

Roslyn Public Schools

Budget Status Report As Of: 09/30/2005

Fiscal Year: 2006

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010-424-03-0000	BOARD OF EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1010-450-03-0000	BOARD OF EDUCATION SUPPLI	1,950.00	0.00	1,950.00	30.00	0.00	1,920.00
1010-451-03-0000	BOARD OF EDUCATION BOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1010-455-03-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1010-457-03-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1010 Function Subtotal		2,950.00	0.00	2,950.00	30.00	0.00	2,920.00
1040-160-03-0000	DISTRICT CLERK SALARY	33,243.00	0.00	33,243.00	0.00	0.00	33,243.00
1040-421-03-0000	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
1040-424-03-0000	DISTRICT CLERK TRAVEL & C	0.00	0.00	0.00	0.00	0.00	0.00
1040-450-03-0000	DISTRICT CLERK SUPPLIES	780.00	0.00	780.00	0.00	112.50	667.50
1040 Function Subtotal		34,023.00	0.00	34,023.00	0.00	112.50	33,910.50
1060-423-03-0000	DISTRICT MEETINGS ADVERTI	15,000.00	0.00	15,000.00	0.00	2,700.00	12,300.00
1060-447-03-0000	DISTRICT MEETINGS OTHER C	68,000.00	-10,000.00	58,000.00	245.00	128.00	57,627.00
1060 Function Subtotal		83,000.00	-10,000.00	73,000.00	245.00	2,828.00	69,927.00
1240-150-03-0000	SUPERINTENDENT	240,000.00	0.00	240,000.00	64,615.39	175,384.61	0.00
1240-160-03-0000	CENTRAL ADM NON-INSTRU	65,555.00	0.00	65,555.00	28,578.28	82,295.95	-45,319.23
1240-162-03-0000	CENTRAL ADM NON-INSTRU	0.00	0.00	0.00	631.80	0.00	-631.80
1240-424-03-0000	CENTRAL ADM TRAVEL & CONF	0.00	0.00	0.00	0.00	0.00	0.00
1240-450-03-0000	CENTRAL ADM SUPPLIES	7,800.00	0.00	7,800.00	194.22	4,367.70	3,238.08
1240-451-03-0000	CENTRAL ADM BOOKS & PERIO	1,000.00	0.00	1,000.00	228.60	0.00	771.40
1240 Function Subtotal		314,355.00	0.00	314,355.00	94,248.29	262,048.26	-41,941.55
1310-150-03-0000	CHIEF BUSINESS OFFICIAL	259,100.00	0.00	259,100.00	41,793.12	65,403.83	151,903.05
1310-160-03-0000	BUSINESS NON-INSTRUCTIONA	88,353.00	0.00	88,353.00	24,237.50	76,276.44	-12,160.94
1310-162-03-0000	SCHOOL BUS ADM NONCERT OT	0.00	0.00	0.00	1,845.13	0.00	-1,845.13
1310-200-03-0000	BUSINESS EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1310-421-03-0000	BUSINESS MEMBERSHIP DUES	650.00	0.00	650.00	0.00	453.50	196.50
1310-424-03-0000	BUSINESS TRAVEL & CONFERE	0.00	0.00	0.00	0.00	0.00	0.00
1310-447-03-0000	BUSINESS OTHER CONTRACTUA	66,025.00	0.00	66,025.00	7,380.74	13,334.65	45,309.61
1310-450-03-0000	BUSINESS SUPPLIES	2,340.00	0.00	2,340.00	265.00	45.08	2,029.92
1310-451-03-0000	BUSINESS BOOKS & PERIODIC	500.00	0.00	500.00	260.52	0.00	239.48
1310-490-03-0000	BUSINESS BOCES SERVICES	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
1310 Function Subtotal		420,168.00	0.00	420,168.00	75,782.01	155,513.50	188,872.49
1311-160-03-0000	ACCOUNTING NON-INSTRUCTIO	334,846.00	0.00	334,846.00	93,633.21	252,230.83	-11,018.04
1311-161-03-0000	ACCOUNTING N C ADL	7,280.00	0.00	7,280.00	0.00	0.00	7,280.00
1311-162-03-0000	ACCT'G OFFICE NON CERT OT	0.00	0.00	0.00	1,406.12	0.00	-1,406.12
1311-200-03-0000	ACCOUNTING EQUIPMENT	300.00	0.00	300.00	0.00	0.00	300.00
1311-230-03-0000	ACCOUNTING FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
1311-424-03-0000	ACCOUNTING TRAVEL & CONFE	0.00	0.00	0.00	0.00	0.00	0.00
1311-447-03-0000	ACCOUNTING OTHER CONTRACT	5,000.00	0.00	5,000.00	1,275.00	9.00	3,716.00
1311-448-03-0000	ACCOUNTING PRINTING	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1311-450-03-0000	ACCOUNTING SUPPLIES	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
1311-451-03-0000	ACCOUNTING BOOKS & PERIOD	250.00	0.00	250.00	0.00	0.00	250.00
1311-455-03-0000	ACCOUNTING STATIONERY	150.00	0.00	150.00	0.00	0.00	150.00

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1311-460-00-0000	ACCOUNTING SOFTWARE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1311 Function Subtotal		354,776.00	0.00	354,776.00	96,314.33	252,239.83	6,221.84
1320-160-03-0000	INTERNAL AUDITOR	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1320-442-03-0000	ACCOUNTANTS AND AUDITORS	80,000.00	8,750.00	88,750.00	0.00	57,750.00	31,000.00
1320-443-03-0000	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
1320 Function Subtotal		105,000.00	8,750.00	113,750.00	0.00	57,750.00	56,000.00
1325-160-03-0000	TREASURER NON-INSTRUCTION	25,000.00	0.00	25,000.00	14,807.73	40,192.27	-30,000.00
1325-447-03-0000	Treasurer Contractual and	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
1325 Function Subtotal		25,000.00	5,000.00	30,000.00	14,807.73	45,192.27	-30,000.00
1345-160-03-0000	PURCHASING NON-INSTRUCTIO	116,565.00	0.00	116,565.00	33,521.67	90,987.33	-7,944.00
1345-161-03-0000	PURCHASING OFFICE ADDL	6,240.00	0.00	6,240.00	200.00	0.00	6,040.00
1345-162-03-0000	PURCHASING NONCERT OT	0.00	0.00	0.00	0.00	0.00	0.00
1345-200-03-0000	PURCHASING EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
1345-230-03-0000	PURCHASING FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
1345-423-03-0000	PURCHASING ADVERTISING	1,000.00	0.00	1,000.00	1,507.84	0.00	-507.84
1345-424-03-0000	PURCHASING TRAVEL & CONFE	0.00	0.00	0.00	0.00	0.00	0.00
1345-442-03-0000	PURCHASING APPRAISERS	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
1345-450-03-0000	PURCHASING SUPPLIES	3,900.00	0.00	3,900.00	1,050.76	2,585.41	263.83
1345-451-03-0000	PURCHASING BOOKS & PERIOD	650.00	0.00	650.00	210.80	0.00	439.20
1345-455-03-0000	PURCHASING STATIONERY	250.00	0.00	250.00	0.00	0.00	250.00
1345-460-03-0000	PURCHASING SOFTWARE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1345-490-03-0000	PURCHASING BOCES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1345 Function Subtotal		139,005.00	0.00	139,005.00	36,491.07	93,572.74	8,941.19
1420-442-01-0000	LEGAL SERVICES	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
1420-442-03-0000	LEGAL SERVICES	360,000.00	0.00	360,000.00	806.60	154,497.10	204,696.30
1420 Function Subtotal		510,000.00	0.00	510,000.00	806.60	154,497.10	354,696.30
1430-150-03-0000	PERSONNEL SALARIES	165,438.00	0.00	165,438.00	23,446.06	0.00	141,991.94
1430-160-03-0000	PERSONNEL NON-INSTRUCTION	111,423.00	0.00	111,423.00	30,549.61	82,920.39	-2,047.00
1430-162-03-0000	PERSONNEL OFFICE NON CERT	0.00	0.00	0.00	0.00	0.00	0.00
1430-421-03-0000	PERSONNEL MEMBERSHIP DUES	304.00	0.00	304.00	0.00	0.00	304.00
1430-423-03-0000	PERSONNEL ADVERTISING	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
1430-424-03-0000	PERSONNEL TRAVEL & CONFER	0.00	0.00	0.00	0.00	0.00	0.00
1430-427-03-0000	PERSONNEL CONTRACTUAL REP	500.00	0.00	500.00	0.00	0.00	500.00
1430-447-03-0000	PERSONNEL OTHER CONTRACTU	31,125.00	0.00	31,125.00	0.00	0.00	31,125.00
1430-448-03-0000	PERSONNEL PRINTING	2,000.00	0.00	2,000.00	0.00	130.40	1,869.60
1430-450-03-0000	PERSONNEL SUPPLIES	2,145.00	0.00	2,145.00	0.00	207.98	1,937.02
1430-451-03-0000	PERSONNEL BOOKS & PERIODI	1,000.00	0.00	1,000.00	98.55	0.00	901.45
1430-455-03-0000	PERSONNEL STATIONERY	300.00	0.00	300.00	0.00	0.00	300.00
1430-490-03-0000	PERSONNEL BOCES	22,596.00	0.00	22,596.00	0.00	0.00	22,596.00
1430 Function Subtotal		371,831.00	0.00	371,831.00	54,094.22	83,258.77	234,478.01
1480-160-03-0000	COMMUNITY RELATIONS SALAR	174,413.00	0.00	174,413.00	47,599.16	129,197.84	-2,384.00
1480-162-03-0000	COMM RELATIONS NON CERT O	0.00	0.00	0.00	0.00	0.00	0.00
1480-200-03-0000	COMM RELATIONS EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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1480-424-03-0000	COMM RELATIONS TRAVEL & C	0.00	0.00	0.00	0.00	0.00	0.00
1480-447-03-0000	COMM RELATIONS CONTRACTUA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1480-450-03-0000	COMM RELATIONS SUPPLIES	9,750.00	-5,000.00	4,750.00	335.71	2,664.29	1,750.00
1480-451-03-0000	COMM RELATIONS BOOKS & PE	750.00	0.00	750.00	0.00	50.00	700.00
1480-457-03-0000	COMM RELATIONS POSTAGE	45,000.00	0.00	45,000.00	13,050.00	500.00	31,450.00
1480 Function Subtotal		233,913.00	-5,000.00	228,913.00	60,984.87	132,412.13	35,516.00
1620-160-03-0000	OPERATION SALARIES	2,441,518.00	0.00	2,441,518.00	565,785.24	1,473,318.62	402,414.14
1620-160-03-0170	OPERAT SAL-SECURITY	53,213.00	0.00	53,213.00	10,331.58	28,042.92	14,838.50
1620-161-03-0000	CUSTODIAL SALARIES ADDL	91,000.00	0.00	91,000.00	1,139.32	0.00	89,860.68
1620-161-03-0171	SECURITY SALARIES ADDL	4,160.00	0.00	4,160.00	0.00	0.00	4,160.00
1620-162-03-0000	OPERATION SALARIES O.T.	362,500.00	0.00	362,500.00	21,464.06	0.00	341,035.94
1620-162-03-0172	SECURITY SALARIES OT	71,400.00	0.00	71,400.00	14,938.99	0.00	56,461.01
1620-200-03-0000	OPERATION EQUIPMENT DIST.	8,000.00	249.99	8,249.99	249.00	6,524.00	1,476.99
1620-200-04-0000	OPERATION EQUIPMENT EH	3,450.00	124.98	3,574.98	0.00	124.98	3,450.00
1620-200-06-0000	OPERATION EQUIPMENT HTS	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
1620-200-07-0000	OPERATION EQUIPMENT HH	3,630.00	0.00	3,630.00	0.00	0.00	3,630.00
1620-200-08-0000	OPERATION EQUIPMENT HS	12,560.00	0.00	12,560.00	0.00	0.00	12,560.00
1620-200-09-0000	OPERATION EQUIPMENT MS	13,555.00	0.00	13,555.00	1,903.21	266.28	11,385.51
1620-230-07-0000	OPERATION FURNITURE HH	7,928.00	0.00	7,928.00	0.00	0.00	7,928.00
1620-230-08-0000	OPERATION FURNITURE HS	3,682.00	0.00	3,682.00	0.00	0.00	3,682.00
1620-230-09-0000	OPERATION FURNITURE MS	2,714.00	0.00	2,714.00	0.00	0.00	2,714.00
1620-424-03-0000	OPERATION TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1620-425-03-8410	OPERATION CARTING	57,000.00	0.00	57,000.00	4,511.16	43,588.84	8,900.00
1620-426-03-8500	OPERATION - HEATING	200,000.00	0.00	200,000.00	31,852.72	168,147.28	0.00
1620-426-03-8510	OPERATION GAS-HEATING PLA	250,000.00	0.00	250,000.00	4,046.44	245,953.56	0.00
1620-426-03-8515	OPERATION ELECTRICITY	475,000.00	0.00	475,000.00	159,480.85	315,519.15	0.00
1620-426-03-8520	OPERATION WATER	36,000.00	1,160.55	37,160.55	3,783.47	31,507.15	1,869.93
1620-426-03-8530	OPERATION TELEPHONE	150,000.00	0.00	150,000.00	13,834.19	133,165.81	3,000.00
1620-450-03-0000	OPERATION CUSTODIAL SUPPL	109,200.00	51,811.92	161,011.92	41,975.39	41,445.23	77,591.30
1620-450-03-8030	OPERATION UNIFORMS	4,836.00	0.00	4,836.00	198.95	2,823.56	1,813.49
1620 Function Subtotal		4,365,946.00	53,347.44	4,419,293.44	875,494.57	2,490,427.38	1,053,371.49
1621-160-03-0000	MAINTENANCE SALARIES	661,273.00	0.00	661,273.00	152,490.17	413,902.33	94,880.50
1621-161-03-0000	MAINTENANCE SALARIES ADDL	8,736.00	0.00	8,736.00	1,971.86	0.00	6,764.14
1621-162-03-0000	MAINTENANCE SALARIES O.T.	41,000.00	0.00	41,000.00	2,672.85	0.00	38,327.15
1621-200-03-0000	MAINTENANCE EQUIPMENT	48,143.00	0.00	48,143.00	0.00	0.00	48,143.00
1621-210-03-8200	MAINTENANCE VEHICLES	44,380.00	0.00	44,380.00	0.00	37,617.48	6,762.52
1621-424-03-0000	MAINTENANCE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1621-425-03-0000	MAINTENANCE SERVICE AGREE	237,460.00	29,851.00	267,311.00	52,011.93	89,993.87	125,305.20
1621-425-03-8200	MAINTENANCE TOXIC WASTE R	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
1621-425-03-8420	MAINTENANCE EXTERMINATING	3,000.00	0.00	3,000.00	320.00	2,680.00	0.00
1621-427-03-0000	MAINTENANCE CONTRACTUAL R	20,000.00	0.00	20,000.00	1,936.50	13,563.50	4,500.00
1621-427-03-8100	MAINT-ADMIN-BUILDING REP	14,400.00	5,699.50	20,099.50	6,795.00	4,975.00	8,329.50
1621-427-03-8120	MAINT-ADMIN-GROUNDS	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
1621-427-04-8100	MAINT-BUILDING-EAST HILLS	24,500.00	12,873.30	37,373.30	0.00	12,873.30	24,500.00

