

Roslyn Public Schools

Budget Status Report As Of: 03/31/2007

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	1,600.00	0.00	6,900.00
1010-440-03-2500-000	BOARD OF EDUCATION TRAVEL	2,750.00	0.00	2,750.00	2,467.00	0.00	283.00
1010-450-03-0000-000	MATERIALS AND SUPPLIES	2,250.00	0.00	2,250.00	1,540.80	0.00	709.20
1010 Function Subtotal		13,500.00	0.00	13,500.00	5,607.80	0.00	7,892.20
1040 District Clerk							
1040-160-03-0000-000	DISTRICT CLERK SALARY	23,000.00	2,697.53	25,697.53	19,767.38	5,930.15	0.00
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	281.98	0.00	518.02
1040 Function Subtotal		24,850.00	2,697.53	27,547.53	20,049.36	5,930.15	1,568.02
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	350.55	3,799.45	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	5,350.55	3,799.45	53,507.36
1240 Chief School Administrator							
1240-150-03-0000-000	SUPERINTENDENT	340,000.00	-78,915.73	261,084.27	184,062.50	60,937.50	16,084.27
1240-160-03-0000-000	CENTRAL ADM NON-INSTRU	88,405.00	6,859.47	95,264.47	73,280.22	21,984.25	0.00
1240-161-03-0000-000	CENTRAL ADM NON-INSTRU	0.00	2,983.00	2,983.00	2,983.00	0.00	0.00
1240-162-03-0000-000	CENTRAL ADM NON-INSTRU	5,000.00	0.00	5,000.00	4,108.78	0.00	891.22
1240-440-03-2500-000	CENTRAL ADM TRAVEL & CONF	3,500.00	0.00	3,500.00	394.00	720.00	2,386.00
1240-450-03-0000-000	CENTRAL ADM SUPPLIES	7,125.00	0.00	7,125.00	2,402.90	1,533.61	3,188.49
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	-69,011.70	375,018.30	267,231.40	85,236.92	22,549.98
1310 Business Administration							
1310-150-03-0000-000	CHIEF BUSINESS OFFICIAL	249,500.00	0.00	249,500.00	170,070.91	65,570.79	13,858.30
1310-160-03-0000-000	BUSINESS NON-INSTRUCTIONA	93,024.00	-18,000.01	75,023.99	32,276.20	9,682.80	33,064.99
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	1,241.89	0.00	258.11
1310-400-03-0000-000	BUSINESS OTHER CONTRACTUA	69,342.00	-570.00	68,772.00	58,188.50	4,390.85	6,192.65
1310-440-03-2500-000	BUSINESS TRAVEL & CONFERE	1,500.00	500.00	2,000.00	883.31	908.00	208.69
1310-440-03-4800-000	BUSINESS MEMBERSHIP DUES	500.00	70.00	570.00	398.91	50.00	121.09
1310-450-03-0000-000	BUSINESS OFFICE SUPPLIES	2,840.00	0.00	2,840.00	1,372.96	185.49	1,281.55
1310-490-03-0000-000	BUSINESS BOCES SERVICES	1,700.00	0.00	1,700.00	133.34	1,566.66	0.00
1310 Function Subtotal		427,406.00	-18,000.01	409,405.99	264,730.25	82,354.59	62,321.15
1311 Accounting Dept.							
1311-160-03-0000-000	ACCOUNTING NON-INSTRUCTIO	353,656.00	-8,250.00	345,406.00	243,616.34	63,370.92	38,418.74
1311-161-03-0000-000	ACCOUNTING N C ADL	7,000.00	0.00	7,000.00	7,266.37	0.00	-266.37
1311-162-03-0000-000	ACCT'G OFFICE NON CERT OT	5,000.00	4,350.00	9,350.00	9,444.26	0.00	-94.26
1311-200-03-0000-000	ACCOUNTING EQUIPMENT	300.00	0.00	300.00	0.00	0.00	300.00

