

Roslyn Public Schools

Budget Status Report As Of: 08/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-400-03-0000-000	CONT/OTHER POLICY REVIEW	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
1010-440-03-2500-000	BOARD OF EDUCATION TRAVEL	2,750.00	0.00	2,750.00	185.00	150.00	2,415.00
1010-450-03-0000-000	MATERIALS AND SUPPLIES	2,250.00	0.00	2,250.00	297.55	75.00	1,877.45
1010 Function Subtotal		13,500.00	0.00	13,500.00	482.55	225.00	12,792.45
1040 District Clerk							
1040-160-03-0000-000	DISTRICT CLERK SALARY	23,000.00	0.00	23,000.00	7,076.92	38,923.08	-23,000.00
1040-440-03-2500-000	DISTRICT CLERK TRAVEL & C	750.00	0.00	750.00	0.00	0.00	750.00
1040-440-03-4800-000	DUES AND MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	300.00
1040-450-03-0000-000	DISTRICT CLERK SUPPLIES	800.00	0.00	800.00	0.00	156.14	643.86
1040 Function Subtotal		24,850.00	0.00	24,850.00	7,076.92	39,079.22	-21,306.14
1060 District Meeting							
1060-400-03-0000-000	DISTRICT MEETINGS OTHER C	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
1060-423-99-0000-000	Contractual and Other	0.00	4,055.36	4,055.36	0.00	0.00	4,055.36
1060-440-03-0000-000	DISTRICT MEETINGS ADVERTI	22,500.00	0.00	22,500.00	0.00	4,150.00	18,350.00
1060-447-99-0000-000	Contractual and Other	0.00	8,102.00	8,102.00	5,000.00	0.00	3,102.00
1060 Function Subtotal		50,500.00	12,157.36	62,657.36	5,000.00	4,150.00	53,507.36
1240 Chief School Administrator							
1240-150-03-0000-000	SUPERINTENDENT	340,000.00	0.00	340,000.00	20,000.00	225,000.00	95,000.00
1240-160-03-0000-000	CENTRAL ADM NON-INSTRU	88,405.00	0.00	88,405.00	10,062.32	55,342.68	23,000.00
1240-162-03-0000-000	CENTRAL ADM NON-INSTRU	5,000.00	0.00	5,000.00	720.20	0.00	4,279.80
1240-440-03-2500-000	CENTRAL ADM TRAVEL & CONF	3,500.00	0.00	3,500.00	250.00	144.00	3,106.00
1240-450-03-0000-000	CENTRAL ADM SUPPLIES	7,125.00	0.00	7,125.00	257.63	2,052.13	4,815.24
1240-450-99-0000-000	Contractual and Other	0.00	61.56	61.56	0.00	61.56	0.00
1240 Function Subtotal		444,030.00	61.56	444,091.56	31,290.15	282,600.37	130,201.04
1310 Business Administration							
1310-150-03-0000-000	CHIEF BUSINESS OFFICIAL	249,500.00	0.00	249,500.00	13,769.24	75,730.76	160,000.00
1310-160-03-0000-000	BUSINESS NON-INSTRUCTIONA	93,024.00	0.00	93,024.00	6,455.24	35,503.76	51,065.00
1310-162-03-0000-000	SCHOOL BUS ADM NONCERT OT	7,500.00	0.00	7,500.00	164.23	0.00	7,335.77
1310-200-03-0000-000	BUSINESS EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1310-400-03-0000-000	BUSINESS OTHER CONTRACTUA	69,342.00	0.00	69,342.00	27,715.00	7,275.00	34,352.00
1310-440-03-2500-000	BUSINESS TRAVEL & CONFERE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1310-440-03-4800-000	BUSINESS MEMBERSHIP DUES	500.00	0.00	500.00	0.00	0.00	500.00
1310-450-03-0000-000	BUSINESS OFFICE SUPPLIES	2,840.00	0.00	2,840.00	592.58	608.85	1,638.57
1310-490-03-0000-000	BUSINESS BOCES SERVICES	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
1310 Function Subtotal		427,406.00	0.00	427,406.00	48,696.29	119,118.37	259,591.34
1311 Accounting Dept.							
1311-160-03-0000-000	ACCOUNTING NON-INSTRUCTIO	353,656.00	0.00	353,656.00	46,313.88	274,111.50	33,230.62
1311-161-03-0000-000	ACCOUNTING N C ADL	7,000.00	0.00	7,000.00	1,240.30	0.00	5,759.70
1311-162-03-0000-000	ACCT'G OFFICE NON CERT OT	5,000.00	0.00	5,000.00	1,998.84	0.00	3,001.16
1311-200-03-0000-000	ACCOUNTING EQUIPMENT	300.00	0.00	300.00	0.00	0.00	300.00
1311-230-03-0000-000	ACCOUNTING FURNITURE	500.00	0.00	500.00	0.00	0.00	500.00

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1311-400-03-0000-000	ACCOUNTING CONTR/OTHER	9,000.00	0.00	9,000.00	4,627.89	11,822.11	-7,450.00
1311-450-03-0000-000	ACCOUNTING MATE/SUPPLIES	2,350.00	0.00	2,350.00	206.93	476.84	1,666.23
1311-450-99-0000-000	Materials & Supplies	0.00	58.81	58.81	0.00	58.81	0.00
1311-460-03-0000-000	ACCOUNTING SOFTWARE	500.00	0.00	500.00	0.00	0.00	500.00
1311 Function Subtotal		378,306.00	58.81	378,364.81	54,387.84	286,469.26	37,507.71
1320 Auditing							
1320-160-03-0000-000	INTERNAL AUDITOR	25,000.00	0.00	25,000.00	3,846.16	21,153.84	0.00
1320-400-03-0000-000	CONTRACTUAL/ OTHER	115,000.00	0.00	115,000.00	25,555.00	65,000.00	24,445.00
1320 Function Subtotal		140,000.00	0.00	140,000.00	29,401.16	86,153.84	24,445.00
1325 Treasurer							
1325-160-03-0000-000	TREASURER NON-INSTRUCTION	30,000.00	0.00	30,000.00	4,615.40	25,384.60	0.00
1325 Function Subtotal		30,000.00	0.00	30,000.00	4,615.40	25,384.60	0.00
1345 Purchasing							
1345-160-03-0000-000	PURCHASING NON-INSTRUCTIO	127,986.00	0.00	127,986.00	19,805.52	108,930.48	-750.00
1345-161-03-0000-000	PURCHASING OFFICE ADDL	5,000.00	0.00	5,000.00	643.00	0.00	4,357.00
1345-162-03-0000-000	PURCHASING NONCERT OT	0.00	0.00	0.00	983.41	0.00	-983.41
1345-200-03-0000-000	PURCHASING EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
1345-400-03-0000-000	PURCHASING CONTR/OTHER	7,000.00	0.00	7,000.00	272.58	1,727.42	5,000.00
1345-423-99-0000-000	Contractual and Other	0.00	449.83	449.83	0.00	0.00	449.83
1345-440-03-0000-000	PURCHASING ADVERTISING	2,000.00	0.00	2,000.00	136.80	1,363.20	500.00
1345-450-03-0000-000	PURCHASING SUPPLIES	4,275.00	0.00	4,275.00	1,158.14	1,363.38	1,753.48
1345-450-99-0000-000	Materials & Supplies	0.00	101.29	101.29	0.00	101.29	0.00
1345-460-03-0000-000	PURCHASING SOFTWARE	500.00	0.00	500.00	0.00	0.00	500.00
1345-490-03-0000-000	PURCHASING BOCES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1345 Function Subtotal		149,761.00	551.12	150,312.12	22,999.45	113,485.77	13,826.90
1420 Legal							
1420-442-03-0000-000	LEGAL SERVICES	225,000.00	0.00	225,000.00	16,380.00	0.00	208,620.00
1420 Function Subtotal		225,000.00	0.00	225,000.00	16,380.00	0.00	208,620.00
1430 Personnel							
1430-150-03-0000-000	PERSONNEL SALARIES	165,375.00	0.00	165,375.00	9,052.76	49,790.24	106,532.00
1430-159-03-0000-000	PERSONNEL NON ALIGN CERT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1430-160-03-0000-000	PERSONNEL NON-INSTRUCTION	113,470.00	0.00	113,470.00	8,404.16	46,222.84	58,843.00
1430-162-03-0000-000	PERSONNEL OFFICE NON CERT	0.00	0.00	0.00	55.60	0.00	-55.60
1430-169-03-0000-000	PERSONNEL NON ALIG N-CERT	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
1430-400-03-0000-000	PERSONNEL CONTR/OTHER	60,000.00	0.00	60,000.00	21,350.00	9,250.00	29,400.00
1430-440-03-0000-000	PERSONNEL ADVERTISING	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
1430-440-03-2500-000	PERSONNEL TRAVEL & CONFER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-440-03-4800-000	PERSONNEL MEMBERSHIP DUES	500.00	0.00	500.00	0.00	0.00	500.00
1430-447-99-0000-000	Contractual and Other	0.00	5,715.75	5,715.75	0.00	0.00	5,715.75
1430-450-03-0000-000	PERSONNEL SUPPLIES	2,850.00	0.00	2,850.00	136.05	348.95	2,365.00
1430-450-99-0000-000	Materials & Supplies	0.00	177.21	177.21	0.00	177.21	0.00
1430-490-03-0000-000	PERSONNEL BOCES	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00