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1621-427-04-8120	Contractual and Other	0.00	4,150.00	4,150.00	3,650.00	0.00	500.00
1621-427-06-8100	MAINT-BUILD-HEIGHTS	16,500.00	11,951.35	28,451.35	4,191.70	19,648.63	4,611.02
1621-427-06-8120	Contractual and Other	0.00	7,898.00	7,898.00	0.00	7,898.00	0.00
1621-427-07-8100	MAINT-BUILD-HARBOR HILL	21,200.00	10,781.91	31,981.91	2,284.70	15,900.71	13,796.50
1621-427-07-8120	Contractual and Other	0.00	1,190.00	1,190.00	0.00	1,190.00	0.00
1621-427-08-8100	MAINT-BUILDING-HIGH SCH	58,050.00	2,650.00	60,700.00	11,200.00	7,886.74	41,613.26
1621-427-08-8120	Contractual and Other	0.00	1,706.00	1,706.00	1,706.00	0.00	0.00
1621-427-09-8100	MAINT-BUILD-MIDDLE SCH	20,750.00	6,114.60	26,864.60	1,576.90	6,589.00	18,698.70
1621-427-09-8120	MAINT-GROUNDS-MIDDLE SCH	1,000.00	10,448.00	11,448.00	3,644.00	6,804.00	1,000.00
1621-442-03-0000	MAINTENANCE ARCHITECTS/EN	85,000.00	27,050.00	112,050.00	1,658.78	32,050.00	78,341.22
1621-442-03-8300	MAINTENANCE APPRAISERS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1621-448-03-0000	MAINTENANCE PRINTING	350.00	0.00	350.00	124.90	0.00	225.10
1621-450-03-0000	MAINTENANCE BUILDING SUPP	85,800.00	36,360.22	122,160.22	21,234.68	76,936.69	23,988.85
1621-450-03-8030	MAINTENANCE UNIFORMS	3,744.00	0.00	3,744.00	70.00	1,222.14	2,451.86
1621-450-03-8120	MAINTENANCE GROUNDS SUPPL	11,700.00	0.00	11,700.00	3,094.18	6,905.82	1,700.00
1621-450-03-8130	MAINTENANCE WINDOW GLASS	4,680.00	0.00	4,680.00	0.00	0.00	4,680.00
1621-450-03-8150	MAINTENANCE AUTO ACCESSOR	27,300.00	0.00	27,300.00	934.55	7,617.74	18,747.71
1621-450-03-8600	MAINTENANCE GASOLINE	15,600.00	0.00	15,600.00	0.00	15,000.00	600.00
1621-490-03-0000	MAINTENANCE BOCES	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00
1621-491-03-0000	RECORDS MANAGEMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1621 Function Subtotal		1,510,266.00	168,723.88	1,678,989.88	273,568.70	785,254.95	620,166.23
1670-160-03-0000	CENTRAL PRINTING SALARIES	58,179.00	0.00	58,179.00	16,687.35	41,462.39	29.26
1670-162-03-0000	CENTRAL PRINTING NON CERT	0.00	0.00	0.00	695.64	0.00	-695.64
1670-200-03-0000	CENTRAL PRINTING EQUIPMEN	500.00	0.00	500.00	0.00	0.00	500.00
1670-427-03-0000	CENTRAL PRINTING CONTRACT	500.00	0.00	500.00	0.00	0.00	500.00
1670-447-03-0000	CENTRAL PRINTING CONTRACT	379,584.00	3,931.17	383,515.17	1,587.99	31,916.54	350,010.64
1670-450-03-0000	CENTRAL PRINTING MULTILIT	19,500.00	5,000.00	24,500.00	6,352.90	17,066.62	1,080.48
1670-451-04-0000	CENTRAL PRINTING SUPPLIES	7,000.00	0.00	7,000.00	0.00	1,256.40	5,743.60
1670-451-07-0000	CENTRAL PRINTING SUPPLIES	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
1670-451-09-0000	CENTRAL PRINTING SUPPLIES	8,000.00	0.00	8,000.00	0.00	780.00	7,220.00
1670 Function Subtotal		477,863.00	8,931.17	486,794.17	25,323.88	92,481.95	368,988.34
1910-420-03-0000	INSURANCE - STUDENT ACCID	400,000.00	14,780.00	414,780.00	408,156.68	1,896.00	4,727.32
1910 Function Subtotal		400,000.00	14,780.00	414,780.00	408,156.68	1,896.00	4,727.32
1920-421-03-0000	SCHOOL ASSOCIATION MEMBER	22,500.00	0.00	22,500.00	3,145.00	0.00	19,355.00
1920 Function Subtotal		22,500.00	0.00	22,500.00	3,145.00	0.00	19,355.00
1981-490-03-0000	ADMINISTRATIVE CHARGES -	421,200.00	-4,780.00	416,420.00	0.00	0.00	416,420.00
1981 Function Subtotal		421,200.00	-4,780.00	416,420.00	0.00	0.00	416,420.00
1989-548-03-0000	Miscellaneous	0.00	790.09	790.09	6,092.00	3,789.00	-9,090.91
1989-548-03-0001	Roslyn Hilltop Foundation	0.00	0.00	0.00	0.00	790.09	-790.09
1989-548-03-1001	Hilltop Foundation	0.00	0.00	0.00	0.00	3,162.45	-3,162.45
1989 Function Subtotal		0.00	790.09	790.09	6,092.00	7,741.54	-13,043.45
2010-150-03-0000	CURRICULUM ADMINISTRATIVE	183,456.00	0.00	183,456.00	56,858.18	116,923.05	9,674.77
2010-160-03-0000	CURRICULUM NON-INSTRUCTIO	77,533.00	0.00	77,533.00	20,976.27	56,935.53	-378.80

