALARY	\$84,140.00	\$82,167.00	(\$1,973.00)	-2.34%	
A 2610.168-00-0000	NON-INSTR SUB	\$500.00	\$500.00	\$0.00	0.00%	
A 2610.169-00-0000	NON-INSTR EXT & OT	\$1,000.00	\$1,000.00	\$0.00	0.00%	
A 2610.400-45-0006	EQUIPMENT REPAIR	\$500.00	\$500.00	\$0.00	0.00%	
A 2610.400-55-0002	POSTAGE	\$40.00	\$40.00	\$0.00	0.00%	
A 2610.400-90-0006	BOOKBINDING	\$500.00	\$500.00	\$0.00	0.00%	
A 2610.450-10-0002	SUPPLIES & MATERIALS	\$400.00	\$400.00	\$0.00	0.00%	



Aver. Park CSD  
2012-2013 Proposed Budget

ACCOUNT	DESCRIPTION	2011-12 ADOPTED BUDGET	2012-13 PROPOSED BUDGET	\$ CHANGE	% CHANGE	NOTES
A 2610.450-10-0006	SUPPLIES & MATERIALS	\$750.00	\$750.00	\$0.00	0.00%	
A 2610.450-30-0001	LIBRARY PERIODICALS	\$1,000.00	\$1,000.00	\$0.00	0.00%	
A 2610.450-30-0002	LIBRARY PERIODICALS	\$2,360.00	\$2,360.00	\$0.00	0.00%	
A 2610.450-30-0004	LIBRARY PERIODICALS	\$1,300.00	\$1,300.00	\$0.00	0.00%	
A 2610.450-30-0005	LIBRARY PERIODICALS	\$1,000.00	\$1,000.00	\$0.00	0.00%	
A 2610.450-30-0006	LIBRARY PERIODICALS	\$1,500.00	\$1,500.00	\$0.00	0.00%	
A 2610.460-75-0001	LIBRARY AID EXP	\$2,950.00	\$2,950.00	\$0.00	0.00%	
A 2610.460-75-0002	LIBRARY AID EXP	\$7,043.00	\$7,043.00	\$0.00	0.00%	
A 2610.460-75-0004	LIBRARY AID EXP	\$3,090.00	\$3,090.00	\$0.00	0.00%	
A 2610.460-75-0005	LIBRARY AID EXP	\$2,918.00	\$2,918.00	\$0.00	0.00%	
A 2610.460-75-0006	LIBRARY AID EXP	\$5,418.00	\$5,418.00	\$0.00	0.00%	
A 2610.460-75-0099	LIBRARY AID EXP-PARKER	\$550.00	\$550.00	\$0.00	0.00%	
A 2610.490-91-0000	BOCES-LIBRARY AUTOMATION	\$44,000.00	\$35,685.00	(\$8,315.00)	-18.90%	
A 2610.490-92-0000	BOCES-MULTI-MEDIA LIBRARY	\$18,596.00	\$12,612.00	(\$5,984.00)	-32.18%	
2610....SCHOOL LIBRARY & AUDIOVISUAL	*	\$507,808.00	\$507,635.00	(\$173.00)	-0.03%	
A 2630.160-00-0000	TECHNOLOGY SALARIES	\$214,166.00	\$217,850.00	\$3,684.00	1.72%	
A 2630.167-00-0000	STUDENT HELPER	\$2,500.00	\$4,000.00	\$1,500.00	60.00%	
A 2630.168-00-0000	COMPUTER SUBSTITUTES	\$5,000.00	\$2,500.00	(\$2,500.00)	-50.00%	
A 2630.220-75-0000	TECH HARDWARE EXP	\$57,258.00	\$55,257.00	(\$2,001.00)	-3.49%	
A 2630.400-15-0000	CONFERENCE & TRAVEL	\$3,000.00	\$3,000.00	\$0.00	0.00%	
A 2630.400-20-0000	TRAVEL	\$1,000.00	\$500.00	(\$500.00)	-50.00%	
A 2630.400-35-0000	LICENSE RENEWALS	\$104,000.00	\$95,000.00	(\$9,000.00)	-8.65%	
A 2630.400-40-0000	TECH CONSULTANT	\$5,000.00	\$5,000.00	\$0.00	0.00%	