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1430 Function Subtotal		463,695.00	5,892.96	469,587.96	38,998.57	105,789.24	324,800.15
1480 Public Information and Services							
1480-160-03-0000-000	COMM RELATIONS NC SAL	180,435.00	0.00	180,435.00	27,759.24	152,675.76	0.00
1480-162-03-0000-000	COMM RELATIONS NON CERT O	0.00	0.00	0.00	200.00	0.00	-200.00
1480-400-03-0000-000	COMM RELATIONS CONT/OTHER	3,000.00	0.00	3,000.00	50.00	0.00	2,950.00
1480-447-99-0000-000	Contractual and Other	0.00	53.65	53.65	0.00	0.00	53.65
1480-450-03-0000-000	COMM RELATIONS SUPPLIES	52,684.00	0.00	52,684.00	65.50	890.00	51,728.50
1480 Function Subtotal		236,119.00	53.65	236,172.65	28,074.74	153,565.76	54,532.15
1620 Operation of Plant							
1620-160-03-0000-000	OPERATION SALARIES	2,388,972.00	0.00	2,388,972.00	331,620.72	1,614,682.62	442,668.66
1620-160-03-2600-000	OPERAT SAL-SECURITY	56,406.00	0.00	56,406.00	0.00	0.00	56,406.00
1620-161-03-0000-000	CUSTODIAL SALARIES ADDL	94,640.00	0.00	94,640.00	7,106.87	0.00	87,533.13
1620-161-03-2600-000	SECURITY SALARIES ADDL	4,326.00	0.00	4,326.00	3,615.00	0.00	711.00
1620-162-03-0000-000	OPERATION SALARIES O.T.	315,240.00	0.00	315,240.00	1,390.56	0.00	313,849.44
1620-162-03-2600-000	SECURITY SALARIES OT	74,256.00	0.00	74,256.00	2,628.00	0.00	71,628.00
1620-200-04-0000-000	OPERATION EQUIPMENT EH	8,550.00	0.00	8,550.00	0.00	0.00	8,550.00
1620-200-06-0000-000	OPERATION EQUIPMENT HTS	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
1620-200-07-0000-000	OPERATION EQUIPMENT HH	2,418.00	0.00	2,418.00	0.00	0.00	2,418.00
1620-200-08-0000-000	OPERATION EQUIPMENT HS	29,015.00	0.00	29,015.00	0.00	0.00	29,015.00
1620-200-09-0000-000	OPERATION EQUIPMENT MS	11,452.00	0.00	11,452.00	0.00	0.00	11,452.00
1620-200-99-0000-000	Equipment	0.00	17,494.05	17,494.05	10,956.25	6,537.80	0.00
1620-230-04-0000-000	OPERATION FURNITURE EH	10,420.00	0.00	10,420.00	0.00	0.00	10,420.00
1620-230-99-0000-000	FURNITURE	0.00	13,886.80	13,886.80	0.00	13,886.80	0.00
1620-400-03-2700-000	OPERATION CARTING	65,000.00	0.00	65,000.00	2,160.10	45,339.90	17,500.00
1620-400-03-2800-000	OPERATION - HEATING	300,000.00	0.00	300,000.00	29,554.88	270,445.12	0.00
1620-400-03-2900-000	OPERATION GAS-HEATING PLA	350,000.00	0.00	350,000.00	1,535.26	348,464.74	0.00
1620-400-03-3000-000	OPERATION ELECTRICITY	650,000.00	0.00	650,000.00	67,512.88	582,487.12	0.00
1620-400-03-3100-000	OPERATION WATER	32,000.00	0.00	32,000.00	1,636.95	30,363.05	0.00
1620-400-03-3200-000	OPERATION TELEPHONE	140,000.00	0.00	140,000.00	7,151.86	132,848.14	0.00
1620-426-99-8510-000	Contractual and Other	0.00	125.00	125.00	97.02	0.00	27.98
1620-440-03-2500-000	OPERATION TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1620-450-03-0000-000	OPERATION CUSTODIAL SUPPL	117,000.00	0.00	117,000.00	16,005.04	23,286.44	77,708.52
1620-450-03-3300-000	OPERATION UNIFORMS	6,200.00	0.00	6,200.00	0.00	179.99	6,020.01
1620 Function Subtotal		4,660,045.00	31,505.85	4,691,550.85	482,971.39	3,068,521.72	1,140,057.74
1621 Maintenance of Plant							
1621-160-03-0000-000	MAINTENANCE SALARIES	746,046.00	0.00	746,046.00	95,511.80	525,315.20	125,219.00
1621-161-03-0000-000	MAINTENANCE SALARIES ADDL	9,085.00	0.00	9,085.00	954.52	0.00	8,130.48
1621-162-03-0000-000	MAINTENANCE SALARIES O.T.	42,640.04	0.00	42,640.04	0.00	0.00	42,640.04
1621-200-03-0000-000	MAINTENANCE EQUIPMENT	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
1621-200-99-0000-000	Equipment	0.00	1,689.11	1,689.11	491.00	1,198.11	0.00
1621-400-03-0000-000	MAINTENANCE CONT/OTHER	45,350.00	0.00	45,350.00	1,184.56	17,260.44	26,905.00
1621-400-03-3500-000	MAINTENANCE SERVICE AGREE	216,000.00	0.00	216,000.00	30,777.92	93,706.38	91,515.70
1621-400-03-3600-000	MAINTENANCE TOXIC WASTE R	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

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1621-400-03-3700-000	MAINTENANCE EXTERMINATING	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
1621-400-03-3800-000	MAINT-ADMIN-BUILDING REP	13,500.00	0.00	13,500.00	0.00	6,300.00	7,200.00
1621-400-03-4000-000	MAINTENANCE ARCHITECTS/EN	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
1621-400-03-4100-000	MAINTENANCE APPRAISERS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1621-400-04-3800-000	MAINT-BUILDING-EAST HILLS	18,950.00	0.00	18,950.00	350.00	4,541.48	14,058.52
1621-400-06-3800-000	MAINT-BUILD-HEIGHTS	51,000.00	0.00	51,000.00	350.00	1,650.00	49,000.00
1621-400-07-3800-000	MAINT-BUILD-HARBOR HILL	21,700.00	0.00	21,700.00	350.00	2,050.00	19,300.00
1621-400-08-3800-000	MAINT-BUILDING-HIGH SCH	27,800.00	0.00	27,800.00	700.00	2,100.00	25,000.00
1621-400-09-3800-000	MAINT-BUILD-MIDDLE SCH	21,650.00	0.00	21,650.00	700.00	2,400.00	18,550.00
1621-400-09-3900-000	MAINT-GROUNDS-MIDDLE SCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1621-425-99-0000-000	Contractual and Other	0.00	43,638.15	43,638.15	3,190.00	40,448.15	0.00
1621-427-99-8100-000	Contractual and Other	0.00	8,364.56	8,364.56	2,026.76	6,337.80	0.00
1621-427-99-8120-000	Contractual and Other	0.00	11,019.31	11,019.31	3,122.00	7,897.31	0.00
1621-440-03-2500-000	MAINTENANCE TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1621-442-99-0000-000	Contractual and Other	0.00	37,765.32	37,765.32	0.00	37,765.32	0.00
1621-450-03-3300-000	MAINTENANCE UNIFORMS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-450-03-3800-000	MAINTENANCE BUILDI SUPPLY	90,000.00	0.00	90,000.00	7,266.31	42,524.94	40,208.75
1621-450-03-4200-000	MAINT SUP WIND/GL/AUTO AC	31,350.00	0.00	31,350.00	115.00	9,690.00	21,545.00
1621-450-03-4300-000	MAINTENANCE GASOLINE	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
1621-450-99-0000-000	Materials & Supplies	0.00	1,698.00	1,698.00	0.00	1,698.00	0.00
1621-450-99-8030-000	Materials & Supplies	0.00	109.99	109.99	109.99	0.00	0.00
1621-450-99-8130-000	Materials & Supplies	0.00	170.00	170.00	170.00	0.00	0.00
1621-490-03-0000-000	MAINTENANCE BOCES	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00
1621-491-03-0000-000	RECORDS MANAGEMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1621-491-99-0000-000	BOCES Services	0.00	180.00	180.00	180.00	0.00	0.00
1621 Function Subtotal		1,471,171.04	104,634.44	1,575,805.48	147,549.86	806,383.13	621,872.49
1670 Central Printing & Mailing							
1670-160-03-0000-000	CENTRAL PRINTING SALARIES	103,322.00	0.00	103,322.00	3,325.85	18,098.40	81,897.75
1670-162-03-0000-000	CENTRAL PRINTING NON CERT	0.00	0.00	0.00	1,002.54	0.00	-1,002.54
1670-200-03-0000-000	CENTRAL PRINTING EQUIPMEN	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
1670-400-03-0000-000	CENTRAL PRINTING CONTRACT	349,584.00	0.00	349,584.00	37,403.36	274,211.96	37,968.68
1670-447-99-0000-000	Contractual and Other	0.00	42,102.18	42,102.18	39,993.97	0.00	2,108.21
1670-450-03-0000-000	PRINTING SUPPLIES	32,550.00	0.00	32,550.00	3,451.04	16,367.36	12,731.60
1670-450-04-0000-000	PRINTING SUPP EH	8,498.27	0.00	8,498.27	300.50	8,197.77	0.00
1670-450-06-0000-000	PRINTING SUPPLIES HTS	4,500.00	0.00	4,500.00	25.00	53.05	4,421.95
1670-450-07-0000-000	PRINTING SUPP HH	8,500.00	0.00	8,500.00	231.00	273.48	7,995.52
1670-450-08-0000-000	PRINTING SUPPLIES HS	10,600.00	0.00	10,600.00	192.00	6,987.75	3,420.25
1670-450-09-0000-000	PRINTING SUPPLIES MS	13,200.00	0.00	13,200.00	83.00	0.00	13,117.00
1670 Function Subtotal		533,004.27	42,102.18	575,106.45	86,008.26	324,189.77	164,908.42
1910 Unallocated Insurance							
1910-400-03-0000-000	JUDGMENTS & CLAIMS	0.00	15,352.65	15,352.65	15,352.65	0.00	0.00
1910-420-03-0000-000	INSURANCE OTHER	429,872.00	0.00	429,872.00	435,800.19	0.00	-5,928.19
1910-420-03-5100-000	INSURANCE - STUDENT ACCID	22,898.00	0.00	22,898.00	21,850.00	2,175.58	-1,127.58
1910 Function Subtotal		452,770.00	15,352.65	468,122.65	473,002.84	2,175.58	-7,055.77