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2010-161-03-0000	CURRIC DEV & SUPV N C ADL	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
2010-162-03-0000	CURRIC DEV & SUPV NON CER	0.00	0.00	0.00	678.87	0.00	-678.87
2010-200-03-0000	CURRICULUM EQUIPMENT	2,000.00	1,463.00	3,463.00	1,483.00	0.00	1,980.00
2010-421-03-0000	CURRICULUM MEMBERSHIP DUE	12,000.00	0.00	12,000.00	965.00	480.00	10,555.00
2010-423-03-0000	CURRICULUM FIELD TRIPS	8,500.00	0.00	8,500.00	2,990.00	0.00	5,510.00
2010-424-03-0000	CURRICULUM TRAVEL & CONF	3,000.00	0.00	3,000.00	1,859.72	30.00	1,110.28
2010-442-03-0000	CURRICULUM EDUCATIONAL CO	16,000.00	0.00	16,000.00	105.00	0.00	15,895.00
2010-447-03-0000	CURRICULUM OTHER CONTRACT	1,500.00	0.00	1,500.00	70.00	0.00	1,430.00
2010-450-03-0000	CURRICULUM OFFICE SUPPLIE	3,120.00	0.00	3,120.00	297.50	107.28	2,715.22
2010-450-03-0500	CURRICULUM CLASSROOM SUPP	4,680.00	2,500.00	7,180.00	0.00	5,329.23	1,850.77
2010-451-03-0000	CURRICULUM BOOKS AND PERI	1,000.00	0.00	1,000.00	895.90	57.00	47.10
2010-455-03-0000	CURRICULUM STATIONERY	500.00	0.00	500.00	0.00	0.00	500.00
2010-480-03-0000	CURRICULUM TEXTBOOKS	25,000.00	7,625.16	32,625.16	783.24	8,811.98	23,029.94
2010 Function Subtotal		339,329.00	11,588.16	350,917.16	87,962.68	188,674.07	74,280.41
2020-150-03-0000	SUPERVISION ADMINISTRATIV	2,936,829.00	0.00	2,936,829.00	530,508.14	1,859,433.06	546,887.80
2020-160-03-0000	SUPERVISION NON-INSTRUCTI	1,293,033.00	0.00	1,293,033.00	302,101.36	814,797.64	176,134.00
2020-160-10-0000	COMP TECHN CC	94,739.00	0.00	94,739.00	25,506.67	69,232.33	0.00
2020-161-03-0000	SUP REG SCHOL NON CERT AD	39,616.00	0.00	39,616.00	787.52	0.00	38,828.48
2020-161-04-0000	SUB SECY SUMMER EH	6,032.00	0.00	6,032.00	0.00	0.00	6,032.00
2020-161-07-0000	SUB SECY SUMMER HH	6,945.00	0.00	6,945.00	4,115.48	0.00	2,829.52
2020-162-03-0000	SUPERVISION NON-INSTRUCTI	0.00	0.00	0.00	4,574.49	0.00	-4,574.49
2020-165-03-0000	DISTRICT WIDE SUB SECY	18,361.00	0.00	18,361.00	2,173.47	0.00	16,187.53
2020-165-04-0000	SUB SEC EH	1,040.00	0.00	1,040.00	3,375.00	0.00	-2,335.00
2020-165-06-0000	SUB SEC HGHTS	4,160.00	0.00	4,160.00	0.00	0.00	4,160.00
2020-165-07-0000	SUB SEC HH	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
2020-165-08-0000	SUB SEC SR.H	20,800.00	0.00	20,800.00	3,287.25	0.00	17,512.75
2020-165-09-0000	SUB SEC MS	5,200.00	0.00	5,200.00	1,026.00	0.00	4,174.00
2020-200-04-0000	SUPERVISION EQUIPMENT EH	500.00	0.00	500.00	0.00	0.00	500.00
2020-200-06-0000	SUPERVISION EQUIPMENT HTS	500.00	0.00	500.00	-4,977.10	4,977.10	500.00
2020-200-07-0000	SUPERVISION EQUIPMENT HH	500.00	0.00	500.00	0.00	0.00	500.00
2020-200-09-0000	SUPERVISION EQUIPMENT MS	500.00	0.00	500.00	0.00	0.00	500.00
2020-200-10-0000	SUPERVISION EQUIPMENT CC	16,893.00	27,554.39	44,447.39	11,843.95	24,984.40	7,619.04
2020-230-04-0000	SUPERVISION FURNITURE EH	0.00	0.00	0.00	0.00	0.00	0.00
2020-230-08-0000	SUPERVISION FURNITURE HS	0.00	0.00	0.00	0.00	0.00	0.00
2020-230-10-0000	SUPERVISION FURNITURE CC	0.00	0.00	0.00	0.00	0.00	0.00
2020-421-06-0000	SUPERVISION MEMBERSHIP	360.00	0.00	360.00	0.00	0.00	360.00
2020-421-08-0000	SUPERVISION MEMBERSHIP DU	1,650.00	0.00	1,650.00	1,070.00	69.00	511.00
2020-421-09-0000	SUPERVISION MEMBERSHIP DU	500.00	0.00	500.00	0.00	159.00	341.00
2020-424-04-0000	SUPERVISION TRAVEL & CONF	0.00	0.00	0.00	0.00	0.00	0.00
2020-424-07-0000	SUPERVISION TRAVEL & CONF	0.00	0.00	0.00	0.00	0.00	0.00
2020-424-08-0000	SUPERVISION TRAVEL & CONF	0.00	0.00	0.00	0.00	0.00	0.00
2020-424-09-0000	SUPERVISION TRAVEL & CONF	0.00	0.00	0.00	0.00	0.00	0.00
2020-424-10-0000	SUPERVISION TRAVEL & CONF	0.00	0.00	0.00	0.00	0.00	0.00
2020-427-04-0000	SUPER CONTR REPAIR EH	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00

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2020-427-07-0000	SUPER CONTR REPAIRS HH	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2020-427-08-0000	SUPER CONTR REPAIRS HS	4,840.00	0.00	4,840.00	0.00	490.00	4,350.00
2020-427-09-0000	SUPER CONTR REPAIR MS	650.00	0.00	650.00	0.00	0.00	650.00
2020-427-10-0000	SUPER CONTR REPAIR COMP	10,000.00	243.50	10,243.50	225.00	531.50	9,487.00
2020-433-09-0000	SUPERVISION EQUIPMENT REN	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-447-08-0000	SUPERVISION OTHER CONTRAC	9,000.00	0.00	9,000.00	1,500.00	0.00	7,500.00
2020-447-10-0000	SUPERVISION OTHER CONTRAC	85,820.00	73,235.00	159,055.00	23,979.00	76,057.00	59,019.00
2020-448-08-0000	SUPERVISION PRINTING HS	12,000.00	0.00	12,000.00	6,494.90	440.60	5,064.50
2020-448-09-0000	SUPERVISION PRINTING MS	1,500.00	0.00	1,500.00	127.80	0.00	1,372.20
2020-450-04-0000	SUPERVISION OFFICE SUPPLI	936.00	0.00	936.00	42.24	185.95	707.81
2020-450-06-0000	SUPERVISION OFFICE SUPPLI	936.00	0.00	936.00	613.20	0.00	322.80
2020-450-07-0000	SUPERVISION OFFICE SUPPLI	858.00	0.00	858.00	75.93	0.00	782.07
2020-450-08-0000	SUPERVISION OFFICE SUPPLI	12,480.00	713.00	13,193.00	1,868.72	2,605.85	8,718.43
2020-450-09-0000	SUPERVISION OFFICE SUPPLI	12,480.00	0.00	12,480.00	0.00	9,464.94	3,015.06
2020-450-10-0000	SUPERVISION OFFICE SUPPLI	7,800.00	430.00	8,230.00	0.00	493.11	7,736.89
2020-451-06-0000	SUPERVISION BOOKS & PERIO	480.00	0.00	480.00	0.00	0.00	480.00
2020-451-07-0000	SUPERVISION BOOKS & PERIO	400.00	0.00	400.00	0.00	198.00	202.00
2020-451-08-0000	SUPERVISION BOOKS & PERIO	600.00	0.00	600.00	337.93	185.00	77.07
2020-451-09-0000	SUPERVISION BOOKS & PERIO	400.00	0.00	400.00	104.51	0.00	295.49
2020-451-10-0000	SUPERVISION BOOKS & PERIO	350.00	0.00	350.00	90.06	0.00	259.94
2020-460-10-0000	SUPERVISION SOFTWARE CC	39,033.20	0.00	39,033.20	1,600.00	0.00	37,433.20
2020 Function Subtotal		4,654,111.20	102,175.89	4,756,287.09	922,451.52	2,864,304.48	969,531.09
2041-160-03-0000	ADULT EDUCATION NON-CERTI	66,503.00	0.00	66,503.00	34,754.23	92,537.27	-60,788.50
2041-200-03-0000	ADULT EDUCATION EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2041-421-03-0000	ADULT EDUCATION MEMBERSHI	150.00	0.00	150.00	0.00	0.00	150.00
2041-424-03-0000	ADULT EDUCATION TRAVEL &	0.00	0.00	0.00	0.00	0.00	0.00
2041-447-03-0000	ADULT EDUCATION OTHER CON	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2041-448-03-0000	ADULT EDUCATION PRINTING	14,000.00	0.00	14,000.00	4,090.00	7,910.00	2,000.00
2041-450-03-0000	ADULT EDUCATION OFFICE SU	468.00	0.00	468.00	0.00	251.28	216.72
2041-451-03-0000	ADULT EDUCATION BOOKS & P	100.00	0.00	100.00	80.75	0.00	19.25
2041-455-03-0000	ADULT EDUCATION STATIONER	50.00	0.00	50.00	0.00	0.00	50.00
2041 Function Subtotal		85,271.00	0.00	85,271.00	38,924.98	100,698.55	-54,352.53
2060-421-03-0000	RESEARCH MEMBERSHIP DUES	500.00	0.00	500.00	0.00	0.00	500.00
2060-442-03-0000	RESEARCH EDUCATIONAL CONS	0.00	0.00	0.00	0.00	0.00	0.00
2060-448-03-0000	RESEARCH PRINTING	500.00	0.00	500.00	0.00	0.00	500.00
2060-450-03-0000	RESEARCH OFFICE SUPPLIES	195.00	0.00	195.00	0.00	0.00	195.00
2060-450-03-0500	RESEARCH CLASSROOM SUPPLI	1,326.00	0.00	1,326.00	0.00	0.00	1,326.00
2060-450-03-3420	RESEARCH TESTING MATERIAL	15,600.00	10,850.65	26,450.65	0.00	10,850.65	15,600.00
2060-451-03-0000	RESEARCH BOOKS & PERIODIC	400.00	0.00	400.00	0.00	0.00	400.00
2060-457-03-0000	RESEARCH POSTAGE	900.00	0.00	900.00	0.00	0.00	900.00
2060-490-03-0000	RESEARCH BOCES	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
2060 Function Subtotal		32,921.00	10,850.65	43,771.65	0.00	10,850.65	32,921.00
2070-423-03-0000	IN-SERVICE FIELD TRIPS	250.00	0.00	250.00	0.00	0.00	250.00