A 2630.400-45-0000	COMPUTER & AV REPAIR	\$51,000.00	\$51,000.00	\$0.00	0.00%	
A 2630.450-10-0000	SUPPLIES & MATERIALS	\$3,000.00	\$3,000.00	\$0.00	0.00%	
A 2630.450-10-0001	SUPPLIES & MATERIALS	\$750.00	\$500.00	(\$250.00)	-33.33%	
A 2630.450-10-0002	SUPPLIES & MATERIALS	\$250.00	\$250.00	\$0.00	0.00%	
A 2630.450-10-0004	SUPPLIES & MATERIALS	\$2,000.00	\$2,000.00	\$0.00	0.00%	
A 2630.450-10-0005	SUPPLIES & MATERIALS	\$750.00	\$750.00	\$0.00	0.00%	
A 2630.450-10-0006	SUPPLIES & MATERIALS	\$800.00	\$800.00	\$0.00	0.00%	
A 2630.460-00-0000	TECH SOFTWARE EXP	\$52,550.00	\$52,550.00	\$0.00	0.00%	
A 2630.460-10-0099	SOFTWARE AID-PARKER	\$1,300.00	\$1,300.00	\$0.00	0.00%	
A 2630.460-80-0001	INTERNET SUBSCRIP MHSI	\$500.00	\$500.00	\$0.00	0.00%	
A 2630.460-80-0004	INTERNET SUBSCRIP PES	\$1,600.00	\$1,600.00	\$0.00	0.00%	
A 2630.460-80-0005	INTERNET SUBSCRIP WSL	\$500.00	\$500.00	\$0.00	0.00%	
A 2630.490-91-0000	BOCES - FIBER NETWORK	\$89,403.00	\$91,400.00	\$1,997.00	2.23%	
A 2630.490-92-0000	BOCES - INTERNET	\$10,400.00	\$10,400.00	\$0.00	0.00%	
A 2630.490-93-0000	BOCES - EQUIP LEASE	\$200,000.00	\$203,000.00	\$3,000.00	1.50%	
A 2630.490-94-0000	BOCES - TECH SERVICES	\$27,565.00	\$49,817.00	\$22,252.00	80.73%	
2630....COMPUTER ASSISTED INSTRUCTION	*	\$834,292.00	\$852,474.00	\$18,182.00	2.18%	
26....INSTRUCTIONAL MEDIA	**	\$1,342,100.00	\$1,360,109.00	\$18,009.00	1.34%	
A 2805.158-00-0000	ATTEN - HOME INSTRUCTION	\$55,000.00	\$55,000.00	\$0.00	0.00%	
A 2805.159-00-0000	ATTEN - PASS	\$25,000.00	\$25,000.00	\$0.00	0.00%	
A 2805.160-00-0000	ATTND NON-INSTR SALARY	\$57,508.00	\$70,291.00	\$12,783.00	22.23%	
A 2805.167-00-0000	SUMMER NON-INSTR	\$1,000.00	\$500.00	(\$500.00)	-50.00%	
A 2805.168-00-0000	NON-INSTR SUBS	\$500.00	\$500.00	\$0.00	0.00%	

Averill Park CSD  
2012-2013 Proposed Budget

ACCOUNT	DESCRIPTION	2011-12 ADOPTED BUDGET	2012-13 PROPOSED BUDGET	\$ CHANGE	% CHANGE	NOTES
A 2805.169-00-0000	NON-INSTR EXT & OT	\$500.00	\$500.00	\$0.00	0.00%	
A 2805.400-20-0000	TRAVEL	\$2,060.00	\$500.00	(\$1,560.00)	-75.73%	
A 2805.400-90-0000	MISC EXPENSE	\$600.00	\$250.00	(\$350.00)	-58.33%	
2805....ATTENDANCE-REGULAR SCHOOL	*	\$142,168.00	\$152,541.00	\$10,373.00	7.30%	
A 2810.150-00-0000	GUIDANCE INSTR SALARY	\$520,127.00	\$574,374.00	\$54,247.00	10.43%	
A 2810.151-00-0000	GUIDANCE SUPP	\$3,500.00	\$3,500.00	\$0.00	0.00%	