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1920 School Association Dues							
1920-420-03-4800-000	SCHOOL ASSOCIATION MEMBER	22,500.00	0.00	22,500.00	2,895.00	0.00	19,605.00
	1920 Function Subtotal	22,500.00	0.00	22,500.00	2,895.00	0.00	19,605.00
1930 Judgments and Claims							
1930-400-03-0000-000	JUDGMENTS AND CLAIMS	0.00	35,000.00	35,000.00	19,425.00	16,075.00	-500.00
	1930 Function Subtotal	0.00	35,000.00	35,000.00	19,425.00	16,075.00	-500.00
1981 BOCES Administrative Costs							
1981-490-03-0000-000	ADMINISTRATIVE CHARGES -	445,630.00	0.00	445,630.00	0.00	0.00	445,630.00
	1981 Function Subtotal	445,630.00	0.00	445,630.00	0.00	0.00	445,630.00
2010 Curriculum Devel and Suprvsn							
2010-150-03-0000-000	CURRICULUM ADMINISTRATIVE	160,000.00	0.00	160,000.00	24,615.40	135,384.60	0.00
2010-160-03-0000-000	CURRICULUM NON-INSTRUCTIO	66,731.47	0.00	66,731.47	10,266.36	56,465.11	0.00
2010-200-03-0000-000	CURRICULUM EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2010-400-03-0000-000	CURRICULUM OTHER CONTRACT	1,500.00	0.00	1,500.00	568.40	0.00	931.60
2010-400-03-4900-000	CURRICULUM FIELD TRIPS	7,458.75	0.00	7,458.75	3,200.00	0.00	4,258.75
2010-440-03-2500-000	CURRICULUM TRAVEL & CONFE	3,000.00	0.00	3,000.00	70.00	0.00	2,930.00
2010-440-03-4800-000	CURRICULUM MEMBERSHIP DUE	11,000.00	0.00	11,000.00	750.00	75.00	10,175.00
2010-442-99-0000-000	Contractual and Other	0.00	43.94	43.94	0.00	43.94	0.00
2010-450-03-0000-000	CURRICULUM SUPPLIES	9,300.00	0.00	9,300.00	90.85	651.60	8,557.55
2010-450-99-0000-000	Materials & Supplies	0.00	61.56	61.56	0.00	61.56	0.00
2010-450-99-0500-000	Materials & Supplies	0.00	98.99	98.99	0.00	98.99	0.00
2010-480-03-0000-000	CURRICULUM TEXTBOOKS	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
	2010 Function Subtotal	286,990.22	204.49	287,194.71	39,561.01	192,780.80	54,852.90
2020 Supervision-Regular School							
2020-150-03-0000-000	SUPERVISION ADMINISTRATIV	2,864,256.00	0.00	2,864,256.00	276,807.68	2,515,637.32	71,811.00
2020-160-03-0000-000	SUPERVISION NON-INSTRUCTI	1,490,443.00	0.00	1,490,443.00	219,591.47	1,178,037.48	92,814.05
2020-160-10-0000-000	COMP TECHN CC	94,739.00	0.00	94,739.00	14,575.24	80,163.76	0.00
2020-161-03-0000-000	SUP REG SCHOL NON CERT AD	41,201.00	0.00	41,201.00	1,200.00	0.00	40,001.00
2020-161-04-0000-000	SUB SECY SUMMER EH	6,273.00	0.00	6,273.00	0.00	0.00	6,273.00
2020-161-07-0000-000	SUB SECY SUMMER HH	7,223.00	0.00	7,223.00	3,173.97	0.00	4,049.03
2020-162-03-0000-000	SUPERVISION NON-INSTRUCTI	0.00	0.00	0.00	1,387.55	0.00	-1,387.55
2020-165-03-0000-000	DISTRICT WIDE SUB SECY	19,095.00	0.00	19,095.00	1,326.38	0.00	17,768.62
2020-165-04-0000-000	SUB SEC EH	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
2020-165-06-0000-000	SUB SEC HGHTS	4,326.00	0.00	4,326.00	661.50	0.00	3,664.50
2020-165-07-0000-000	SUB SEC HH	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
2020-165-08-0000-000	SUB SEC SR.H	21,632.00	0.00	21,632.00	0.00	0.00	21,632.00
2020-165-09-0000-000	SUB SEC MS	5,408.00	0.00	5,408.00	1,444.50	0.00	3,963.50
2020-200-07-0000-000	SUPERVISION EQUIPMENT HH	500.00	0.00	500.00	0.00	0.00	500.00
2020-200-09-0000-000	SUPERVISION EQUIPMENT MS	440.00	0.00	440.00	0.00	0.00	440.00
2020-200-99-0000-000	Equipment	0.00	2,198.63	2,198.63	0.00	2,198.63	0.00
2020-230-07-0000-000	SUPERVISION FURNITURE HH	500.00	0.00	500.00	0.00	0.00	500.00
2020-400-03-6800-000	DISTW CONT/OTHER ADM COMP	68,488.88	0.00	68,488.88	0.00	0.00	68,488.88
2020-400-04-0000-000	SUPERVISION CONT/OTH EH	1,050.00	0.00	1,050.00	75.00	0.00	975.00

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2020-400-07-0000-000	SUPERVISION CONT/OTH HH	700.00	0.00	700.00	0.00	100.00	600.00
2020-400-08-0000-000	SUPERVISION CONT/OTH HS	21,900.00	0.00	21,900.00	0.00	0.00	21,900.00
2020-400-09-0000-000	SUPERVISION CONT/OTHER MS	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00
2020-400-10-0000-000	SUPERVISION OTHER CONTRAC	95,820.00	0.00	95,820.00	558.00	790.00	94,472.00
2020-440-06-4800-000	SUPERVISION MEMBERSHIP	360.00	0.00	360.00	0.00	0.00	360.00
2020-440-07-2500-000	SUPERVISION TRAVEL & CONF	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2020-440-08-4800-000	SUPERVISION MEMBERSHIP DU	1,650.00	0.00	1,650.00	1,028.00	0.00	622.00
2020-440-09-2500-000	SUPERVISION TRAVEL & CONF	3,875.00	0.00	3,875.00	0.00	0.00	3,875.00
2020-440-09-4800-000	SUPERVISION MEMBERSHIP DU	875.00	0.00	875.00	0.00	0.00	875.00
2020-440-10-2500-000	SUPERVISION TRAVEL & CONF	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
2020-447-99-0000-000	Contractual and Other	0.00	25,046.35	25,046.35	9,414.35	15,632.00	0.00
2020-450-06-0000-000	SUPERVISION OFFICE SUPPLI	539.00	0.00	539.00	0.00	538.22	0.78
2020-450-07-0000-000	SUPERVISION SUPPLIES HH	1,500.00	0.00	1,500.00	202.91	0.00	1,297.09
2020-450-08-0000-000	SUPERVISION SUPPLIES HS	12,040.00	0.00	12,040.00	462.69	2,822.55	8,754.76
2020-450-09-0000-000	SUPERVISION SUPPLIES MS	9,681.90	0.00	9,681.90	75.00	6,683.26	2,923.64
2020-450-10-0000-000	SUPERVISION SUPPLIES C C	8,150.00	0.00	8,150.00	37.50	5,372.06	2,740.44
2020-450-99-0000-000	Materials & Supplies	0.00	779.95	779.95	720.00	59.95	0.00
2020-460-10-0000-000	SUPERVISION SOFTWARE CC	39,033.00	0.00	39,033.00	7,965.80	3,209.24	27,857.96
2020-460-99-0000-000	Sch. Library AV Loan Prog	0.00	26,951.83	26,951.83	18,558.10	8,393.73	0.00
2020 Function Subtotal		4,838,878.78	54,976.76	4,893,855.54	559,265.64	3,820,638.20	513,951.70
2041 Adult Education							
2041-160-03-0000-000	ADULT EDUCATION NON-CERTI	60,000.00	0.00	60,000.00	8,120.16	44,660.84	7,219.00
2041-200-03-0000-000	ADULT EDUCATION EQUIPMENT	900.00	0.00	900.00	0.00	0.00	900.00
2041-400-03-0000-000	ADULT EDUCATION CONTR/OTH	15,000.00	0.00	15,000.00	0.00	8,297.50	6,702.50
2041-450-03-0000-000	ADULT EDUCATION SUPPLIES	720.00	0.00	720.00	75.00	64.58	580.42
2041 Function Subtotal		76,620.00	0.00	76,620.00	8,195.16	53,022.92	15,401.92
2060 Research, Planning & Evaluation							
2060-400-03-0000-000	RESEARCH CONTR/OTHER	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2060-440-03-4800-000	RESEARCH MEMBERSHIP DUES	500.00	0.00	500.00	0.00	0.00	500.00
2060-450-03-0000-000	RESEARCH SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2060-490-03-0000-000	RESEARCH BOCES	14,283.00	0.00	14,283.00	0.00	0.00	14,283.00
2060 Function Subtotal		60,783.00	0.00	60,783.00	0.00	0.00	60,783.00
2070 Inservice Training-Instruction							
2070-400-03-0000-000	IN-SERVICE CONTR/OTHER	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
2070-450-03-0000-000	IN-SERVICE SUPPLIES	840.00	0.00	840.00	0.00	0.00	840.00
2070-480-99-0000-000	Textbooks	0.00	199.50	199.50	192.50	0.00	7.00
2070-490-03-0000-000	IN-SERVICE BOCES	8,464.00	0.00	8,464.00	0.00	0.00	8,464.00
2070 Function Subtotal		50,304.00	199.50	50,503.50	192.50	0.00	50,311.00
2110 Teaching-Regular School							
2110-101-03-0000-000	NEW TEACHING STAFF	666,000.00	0.00	666,000.00	0.00	0.00	666,000.00
2110-110-03-0900-000	TEACHER SALARY KG	1,219,450.00	0.00	1,219,450.00	0.00	1,167,076.50	52,373.50
2110-111-03-0900-000	TEACHER SALARY KG ADD'L	32,488.00	0.00	32,488.00	0.00	0.00	32,488.00
2110-120-03-0000-000	TEACHER SALARY 1-5	8,330,060.00	0.00	8,330,060.00	0.00	7,300,929.96	1,029,130.04