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2070-434-03-0000	IN-SERVICE FILM RENTAL	150.00	0.00	150.00	0.00	0.00	150.00
2070-445-03-0000	IN-SERVICE EDUCATIONAL CO	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2070-448-03-0000	IN-SERVICE PRINTING	200.00	0.00	200.00	0.00	0.00	200.00
2070-450-03-0000	IN-SERVICE OFFICE SUPPLIE	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00
2070-451-03-0000	IN-SERVICE BOOKS & PERIOD	400.00	0.00	400.00	0.00	0.00	400.00
2070-480-03-0000	IN-SERVICE TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070-490-03-0000	IN-SERVICE BOCES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2070 Function Subtotal		36,170.00	0.00	36,170.00	0.00	0.00	36,170.00
2110-101-03-0000	NEW TEACHING STAFF	1,155,000.00	0.00	1,155,000.00	0.00	0.00	1,155,000.00
2110-110-03-0000	TEACHING SALARY KINDERGAR	1,091,080.00	0.00	1,091,080.00	145,036.84	1,069,920.88	-123,877.72
2110-111-03-0000	TEACHER SALARY KG ADDL	31,200.00	0.00	31,200.00	795.56	0.00	30,404.44
2110-120-03-0000	TEACHING SALARY 1-5	7,933,234.00	0.00	7,933,234.00	964,201.10	6,964,114.96	4,917.94
2110-120-03-2270	TEACHING SALARY PSEN 1-6	704,586.00	0.00	704,586.00	71,184.36	477,470.84	155,930.80
2110-121-03-0000	TEACHER SALARY 1-6 ADD'L	170,560.00	0.00	170,560.00	1,750.50	0.00	168,809.50
2110-130-03-0000	TEACHING SALARY 6-12	11,626,485.00	0.00	11,626,485.00	1,575,112.50	11,198,489.88	-1,147,117.38
2110-131-03-0000	TEACHING 6-12 ADD'L	305,558.00	0.00	305,558.00	11,389.37	0.00	294,168.63
2110-132-03-0000	Teacher - tutor	0.00	0.00	0.00	30,441.00	0.00	-30,441.00
2110-133-00-0000	PROFESSIONAL DEVELOPMENT	35,760.00	0.00	35,760.00	35,633.21	0.00	126.79
2110-140-03-0000	TEACHING SALARY SUBSTITUT	382,280.00	0.00	382,280.00	19,896.05	0.00	362,383.95
2110-150-03-0000	TEACHING SALARY RCT TUTOR	18,200.00	0.00	18,200.00	0.00	0.00	18,200.00
2110-160-03-0000	TEACH-PARA'S SALARY	930,349.00	0.00	930,349.00	152,622.61	1,101,895.37	-324,168.98
2110-161-03-0000	TEACH-PARA'S SALARY ADD'L	300,981.00	0.00	300,981.00	17,519.67	0.00	283,461.33
2110-165-03-0000	TEACH-PARA SUBSTITUTE	81,234.00	0.00	81,234.00	5,785.91	0.00	75,448.09
2110-166-03-0000	TEACHING MONITORS	192,600.00	0.00	192,600.00	12,081.84	0.00	180,518.16
2110-200-03-0005	Districtwide Music Equipm	18,000.00	0.00	18,000.00	0.00	14,038.75	3,961.25
2110-200-04-0000	TEACHING EQUIPMENT EH	4,995.80	0.00	4,995.80	1,311.27	316.85	3,367.68
2110-200-06-0000	TEACHING EQUIPMENT HTS	456.00	0.00	456.00	190.97	0.00	265.03
2110-200-07-0000	Equipment	0.00	996.00	996.00	996.00	0.00	0.00
2110-200-08-0000	TEACHING EQUIPMENT HS	104,928.00	20,901.28	125,829.28	29,293.59	47,065.55	49,470.14
2110-200-09-0000	TEACHING EQUIPMENT MS	1,940.00	5,943.90	7,883.90	3,220.90	2,723.00	1,940.00
2110-230-04-0000	TEACHING FURNITURE EH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-230-06-0000	TEACHING FURNITURE HTS	1,000.00	4,776.46	5,776.46	0.00	7,558.44	-1,781.98
2110-230-07-0000	Equipment	0.00	481.54	481.54	470.80	0.00	10.74
2110-230-08-0000	TEACHING FURNITURE HS	8,669.00	0.00	8,669.00	0.00	0.00	8,669.00
2110-230-09-0000	TEACHING FURNITURE MS	5,000.00	9,640.23	14,640.23	0.00	9,640.23	5,000.00
2110-421-04-0000	TEACHING MEMBERSHIP DUES	1,005.00	0.00	1,005.00	0.00	295.00	710.00
2110-421-08-0000	TEACHING MEMBERSHIP DUES	4,830.00	0.00	4,830.00	179.00	130.00	4,521.00
2110-421-09-0000	TEACHING MEMBERSHIP DUES	505.00	0.00	505.00	0.00	0.00	505.00
2110-423-03-2650	TEACHING FIELD TRIPS OMNI	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-423-04-0000	TEACHING FIELD TRIPS EH	17,920.00	0.00	17,920.00	225.00	4,600.00	13,095.00
2110-423-06-0000	TEACHING FIELD TRIPS HTS	6,160.00	0.00	6,160.00	0.00	126.00	6,034.00
2110-423-07-0000	TEACHING FIELD TRIPS HH	17,043.00	0.00	17,043.00	2,498.00	845.00	13,700.00
2110-423-08-0000	TEACHING FIELD TRIPS HS	25,585.00	0.00	25,585.00	0.00	0.00	25,585.00
2110-423-09-0000	TEACHING FIELD TRIPS MS	22,935.00	2,500.00	25,435.00	2,645.39	294.00	22,495.61

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2110-425-08-2200	TEACHING LAUNDRY & DRY CL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-427-04-0000	TEACH CONTR REPAIR EH	1,650.00	300.00	1,950.00	0.00	1,125.00	825.00
2110-427-06-0000	TEACH CONT REPAIR HTS	936.00	0.00	936.00	0.00	0.00	936.00
2110-427-07-0000	TEACH CONT REPAIR HH	1,350.00	0.00	1,350.00	0.00	1,150.00	200.00
2110-427-08-0000	TEACH CONT REPAIR HS	14,900.00	2,200.00	17,100.00	1,432.42	2,867.58	12,800.00
2110-427-09-0000	TEACH CONT REPAIR MS	5,300.00	875.00	6,175.00	250.00	600.00	5,325.00
2110-429-08-0000	TEACH BOOK BINDING HS	1,020.00	0.00	1,020.00	0.00	77.35	942.65
2110-429-09-0000	TEACH BOOK BINDING MS	375.00	0.00	375.00	0.00	0.00	375.00
2110-433-04-0000	TEACH EQU RENTAL EH	20,000.00	1,394.42	21,394.42	0.00	1,394.42	20,000.00
2110-433-07-0000	TEACH EQUIP RNTL HH	1,130.00	1,158.08	2,288.08	0.00	2,053.08	235.00
2110-433-08-0000	TEACH EQU RNTL HS	2,100.00	1,087.43	3,187.43	0.00	1,087.43	2,100.00
2110-433-09-0000	TEACH EQU RNTL MS	1,000.00	1,673.60	2,673.60	0.00	1,933.60	740.00
2110-434-08-0000	TEACH FILM RNTL HS	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
2110-434-09-0000	TEACH FILM RNTL MS	500.00	0.00	500.00	0.00	0.00	500.00
2110-447-03-0000	Contractual and Other	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
2110-447-03-2650	TEACH OTHER CONT	89,525.00	0.00	89,525.00	0.00	0.00	89,525.00
2110-447-04-0000	TEACH OTHER CONT EH	3,600.00	0.00	3,600.00	0.00	375.00	3,225.00
2110-447-08-0000	TEACH OTHER CONT HS	58,458.00	0.00	58,458.00	0.00	0.00	58,458.00
2110-447-09-0000	TEACH OTHER CONT MS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2110-448-04-0000	TEACHING PRINTING EH	500.00	0.00	500.00	0.00	0.00	500.00
2110-448-07-0000	TEACHING PRINTING HH	700.00	0.00	700.00	0.00	0.00	700.00
2110-448-08-0000	TEACHING PRINTING HS	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00
2110-448-09-0000	TEACHING PRINTING MS	500.00	0.00	500.00	0.00	0.00	500.00
2110-450-03-2650	TEACHING SUPPLIES OMNI	1,989.00	0.00	1,989.00	218.02	0.00	1,770.98
2110-450-03-2820	TEACH SUPPLIES ESL	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00
2110-450-04-0500	TEACH CLASS SUPP EH	39,332.12	9,886.35	49,218.47	19,693.58	19,949.60	9,575.29
2110-450-04-1001	TEACH TEXT SUPP EH	67,456.29	0.00	67,456.29	38,712.89	21,294.84	7,448.56
2110-450-04-2820	TEACH SUPPLIES ESL EH	625.37	0.00	625.37	505.43	0.00	119.94
2110-450-04-2845	TEACH SUPP PSEN EH	623.22	7.67	630.89	188.00	442.61	0.28
2110-450-06-0500	TEACH CLASS SUPP HTS	50,590.80	-27.21	50,563.59	12,860.95	11,826.22	25,876.42
2110-450-06-1001	TEACH TEXT SUPL HTS	21,939.84	2,881.08	24,820.92	16,706.43	5,230.63	2,883.86
2110-450-07-0500	TEACH CLASS SUPP HH	64,143.30	-2,650.00	61,493.30	22,202.98	21,792.29	17,498.03
2110-450-07-1001	TEACH TEXT SUPP HH	76,372.92	2,500.00	78,872.92	61,675.17	14,534.42	2,663.33
2110-450-07-2820	TEACH SUPPLIES ESL HH	312.00	0.00	312.00	126.69	0.00	185.31
2110-450-07-2845	TEACH SUPP PSEN	1,248.00	0.00	1,248.00	0.00	0.00	1,248.00
2110-450-08-0500	TEACH CLASS SUPP HS	77,402.52	1,443.89	78,846.41	27,956.95	17,458.39	33,431.07
2110-450-08-1001	TEACH TEXT SUPLE HS	18,861.18	0.00	18,861.18	7,314.03	5,299.05	6,248.10
2110-450-08-2820	TEACH SUPPLIES ESL HS	117.00	0.00	117.00	0.00	0.00	117.00
2110-450-08-3420	TEACH TEST ESL HS	195.00	0.00	195.00	0.00	0.00	195.00
2110-450-08-4700	TEACH FILM HS	1,758.90	0.00	1,758.90	0.00	0.00	1,758.90
2110-450-09-0500	TEACH CLASS SUPP MS	84,521.58	2,979.89	87,501.47	15,130.13	44,594.74	27,776.60
2110-450-09-1001	TEACH TEXT SUPLE MS	6,113.44	0.00	6,113.44	0.00	8,984.12	-2,870.68
2110-450-09-3420	TEACH TESTING MS	923.51	0.00	923.51	0.00	0.00	923.51
2110-450-09-4700	TEACH FILM MS	2,698.80	0.00	2,698.80	0.00	0.00	2,698.80