A 2810.159-00-0000	COUNSELOR SUMMER WORK	\$20,000.00	\$8,000.00	(\$12,000.00)	-60.00%	
A 2810.160-00-0000	NON-INSTR SALARY	\$126,289.00	\$127,718.00	\$1,429.00	1.13%	
A 2810.167-00-0000	SUMMER NON-INSTR	\$9,000.00	\$12,000.00	\$3,000.00	33.33%	
A 2810.169-00-0000	NON-INSTR EXT & OT	\$2,400.00	\$1,000.00	(\$1,400.00)	-58.33%	
A 2810.400-40-0000	RENS CTY STUDENT ASSIST	\$75,000.00	\$69,600.00	(\$5,400.00)	-7.20%	
A 2810.400-55-0000	POSTAGE	\$4,270.00	\$4,000.00	(\$270.00)	-6.32%	
A 2810.400-60-0000	HANDBOOK PRINTING	\$2,500.00	\$0.00	(\$2,500.00)	-100.00%	
A 2810.400-85-0000	TESTING	\$56,000.00	\$56,000.00	\$0.00	0.00%	
A 2810.450-10-0000	SUPPLIES & MATERIALS	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%	
A 2810.450-10-0002	SUPPLIES & MATERIALS	\$1,700.00	\$1,700.00	\$0.00	0.00%	
A 2810.450-10-0006	SUPPLIES & MATERIALS	\$250.00	\$250.00	\$0.00	0.00%	
2810....GUIDANCE-REGULAR SCHOOL	*	\$823,036.00	\$859,142.00	\$36,106.00	4.39%	
A 2815.160-00-0000	NURSES NON-INSTR	\$293,567.00	\$273,278.00	(\$20,289.00)	-6.91%	
A 2815.169-00-0000	NURSING EXTRA	\$8,000.00	\$16,000.00	\$8,000.00	100.00%	
A 2815.400-40-0000	HEALTH SVCE CONTRACTS	\$70,000.00	\$70,000.00	\$0.00	0.00%	
A 2815.400-40-1000	SCHOOL PHYSICIAN	\$13,000.00	\$14,500.00	\$1,500.00	11.54%	
A 2815.400-45-0001	EQUIPMENT REPAIR	\$0.00	\$250.00	\$250.00	100.00%	
A 2815.400-45-0004	EQUIPMENT REPAIR	\$450.00	\$450.00	\$0.00	0.00%	
A 2815.400-45-0005	EQUIPMENT REPAIR	\$250.00	\$250.00	\$0.00	0.00%	
A 2815.400-45-0006	EQUIPMENT REPAIR	\$500.00	\$500.00	\$0.00	0.00%	
A 2815.400-55-0002	HEALTH - POSTAGE	\$50.00	\$50.00	\$0.00	0.00%	
A 2815.450-10-0001	SUPPLIES & MATERIALS	\$250.00	\$250.00	\$0.00	0.00%	
A 2815.450-10-0002	SUPPLIES & MATERIALS	\$1,100.00	\$1,100.00	\$0.00	0.00%	
A 2815.450-10-0004	SUPPLIES & MATERIALS	\$450.00	\$450.00	\$0.00	0.00%	
A 2815.450-10-0006	SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$0.00	0.00%	
2815....HEALTH SERVICES-REGULAR SCHOOL	*	\$388,617.00	\$378,078.00	(\$10,539.00)	-2.71%	
A 2820.150-00-0000	PSYCHOLOGIST SALARY	\$210,380.00	\$312,875.00	\$102,495.00	48.72%	
A 2820.159-00-0000	PSYCH SUMMER WORK	\$1,000.00	\$1,000.00	\$0.00	0.00%	
2820....PSYCHOLOGICAL SRVC-REG SCHOOL	*	\$211,380.00	\$313,875.00	\$102,495.00	48.49%	
A 2825.150-00-0000	SOCIAL WORKER	\$189,132.00	\$195,326.00	\$6,194.00	3.27%	
2825....SOCIAL WORK SRVC-REG SCHOOL	*	\$189,132.00	\$195,326.00	\$6,194.00	3.27%	