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2110-120-03-4400-000	TEACHING SALARY PSEN 1-5	640,026.00	0.00	640,026.00	0.00	419,041.09	220,984.91
2110-121-03-0000-000	TEACHER SALARY 1-5 ADD'L	177,382.00	0.00	177,382.00	0.00	0.00	177,382.00
2110-130-03-0000-000	TEACHER SALARY 6-12	12,856,180.00	0.00	12,856,180.00	0.00	12,149,102.19	707,077.81
2110-131-03-0000-000	TEACHER SALARY 6-12 ADD'L	317,780.00	0.00	317,780.00	0.00	38,512.00	279,268.00
2110-132-03-0000-000	TEACHER SALARY TUTORS	413,400.00	0.00	413,400.00	6,000.00	0.00	407,400.00
2110-133-03-0000-000	PROFESSIONAL DEVELOPMENT	118,500.00	0.00	118,500.00	3,217.00	0.00	115,283.00
2110-140-03-0000-000	TEACHING SALARY SUBSTITUT	322,571.00	0.00	322,571.00	6,554.90	0.00	316,016.10
2110-150-03-0000-000	TEACHING SALARY	117,692.00	0.00	117,692.00	0.00	0.00	117,692.00
2110-160-03-0000-000	TEACH-PARA'S SALARY	986,232.00	0.00	986,232.00	0.00	1,370,120.06	-383,888.06
2110-161-03-0000-000	TEACH-PARA'S SALARY ADD'L	263,020.00	0.00	263,020.00	9,012.67	21,254.00	232,753.33
2110-165-03-0000-000	TEACH-PARA'S SALARY SUBST	84,483.00	0.00	84,483.00	423.50	0.00	84,059.50
2110-166-03-0000-000	TEACHING MONITORS	250,304.00	0.00	250,304.00	33.00	0.00	250,271.00
2110-200-03-1900-000	DISTRICTWIDE MUSIC EQUIPM	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2110-200-06-0900-000	Equipment HTS KG	434.39	0.00	434.39	0.00	0.00	434.39
2110-200-06-2000-000	Equipment HTS Phys Ed	708.76	0.00	708.76	0.00	0.00	708.76
2110-200-07-0000-000	TEACH EQUIPMENT HH	3,630.00	0.00	3,630.00	0.00	500.81	3,129.19
2110-200-08-1000-000	TEACH EQUIPM HS ART	9,140.00	0.00	9,140.00	0.00	0.00	9,140.00
2110-200-08-1200-000	TEACH EQUIPM HS ENGLISH	140.00	0.00	140.00	0.00	0.00	140.00
2110-200-08-1700-000	TEACH EQUIPM HS LANG ART	300.00	0.00	300.00	0.00	0.00	300.00
2110-200-08-1800-000	TEACH EQUIPM HS MATH	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
2110-200-08-1900-000	TEACH EQUIPM HS MUSIC	24,530.00	0.00	24,530.00	0.00	16,790.43	7,739.57
2110-200-08-6500-000	TEACH EQUIPM HS MARCH BAN	26,428.00	0.00	26,428.00	0.00	26,428.00	0.00
2110-200-09-1000-000	TEACH EQUIPM MS ART	1,147.98	0.00	1,147.98	0.00	0.00	1,147.98
2110-200-09-1200-000	TEACH EQUIPM MS ENGLISH	426.00	0.00	426.00	0.00	0.00	426.00
2110-200-09-1600-000	TEACH EQUIPM MS INDUS ART	1,888.23	0.00	1,888.23	0.00	0.00	1,888.23
2110-200-09-PRGM-000	TEACHING EQUIPMENT MS	249.99	0.00	249.99	0.00	0.00	249.99
2110-200-99-0000-000	Equipment	0.00	4,954.00	4,954.00	2,768.75	2,185.25	0.00
2110-230-06-0900-000	TEACH FURNIT HTS KG	90.95	0.00	90.95	0.00	0.00	90.95
2110-230-06-1000-000	TEACH FURNIT HTS ART	4.65	0.00	4.65	0.00	0.00	4.65
2110-230-06-1100-000	TEACH FURNIT HTS COMPUTER	46.96	0.00	46.96	0.00	0.00	46.96
2110-230-07-0000-000	FURNITURE HH	3,196.00	0.00	3,196.00	66.70	3,083.57	45.73
2110-230-08-1000-000	TEACH FURNIT HS ART	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2110-230-08-1200-000	TEACH FURNIT HS ENGLISH	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2110-230-08-1800-000	TEACH FURNIT HS MATH	1,475.00	0.00	1,475.00	0.00	483.48	991.52
2110-230-08-1900-000	TEACH FURNIT HS MUSIC	6,458.00	0.00	6,458.00	0.00	0.00	6,458.00
2110-230-08-2200-000	TEACH FURNIT HS SCIENCE	13,824.00	0.00	13,824.00	0.00	0.00	13,824.00
2110-230-09-1200-000	TEACH FURNIT MS ENGLISH	317.49	0.00	317.49	0.00	0.00	317.49
2110-230-09-1400-000	TEACH FURNIT MS HEALTH ED	3,209.71	0.00	3,209.71	0.00	0.00	3,209.71
2110-230-09-1500-000	TEACH FURNIT MS HOME/CR	5,035.98	0.00	5,035.98	0.00	0.00	5,035.98
2110-230-09-1900-000	TEACH FURNIT MS MUSIC	1,668.00	0.00	1,668.00	0.00	0.00	1,668.00
2110-230-09-2200-000	TEACH FURNIT MS SCIENCE	1,896.00	0.00	1,896.00	0.00	0.00	1,896.00
2110-400-03-4500-000	TEACH CONT/OTHER OMNI	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2110-400-03-6600-000	TEACH CONTR STU SUBSI F+R	15,860.00	0.00	15,860.00	0.00	0.00	15,860.00
2110-400-04-0000-000	TEACHING EH CONTR/OTH	17,127.76	0.00	17,127.76	0.00	260.00	16,867.76

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2110-400-07-0000-000	TEACHING HH CONTR/OTHER	2,400.00	700.00	3,100.00	0.00	1,995.00	1,105.00
2110-400-08-0000-000	TEACHING HS CONTR/OTHER	21,350.00	0.00	21,350.00	0.00	2,710.31	18,639.69
2110-400-08-6000-000	CONTRACTUAL HS DRIVERS ED	40,377.00	0.00	40,377.00	0.00	40,376.00	1.00
2110-400-08-6100-000	CONTRACTUAL HS RESEARCH	20,510.00	0.00	20,510.00	0.00	0.00	20,510.00
2110-400-08-6200-000	CONTRACTUAL HS COMMENCEME	20,850.00	0.00	20,850.00	0.00	0.00	20,850.00
2110-400-09-6200-000	MS GRADUATION CONTRACTUAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2110-421-99-0000-000	Contractual and Other	0.00	198.00	198.00	0.00	198.00	0.00
2110-423-99-0000-000	Contractual and Other	0.00	4,675.00	4,675.00	1,890.84	675.00	2,109.16
2110-427-99-0000-000	Contractual and Other	0.00	3,335.00	3,335.00	549.50	1,335.00	1,450.50
2110-433-99-0000-000	Contractual and Other	0.00	1,184.00	1,184.00	0.00	1,184.00	0.00
2110-440-04-4800-000	TEACHING MEMBERSHIP DUES	400.00	0.00	400.00	0.00	0.00	400.00
2110-440-04-4900-000	TEACHING FIELD TRIPS EH	11,766.12	0.00	11,766.12	125.00	0.00	11,641.12
2110-440-06-2500-000	TEACHING TRAVEL&CONF HTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-440-06-4900-000	TEACHING FIELD TRIPS HTS	3,139.08	0.00	3,139.08	0.00	0.00	3,139.08
2110-440-07-4900-000	TEACHING FIELD TRIPS HH	10,730.14	0.00	10,730.14	125.00	0.00	10,605.14
2110-440-08-4800-000	TEACHING MEMBERSHIP DUES	3,755.00	0.00	3,755.00	0.00	0.00	3,755.00
2110-440-08-4900-000	TEACHING FIELD TRIPS HS	17,016.30	0.00	17,016.30	0.00	0.00	17,016.30
2110-440-09-4800-000	TEACHING MEMBERSHIP DUES	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00
2110-440-09-4900-000	TEACHING FIELD TRIPS MS	37,943.82	0.00	37,943.82	0.00	0.00	37,943.82
2110-447-99-0000-000	Contractual and Other	0.00	2,688.00	2,688.00	1,838.88	838.00	11.12
2110-450-03-4500-000	TEACHING SUPPLIES OMNI	2,000.00	0.00	2,000.00	0.00	212.07	1,787.93
2110-450-04-0000-000	TEACH CL SUP EH	12,242.43	0.00	12,242.43	1,275.02	10,862.72	104.69
2110-450-04-1000-000	Supplies EH Art	5,461.23	0.00	5,461.23	0.00	4,975.28	485.95
2110-450-04-1100-000	Supplies EH Computers	879.50	0.00	879.50	0.00	525.88	353.62
2110-450-04-1800-000	Supplies EH Math	16,230.84	0.00	16,230.84	13,735.01	94.80	2,401.03
2110-450-04-1900-000	Supplies EH Music	2,431.47	0.00	2,431.47	0.00	2,166.30	265.17
2110-450-04-2000-000	Supplies EH Phys Ed	1,790.32	0.00	1,790.32	0.00	1,586.97	203.35
2110-450-04-2100-000	Supplies EH Reading	62,878.07	0.00	62,878.07	40,258.82	6,857.89	15,761.36
2110-450-06-0000-000	TEACH SUPPLIES HTS	8,282.11	0.00	8,282.11	1,049.98	6,393.54	838.59
2110-450-06-0800-000	Supplies HTS Pre-K	410.00	0.00	410.00	61.58	339.70	8.72
2110-450-06-0900-000	Supplies HTS KG	7,591.36	0.00	7,591.36	2,840.99	3,588.58	1,161.79
2110-450-06-1000-000	Supplies Hts Art	450.00	0.00	450.00	0.00	449.15	0.85
2110-450-06-1100-000	Supplies HTS Computers	2,700.00	-1,805.00	895.00	0.00	0.00	895.00
2110-450-06-1700-000	TEACH SUP HTS LANG ART	12,890.30	-599.35	12,290.95	10,088.71	2,136.75	65.49
2110-450-06-1800-000	Supplies HTS Math	3,082.95	2,404.35	5,487.30	0.00	5,483.81	3.49
2110-450-06-1900-000	Supplies HTS Music	135.00	0.00	135.00	130.50	0.00	4.50
2110-450-06-2100-000	Supplies HTS Reading	500.00	0.00	500.00	0.00	0.00	500.00
2110-450-06-2200-000	TEACH SUP HTS SCIENCE	370.00	0.00	370.00	226.07	123.71	20.22
2110-450-07-0000-000	TEACH SUPPLIES HH	126,925.50	-700.00	126,225.50	39,216.76	37,325.58	49,683.16
2110-450-07-1000-000	Supplies HH Art	7,199.22	0.00	7,199.22	1,321.26	5,195.88	682.08
2110-450-07-1100-000	Supplies HH Computers	527.66	0.00	527.66	417.59	0.00	110.07
2110-450-07-1300-000	TEACH SUPPLIES ESL HH	400.00	0.00	400.00	181.23	220.81	-2.04
2110-450-07-1800-000	Supplies HH Math	30,832.00	0.00	30,832.00	0.00	27,882.42	2,949.58
2110-450-07-1900-000	Supplies HH Music	729.68	0.00	729.68	190.59	0.00	539.09