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1311-230-03-0000-000	ACCOUNTING FURNITURE	500.00	0.00	500.00	440.75	0.00	59.25
1311-400-03-0000-000	ACCOUNTING CONTR/OTHER	9,000.00	12,577.89	21,577.89	8,308.97	5,458.49	7,810.43
1311-450-03-0000-000	ACCOUNTING MATE/SUPPLIES	2,350.00	828.47	3,178.47	3,135.70	28.00	14.77
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	9,565.17	387,871.17	272,212.39	68,916.22	46,742.56
1320 Auditing							
1320-160-03-0000-000	INTERNAL AUDITOR	25,000.00	0.00	25,000.00	19,230.80	5,769.20	0.00
1320-400-03-0000-000	CONTRACTUAL/ OTHER	115,000.00	0.00	115,000.00	91,255.00	0.00	23,745.00
1320 Function Subtotal		140,000.00	0.00	140,000.00	110,485.80	5,769.20	23,745.00
1325 Treasurer							
1325-160-03-0000-000	TREASURER NON-INSTRUCTION	30,000.00	0.00	30,000.00	23,077.00	6,923.00	0.00
1325 Function Subtotal		30,000.00	0.00	30,000.00	23,077.00	6,923.00	0.00
1345 Purchasing							
1345-160-03-0000-000	PURCHASING NON-INSTRUCTIO	127,986.00	750.00	128,736.00	99,027.60	29,708.40	0.00
1345-161-03-0000-000	PURCHASING OFFICE ADDL	5,000.00	0.00	5,000.00	778.00	0.00	4,222.00
1345-162-03-0000-000	PURCHASING NONCERT OT	0.00	7,500.00	7,500.00	4,906.73	0.00	2,593.27
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	808.71	1,191.29	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	292.90	1,207.10	500.00
1345-450-03-0000-000	PURCHASING SUPPLIES	4,275.00	0.00	4,275.00	3,036.19	192.24	1,046.57
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	6,000.00	8,500.00	4,200.00	4,300.00	0.00
1345 Function Subtotal		149,761.00	14,801.12	164,562.12	113,050.13	36,700.32	14,811.67
1420 Legal							
1420-442-03-0000-000	LEGAL SERVICES	225,000.00	206,331.19	431,331.19	415,068.94	2,262.94	13,999.31
1420 Function Subtotal		225,000.00	206,331.19	431,331.19	415,068.94	2,262.94	13,999.31
1430 Personnel							
1430-150-03-0000-000	PERSONNEL SALARIES	165,375.00	-55,180.50	110,194.50	77,902.00	14,453.00	17,839.50
1430-159-03-0000-000	PERSONNEL NON ALIGN CERT	30,000.00	-29,974.60	25.40	0.00	0.00	25.40
1430-160-03-0000-000	PERSONNEL NON-INSTRUCTION	113,470.00	0.00	113,470.00	44,713.80	13,414.20	55,342.00
1430-162-03-0000-000	PERSONNEL OFFICE NON CERT	0.00	55.60	55.60	55.60	0.00	0.00
1430-169-03-0000-000	PERSONNEL NON ALIG N-CERT	32,000.00	-29,300.24	2,699.76	0.00	0.00	2,699.76
1430-400-03-0000-000	PERSONNEL CONTR/OTHER	60,000.00	55,180.50	115,180.50	101,411.87	13,768.63	0.00
1430-440-03-0000-000	PERSONNEL ADVERTISING	35,000.00	0.00	35,000.00	15,170.00	19,830.00	0.00
1430-440-03-2500-000	PERSONNEL TRAVEL & CONFER	1,000.00	0.00	1,000.00	0.00	14.00	986.00
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	-828.47	2,021.53	876.68	130.76	1,014.09
1430-450-99-0000-000	Materials & Supplies	0.00	177.21	177.21	177.21	0.00	0.00