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2110-451-04-0000	TEACH PERIODIC EH	1,084.00	0.00	1,084.00	41.56	734.90	307.54
2110-451-08-0000	TEACH PERIODIC HS	6,770.00	0.00	6,770.00	4,151.34	1,319.57	1,299.09
2110-451-09-0000	TEACH PERIODIC MS	4,705.00	0.00	4,705.00	703.63	0.00	4,001.37
2110-470-03-0000	TEACH TUITION OTHER DIST	36,050.00	0.00	36,050.00	0.00	0.00	36,050.00
2110-480-03-0000	Teaching Textbooks Pri/P	0.00	10,000.00	10,000.00	38.65	9,682.52	278.83
2110-480-04-0000	TEACHING TEXTBOOKS EH	3,143.42	0.00	3,143.42	2,853.41	0.00	290.01
2110-480-04-2820	TEACH TEXT ESL	12,000.00	0.00	12,000.00	1,870.19	2,108.31	8,021.50
2110-480-06-0000	TEACH TEXT HTS	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
2110-480-07-0000	TEACH TEXT HH	17,649.00	0.00	17,649.00	12,212.06	5,300.47	136.47
2110-480-07-2820	TEACH TEXT ESL HH	185.00	0.00	185.00	0.00	0.00	185.00
2110-480-08-0000	TEACH TEXT HS	117,007.00	-29,410.10	87,596.90	31,021.47	52,830.12	3,745.31
2110-480-08-2820	TEACH TEXT ESL HS	2,000.00	0.00	2,000.00	1,575.75	0.00	424.25
2110-480-09-0000	TEACH TEXT MS	54,126.35	566.78	54,693.13	3,011.82	29,685.33	21,995.98
2110-485-04-0000	TEACH REFERENCE EH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-485-07-0000	TEACH REFERENCE HH	610.00	0.00	610.00	519.75	0.00	90.25
2110-485-08-0000	TEACH REFER BK HS	700.00	0.00	700.00	0.00	0.00	700.00
2110-485-09-0000	TEACH REFERENCE MS	850.00	0.00	850.00	0.00	0.00	850.00
2110-490-03-0000	TEACHING BOCES TAP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-490-03-2320	TEACHING BOCES OUTDOOR ED	10,000.00	0.00	10,000.00	-350.00	0.00	10,350.00
2110-490-03-2650	TEACHING BOCES OMNI CONFE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-490-03-2820	TEACHING BOCES BILINGUAL	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2110-490-03-3800	TEACHING BOCES OCCUPATION	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
2110-490-03-3900	TEACHING BOCES PACE	65,500.00	0.00	65,500.00	0.00	0.00	65,500.00
2110-490-03-4000	TEACH BOCES DRUG/DAY TREA	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
2110-490-03-4030	TEACHING BOCES PERFORMING	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00
2110-490-03-4040	TEACHING BOCES CULTURAL A	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00
2110-490-03-4800	Teaching BOCES Textb P/P	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
2110 Function Subtotal		26,515,797.36	78,106.29	26,593,903.65	3,367,104.74	21,191,256.34	2,035,542.57
2250-152-03-0000	SPECIAL ED TEACHER	3,599,579.00	0.00	3,599,579.00	385,725.27	2,671,275.04	542,578.69
2250-153-03-0000	SPECIAL ED TEACHER ADD'L	104,603.00	0.00	104,603.00	0.00	0.00	104,603.00
2250-160-03-0000	SPECIAL EDUCATION NON-INS	1,811,866.00	0.00	1,811,866.00	222,147.84	1,386,181.82	203,536.34
2250-162-03-0000	SPECIAL EDUCATION NON-INS	0.00	0.00	0.00	0.00	0.00	0.00
2250-200-03-0000	SPECIAL EDUCATION EQUIPME	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2250-200-04-0000	SPEC ED EQUIP EH	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2250-200-08-0000	SPEC ED EQUIP HS	3,501.00	183.96	3,684.96	0.00	183.96	3,501.00
2250-200-09-0000	SPEC ED EAUIP MS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2250-230-03-0000	Equipment	0.00	976.81	976.81	981.71	0.00	-4.90
2250-230-04-0000	SPEC ED FURN EH	0.00	0.00	0.00	0.00	0.00	0.00
2250-230-08-0000	SPEC ED FURN HS	0.00	0.00	0.00	0.00	0.00	0.00
2250-230-09-0000	SPEC ED FURN MS	0.00	0.00	0.00	0.00	0.00	0.00
2250-421-03-0000	SPEC ED MEMBERSHIP	325.00	0.00	325.00	0.00	0.00	325.00
2250-421-08-0000	SPEC ED MEMBER HS	312.00	0.00	312.00	0.00	0.00	312.00
2250-423-08-0000	SPEC ED TRIPS HS	800.00	0.00	800.00	0.00	0.00	800.00
2250-424-03-0000	SPECIAL EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00

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2250-447-03-0000	SPEC ED OTHER CONTRACT	2,052,001.00	309,062.75	2,361,063.75	13,331.00	298,514.75	2,049,218.00
2250-448-03-0000	SPEC ED PRINTING	500.00	0.00	500.00	0.00	0.00	500.00
2250-450-03-0000	SP ED OFF SUPPLIES ADM	3,120.00	0.00	3,120.00	325.50	860.45	1,934.05
2250-450-03-0500	SPECIAL EDUCATION SUPPLIE	3,900.00	169.00	4,069.00	0.00	994.00	3,075.00
2250-450-03-3420	SPECIAL EDUCATION TESTING	2,340.00	0.00	2,340.00	0.00	0.00	2,340.00
2250-450-04-0500	SPEC ED SUPP EH	1,716.39	0.00	1,716.39	861.72	482.13	372.54
2250-450-04-1001	SPEC ED TEXT EH	3,529.38	0.00	3,529.38	0.00	2,878.01	651.37
2250-450-06-0500	SPEC ED SUPP HTS	889.18	0.00	889.18	0.00	0.00	889.18
2250-450-07-0500	SPEC ED SUPP HH	1,657.50	0.00	1,657.50	490.33	87.86	1,079.31
2250-450-07-1001	SPEC ED TEXT HH	2,340.00	0.00	2,340.00	1,414.60	0.00	925.40
2250-450-08-0500	SPEC ED SUPP HS	3,925.74	0.00	3,925.74	0.00	600.00	3,325.74
2250-450-08-1001	SPEC ED TEXT HS	1,595.10	0.00	1,595.10	0.00	0.00	1,595.10
2250-450-09-0500	SPEC ED SUPP MS	6,006.00	0.00	6,006.00	0.00	0.00	6,006.00
2250-451-03-0000	SPEC ED PERIODIC	500.00	0.00	500.00	0.00	0.00	500.00
2250-451-08-0000	SPEC ED PERIODIC HS	928.00	0.00	928.00	317.15	42.90	567.95
2250-480-03-0000	SPECIAL EDUCATION TEXTBOO	500.00	0.00	500.00	0.00	0.00	500.00
2250-480-04-0000	SPEC ED TEXT EH	1,061.94	0.00	1,061.94	0.00	0.00	1,061.94
2250-480-07-0000	SPEC ED TEXT HH	750.00	0.00	750.00	223.61	0.00	526.39
2250-480-08-0000	SPEC ED TEXT HS	2,010.00	0.00	2,010.00	0.00	0.00	2,010.00
2250-480-09-0000	SPEC ED TEXT MS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2250-490-03-0000	SPECIAL EDUCATION BOCES	1,378,988.00	0.00	1,378,988.00	0.00	0.00	1,378,988.00
2250 Function Subtotal		9,013,244.23	310,392.52	9,323,636.75	625,818.73	4,362,100.92	4,335,717.10
2330-155-03-0000	ADULT CONTINUING EDUCATIO	104,000.00	0.00	104,000.00	5,563.15	0.00	98,436.85
2330-200-03-0000	ADULT CONTINUING EDUCATIO	900.00	0.00	900.00	0.00	0.00	900.00
2330-230-03-0000	ADULT CONTINUING EDUCATIO	0.00	0.00	0.00	0.00	0.00	0.00
2330-430-03-0000	ADULT CONTINUING EDUCATIO	40,000.00	0.00	40,000.00	0.00	16,250.00	23,750.00
2330-447-03-0000	ADULT CONTINUING ED OTHER	60,000.00	0.00	60,000.00	5,121.00	6,545.00	48,334.00
2330-450-03-0500	ADULT CONTINUING EDUCATIO	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
2330-451-03-0000	ADULT CONTINUING ED BOOKS	250.00	0.00	250.00	0.00	0.00	250.00
2330-453-03-0000	ADULT CONTINUING EDUCATIO	150.00	0.00	150.00	0.00	0.00	150.00
2330-480-03-0000	ADULT CONT. ED. TEXTBOOKS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2330 Function Subtotal		210,750.00	0.00	210,750.00	10,684.15	22,795.00	177,270.85
2332-150-03-0000	ADMIN SUMMER ELEM SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2332-155-03-0000	SUMMER ELEMENTARY TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
2332-160-03-0000	SUMMER ELEMENTARY NON-INS	0.00	0.00	0.00	0.00	0.00	0.00
2332 Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
2333-470-03-0000	SUMMER HS TUITION	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2333-490-03-0000	SUMMER SCH BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2333 Function Subtotal		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2334-155-03-0000	SUMMER EARLY CHILDHOOD TE	0.00	0.00	0.00	0.00	0.00	0.00
2334-160-03-0000	SUMMER EARLY CHILDHOOD NO	0.00	0.00	0.00	0.00	0.00	0.00
2334 Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
2335-150-03-0000	PARENT CHILD - INSTRUCTIO	17,358.00	0.00	17,358.00	0.00	0.00	17,358.00