A 2855.150-00-0000	DIRECTOR-SAFETY, HEALTH & PE	\$67,693.00	\$56,410.00	(\$11,283.00)	-16.67%	
A 2855.150-00-4500	FOOTBALL COACH	\$39,552.00	\$37,509.00	(\$2,043.00)	-5.17%	
A 2855.150-00-4600	BASKETBALL COACH	\$31,894.00	\$34,185.00	\$2,291.00	7.18%	
A 2855.150-00-4700	BASEBALL COACH	\$17,991.00	\$17,991.00	\$0.00	0.00%	
A 2855.150-00-4800	TRACK COACH	\$30,648.00	\$30,767.00	\$119.00	0.39%	
A 2855.150-00-4900	SOCCER COACH	\$30,597.00	\$29,598.00	(\$999.00)	-3.27%	
A 2855.150-00-5000	WRESTLING COACH	\$25,022.00	\$24,797.00	(\$225.00)	-0.90%	

Aver. . . . k CSD  
2012-2013 Proposed Budget

ACCOUNT	DESCRIPTION	2011-12 ADOPTED BUDGET	2012-13 PROPOSED BUDGET	\$ CHANGE	% CHANGE	NOTES
A 2855.150-00-5100	TENNIS COACH	\$18,486.00	\$18,588.00	\$102.00	0.55%	
A 2855.150-00-5200	X COUNTRY COACH	\$9,336.00	\$9,418.00	\$82.00	0.88%	
A 2855.150-00-5400	VOLLEYBALL COACH	\$14,143.00	\$14,306.00	\$163.00	1.15%	
A 2855.150-00-5500	SOFTBALL COACH	\$21,566.00	\$17,843.00	(\$3,723.00)	-17.26%	
A 2855.150-00-5600	CHEERLEADING COACH	\$7,381.00	\$7,194.00	(\$187.00)	-2.53%	
A 2855.150-00-5900	GOLF COACH	\$8,706.00	\$8,806.00	\$100.00	1.15%	
A 2855.150-00-6000	LACROSSE COACH	\$18,073.00	\$18,073.00	\$0.00	0.00%	
A 2855.150-00-6100	BOWLING SALARY	\$7,140.00	\$3,967.00	(\$3,173.00)	-44.44%	
A 2855.159-00-0000	INTRAMURAL SALARY	\$6,500.00	\$6,500.00	\$0.00	0.00%	
A 2855.159-00-4600	INSTR CHAPERONES	\$8,000.00	\$8,000.00	\$0.00	0.00%	
A 2855.400-20-0000	TRAVEL	\$2,000.00	\$2,000.00	\$0.00	0.00%	
A 2855.400-40-0000	OFFICIALS	\$35,791.00	\$35,791.00	\$0.00	0.00%	
A 2855.400-45-0000	EQUIPMENT REPAIR	\$8,300.00	\$8,300.00	\$0.00	0.00%	
A 2855.400-50-0000	OFFICIALS MILEAGE	\$5,300.00	\$5,300.00	\$0.00	0.00%	
A 2855.400-60-0000	TRAINER	\$33,500.00	\$38,500.00	\$5,000.00	14.93%	
A 2855.400-90-0000	MISC EXPENSE	\$12,447.00	\$12,447.00	\$0.00	0.00%	
A 2855.450-10-0000	SUPPLIES & MATERIALS	\$13,900.00	\$13,900.00	\$0.00	0.00%	
2855.....INTERSCHOL ATHLETICS-REG SCHL	*	\$473,966.00	\$460,190.00	(\$13,776.00)	-2.91%	
28....PUPIL SERVICES	**	\$2,228,299.00	\$2,359,152.00	\$130,853.00	5.87%	
2....INSTRUCTION	***	\$26,689,238.00	\$27,386,311.00	\$697,073.00	2.61%	
A 5510.160-00-0000	BUS DRIVER SALARY	\$1,146,423.00	\$1,195,940.00	\$49,517.00	4.32%	
A 5510.160-10-0000	NURSE - 19A PHYSICALS	\$0.00	\$2,000.00	\$2,000.00	100.00%	