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1430-490-03-0000-000	PERSONNEL BOCES	23,500.00	0.00	23,500.00	8,160.87	12,404.13	2,935.00
1430 Function Subtotal		463,695.00	-54,154.75	409,540.25	248,468.03	74,014.72	87,057.50
1480 Public Information and Services							
1480-160-03-0000-000	COMM RELATIONS NC SAL	180,435.00	6,036.00	186,471.00	143,439.20	43,031.80	0.00
1480-162-03-0000-000	COMM RELATIONS NON CERT O	0.00	2,250.00	2,250.00	564.25	0.00	1,685.75
1480-400-03-0000-000	COMM RELATIONS CONT/OTHER	3,000.00	10,965.00	13,965.00	50.00	0.00	13,915.00
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	5,211.67	1,278.00	46,194.33
1480 Function Subtotal		236,119.00	19,304.65	255,423.65	149,265.12	44,309.80	61,848.73
1620 Operation of Plant							
1620-160-03-0000-000	OPERATION SALARIES	2,388,972.00	0.00	2,388,972.00	1,813,337.24	497,998.00	77,636.76
1620-160-03-2600-000	OPERAT SAL-SECURITY	56,406.00	-21,347.12	35,058.88	8,623.52	11,692.75	14,742.61
1620-161-03-0000-000	CUSTODIAL SALARIES ADDL	94,640.00	0.00	94,640.00	55,024.80	0.00	39,615.20
1620-161-03-2600-000	SECURITY SALARIES ADDL	4,326.00	29,588.00	33,914.00	36,635.16	0.00	-2,721.16
1620-162-03-0000-000	OPERATION SALARIES O.T.	315,240.00	-6,000.00	309,240.00	88,648.56	0.00	220,591.44
1620-162-03-2600-000	SECURITY SALARIES OT	74,256.00	0.00	74,256.00	6,908.63	0.00	67,347.37
1620-200-04-0000-000	OPERATION EQUIPMENT EH	8,550.00	0.00	8,550.00	4,716.88	3,833.12	0.00
1620-200-06-0000-000	OPERATION EQUIPMENT HTS	1,650.00	0.00	1,650.00	1,650.00	0.00	0.00
1620-200-07-0000-000	OPERATION EQUIPMENT HH	2,418.00	0.00	2,418.00	2,418.00	0.00	0.00
1620-200-08-0000-000	OPERATION EQUIPMENT HS	29,015.00	650.00	29,665.00	29,354.03	0.00	310.97
1620-200-09-0000-000	OPERATION EQUIPMENT MS	11,452.00	0.00	11,452.00	3,819.60	4,130.54	3,501.86
1620-200-99-0000-000	Equipment	0.00	17,494.05	17,494.05	17,494.05	0.00	0.00
1620-230-04-0000-000	OPERATION FURNITURE EH	10,420.00	0.00	10,420.00	0.00	10,420.00	0.00
1620-230-99-0000-000	FURNITURE	0.00	13,886.80	13,886.80	3,512.80	0.00	10,374.00
1620-400-03-2700-000	OPERATION CARTING	65,000.00	0.00	65,000.00	30,592.87	16,907.13	17,500.00
1620-400-03-2800-000	OPERATION - HEATING	300,000.00	0.00	300,000.00	160,628.97	139,371.03	0.00
1620-400-03-2900-000	OPERATION GAS-HEATING PLA	350,000.00	0.00	350,000.00	166,981.31	183,018.69	0.00
1620-400-03-3000-000	OPERATION ELECTRICITY	650,000.00	0.00	650,000.00	439,793.34	210,206.66	0.00
1620-400-03-3100-000	OPERATION WATER	32,000.00	0.00	32,000.00	11,270.60	20,729.40	0.00
1620-400-03-3200-000	OPERATION TELEPHONE	140,000.00	0.00	140,000.00	54,125.97	75,874.03	10,000.00
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	1,545.00	80.00	875.00
1620-450-03-0000-000	OPERATION CUSTODIAL SUPPL	117,000.00	0.00	117,000.00	111,394.12	5,526.06	79.82
1620-450-03-3300-000	OPERATION UNIFORMS	6,200.00	0.00	6,200.00	3,785.85	114.99	2,299.16
1620 Function Subtotal		4,660,045.00	34,396.73	4,694,441.73	3,052,358.32	1,179,902.40	462,181.01
1621 Maintenance of Plant							
1621-160-03-0000-000	MAINTENANCE SALARIES	746,046.00	0.00	746,046.00	494,287.63	140,999.00	110,759.37
1621-161-03-0000-000	MAINTENANCE SALARIES ADDL	9,085.00	0.00	9,085.00	5,289.12	0.00	3,795.88
1621-162-03-0000-000	MAINTENANCE SALARIES O.T.	42,640.04	0.00	42,640.04	7,012.25	0.00	35,627.79
1621-200-03-0000-000	MAINTENANCE EQUIPMENT	6,400.00	0.00	6,400.00	4,908.53	0.00	1,491.47
1621-200-99-0000-000	Equipment	0.00	1,689.11	1,689.11	1,689.11	0.00	0.00
1621-400-03-0000-000	MAINTENANCE CONT/OTHER	45,350.00	0.00	45,350.00	23,508.62	10,936.51	10,904.87
1621-400-03-3500-000	MAINTENANCE SERVICE AGREE	216,000.00	0.00	216,000.00	181,280.00	27,316.19	7,403.81