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2335-160-03-0000	PARENT-CHILD NON-INSTRUCT	7,157.00	0.00	7,157.00	0.00	0.00	7,157.00
2335-450-03-0000	Materials & Supplies	0.00	5,007.76	5,007.76	644.37	4,378.42	-15.03
2335 Function Subtotal		24,515.00	5,007.76	29,522.76	644.37	4,378.42	24,499.97
2600-158-03-0000	LIBRARY & AV TEACHER SALA	451,399.00	0.00	451,399.00	57,371.46	392,390.84	1,636.70
2600-159-03-0000	SCHOOL LIB AUDIO VIS CERT	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
2600-160-03-0000	LIBRARY & AV NON-INSTRUCT	25,925.00	0.00	25,925.00	0.00	0.00	25,925.00
2600-161-03-0000	SCHOOL LIBRARY AUDIO VIS	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
2600-200-08-0000	LIB & AV EQUIP HS	6,950.00	2,004.35	8,954.35	1,890.60	0.00	7,063.75
2600-200-09-0000	LIB & AV EQUIP MS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2600-220-04-0000	LIB & COMP EQUIP EH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2600-220-08-2630	LIB & COMP EQUIP HS	14,650.00	-14,650.00	0.00	0.00	0.00	0.00
2600-220-09-2630	State Aided Comp Hardware	0.00	2,014.31	2,014.31	2,239.78	0.00	-225.47
2600-230-09-0000	LIB FURN MS	0.00	447.44	447.44	0.00	447.44	0.00
2600-421-08-0000	LIB MEMBERSHIP HS	420.00	0.00	420.00	0.00	0.00	420.00
2600-421-09-0000	LIBRARY MEMBERSHIP MS	180.00	0.00	180.00	0.00	0.00	180.00
2600-427-04-0000	LIB CONT REPAIR EH	250.00	0.00	250.00	0.00	0.00	250.00
2600-427-06-0000	LIB CONT REPAIR HTS	120.00	0.00	120.00	0.00	0.00	120.00
2600-427-07-0000	LIB CONT REPAIR HH	250.00	0.00	250.00	0.00	0.00	250.00
2600-427-08-0000	LIB CONT REPAIR HS	1,500.00	0.00	1,500.00	838.00	0.00	662.00
2600-429-04-0000	LIB BOOK BINDING EH	250.00	0.00	250.00	0.00	0.00	250.00
2600-429-07-0000	LIBRARY & AV BOOK BINDING	350.00	0.00	350.00	0.00	0.00	350.00
2600-429-08-0000	LIB BOOK BINDING HS	300.00	0.00	300.00	81.90	0.00	218.10
2600-429-09-0000	LIB BOOK BINDING MS	200.00	0.00	200.00	0.00	0.00	200.00
2600-434-04-0000	LIB FILM RENTAL EH	500.00	0.00	500.00	0.00	0.00	500.00
2600-450-04-0500	LIB SUPPLIES EH	468.00	-468.00	0.00	0.00	0.00	0.00
2600-450-04-4700	LIB TAPES, REC EH	390.00	0.00	390.00	0.00	0.00	390.00
2600-450-06-0500	LIB SUPPLIES HTS	655.20	0.00	655.20	56.28	0.00	598.92
2600-450-06-4700	LIB TAPES, REC HTS	374.40	0.00	374.40	0.00	0.00	374.40
2600-450-07-0500	LIB SUPPLIES HH	390.00	0.00	390.00	0.00	0.00	390.00
2600-450-07-4700	LIB TAPES, REC HH	468.00	0.00	468.00	0.00	0.00	468.00
2600-450-08-0500	LIB SUPPLIES HS	4,446.00	0.00	4,446.00	735.41	556.88	3,153.71
2600-450-08-4700	Materials & Supplies	0.00	484.00	484.00	306.27	177.73	0.00
2600-450-09-0500	LIB SUPPLIES MS	780.00	0.00	780.00	0.00	706.25	73.75
2600-452-04-4500	LIB BOOKS EH	6,258.00	0.00	6,258.00	703.64	1,706.79	3,847.57
2600-452-06-4500	LIB BOOKS HTS	3,960.00	0.00	3,960.00	1,429.44	964.79	1,565.77
2600-452-07-4500	LIB BOOKS HH	7,090.00	0.00	7,090.00	680.88	0.00	6,409.12
2600-452-08-4500	LIB BOOKS HS	20,000.00	3,075.55	23,075.55	5,998.61	1,386.56	15,690.38
2600-452-09-4500	LIB BOOKS MS	19,000.00	0.00	19,000.00	1,191.63	4,822.68	12,985.69
2600-460-04-0000	LIB COMPUTER SOF EH	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2600-460-07-0000	LIB COMPUTER SOF EH	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2600-460-08-2630	LIB SOFTWARE HS	9,250.00	0.00	9,250.00	4,200.00	0.00	5,050.00
2600-460-09-2630	LIB SOFTWARE MS	6,450.00	0.00	6,450.00	0.00	0.00	6,450.00
2600-490-03-0000	LIBRARY SERVICES BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2600-490-04-0000	LIBRARY BOCES EH	6,825.00	-6,825.00	0.00	0.00	0.00	0.00

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2600-490-06-0000	LIB BOCES HTS	6,500.00	-6,500.00	0.00	0.00	0.00	0.00
2600-490-07-0000	LIB BOCES HH	6,500.00	-6,500.00	0.00	0.00	0.00	0.00
2600-490-08-0000	LIB BOCES HS	8,800.00	-8,800.00	0.00	0.00	0.00	0.00
2600-490-09-0000	LIB BOCES MS	6,350.00	-6,350.00	0.00	0.00	0.00	0.00
2600 Function Subtotal		626,698.60	-42,067.35	584,631.25	77,723.90	403,159.96	103,747.39
2630-220-07-0000	State Aided Comp Hardware	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
2630-220-08-0000	State Aided Comp Hardware	0.00	24,867.00	24,867.00	3,840.90	10,217.00	10,809.10
2630-220-09-0000	STATE AID COMP HARD MS	0.00	0.00	0.00	0.00	0.00	0.00
2630-230-04-2650	COMPUTER FURNITURE EH	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00
2630-230-06-2650	COMPUTER FURNITURE HTS	0.00	631.27	631.27	0.00	631.27	0.00
2630-230-07-2650	COMPUTER FURNITURE HH	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00
2630-230-08-2650	COMPUTER FURNITURE HS	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00
2630-230-09-2650	COMPUTER FURNITURE MS	0.00	750.00	750.00	0.00	750.00	0.00
2630-421-03-0000	COMPUTER MEMBERSHIP DUES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2630-424-03-0000	COMPUTER TRAVEL & CONFERE	0.00	500.00	500.00	0.00	0.00	500.00
2630-427-03-0000	COMPUTER REPAIRS DISTRICT	5,000.00	1,600.00	6,600.00	0.00	1,600.00	5,000.00
2630-447-03-0000	COMPUTER OTHER CONTRACTUA	163,407.00	55,109.09	218,516.09	20,787.82	115,995.77	81,732.50
2630-450-03-0000	COMPUTER SUPPLIES DISTRIC	34,320.00	95.00	34,415.00	6,805.52	5,124.27	22,485.21
2630-450-04-0000	COMPUTER SUPPLIES EH	780.00	0.00	780.00	0.00	0.00	780.00
2630-450-06-0000	COMPUTER SUPPLIES HTS	780.00	0.00	780.00	0.00	0.00	780.00
2630-450-07-0000	COMPUTER SUPPLIES HH	780.00	0.00	780.00	195.98	0.00	584.02
2630-450-08-0000	COMPUTER SUPPLIES HS	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
2630-450-09-0000	COMPUTER SUPPLIES MS	1,560.00	0.00	1,560.00	180.00	600.00	780.00
2630-451-03-0000	COMPUTER SUPPLIES HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2630-460-03-0000	STATE AIDED COMPUTER SOFT	3,000.00	4,646.00	7,646.00	0.00	4,646.00	3,000.00
2630-460-04-0000	STATE AID COMP SOFT EH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-460-06-0000	STATE AID COMP SOFT HTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-460-07-0000	STATE AID COMP SOFT HH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-460-08-0000	STATE AID COMP SOFT HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2630-460-09-0000	STATE AID COMP SOFT MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2630-490-03-0000	BOCES MICRO SUPPORT SERVI	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2630-490-03-0001	BOCES COMPUTER SERVICES D	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
2630 Function Subtotal		314,387.00	92,748.36	407,135.36	31,810.22	144,114.31	231,210.83
2810-158-03-0000	GUIDANCE CERTIFIED SALARI	838,250.00	0.00	838,250.00	122,294.46	937,590.54	-221,635.00
2810-159-03-0000	GUIDANCE CERT ADDL	25,005.00	0.00	25,005.00	0.00	0.00	25,005.00
2810-160-03-0000	GUIDANCE NON-INSTRUCTIONA	276,392.00	0.00	276,392.00	70,769.01	197,381.83	8,241.16
2810-161-03-0000	GUIDANCE NON CERT ADDL	4,718.00	0.00	4,718.00	0.00	0.00	4,718.00
2810-162-03-0000	GUIDANCE NON CERT OT	0.00	0.00	0.00	0.00	0.00	0.00
2810-230-08-0000	GUIDANCE FURNITURE HS	0.00	0.00	0.00	0.00	0.00	0.00
2810-421-08-0000	GUIDANCE MEMBERSHIP DUES	570.00	0.00	570.00	250.00	0.00	320.00
2810-424-08-0000	GUIDANCE TRAVEL & CONFERE	6,975.00	0.00	6,975.00	260.00	79.72	6,635.28
2810-429-08-0000	GUIDANCE BOOKBINDING HS	500.00	0.00	500.00	0.00	0.00	500.00
2810-433-08-0000	GUIDANCE EQUIPMENT RENTAL	450.00	0.00	450.00	0.00	0.00	450.00
2810-447-08-0000	GUIDANCE OTHER CONTRACTUA	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00

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2810-448-08-0000	GUIDANCE PRINTING HS	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
2810-450-08-0000	GUIDANCE SUPPLIES HS	2,418.00	0.00	2,418.00	0.00	203.75	2,214.25
2810-450-08-0500	Materials & Supplies	0.00	316.00	316.00	0.00	316.00	0.00
2810-450-08-3420	GUIDANCE TESTING MATERIAL	5,120.70	0.00	5,120.70	0.00	0.00	5,120.70
2810-450-09-0500	GUIDANCE SUPPLIES MS	1,794.00	0.00	1,794.00	0.00	0.00	1,794.00
2810-451-08-0000	GUIDANCE BOOKS & PERIODIC	2,000.00	582.14	2,582.14	222.65	582.14	1,777.35
2810-453-08-0000	GUIDANCE FOOD HS	750.00	0.00	750.00	0.00	750.00	0.00
2810-490-08-0000	GUIDANCE BOCES COMPUTER S	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2810 Function Subtotal		1,187,942.70	898.14	1,188,840.84	193,796.12	1,136,903.98	-141,859.26
2815-158-03-0000	HEALTH SERVICES CERTIFIED	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2815-159-03-0000	HEALTH SERVICES CERT ADDL	7,826.00	0.00	7,826.00	0.00	0.00	7,826.00
2815-160-03-0000	HEALTH SERVICES NON-INSTR	221,769.00	0.00	221,769.00	32,979.90	231,172.10	-42,383.00
2815-161-03-0000	HEALTH SERVICES NON CERT	45,760.00	0.00	45,760.00	4,488.16	0.00	41,271.84
2815-162-03-0000	HEALTH SERVICE ADDL OT	0.00	0.00	0.00	0.00	0.00	0.00
2815-200-03-0000	HEALTH SERVICES EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2815-200-04-0000	HEALTH EQUIP EH	500.00	0.00	500.00	0.00	0.00	500.00
2815-200-06-0000	HEALTH EQUIP HTS	480.00	0.00	480.00	0.00	0.00	480.00
2815-200-08-0000	HEALTH EQUIP HS	240.00	0.00	240.00	0.00	205.00	35.00
2815-200-09-0000	HEALTH EQUIP MS	110.00	0.00	110.00	0.00	0.00	110.00
2815-230-08-0000	HEALTH SERV FURN HS	0.00	0.00	0.00	0.00	0.00	0.00
2815-230-09-0000	HEALTH FURN MS	0.00	0.00	0.00	0.00	0.00	0.00
2815-425-08-0000	HEALTH LAUNDRY HS	25.00	0.00	25.00	0.00	0.00	25.00
2815-427-04-0000	HEALTH SERV CONT EH	250.00	0.00	250.00	166.00	0.00	84.00
2815-427-07-0000	HEALTH SERV CONT HH	400.00	0.00	400.00	176.00	0.00	224.00
2815-427-08-0000	HEALTH SERV CONT HS	100.00	65.00	165.00	165.00	0.00	0.00
2815-447-03-0000	HEALTH SERVICES OTHER CON	123,006.00	9,948.00	132,954.00	631.00	9,948.00	122,375.00
2815-448-08-0000	HEALTH SERV PRINT HS	100.00	-65.00	35.00	0.00	0.00	35.00
2815-450-04-0000	HEALTH SERV SUPP EH	1,013.22	-864.95	148.27	0.00	0.00	148.27
2815-450-06-0000	HEALTH SERV SUPP HTS	374.40	27.21	401.61	0.00	393.64	7.97
2815-450-07-4920	HEALTH SERV SUPP HH	811.20	150.00	961.20	0.00	948.94	12.26
2815-450-08-0000	HEALTH SERV SUPPHS	487.50	10.68	498.18	0.00	498.18	0.00
2815-450-09-0500	HEALTH SERV SUPP MS	1,560.00	0.00	1,560.00	190.00	764.30	605.70
2815-451-08-0000	HEALTH SERV BOOKS HS	160.00	0.00	160.00	134.97	0.00	25.03
2815-490-03-0000	HEALTH SERVICES BOCES	27,569.00	0.00	27,569.00	0.00	0.00	27,569.00
2815 Function Subtotal		486,541.32	9,270.94	495,812.26	38,931.03	243,930.16	212,951.07
2816-150-03-0000	DIGNOSTIC SCREENING CERTI	9,708.00	0.00	9,708.00	708.00	0.00	9,000.00
2816-160-03-0000	DIAGNOSTIC SCREENING NON-	0.00	0.00	0.00	0.00	0.00	0.00
2816 Function Subtotal		9,708.00	0.00	9,708.00	708.00	0.00	9,000.00
2820-150-03-0000	PSYCH SERVICES CERTIFIED	662,443.00	0.00	662,443.00	81,919.13	507,974.68	72,549.19
2820-151-03-0000	PSYCHOLOGIST SERV CERT AD	35,721.00	0.00	35,721.00	0.00	0.00	35,721.00
2820-450-03-3420	PSYCH SERVICES TESTING MA	6,240.00	0.00	6,240.00	0.00	0.00	6,240.00
2820-451-03-0000	PSYCH SERVICES BOOKS & PE	200.00	0.00	200.00	0.00	0.00	200.00
2820 Function Subtotal		704,604.00	0.00	704,604.00	81,919.13	507,974.68	114,710.19