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2110-450-07-2000-000	Supplies HH Phys Ed	1,869.94	0.00	1,869.94	0.00	1,869.94	0.00
2110-450-07-4400-000	TEACH SUPP PSEN	1,400.00	0.00	1,400.00	695.09	323.06	381.85
2110-450-08-0000-000	TEACH SUPPLIES HS	10,539.08	0.00	10,539.08	0.00	10,366.71	172.37
2110-450-08-1000-000	Supplies HS Art	16,746.60	0.00	16,746.60	0.00	11,545.68	5,200.92
2110-450-08-1200-000	Supplies HS English	2,250.00	0.00	2,250.00	0.00	263.37	1,986.63
2110-450-08-1300-000	TEACH SUPPLIES ESL HS	1,560.00	0.00	1,560.00	0.00	981.77	578.23
2110-450-08-1400-000	TEACH SUP HS HEALTH ED	1,170.00	0.00	1,170.00	0.00	959.83	210.17
2110-450-08-1500-000	TEACH SUP HS HOME/CR	5,070.00	0.00	5,070.00	0.00	3,327.14	1,742.86
2110-450-08-1600-000	TEACH SUP HS INDUS ART	4,457.94	0.00	4,457.94	198.65	4,259.19	0.10
2110-450-08-1700-000	TEACH SUP HS LANG ART	9,106.50	0.00	9,106.50	0.00	665.50	8,441.00
2110-450-08-1800-000	TEACH SUP HS MATH	2,445.30	0.00	2,445.30	0.00	597.55	1,847.75
2110-450-08-1900-000	TEACH SUP HS MUSIC	2,698.80	0.00	2,698.80	0.00	247.17	2,451.63
2110-450-08-2000-000	TEACH SUP HS PHYS ED	4,680.00	0.00	4,680.00	1,277.34	383.08	3,019.58
2110-450-08-2100-000	TEACH SUP HS READING	156.00	0.00	156.00	0.00	102.75	53.25
2110-450-08-2200-000	TEACH SUP HS SCIENCE	28,985.58	0.00	28,985.58	3,109.30	23,416.04	2,460.24
2110-450-08-2300-000	TEACH SUP HS SOCIAL STUDI	6,232.20	0.00	6,232.20	586.81	5,681.30	-35.91
2110-450-09-0000-000	TEACH SUPPLIES MS	10,662.00	0.00	10,662.00	0.00	10,660.74	1.26
2110-450-09-1000-000	TEACH SUP MS ART	8,700.00	0.00	8,700.00	0.00	8,663.41	36.59
2110-450-09-1200-000	TEACH SUP MS ENGLISH	10,070.00	0.00	10,070.00	0.00	0.00	10,070.00
2110-450-09-1300-000	TEACH SUP MS ESL	3,094.00	0.00	3,094.00	0.00	2,969.00	125.00
2110-450-09-1400-000	TEACH SUP MS HEATH ED	300.00	0.00	300.00	0.00	0.00	300.00
2110-450-09-1500-000	TEACH SUP MS HOME/CR	6,000.00	0.00	6,000.00	0.00	3,602.90	2,397.10
2110-450-09-1600-000	TEACH SUP MS INDUS ART	17,484.14	0.00	17,484.14	0.00	12,780.94	4,703.20
2110-450-09-1800-000	TEACH SUP MS MATH	10,662.00	0.00	10,662.00	0.00	0.00	10,662.00
2110-450-09-1900-000	TEACH SUP MS MUSIC	5,320.00	0.00	5,320.00	0.00	599.55	4,720.45
2110-450-09-2000-000	TEACH SUP MS PHYS ED	2,590.00	0.00	2,590.00	0.00	2,377.08	212.92
2110-450-09-2100-000	TEACH SUP MS READING	270.00	0.00	270.00	0.00	0.00	270.00
2110-450-09-2200-000	TEACH SUP MS SCIENCE	13,400.00	1,045.18	14,445.18	0.00	14,445.18	0.00
2110-450-09-2300-000	TEACH SUP MS SOCIAL ST	2,509.00	0.00	2,509.00	0.00	0.00	2,509.00
2110-450-99-0500-000	Materials & Supplies	0.00	21,951.40	21,951.40	6,159.00	15,590.30	202.10
2110-470-03-0000-000	TEACH TUITION OTHER DIST	37,492.00	0.00	37,492.00	0.00	0.00	37,492.00
2110-480-03-0000-000	TEACHING BOOKS- PRIV/ PAR	30,850.00	0.00	30,850.00	39.55	9,897.64	20,912.81
2110-480-04-1300-000	TEACH TEXT ESL	2,001.49	0.00	2,001.49	936.43	113.42	951.64
2110-480-04-2100-000	Textbooks EH Reading	40,941.71	0.00	40,941.71	11,248.36	3,252.51	26,440.84
2110-480-06-2200-000	TEACH TEXTBK HTS SCIENCE	253.98	0.00	253.98	0.00	0.00	253.98
2110-480-07-0000-000	TEACH REFERENCE HH	23,135.00	0.00	23,135.00	20,805.54	739.78	1,589.68
2110-480-07-1800-000	Textbooks HH Math	30,039.00	-1,700.00	28,339.00	8,423.50	17,586.18	2,329.32
2110-480-08-0000-000	TEACH TEXTBOOKS HS	479.00	0.00	479.00	0.00	0.00	479.00
2110-480-08-1000-000	TEACH TEXTBOOK HS ART	1,478.00	0.00	1,478.00	0.00	0.00	1,478.00
2110-480-08-1200-000	TEACH TEXTBOOK HS ENGLISH	15,100.00	0.00	15,100.00	0.00	0.00	15,100.00
2110-480-08-1300-000	TEACH TEXT ESL HS	2,100.00	0.00	2,100.00	30.90	1,135.68	933.42
2110-480-08-1700-000	TEACH TEXTBK HS LANG ART	14,815.00	0.00	14,815.00	0.00	6,802.25	8,012.75
2110-480-08-1800-000	TEACH TEXTBK HS MATH	8,500.00	0.00	8,500.00	0.00	8,219.06	280.94
2110-480-08-1900-000	TEACH TEXTBK HS MUSIC	10,755.00	0.00	10,755.00	1,188.99	2,811.01	6,755.00