A 5510.161-00-0000	SUPERVISORS OFFICE	\$148,916.00	\$150,305.00	\$1,389.00	0.93%	
A 5510.162-00-0000	MECHANICS	\$219,000.00	\$215,541.00	(\$3,459.00)	-1.58%	
A 5510.163-00-0000	BUS ATTENDANTS	\$300,000.00	\$261,980.00	(\$38,020.00)	-12.67%	
A 5510.164-00-0000	MECHANIC OT	\$23,000.00	\$14,000.00	(\$9,000.00)	-39.13%	
A 5510.165-00-0000	SUPERVISORS OFFICE OT	\$3,000.00	\$3,000.00	\$0.00	0.00%	
A 5510.166-00-0000	SPORTS & FIELD TRIPS	\$70,000.00	\$55,000.00	(\$15,000.00)	-21.43%	
A 5510.167-00-0000	ATTENDANT SUBS	\$0.00	\$15,000.00	\$15,000.00	100.00%	
A 5510.168-00-0000	BUS DRIVER SUBS	\$68,000.00	\$75,000.00	\$7,000.00	10.29%	
A 5510.169-00-0000	BUS DRIVER EXT HRS & OT	\$57,000.00	\$45,000.00	(\$12,000.00)	-21.05%	
A 5510.400-10-0000	CONTRACTUAL - GENERAL	\$13,500.00	\$13,500.00	\$0.00	0.00%	
A 5510.400-11-0000	RADIO SYSTEM	\$11,000.00	\$9,000.00	(\$2,000.00)	-18.18%	
A 5510.400-13-0000	PHYSICALS & TESTING	\$7,000.00	\$7,000.00	\$0.00	0.00%	
A 5510.400-14-0000	FLEET INSURANCE	\$55,000.00	\$55,000.00	\$0.00	0.00%	
A 5510.400-15-0000	CONFERENCE & TRAVEL	\$500.00	\$500.00	\$0.00	0.00%	
A 5510.400-16-0000	TOWING	\$1,500.00	\$900.00	(\$600.00)	-40.00%	
A 5510.400-17-0000	CONTRACTUAL BUS REPAIRS	\$23,000.00	\$48,000.00	\$25,000.00	108.70%	
A 5510.400-20-0000	TRAVEL	\$500.00	\$500.00	\$0.00	0.00%	
A 5510.400-35-0000	ROUTING & MGT SOFTWARE	\$4,850.00	\$4,850.00	\$0.00	0.00%	
A 5510.400-50-0000	ADVERTISING EXP.	\$100.00	\$100.00	\$0.00	0.00%	
A 5510.400-90-0000	MISC EXP - 19 A	\$7,000.00	\$6,000.00	(\$1,000.00)	-14.29%	
A 5510.450-10-0000	SUPPLIES GENERAL	\$16,000.00	\$18,000.00	\$2,000.00	12.50%	
A 5510.450-11-0000	TIRES	\$35,000.00	\$42,000.00	\$7,000.00	20.00%	
A 5510.450-12-0000	OIL & LUBRICANTS	\$20,000.00	\$21,000.00	\$1,000.00	5.00%	
A 5510.450-13-0000	TRANS UNIFORMS	\$15,500.00	\$15,550.00	\$50.00	0.32%	

Averill Park CSD  
2012-2013 Proposed Budget

ACCOUNT	DESCRIPTION	2011-12 ADOPTED BUDGET	2012-13 PROPOSED BUDGET	\$ CHANGE	% CHANGE	NOTES
A 5510.450-14-0000	TRANS OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	0.00%	
A 5510.450-16-0000	GASOLINE	\$51,000.00	\$72,000.00	\$21,000.00	41.18%	
A 5510.450-17-0000	DIESEL	\$260,000.00	\$300,000.00	\$40,000.00	15.38%	
A 5510.450-18-0000	AUTOMOTIVE PARTS	\$135,000.00	\$145,000.00	\$10,000.00	7.41%	
A 5510.490-25-0099	NETWORK PRINTER LEASE	\$3,834.00	\$3,834.00	\$0.00	0.00%	