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2825-150-03-0000	SOCIAL WORK & SPEECH CERT	254,336.00	0.00	254,336.00	36,673.20	222,897.10	-5,234.30
2825-424-03-0000	SOCIAL WORK & SPEECH TRAV	0.00	0.00	0.00	0.00	0.00	0.00
2825-450-03-0000	SOCIAL WORK & SPEECH OFFI	2,184.00	0.00	2,184.00	0.00	0.00	2,184.00
2825-450-03-3420	SOCIAL WORK & SPEECH TEST	780.00	0.00	780.00	0.00	0.00	780.00
2825-451-03-0000	SOCIAL WORK & SPEECH BOOK	100.00	0.00	100.00	0.00	0.00	100.00
2825-490-03-0000	SOCIAL WORK & SPEECH BOCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2825 Function Subtotal		259,400.00	0.00	259,400.00	36,673.20	222,897.10	-170.30
2850-156-06-0000	INTERSCH ACTIV HTS	3,120.00	0.00	3,120.00	0.00	0.00	3,120.00
2850-156-08-0000	CO-CURRICULAR SAL HS	167,744.00	0.00	167,744.00	5,758.85	0.00	161,985.15
2850-156-09-0000	CO-CURRICULAR SAL MS	23,799.00	0.00	23,799.00	0.00	0.00	23,799.00
2850-157-03-0000	CO-CURRICULAR SAL	520.00	0.00	520.00	0.00	0.00	520.00
2850-157-04-0000	CO-CURRICULAR SAL EH	7,286.00	0.00	7,286.00	77.25	0.00	7,208.75
2850-157-07-0000	CO-CURR SAL HH	10,929.00	0.00	10,929.00	0.00	0.00	10,929.00
2850-157-08-0000	CO-CURR SAL HS	9,030.00	0.00	9,030.00	0.00	0.00	9,030.00
2850-157-09-0000	CO-CURR SAL MS	21,802.00	0.00	21,802.00	0.00	0.00	21,802.00
2850-160-03-0000	CO CURR SAL HS NON CERT	1,248.00	0.00	1,248.00	0.00	0.00	1,248.00
2850-160-09-0000	CO-CURR SAL MS NON-CERT	42,016.00	0.00	42,016.00	3,713.51	0.00	38,302.49
2850-421-08-0000	CO-CURRICULAR MEMBERSHIP	2,500.00	0.00	2,500.00	125.65	2,000.00	374.35
2850-423-08-0000	CO-CURRICULAR FIELD TRIPS	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
2850-434-08-0000	CO-CURRICULAR FILM RENTAL	25.00	0.00	25.00	0.00	0.00	25.00
2850-447-08-0000	CO-CURR CONTR HS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2850-448-08-0000	CO-CURR PRINT HS	14,675.00	0.00	14,675.00	0.00	11,700.00	2,975.00
2850-450-08-0500	CO-CURR SUPPLIES HS	24,000.00	0.00	24,000.00	0.00	390.00	23,610.00
2850-450-09-0500	CO-CURRICULAR SUPPLIES MS	0.00	0.00	0.00	0.00	0.00	0.00
2850-451-08-0000	CO-CURR BOOKS HS	1,123.00	0.00	1,123.00	0.00	0.00	1,123.00
2850 Function Subtotal		361,817.00	0.00	361,817.00	9,675.26	14,090.00	338,051.74
2855-150-03-0000	INTER-SCHOLASTIC ATHLETIC	74,957.00	0.00	74,957.00	15,017.71	57,067.30	2,871.99
2855-156-08-0000	INTER-SCHOLASTIC COACH/SU	439,309.00	0.00	439,309.00	57,120.72	39,324.00	342,864.28
2855-156-09-0000	INTER-SCHOLASTIC COACH/SU	186,461.00	0.00	186,461.00	16,742.00	0.00	169,719.00
2855-160-03-0000	INTER-SCHOLASTIC NON-INST	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-08-0000	INTER-SCH EQUIP HS	60,000.00	65,000.00	125,000.00	0.00	65,000.00	60,000.00
2855-200-09-0000	INTER-SCH EQUIP MS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2855-230-08-0000	INTER-SCH FURN HS	0.00	0.00	0.00	0.00	0.00	0.00
2855-230-09-0000	INTER-SCHOL FURN MS	0.00	813.05	813.05	813.05	0.00	0.00
2855-423-08-0000	INTER-SCH FIELD TR HS	33,750.00	0.00	33,750.00	1,675.00	15,275.00	16,800.00
2855-423-09-0000	INTER-SCHOL FIELD TR MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-424-08-0000	INTER-SCH TRAVEL HS	0.00	0.00	0.00	0.00	0.00	0.00
2855-425-08-8030	INTER-SCH LAUNDRY HS	15,000.00	0.00	15,000.00	0.00	4,000.00	11,000.00
2855-425-09-8030	INTER-SCH LAUNDRY MS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2855-427-08-0000	INTER-SCH CONTRACT	9,000.00	0.00	9,000.00	253.00	1,847.00	6,900.00
2855-427-09-0000	INTER-SCHOLASTIC CONTRACT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2855-447-08-0000	INTER-SCHOLASTIC OTHER CO	94,700.00	0.00	94,700.00	1,953.40	56,195.60	36,551.00
2855-448-08-0000	INTER-SCHOLASTIC PRINTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-448-09-0000	INTER-SCHOLASTIC PRINTING	500.00	0.00	500.00	0.00	0.00	500.00

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2855-450-08-0500	INTER-SCHOLASTIC SUPPLIES	45,000.00	0.00	45,000.00	12,298.64	24,889.78	7,811.58
2855-450-08-8030	INTER-SCHOLASTIC UNIFORMS	23,493.00	0.00	23,493.00	0.00	0.00	23,493.00
2855-450-09-0500	INTER-SCHOLASTIC SUPPLIES	23,500.00	2,981.73	26,481.73	4,666.69	13,100.00	8,715.04
2855-450-09-8030	INTER-SCHOLASTIC UNIFORMS	11,700.00	0.00	11,700.00	0.00	0.00	11,700.00
2855-451-08-0000	INTER-SCHOLASTIC BOOKS &	1,000.00	232.45	1,232.45	562.06	73.67	596.72
2855-451-09-0000	INTER-SCHOLASTIC BOOKS &	500.00	155.00	655.00	155.00	0.00	500.00
2855-457-08-0000	INTER-SCHOLASTIC POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-457-09-0000	INTER-SCHOLASTIC POSTAGE	350.00	0.00	350.00	0.00	0.00	350.00
2855-490-08-0000	INTER-SCHOLASTIC BOCES OF	69,390.00	0.00	69,390.00	-1,980.00	13,193.60	58,176.40
2855-490-09-0000	INTER-SCHOLASTIC BOCES OF	29,525.00	0.00	29,525.00	-570.00	0.00	30,095.00
2855 Function Subtotal		1,150,135.00	69,182.23	1,219,317.23	108,707.27	289,965.95	820,644.01
5510-160-03-0000	TRANSPORTATION NON-INSTRU	1,584,193.00	0.00	1,584,193.00	410,156.43	1,120,054.04	53,982.53
5510-161-03-0000	TRANSPORTATION ADDL	26,932.00	0.00	26,932.00	0.00	0.00	26,932.00
5510-162-03-0000	TRANSPORTATION SALARIES O	65,874.00	0.00	65,874.00	3,248.07	0.00	62,625.93
5510-163-03-0000	ATHLETICS TRANS OT	68,994.00	0.00	68,994.00	3,837.83	0.00	65,156.17
5510-164-03-0000	TRANSPORTATION PARTTIME B	522,830.00	0.00	522,830.00	60,680.42	0.00	462,149.58
5510-200-03-0000	TRANSPORTATION EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510-210-03-0000	TRANSPORTATION BUSES	166,086.12	0.00	166,086.12	163,640.42	0.00	2,445.70
5510-230-03-0000	TRANSPORTATION FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5510-420-03-0000	TRANSPORTATION FLEET INSU	48,000.00	-5,000.00	43,000.00	43,000.00	0.00	0.00
5510-424-03-0000	TRANS PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5510-425-03-0000	TRANSPORTATION SERVICE AG	36,000.00	0.00	36,000.00	16,554.24	15,808.16	3,637.60
5510-426-03-8530	TRANSPORTATION TELEPHONE	4,800.00	0.00	4,800.00	0.00	3,000.00	1,800.00
5510-427-03-0000	TRANSPORTATION CONTRACTUA	35,000.00	0.00	35,000.00	1,088.51	23,911.49	10,000.00
5510-428-03-0000	TRANSPORTATION PUPIL SAFE	12,625.00	178.00	12,803.00	9,625.00	646.75	2,531.25
5510-430-03-0000	TRANSPORTATION FIELD TRIP	18,000.00	0.00	18,000.00	0.00	15,000.00	3,000.00
5510-447-03-0000	Contractual and Other	0.00	13,450.00	13,450.00	905.96	11,544.04	1,000.00
5510-448-03-0000	TRANSPORTATION PRINTING	2,000.00	0.00	2,000.00	0.00	81.50	1,918.50
5510-450-03-0000	TRANSPORTATION OFFICE SUP	3,900.00	0.00	3,900.00	0.00	1,063.96	2,836.04
5510-450-03-8030	TRANSPORTATION UNIFORMS	4,680.00	0.00	4,680.00	0.00	3,607.40	1,072.60
5510-450-03-8130	TRANSPORTATION WINDOW GLA	5,460.00	0.00	5,460.00	875.00	3,125.00	1,460.00
5510-450-03-8600	TRANSPORTATION GASOLINE &	62,400.00	0.00	62,400.00	9,106.93	52,893.07	400.00
5510-450-03-8650	TRANSPORTATION AUTO ACCES	194,437.47	0.00	194,437.47	33,673.22	144,985.28	15,778.97
5510-451-03-0000	TRANSPORTATION BOOKS & PE	500.00	0.00	500.00	0.00	0.00	500.00
5510 Function Subtotal		2,864,711.59	8,628.00	2,873,339.59	756,392.03	1,395,720.69	721,226.87
5530-160-03-0000	GARAGE NON-INSTRUCTIONAL	91,270.00	0.00	91,270.00	24,336.55	66,056.45	877.00
5530-200-03-0000	GARAGE EQUIPMENT	5,000.00	0.00	5,000.00	4,700.00	0.00	300.00
5530-230-03-0000	BUS GARAGE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
5530-426-03-8500	GARAGE OIL - HEATING PLAN	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
5530-426-03-8515	GARAGE ELECTRICITY	8,000.00	0.00	8,000.00	1,668.88	6,331.12	0.00
5530-426-03-8520	GARAGE WATER	500.00	0.00	500.00	103.99	146.01	250.00
5530-427-03-0000	GARAGE CONTRACTUAL REPAIR	1,000.00	0.00	1,000.00	0.00	500.00	500.00
5530-448-03-0000	GARAGE PRINTING	400.00	0.00	400.00	0.00	0.00	400.00
5530-450-03-0000	GARAGE SUPPLIES	12,168.00	0.00	12,168.00	2,054.35	7,945.65	2,168.00