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2110-480-08-2100-000	TEACH TEXTBK HS READING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-480-08-2200-000	TEACH TEXTBK HS SCIENCE	25,172.40	0.00	25,172.40	0.00	21,117.89	4,054.51
2110-480-08-2300-000	TEACH TEXTBK HS SOCIAL ST	11,936.60	0.00	11,936.60	0.00	11,936.60	0.00
2110-480-09-0000-000	TEACH TEXTBOOKS MS	6,000.00	0.00	6,000.00	0.00	482.43	5,517.57
2110-480-09-1200-000	TEACH TEXTBOOK MS ENGLISH	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
2110-480-09-2200-000	TEACH TEXTBK MS SCIENCE	20,435.00	-1,045.18	19,389.82	0.00	15,005.02	4,384.80
2110-480-09-2300-000	TEACH TEXTBK MS SOCIAL ST	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
2110-480-99-0000-000	Textbooks	0.00	1,207.13	1,207.13	430.80	575.00	201.33
2110-490-03-0000-000	BOCES CONTRACTUAL/OTHER	193,406.00	0.00	193,406.00	0.00	0.00	193,406.00
2110 Function Subtotal		28,197,228.21	38,492.53	28,235,720.74	198,730.11	22,917,854.14	5,119,136.49
2250 Prg For Sdnts w/Disabil-Med Elgble							
2250-152-03-0000-000	SPECIAL ED TEACHERS	3,580,302.00	0.00	3,580,302.00	5,682.00	3,008,986.39	565,633.61
2250-153-03-0000-000	SPECIAL ED TEACHERS ADD'L	88,787.00	0.00	88,787.00	277.31	0.00	88,509.69
2250-160-03-0000-000	SPECIAL EDUCATION NON-INS	1,674,692.00	0.00	1,674,692.00	0.00	1,380,694.00	293,998.00
2250-161-03-0000-000	SPECIAL EDUCATION NON-INS	13,000.00	0.00	13,000.00	2,180.01	31,322.00	-20,502.01
2250-200-04-0000-000	SPEC ED EQUIP EH	1,800.00	0.00	1,800.00	0.00	135.33	1,664.67
2250-200-06-0000-000	SPECIAL ED EQUIPM HTS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2250-200-07-0000-000	SPECIAL ED EQUIPM HH	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2250-200-08-0000-000	SPEC ED EQUIP HS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2250-200-09-0000-000	SPEC ED EQUIP MS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2250-200-99-0000-000	Equipment	0.00	125.00	125.00	0.00	125.00	0.00
2250-230-04-0000-000	SPEC ED FURN EH	700.00	0.00	700.00	0.00	0.00	700.00
2250-230-06-0000-000	SPECIAL ED FURNIT HTS	700.00	0.00	700.00	0.00	0.00	700.00
2250-230-07-0000-000	SPECIAL ED FURNIT HH	700.00	0.00	700.00	0.00	0.00	700.00
2250-230-08-0000-000	SPEC ED FURN HS	700.00	0.00	700.00	0.00	0.00	700.00
2250-230-09-0000-000	SPEC ED FURN MS	700.00	0.00	700.00	0.00	0.00	700.00
2250-400-03-0000-000	SPEC ED CONT/OTHER	2,475,170.00	0.00	2,475,170.00	-13,256.07	0.00	2,488,426.07
2250-440-03-2500-000	SPECIAL EDUCATION TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-440-03-4800-000	SPEC ED MEMBERSHIP	800.00	0.00	800.00	0.00	0.00	800.00
2250-440-08-4900-000	SPEC ED TRIPS HS	438.75	0.00	438.75	0.00	0.00	438.75
2250-447-99-0000-000	Contractual and Other	0.00	232,379.50	232,379.50	57,623.00	47,877.00	126,879.50
2250-450-03-0000-000	SPEC ED SUPPLIES	6,500.00	0.00	6,500.00	147.85	1,548.95	4,803.20
2250-450-03-4700-000	SPECIAL ED SUP TESTING	7,000.00	0.00	7,000.00	0.00	2,741.30	4,258.70
2250-450-04-0000-000	SPECIAL ED SUPPLIES EH	1,500.00	0.00	1,500.00	328.28	408.80	762.92
2250-450-06-0000-000	SPEC ED SUPP HTS	1,800.00	0.00	1,800.00	331.75	178.46	1,289.79
2250-450-07-0000-000	SPECIAL ED SUPPLIES HH	1,800.00	1,700.00	3,500.00	1,221.13	1,255.80	1,023.07
2250-450-08-0000-000	SPECIAL ED SUPPLIES HS	1,000.00	0.00	1,000.00	0.00	315.83	684.17
2250-450-09-0000-000	SPEC ED SUPP MS	2,468.00	0.00	2,468.00	0.00	2,467.27	0.73
2250-450-99-0500-000	Materials & Supplies	0.00	1,521.21	1,521.21	82.98	1,422.99	15.24
2250-450-99-3420-000	Materials & Supplies	0.00	992.00	992.00	0.00	992.00	0.00
2250-480-04-0000-000	SPEC ED TEXT EH	1,000.00	0.00	1,000.00	148.50	128.83	722.67
2250-480-06-0000-000	SPECIAL ED TEXTBK HTS	700.00	0.00	700.00	0.00	0.00	700.00
2250-480-07-0000-000	SPEC ED TEXT HH	1,000.00	0.00	1,000.00	223.75	41.39	734.86
2250-480-08-0000-000	SPEC ED TEXT HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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2250-480-09-0000-000	SPEC ED TEXT MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-490-03-0000-000	SPECIAL EDUCATION BOCES	1,408,835.50	0.00	1,408,835.50	0.00	0.00	1,408,835.50
2250 Function Subtotal		9,283,293.25	236,717.71	9,520,010.96	54,990.49	4,480,641.34	4,984,379.13
2330 Teaching-Special Schools							
2330-155-03-0000-000	ADULT CONT ED TEACH	98,000.00	0.00	98,000.00	1,560.00	0.00	96,440.00
2330-230-03-0000-000	ADULT ED FURNITURE	225.00	0.00	225.00	0.00	0.00	225.00
2330-400-03-0000-000	ADULT CONT ED CONTR/OTHER	95,000.00	0.00	95,000.00	25.00	29,438.00	65,537.00
2330-450-03-0000-000	ADULT CONT ED SUPPLIES	2,115.00	0.00	2,115.00	0.00	0.00	2,115.00
2330-480-03-0000-000	ADULT CONT. ED. TEXTBOOKS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2330 Function Subtotal		197,840.00	0.00	197,840.00	1,585.00	29,438.00	166,817.00
2335 Teaching-Special Schools Ad Ed P-C							
2335-150-03-0000-000	PARENT CHILD - INSTRUCTIO	13,500.00	-2,750.00	10,750.00	0.00	0.00	10,750.00
2335-160-03-0000-000	PARENT-CHILD NON-INSTRUCT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2335-450-03-0000-000	MATERIALS AND SUPPLIES	0.00	2,750.00	2,750.00	148.12	1,984.37	617.51
2335 Function Subtotal		18,500.00	0.00	18,500.00	148.12	1,984.37	16,367.51
2600 School Library							
2600-158-03-0000-000	INSTRUCTIONAL SALARY	476,216.00	0.00	476,216.00	0.00	436,423.00	39,793.00
2600-159-03-0000-000	INSTRUCTIONAL SALARY	1,082.00	0.00	1,082.00	0.00	0.00	1,082.00
2600-160-03-0000-000	NON INST SALARY	962.00	0.00	962.00	0.00	0.00	962.00
2600-161-03-0000-000	NON INST SALARY ADD'L	1,622.00	0.00	1,622.00	0.00	0.00	1,622.00
2600-200-08-0000-000	LIB & AV EQUIP HS	8,517.00	0.00	8,517.00	0.00	139.35	8,377.65
2600-200-09-0000-000	LIB & AV EQUIP MS	3,910.00	0.00	3,910.00	0.00	0.00	3,910.00
2600-220-04-0000-000	LIB & COMP EQUIP EH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2600-400-04-0000-000	LIBRARY CONT/OTHER EH	950.00	0.00	950.00	150.00	0.00	800.00
2600-400-07-0000-000	LIBRARY CONT/OTHER HH	1,100.00	0.00	1,100.00	37.50	0.00	1,062.50
2600-400-08-0000-000	LIB CONT/OTHER HS	1,800.00	0.00	1,800.00	37.50	67.50	1,695.00
2600-400-09-0000-000	LIB CONT/OTHER MS	200.00	0.00	200.00	0.00	0.00	200.00
2600-440-08-4800-000	LIB MEMBERSHIP HS	420.00	0.00	420.00	0.00	0.00	420.00
2600-440-09-4800-000	LIBRARY MEMBERSHIP MS	180.00	0.00	180.00	0.00	0.00	180.00
2600-450-04-0000-000	LIB MAT/SUPPLIES EH	420.00	0.00	420.00	0.00	214.33	205.67
2600-450-06-0000-000	LIB MAT/SUPPLIES HTS	284.00	0.00	284.00	0.00	283.98	0.02
2600-450-07-0000-000	LIB MAT/SUPPLIES HH	2,100.00	0.00	2,100.00	0.00	946.47	1,153.53
2600-450-08-0000-000	LIB MAT/SUPPLIES HS	4,200.00	0.00	4,200.00	0.00	842.81	3,357.19
2600-450-09-0000-000	LIB MAT/SUPPLIES MS	1,000.00	0.00	1,000.00	0.00	732.34	267.66
2600-452-99-4500-000	Materials & Supplies	0.00	325.45	325.45	0.00	325.45	0.00
2600-460-04-4600-000	LIB COMPUTER SOF EH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2600-460-07-4600-000	LIB COMPUTER SOF HH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2600-460-08-4600-000	LIB SOFTWARE HS	7,685.00	0.00	7,685.00	0.00	5,175.00	2,510.00
2600-460-09-4600-000	LIB SOFTWARE MS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2600-480-04-0000-000	LIB BOOKS EH	7,020.00	0.00	7,020.00	0.00	704.45	6,315.55
2600-480-06-0000-000	LIB BOOKS HTS	3,758.80	0.00	3,758.80	0.00	1,898.48	1,860.32
2600-480-07-0000-000	LIB BOOKS HH	5,921.00	0.00	5,921.00	0.00	0.00	5,921.00
2600-480-08-0000-000	LIB BOOKS HS	20,000.00	0.00	20,000.00	2,528.61	9,610.44	7,860.95

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2600-480-09-0000-000	LIB BOOKS MS	18,450.00	0.00	18,450.00	0.00	6,932.60	11,517.40
2600-490-04-0000-000	LIBRARY BOCES EH	6,825.00	0.00	6,825.00	0.00	0.00	6,825.00
2600-490-06-0000-000	LIB BOCES HTS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
2600-490-07-0000-000	LIB BOCES HH	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
2600-490-08-0000-000	LIB BOCES HS	17,800.00	0.00	17,800.00	0.00	3,550.00	14,250.00
2600-490-09-0000-000	LIB BOCES MS	6,350.00	0.00	6,350.00	0.00	0.00	6,350.00
2600 Function Subtotal		616,372.80	325.45	616,698.25	2,753.61	467,846.20	146,098.44
2630 Computer Assisted Instruction							
2630-160-03-6800-000	TECHNOLOGY PERS. NON-INST	217,000.00	0.00	217,000.00	0.00	0.00	217,000.00
2630-220-99-0000-000	State Aided Comp Hardware	0.00	6,757.55	6,757.55	5,446.00	1,311.20	0.35
2630-230-99-2650-000	FURNITURE	0.00	3,288.88	3,288.88	0.00	3,288.88	0.00
2630-400-03-0000-000	COMPUTER CONTR/OTHER	192,083.00	0.00	192,083.00	12,021.30	171,463.30	8,598.40
2630-424-99-0000-000	Contractual and Other	0.00	203.78	203.78	109.70	0.00	94.08
2630-427-99-0000-000	Contractual and Other	0.00	6,466.00	6,466.00	3,218.28	3,247.72	0.00
2630-447-99-0000-000	Contractual and Other	0.00	17,287.32	17,287.32	9,637.96	7,650.00	-0.64
2630-450-03-0000-000	COMPUTER SUPPLIES HS	35,320.00	0.00	35,320.00	1,560.59	17,622.83	16,136.58
2630-450-04-0000-000	COMPUTER SUPPLIES EH	780.00	0.00	780.00	171.00	117.00	492.00
2630-450-06-0000-000	COMPUTER SUPPLIES HTS	780.00	0.00	780.00	0.00	780.00	0.00
2630-450-07-0000-000	COMPUTER SUPPLIES HH	780.00	0.00	780.00	0.00	0.00	780.00
2630-450-08-0000-000	COMPUTER SUPPLIES HS	1,560.00	0.00	1,560.00	0.00	187.00	1,373.00
2630-450-09-0000-000	COMPUTER SUPPLIES MS	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
2630-450-99-0000-000	Materials & Supplies	0.00	370.57	370.57	133.65	236.92	0.00
2630-460-04-4600-000	STATE AID COMP SOFT EH	8,115.00	0.00	8,115.00	0.00	0.00	8,115.00
2630-460-06-4600-000	STATE AID COMP SOFT HTS	5,760.00	0.00	5,760.00	0.00	0.00	5,760.00
2630-460-07-4600-000	STATE AID COMP SOFT HH	8,970.00	0.00	8,970.00	0.00	0.00	8,970.00
2630-460-08-4600-000	STATE AID COMP SOFT HS	15,720.00	0.00	15,720.00	0.00	0.00	15,720.00
2630-460-09-4600-000	STATE AID COMP SOFT MS	12,405.00	0.00	12,405.00	0.00	0.00	12,405.00
2630-460-99-0000-000	Sch. Library AV Loan Prog	0.00	22,948.01	22,948.01	10,785.50	12,162.50	0.01
2630-490-03-0000-000	BOCES COMPUTER SERVICES D	72,600.00	0.00	72,600.00	0.00	0.00	72,600.00
2630 Function Subtotal		573,433.00	57,322.11	630,755.11	43,083.98	218,067.35	369,603.78
2810 Guidance-Regular School							
2810-158-03-0000-000	GUIDANCE CERTIFIED SALARY	982,477.00	0.00	982,477.00	0.00	699,269.00	283,208.00
2810-159-03-0000-000	GUIDANCE CERT SALARY ADD'	26,109.00	0.00	26,109.00	0.00	0.00	26,109.00
2810-160-03-0000-000	GUIDANCE NON-INSTRUCTIONA	302,413.00	0.00	302,413.00	35,869.40	245,738.28	20,805.32
2810-161-03-0000-000	GUIDANCE NON CERT ADDL	4,907.00	0.00	4,907.00	800.00	0.00	4,107.00
2810-230-08-0000-000	GUIDANCE FURNITURE HS	1,200.00	0.00	1,200.00	0.00	1,193.56	6.44
2810-400-08-0000-000	GUIDANCE CONTR/OTHER HS	30,645.00	0.00	30,645.00	37.50	0.00	30,607.50
2810-400-08-6300-000	HOME TEACHING NON CSE	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
2810-400-08-6400-000	OUT OF DISTRICT PLACEMENT	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
2810-440-08-2500-000	GUIDANCE TRAVEL & CONFERE	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00
2810-440-08-4800-000	GUIDANCE MEMBERSHIP DUES	925.00	0.00	925.00	0.00	210.00	715.00
2810-450-08-0000-000	GUIDANCE MAT/SUPPLIES HS	5,806.00	0.00	5,806.00	464.45	4,171.80	1,169.75
2810-450-08-4700-000	GUIDANCE TESTING MATERIAL	2,437.50	0.00	2,437.50	0.00	0.00	2,437.50
2810-450-99-0000-000	Materials & Supplies	0.00	14.99	14.99	0.00	14.99	0.00