5510....DISTRICT TRANSPORT-MEDICAID	*	\$2,698,123.00	\$2,798,000.00	\$99,877.00	3.70%	
A 5530.160-00-0000	TRANS CUST WORKER	\$16,000.00	\$16,000.00	\$0.00	0.00%	
A 5530.400-10-0000	CONTRACTUAL-GENERAL	\$300.00	\$300.00	\$0.00	0.00%	
A 5530.400-11-0000	GARAGE INSURANCE	\$14,000.00	\$14,000.00	\$0.00	0.00%	
A 5530.400-14-0000	REFUSE COLLECTION	\$5,200.00	\$5,200.00	\$0.00	0.00%	
A 5530.400-16-0000	WATER & SEWER	\$1,650.00	\$1,650.00	\$0.00	0.00%	
A 5530.400-17-0000	GARAGE ELECTRIC	\$23,000.00	\$23,000.00	\$0.00	0.00%	
A 5530.400-18-0000	PROPANE GAS	\$32,000.00	\$32,000.00	\$0.00	0.00%	
A 5530.400-45-0000	BLDG & EQUIP REPAIR	\$3,000.00	\$10,000.00	\$7,000.00	233.33%	
A 5530.450-10-0000	SUPPLIES - GENERAL	\$3,300.00	\$3,300.00	\$0.00	0.00%	
5530....GARAGE BUILDING	*	\$98,450.00	\$105,450.00	\$7,000.00	7.11%	
55....PUPIL TRANSPORTATION	**	\$2,796,500.00	\$2,903,450.00	\$106,877.00	3.82%	
5....TRANSPORTATION	***	\$2,796,573.00	\$2,903,450.00	\$106,877.00	3.82%	
A 8070.160-00-0000	CENSUS-NON INSTR SALARY	\$1,200.00	\$0.00	(\$1,200.00)	-100.00%	
8070....CENSUS	*	\$1,200.00	\$0.00	(\$1,200.00)	-100.00%	
A 9010.800-00-0000	NYS EMPLOYEES RETIREMENT	\$1,114,778.00	\$1,264,192.00	\$149,414.00	13.40%	
9010....STATE RETIREMENT	*	\$1,114,778.00	\$1,264,192.00	\$149,414.00	13.40%	
A 9020.800-00-0000	NYS TEACHERS RETIREMENT	\$2,243,109.00	\$2,465,856.00	\$222,747.00	9.93%	
9020....TEACHERS' RETIREMENT	*	\$2,243,109.00	\$2,465,856.00	\$222,747.00	9.93%	
A 9030.800-00-0000	SOCIAL SECURITY & MEDICARE	\$2,083,270.00	\$2,121,700.00	\$38,430.00	1.84%	
9030....SOCIAL SECURITY	*	\$2,083,270.00	\$2,121,700.00	\$38,430.00	1.84%	
A 9040.800-00-0000	WORKERS COMPENSATION	\$180,000.00	\$225,000.00	\$45,000.00	25.00%	
9040....WORKERS' COMPENSATION	*	\$180,000.00	\$225,000.00	\$45,000.00	25.00%	
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	\$391,105.00	\$45,000.00	(\$346,105.00)	-88.49%	
9050....UNEMPLOYMENT INSURANCE	*	\$391,105.00	\$45,000.00	(\$346,105.00)	-88.49%	
A 9060.800-00-0000	HEALTH INSURANCE - ALL STAFF	\$7,094,779.00	\$7,611,543.00	\$516,764.00	7.28%	
A 9060.801-00-0000	RETIREE MEDICARE REIMBURSE	\$65,000.00	\$60,000.00	(\$5,000.00)	-7.69%	
A 9060.802-00-0000	DENTAL & VISION INS - APTA	\$130,000.00	\$125,000.00	(\$5,000.00)	-3.85%	
A 9060.803-00-0000	DENTAL, VISION, OTHER REIMB - ADMIN	\$15,000.00	\$18,000.00	\$3,000.00	20.00%	