Roslyn Public Schools

Budget Status Report As Of: 09/30/2005

Fiscal Year: 2006

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
5530 Function Subtotal		123,338.00	0.00	123,338.00	32,863.77	85,979.23	4,495.00
5540-430-03-0000	TRANSPORTATION PRIVATE BU	375,000.00	0.00	375,000.00	0.00	352,500.00	22,500.00
5540-430-03-9000	TRANSPORTATION SPECIAL SC	360,000.00	0.00	360,000.00	0.00	304,000.00	56,000.00
5540 Function Subtotal		735,000.00	0.00	735,000.00	0.00	656,500.00	78,500.00
5550-430-03-0000	TRANSPORTATION PUBLIC SER	10,000.00	0.00	10,000.00	860.00	3,440.00	5,700.00
5550 Function Subtotal		10,000.00	0.00	10,000.00	860.00	3,440.00	5,700.00
7140-157-03-0000	RECREATION CERTIFIED SALA	61,360.00	0.00	61,360.00	15,017.69	57,067.30	-10,724.99
7140-200-03-0000	RECREATION EQUIPMENT ADM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
7140-424-03-0000	RECREATION TRAVEL & CONFE	0.00	0.00	0.00	0.00	0.00	0.00
7140-447-03-0000	RECREATION OTHER CONTRACT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
7140-448-03-0000	RECREATION PRINTING	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-03-0000	RECREATION SUPPLIES	1,404.00	0.00	1,404.00	591.70	43.72	768.58
7140-451-03-0000	RECREATION BOOKS & PERIOD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
7140 Function Subtotal		72,764.00	0.00	72,764.00	15,609.39	57,111.02	43.59
7141-157-03-0000	SUMMER PLAYGROUND CERTIFI	109,200.00	0.00	109,200.00	156,515.31	1,330.00	-48,645.31
7141-160-03-0000	SUMMER PLAYGROUND NON-INS	32,240.00	0.00	32,240.00	80,464.34	9,505.00	-57,729.34
7141-423-03-0000	SUMMER PLAYGROUND FIELD T	4,000.00	0.00	4,000.00	1,996.50	0.00	2,003.50
7141-435-03-0000	SUMMER PLAYGROUND MISC RE	9,000.00	0.00	9,000.00	6,644.00	0.00	2,356.00
7141-450-03-0500	SUMMER PLAYGROUND SUPPLIE	2,077.00	139.27	2,216.27	16.41	0.00	2,199.86
7141-457-03-0000	SUMMER PLAYGROUND POSTAGE	150.00	0.00	150.00	0.00	0.00	150.00
7141 Function Subtotal		156,667.00	139.27	156,806.27	245,636.56	10,835.00	-99,665.29
7142-157-03-0000	WINTER RECREATION CERTIFI	0.00	0.00	0.00	0.00	0.00	0.00
7142 Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
7310-157-03-0000	WINTER YOUTH CENTER CERTI	16,768.00	0.00	16,768.00	0.00	0.00	16,768.00
7310-450-03-0500	WINTER YOUTH CENTER CLASS	780.00	0.00	780.00	0.00	0.00	780.00
7310 Function Subtotal		17,548.00	0.00	17,548.00	0.00	0.00	17,548.00
7311-157-03-0000	SUMMER YOUTH CENTER CERTI	0.00	0.00	0.00	0.00	0.00	0.00
7311 Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
8070-450-03-0000	Materials & Supplies	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
8070 Function Subtotal		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9010-800-01-0000	EMPL RETIREMENT SYSTEM	120,777.00	0.00	120,777.00	0.00	0.00	120,777.00
9010-800-02-0000	EMPL RETIREMENT SYSTEM	799,998.00	0.00	799,998.00	220,454.54	603,135.59	-23,592.13
9010-800-03-0000	EMPL RETIREMENT SYSTEM	121,392.00	0.00	121,392.00	0.00	0.00	121,392.00
9010 Function Subtotal		1,042,167.00	0.00	1,042,167.00	220,454.54	603,135.59	218,576.87
9020-800-01-0000	TEACHERS RETIREMENT SYSTE	1,163,793.00	0.00	1,163,793.00	0.00	0.00	1,163,793.00
9020-800-02-0000	TEACHERS RETIREMENT SYSTE	1,820,291.00	0.00	1,820,291.00	374,719.93	2,256,805.92	-811,234.85
9020 Function Subtotal		2,984,084.00	0.00	2,984,084.00	374,719.93	2,256,805.92	352,558.15
9030-800-01-0000	SOCIAL SECURITY	646,587.00	0.00	646,587.00	0.00	0.00	646,587.00
9030-800-02-0000	SOCIAL SECURITY	2,756,501.00	0.00	2,756,501.00	513,845.20	2,682,346.69	-439,690.89
9030 Function Subtotal		3,403,088.00	0.00	3,403,088.00	513,845.20	2,682,346.69	206,896.11
9040-800-01-0000	WORKERS COMP ADM	34,750.00	-34,750.00	0.00	0.00	0.00	0.00

Roslyn Public Schools

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9040-800-02-0000	Employee Benefits	230,173.00	-230,173.00	0.00	0.00	0.00	0.00
9040-800-03-0000	Employee Benefits	34,926.00	264,923.00	299,849.00	34,479.26	0.00	265,369.74
9040 Function Subtotal		299,849.00	0.00	299,849.00	34,479.26	0.00	265,369.74
9045-800-01-0000	LIFE INS ADM	22,163.00	-22,163.00	0.00	0.00	0.00	0.00
9045-800-02-0000	LIFE INS ADM	146,799.00	-146,799.00	0.00	0.00	0.00	0.00
9045-800-03-0000	LIFE INS ADM	22,275.00	8,804.00	31,079.00	5,756.43	23,563.57	1,759.00
9045 Function Subtotal		191,237.00	-160,158.00	31,079.00	5,756.43	23,563.57	1,759.00
9050-800-01-0000	UNEMPLOY ADM	3,036.00	-3,036.00	0.00	0.00	0.00	0.00
9050-800-02-0000	UNEMPLOY ADM	20,112.00	-20,112.00	0.00	0.00	0.00	0.00
9050-800-03-0000	UNEMPLOY ADM	3,052.00	23,148.00	26,200.00	0.00	0.00	26,200.00
9050 Function Subtotal		26,200.00	0.00	26,200.00	0.00	0.00	26,200.00
9060-800-01-0000	MEDICAL INS ADM	1,050,247.00	-1,050,247.00	0.00	0.00	0.00	0.00
9060-800-02-0000	MEDICAL INS ADM	6,956,606.00	-6,956,606.00	0.00	0.00	0.00	0.00
9060-800-03-0000	MEDICAL INS ADM	1,055,594.00	8,006,853.00	9,062,447.00	2,610,543.68	6,075,458.23	376,445.09
9060 Function Subtotal		9,062,447.00	0.00	9,062,447.00	2,610,543.68	6,075,458.23	376,445.09
9070-800-01-0000	DENTAL INS ADM	27,028.00	-27,028.00	0.00	0.00	0.00	0.00
9070-800-02-0000	Employee Benefits	179,025.00	-179,025.00	0.00	0.00	0.00	0.00
9070-800-03-0000	Employee Benefits	27,165.00	206,053.00	233,218.00	75,446.20	156,651.47	1,120.33
9070 Function Subtotal		233,218.00	0.00	233,218.00	75,446.20	156,651.47	1,120.33
9080-800-03-0000	Benefits Non Cash Annuity	0.00	160,158.00	160,158.00	0.00	0.00	160,158.00
9080 Function Subtotal		0.00	160,158.00	160,158.00	0.00	0.00	160,158.00
9089-150-02-0000	RETIREMENT CERT	8,692.00	0.00	8,692.00	0.00	0.00	8,692.00
9089-150-03-0000	RETIREMENT CERT	57,572.00	0.00	57,572.00	0.00	0.00	57,572.00
9089-160-03-0000	Noninstructional Salaries	8,736.00	0.00	8,736.00	0.00	0.00	8,736.00
9089 Function Subtotal		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
9711-600-03-0000	PRINCIPAL SERIAL BONDS	1,470,000.00	0.00	1,470,000.00	0.00	1,440,000.00	30,000.00
9711-700-03-0000	INTEREST SERIAL BONDS	1,402,525.00	0.00	1,402,525.00	201,766.26	1,175,658.74	25,100.00
9711 Function Subtotal		2,872,525.00	0.00	2,872,525.00	201,766.26	2,615,658.74	55,100.00
9760-700-03-0000	INTEREST TANS	250,000.00	0.00	250,000.00	-70,615.00	0.00	320,615.00
9760 Function Subtotal		250,000.00	0.00	250,000.00	-70,615.00	0.00	320,615.00
9901-930-03-0000	TRANSFER TO SCHOOL LUNCH	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9901-950-03-3100	TRANSFER TO SPECIAL AID F	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9901 Function Subtotal		200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
Total GENERAL FUND		80,474,982.00	897,463.44	81,372,445.44	12,676,878.50	52,948,527.64	15,747,039.30