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2810-453-99-0000-000	Materials & Supplies	0.00	691.28	691.28	4.00	0.00	687.28
2810-490-08-0000-000	GUIDANCE BOCES COMPUTER S	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2810 Function Subtotal		1,696,819.50	706.27	1,697,525.77	37,175.35	950,597.63	709,752.79
2815 Health Svcs-Regular School							
2815-160-03-0000-000	HEALTH SERVICES NON-INSTR	279,360.00	0.00	279,360.00	2,562.00	274,353.00	2,445.00
2815-161-03-0000-000	HEALTH SERVICES NON CERT	48,231.00	0.00	48,231.00	108.00	0.00	48,123.00
2815-200-03-0000-000	HEALTH SERVICES EQUIPMENT	4,160.00	0.00	4,160.00	0.00	0.00	4,160.00
2815-200-08-0000-000	HEALTH EQUIP HS	650.00	0.00	650.00	0.00	270.00	380.00
2815-200-09-0000-000	HEALTH EQUIP MS	629.94	0.00	629.94	0.00	257.00	372.94
2815-230-08-0000-000	HEALTH SERV FURN HS	900.00	0.00	900.00	0.00	0.00	900.00
2815-230-09-0000-000	HEALTH FURN MS	1,130.48	0.00	1,130.48	0.00	0.00	1,130.48
2815-400-03-0000-000	HEALTH SERVICES OTHER CON	127,926.00	0.00	127,926.00	0.00	152.00	127,774.00
2815-400-04-0000-000	HEALTH SERV CONT EH	250.00	0.00	250.00	0.00	180.00	70.00
2815-400-07-0000-000	HEALTH SERV CONT HH	400.00	0.00	400.00	0.00	230.00	170.00
2815-400-08-0000-000	HEALTH SERV CONT/OTH HS	200.00	0.00	200.00	0.00	0.00	200.00
2815-450-04-0000-000	HEALTH SERV SUPP EH	1,000.00	0.00	1,000.00	0.00	838.86	161.14
2815-450-06-0000-000	HEALTH SERV SUPP HTS	900.00	0.00	900.00	0.00	451.54	448.46
2815-450-07-0000-000	HEALTH SERV SUPP HH	1,018.00	0.00	1,018.00	0.00	947.54	70.46
2815-450-08-0000-000	HEALTH SERV SUPPLIES HS	962.00	0.00	962.00	0.00	707.32	254.68
2815-450-09-0000-000	HEALTH SERV SUPP MS	1,191.00	0.00	1,191.00	0.00	1,190.42	0.58
2815-450-99-0500-000	Materials & Supplies	0.00	159.00	159.00	0.00	159.00	0.00
2815 Function Subtotal		468,908.42	159.00	469,067.42	2,670.00	279,736.68	186,660.74
2820 Psychological Svcs-Reg Schl							
2820-150-03-0000-000	PSYCH SERVICES CERTIFIED	698,911.00	0.00	698,911.00	0.00	569,486.00	129,425.00
2820-151-03-0000-000	PSYCHOLOGIST SERV CERT AD	37,149.00	0.00	37,149.00	5,457.17	0.00	31,691.83
2820-450-03-4700-000	PSYCH SERVICES TESTING MA	6,490.00	0.00	6,490.00	0.00	0.00	6,490.00
2820-450-99-3420-000	Materials & Supplies	0.00	684.00	684.00	0.00	684.00	0.00
2820 Function Subtotal		742,550.00	684.00	743,234.00	5,457.17	570,170.00	167,606.83
2825 Social Work Svcs-Regular School							
2825-150-03-0000-000	SOCIAL WORK & SPEECH CERT	266,925.00	0.00	266,925.00	0.00	262,677.47	4,247.53
2825-450-03-0000-000	SOCIAL WORK&SPEECH SUPPLY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2825-450-99-0000-000	Materials & Supplies	0.00	1,177.50	1,177.50	0.00	1,177.50	0.00
2825-490-03-0000-000	SOCIAL WORK & SPEECH BOCE	2,116.00	0.00	2,116.00	0.00	0.00	2,116.00
2825 Function Subtotal		272,041.00	1,177.50	273,218.50	0.00	263,854.97	9,363.53
2850 Co-Curricular Activ-Reg Schl							
2850-156-06-0000-000	CO CURRI INST SALARY HTS	3,120.00	0.00	3,120.00	0.00	0.00	3,120.00
2850-156-08-0000-000	CO CURRI INST SAL HS	118,875.00	0.00	118,875.00	0.00	0.00	118,875.00
2850-156-09-0000-000	CO CURRI INST SAL MS	22,068.00	0.00	22,068.00	0.00	0.00	22,068.00
2850-157-03-0000-000	CO CURRI INST SAL	520.00	0.00	520.00	0.00	0.00	520.00
2850-157-04-0000-000	CO CURRI INST SAL EH ADD	2,034.00	0.00	2,034.00	0.00	0.00	2,034.00
2850-157-04-6900-000	COCURR INTRAMU INS SAL EH	5,252.00	0.00	5,252.00	0.00	0.00	5,252.00
2850-157-07-0000-000	CO CURRI INST SAL HH ADD	3,037.00	0.00	3,037.00	0.00	0.00	3,037.00
2850-157-07-6900-000	COCURR INTRAMU INS SAL HH	7,892.00	0.00	7,892.00	0.00	0.00	7,892.00

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2850-157-08-6900-000	COCURR INTRAMU INS SAL HS	14,586.00	0.00	14,586.00	0.00	0.00	14,586.00
2850-157-09-6900-000	COCURR INTRAMU INS SAL MS	32,946.00	0.00	32,946.00	0.00	0.00	32,946.00
2850-160-03-0000-000	CO CURR SAL HS NON CERT	1,248.00	0.00	1,248.00	0.00	0.00	1,248.00
2850-160-09-0000-000	CO-CURR SAL MS NON-CERT	42,016.00	0.00	42,016.00	0.00	0.00	42,016.00
2850-400-08-0000-000	CO-CURR CONTR/OTHER HS	24,675.00	0.00	24,675.00	0.00	10,490.60	14,184.40
2850-423-99-0000-000	Contractual and Other	0.00	112.20	112.20	0.00	112.20	0.00
2850-440-08-4800-000	CO-CURRICULAR MEMBERSHIP	2,425.00	0.00	2,425.00	66.00	0.00	2,359.00
2850-440-08-4900-000	CO-CURRICULAR FIELD TRIPS	19,305.00	0.00	19,305.00	0.00	0.00	19,305.00
2850-450-04-6900-000	CO-CURR INTRAMU SUPPLY EH	750.00	0.00	750.00	0.00	0.00	750.00
2850-450-07-6900-000	CO-CURR INTRAMU SUPPLY HH	750.00	0.00	750.00	0.00	0.00	750.00
2850-450-08-0000-000	CO-CURR SUPPLIES HS	22,523.00	0.00	22,523.00	0.00	0.00	22,523.00
2850-450-08-6900-000	CO-CURR INTRAMU SUPPLY HS	500.00	0.00	500.00	0.00	0.00	500.00
2850-450-09-0000-000	CO CURRICULAR SUPPLIES MS	0.00	0.00	0.00	0.00	0.00	0.00
2850-450-09-6900-000	CO-CURR INTRAMU SUPPLY MS	500.00	0.00	500.00	0.00	0.00	500.00
2850 Function Subtotal		325,022.00	112.20	325,134.20	66.00	10,602.80	314,465.40
2855 Interscholastic Athletics-Reg Schl							
2855-150-03-0000-000	INTER-SCHOLASTIC ATHLETIC	7,369.00	0.00	7,369.00	0.00	0.00	7,369.00
2855-156-08-0000-000	INTER SCHOLAS COACH/SU HS	460,057.00	0.00	460,057.00	0.00	0.00	460,057.00
2855-156-09-0000-000	INTER SCHOLAS COACH/SU MS	186,560.00	0.00	186,560.00	0.00	0.00	186,560.00
2855-200-08-0000-000	INTER-SCH EQUIP HS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2855-200-09-0000-000	INTER-SCH EQUIP MS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2855-200-99-0000-000	Equipment	0.00	75,514.00	75,514.00	9,765.00	65,749.00	0.00
2855-230-08-0000-000	INTER-SCH FURN HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2855-230-09-0000-000	INTER-SCHOL FURN MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2855-400-08-0000-000	INTER-SCHOLAS CONT/O HS	110,700.00	0.00	110,700.00	252.37	2,947.63	107,500.00
2855-400-09-0000-000	INTER-SCHOLAS CONT/OTH MS	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00
2855-423-99-0000-000	Contractual and Other	0.00	100.00	100.00	100.00	0.00	0.00
2855-440-08-2500-000	INTER-SCH TRAVEL HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2855-440-08-4900-000	INTER-SCH FIELD TR HS	26,983.12	0.00	26,983.12	320.00	15,800.00	10,863.12
2855-440-09-4900-000	INTER-SCHOL FIELD TR MS	1,755.00	0.00	1,755.00	0.00	0.00	1,755.00
2855-447-99-0000-000	Contractual and Other	0.00	388.99	388.99	388.99	0.00	0.00
2855-450-08-0000-000	INTER-SCHOLAS SUPPLIES HS	41,135.00	0.00	41,135.00	7,068.27	8,531.51	25,535.22
2855-450-08-5000-000	INTER-SCHOLASTIC UNIFORMS	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00
2855-450-09-0000-000	INTER-SCHOLAS SUPPLIES MS	19,475.00	0.00	19,475.00	0.00	14,248.88	5,226.12
2855-450-09-5000-000	INTER-SCHOLASTIC UNIFORMS	12,350.00	0.00	12,350.00	0.00	0.00	12,350.00
2855-450-99-0500-000	Materials & Supplies	0.00	509.86	509.86	0.00	509.86	0.00
2855-450-99-8030-000	Materials & Supplies	0.00	9,250.56	9,250.56	0.00	9,250.56	0.00
2855-451-99-0000-000	Materials & Supplies	0.00	273.50	273.50	0.00	273.50	0.00
2855-490-08-0000-000	INTER-SCHOLASTIC BOCES OF	65,499.00	0.00	65,499.00	0.00	105.00	65,394.00
2855-490-09-0000-000	INTER-SCHOLASTIC BOCES OF	14,339.00	0.00	14,339.00	0.00	0.00	14,339.00
2855 Function Subtotal		1,033,722.12	86,036.91	1,119,759.03	17,894.63	117,415.94	984,448.46
5510 District Transportation Services							
5510-160-03-0000-000	TRANSPORTATION NON-INSTRU	1,586,777.00	0.00	1,586,777.00	235,361.44	1,271,967.72	79,447.84
5510-161-03-0000-000	TRANSPORT N C SALARY ADD	28,279.00	0.00	28,279.00	2,000.00	0.00	26,279.00