A 9060.804-00-0000	DENTAL, VISION, OTHER REIMB - MGTC	\$15,000.00	\$22,500.00	\$7,500.00	50.00%	
A 9060.805-00-0000	DENTAL, VISION, OTHER REIMB - UPSE	\$4,000.00	\$4,000.00	\$0.00	0.00%	
A 9060.806-00-0000	DENTAL, VISION, OTHER REIMB - TRAN	\$6,000.00	\$3,000.00	(\$3,000.00)	-50.00%	
A 9060.807-00-0000	DISABILITY INSURANCE - UPSEU	\$16,000.00	\$18,000.00	\$2,000.00	12.50%	
A 9060.809-00-0000	DENTAL & VISION INS - UPSEU	\$160,000.00	\$150,000.00	(\$10,000.00)	-6.25%	

Aver. . . . k CSD  
2012-2013 Proposed Budget

ACCOUNT	DESCRIPTION	2011-12 ADOPTED BUDGET	2012-13 PROPOSED BUDGET	\$ CHANGE	% CHANGE	NOTES
A 9060.815-00-0000	CANARX - PRESCRIPTION RX's	\$310,000.00	\$280,000.00	(\$30,000.00)	-9.68%	
9060....HOSPITAL, MEDICAL & DENTAL INS	*	\$7,815,779.00	\$8,292,043.00	\$476,264.00	6.09%	
A 9089.800-00-0000	SECTION 125 - CAFE PLAN	\$4,000.00	\$4,000.00	\$0.00	0.00%	
A 9089.802-00-0000	TSA CONSULTANT	\$12,000.00	\$8,000.00	(\$4,000.00)	-33.33%	
A 9089.803-00-0000	CONTRACT REIMBURSE - CENTRAL OFF	\$25,500.00	\$25,500.00	\$0.00	0.00%	
9089....OTHER	*	\$41,500.00	\$37,500.00	(\$4,000.00)	-9.64%	
90....EMPLOYEE BENEFITS	**	\$13,869,541.00	\$14,451,291.00	\$581,750.00	4.19%	
A 9711.602-00-0000	PRINCIPAL - REFINANCING	\$3,435,000.00	\$3,630,000.00	\$195,000.00	5.68%	
A 9711.604-00-0000	PRINCIPAL - \$13.1 MILL EXCEL	\$610,000.00	\$635,000.00	\$25,000.00	4.10%	
A 9711.605-00-0000	PRINCIPAL - \$19.5 MILL	\$1,025,000.00	\$1,065,000.00	\$40,000.00	3.90%	
A 9711.702-00-0000	INTEREST - REFINANCING	\$395,888.00	\$142,650.00	(\$253,238.00)	-63.97%	
A 9711.704-00-0000	INTEREST - \$13.1 MILL EXCEL	\$511,238.00	\$485,838.00	(\$25,400.00)	-4.97%	
A 9711.705-00-0000	INTEREST - \$19.5 MILL	\$526,575.00	\$485,576.00	(\$40,999.00)	-7.79%	
9711....	*	\$6,503,701.00	\$6,444,064.00	(\$59,637.00)	-0.92%	
A 9712.600-00-0000	SIB - PRINCIPAL	\$162,400.00	\$162,400.00	\$0.00	0.00%	
A 9712.700-00-0000	SIB - INTEREST	\$25,984.00	\$19,488.00	(\$6,496.00)	-25.00%	
9712....	*	\$188,384.00	\$181,888.00	(\$6,496.00)	-3.45%	
97....	**	\$6,692,085.00	\$6,625,952.00	(\$66,133.00)	-0.99%	
A 9901.950-00-0000	TRANSFER TO SPECIAL AID FUND	\$60,000.00	\$50,000.00	(\$10,000.00)	-16.67%	
9901....TRANSFER TO SPECIAL AID	*	\$60,000.00	\$50,000.00	(\$10,000.00)	-16.67%	
<b>GRAND TOTALS</b>	<b>****</b>	<b>\$55,044,318.00</b>	<b>\$56,418,516.00</b>	<b>\$1,374,198.00</b>	<b>2.50%</b>	