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5510-162-03-0000-000	TRANS N C SALARIES OT	60,000.00	0.00	60,000.00	151.80	0.00	59,848.20
5510-163-03-0000-000	TRANS ATHLETICS	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
5510-164-03-0000-000	TRANSPORTATION PARTTIME B	340,000.00	0.00	340,000.00	20,076.70	0.00	319,923.30
5510-400-03-0000-000	TRANSPORTATION CONT/OTH	96,850.00	0.00	96,850.00	10,267.16	42,341.84	44,241.00
5510-400-03-5100-000	TRANSPORTATION FLEET INSU	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
5510-440-03-2500-000	TRANS PROF DEVELOPMENT	3,000.00	0.00	3,000.00	2,122.50	0.00	877.50
5510-440-03-4900-000	TRANSPORTATION FIELD TRIP	17,550.00	0.00	17,550.00	0.00	15,000.00	2,550.00
5510-450-03-0000-000	TRANSPORTATION SUPPLIES	2,000.00	0.00	2,000.00	37.50	819.03	1,143.47
5510-450-03-4200-000	TRANSP WIN/GLASS/AUTO ACC	194,620.00	0.00	194,620.00	15,298.88	175,201.12	4,120.00
5510-450-03-4300-000	TRANSPORTATION GASOLINE &	110,200.00	0.00	110,200.00	7,414.36	92,585.64	10,200.00
5510-450-03-5000-000	TRANSPORTATION UNIFORMS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510 Function Subtotal		2,552,276.00	0.00	2,552,276.00	292,730.34	1,597,915.35	661,630.31
5530 Garage Building							
5530-160-03-0000-000	GARAGE NON-INSTRUCTIONAL	94,921.00	0.00	94,921.00	13,906.60	76,486.40	4,528.00
5530-400-03-0000-000	GARAGE CONTR/OTHER	70,000.00	0.00	70,000.00	4,625.00	17,375.00	48,000.00
5530-400-03-5200-000	GARAGE OIL - HEATING PLAN	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
5530-400-03-5300-000	GARAGE ELECTRICITY	8,400.00	0.00	8,400.00	1,476.32	6,523.68	400.00
5530-400-03-5400-000	GARAGE WATER	500.00	0.00	500.00	31.30	268.70	200.00
5530-450-03-0000-000	GARAGE SUPPLIES	9,709.64	0.00	9,709.64	52.39	8,000.00	1,657.25
5530 Function Subtotal		189,030.64	0.00	189,030.64	20,091.61	114,153.78	54,785.25
5540 Contract Transportation-Med Elgble							
5540-430-03-0000-000	TRANSPORTATION PRIVATE BU	421,375.00	0.00	421,375.00	0.00	183,000.00	238,375.00
5540-430-03-5500-000	TRANSPORTATION SPECIAL SC	390,000.00	0.00	390,000.00	0.00	390,000.00	0.00
5540 Function Subtotal		811,375.00	0.00	811,375.00	0.00	573,000.00	238,375.00
5550 Public Transportation							
5550-430-03-0000-000	TRANSPORTATION PUBLIC SER	7,000.00	0.00	7,000.00	803.00	2,697.00	3,500.00
5550 Function Subtotal		7,000.00	0.00	7,000.00	803.00	2,697.00	3,500.00
7140 Recreation							
7140-200-03-0000-000	RECREATION EQUIPMENT ADM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
7140-400-03-0000-000	RECREATION CONTR/OTHER	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
7140-440-03-2500-000	RECREATION TRAVEL & CONFE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7140-450-03-0000-000	RECREATION SUPPLIES	2,800.00	0.00	2,800.00	0.00	470.98	2,329.02
7140-450-99-0000-000	Materials & Supplies	0.00	491.99	491.99	491.99	0.00	0.00
7140 Function Subtotal		13,800.00	491.99	14,291.99	491.99	470.98	13,329.02
7141 Recreation - Summer Playground							
7141-157-03-0000-000	SUMMER PLAYGR CERT SALARY	100,000.00	0.00	100,000.00	92,666.61	0.00	7,333.39
7141-160-03-0000-000	SUMMER PLAYGROUND NON-INS	80,000.00	0.00	80,000.00	34,073.50	0.00	45,926.50
7141-400-03-0000-000	SUMMER PLAYG CONT/OTHER	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
7141-450-99-0500-000	Materials & Supplies	0.00	2,150.00	2,150.00	1,990.28	0.00	159.72
7141 Function Subtotal		190,000.00	2,150.00	192,150.00	128,730.39	0.00	63,419.61
7310 Youth Program							
7310-157-03-0000-000	WINTER YOUTH CERT SALARY	17,439.00	0.00	17,439.00	0.00	0.00	17,439.00

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7310-450-03-0000-000	WINTER YOUTH CENTER SUPPL	811.00	0.00	811.00	0.00	0.00	811.00
7310 Function Subtotal		18,250.00	0.00	18,250.00	0.00	0.00	18,250.00
9010 State Retirement							
9010-800-03-0000-000	EMPL RETIREMENT SYSTEM	987,239.00	0.00	987,239.00	119,516.00	691,994.53	175,728.47
9010 Function Subtotal		987,239.00	0.00	987,239.00	119,516.00	691,994.53	175,728.47
9020 Teachers' Retirement							
9020-800-03-0000-000	TEACHERS RETIREMENT SYSTE	3,545,606.00	0.00	3,545,606.00	43,677.07	2,704,930.40	796,998.53
9020 Function Subtotal		3,545,606.00	0.00	3,545,606.00	43,677.07	2,704,930.40	796,998.53
9030 Social Security							
9030-800-02-0000-000	SOCIAL SECURITY	0.00	0.00	0.00	-13,351.47	0.00	13,351.47
9030-800-03-0000-000	SOCIAL SECURITY	3,526,078.00	0.00	3,526,078.00	135,527.85	2,956,050.10	434,500.05
9030 Function Subtotal		3,526,078.00	0.00	3,526,078.00	122,176.38	2,956,050.10	447,851.52
9040 Workers' Compensation							
9040-800-03-0000-000	EMPLOYEE BENEFITS	293,852.00	0.00	293,852.00	60,314.00	56,757.62	176,780.38
9040 Function Subtotal		293,852.00	0.00	293,852.00	60,314.00	56,757.62	176,780.38
9045 Life Insurance							
9045-800-03-0000-000	LIFE INS ADM	54,624.00	0.00	54,624.00	5,789.90	23,510.10	25,324.00
9045 Function Subtotal		54,624.00	0.00	54,624.00	5,789.90	23,510.10	25,324.00
9050 Unemployment Insurance							
9050-800-03-0000-000	UNEMPLOY ADM	39,265.00	0.00	39,265.00	0.00	0.00	39,265.00
9050 Function Subtotal		39,265.00	0.00	39,265.00	0.00	0.00	39,265.00
9060 Hospital, Medical, Dental Insurance							
9060-800-03-0000-000	MEDICAL INS ADM	10,300,868.53	-50,352.65	10,250,515.88	2,838,294.95	7,036,516.43	375,704.50
9060 Function Subtotal		10,300,868.53	-50,352.65	10,250,515.88	2,838,294.95	7,036,516.43	375,704.50
9070 Union Welfare Benefits							
9070-800-03-0000-000	DENTAL INSURANCE	224,343.00	0.00	224,343.00	48,948.91	157,551.09	17,843.00
9070 Function Subtotal		224,343.00	0.00	224,343.00	48,948.91	157,551.09	17,843.00
9080 Other Non-Cash Annuity Payment							
9080-800-03-0000-000	BENEFITS NON CASH ANNUITY	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
9080 Function Subtotal		125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
9089 Other (specify)							
9089-150-03-0000-000	RETIREMENT CERT	83,235.00	0.00	83,235.00	0.00	0.00	83,235.00
9089-160-03-0000-000	NONINSTRUCTIONAL SALARIES	10,875.00	0.00	10,875.00	0.00	0.00	10,875.00
9089 Function Subtotal		94,110.00	0.00	94,110.00	0.00	0.00	94,110.00
9711 Serial Bonds-School Construction							
9711-600-03-0000-000	PRINCIPAL SERIAL BONDS	1,560,000.00	0.00	1,560,000.00	0.00	1,560,000.00	0.00
9711-700-03-0000-000	INTEREST SERIAL BONDS	1,335,135.00	0.00	1,335,135.00	188,246.26	1,146,688.74	200.00
9711 Function Subtotal		2,895,135.00	0.00	2,895,135.00	188,246.26	2,706,688.74	200.00
9760 Tax Anticipation Notes							
9760-700-03-0000-000	INTEREST TANS	500,000.00	0.00	500,000.00	-95,518.10	0.00	595,518.10

Roslyn Public Schools

Budget Status Report As Of: 08/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9760	Function Subtotal	500,000.00	0.00	500,000.00	-95,518.10	0.00	595,518.10
9901	Transfer to Other Funds						
9901-930-03-0000-000	TRANSFER TO SCHOOL LUNCH	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901-950-03-0000-000	TRANSFER TO SPECIAL AID F	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9901	Function Subtotal	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
Total GENERAL FUND		85,400,445.78	676,774.35	86,077,220.13	6,245,316.89	58,430,254.09	21,401,649.15

Roslyn Public Schools

Budget Status Report As Of: 08/31/2006

Fiscal Year: 2007

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Private: BOE Treas R Detail Modified

Fund: A

Budget type: Current Year

As Of Date: 08/31/2006

Suppress budgetcodes with no activity

Sort by: Fund/Function