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1621-400-03-3600-000	MAINTENANCE TOXIC WASTE R	4,000.00	0.00	4,000.00	2,391.00	0.00	1,609.00
1621-400-03-3700-000	MAINTENANCE EXTERMINATING	3,500.00	0.00	3,500.00	319.41	3,180.59	0.00
1621-400-03-3800-000	MAINT-ADMIN-BUILDING REP	13,500.00	0.00	13,500.00	7,290.43	6,209.57	0.00
1621-400-03-4000-000	MAINTENANCE ARCHITECTS/EN	85,000.00	0.00	85,000.00	75,182.93	1,400.00	8,417.07
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	11,160.00	30,110.00	15,185.48	1,466.00	13,458.52
1621-400-06-3800-000	MAINT-BUILD-HEIGHTS	51,000.00	0.00	51,000.00	18,025.29	17,439.55	15,535.16
1621-400-07-3800-000	MAINT-BUILD-HARBOR HILL	21,700.00	0.00	21,700.00	20,485.00	1,066.00	149.00
1621-400-08-3800-000	MAINT-BUILDING-HIGH SCH	27,800.00	0.00	27,800.00	21,029.18	6,770.82	0.00
1621-400-09-3800-000	MAINT-BUILD-MIDDLE SCH	21,650.00	0.00	21,650.00	13,030.17	3,790.18	4,829.65
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	40,593.70	523.15	2,521.30
1621-427-99-8100-000	Contractual and Other	0.00	8,364.56	8,364.56	7,901.96	462.60	0.00
1621-427-99-8120-000	Contractual and Other	0.00	11,019.31	11,019.31	9,519.31	1,500.00	0.00
1621-440-03-2500-000	MAINTENANCE TRAINING	1,000.00	0.00	1,000.00	50.00	275.00	675.00
1621-442-99-0000-000	Contractual and Other	0.00	37,765.32	37,765.32	34,084.13	2,481.19	1,200.00
1621-450-03-3300-000	MAINTENANCE UNIFORMS	5,000.00	0.00	5,000.00	1,771.11	139.99	3,088.90
1621-450-03-3800-000	MAINTENANCE BUILDI SUPPLY	90,000.00	0.00	90,000.00	56,572.43	30,623.49	2,804.08
1621-450-03-4200-000	MAINT SUP WIND/GL/AUTO AC	31,350.00	0.00	31,350.00	10,059.54	6,679.06	14,611.40
1621-450-03-4300-000	MAINTENANCE GASOLINE	16,000.00	0.00	16,000.00	10,963.08	306.92	4,730.00
1621-450-99-0000-000	Materials & Supplies	0.00	1,698.00	1,698.00	1,698.00	0.00	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	4,600.00	14,300.00	8,756.42	5,534.58	9.00
1621-491-03-0000-000	RECORDS MANAGEMENT	2,500.00	0.00	2,500.00	513.50	0.00	1,986.50
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	120,394.44	1,591,565.48	1,073,857.32	269,100.39	248,607.77
1670 Central Printing & Mailing							
1670-160-03-0000-000	CENTRAL PRINTING SALARIES	103,322.00	-2,148.30	101,173.70	18,850.25	4,936.00	77,387.45
1670-162-03-0000-000	CENTRAL PRINTING NON CERT	0.00	4,648.30	4,648.30	5,003.27	0.00	-354.97
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	-9,816.61	339,767.39	262,262.95	58,588.42	18,916.02
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	-183.39	32,366.61	25,229.61	1,032.09	6,104.91
1670-450-04-0000-000	PRINTING SUPP EH	8,498.27	0.00	8,498.27	5,374.73	3,123.54	0.00
1670-450-06-0000-000	PRINTING SUPPLIES HTS	4,500.00	0.00	4,500.00	2,369.25	1,102.50	1,028.25
1670-450-07-0000-000	PRINTING SUPP HH	8,500.00	0.00	8,500.00	2,121.73	0.00	6,378.27
1670-450-08-0000-000	PRINTING SUPPLIES HS	10,600.00	3,200.00	13,800.00	13,228.55	0.00	571.45
1670-450-09-0000-000	PRINTING SUPPLIES MS	13,200.00	0.00	13,200.00	11,578.78	1,615.47	5.75
1670 Function Subtotal		533,004.27	37,802.18	570,806.45	386,013.09	70,398.02	114,395.34
1680 Central Data Processing							
1680-160-03-0000-000	ADMIN COMPUTER CLASSIFIED	0.00	31,500.01	31,500.01	15,346.15	16,153.86	0.00
1680 Function Subtotal		0.00	31,500.01	31,500.01	15,346.15	16,153.86	0.00

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1910 Unallocated Insurance							
1910-400-03-0000-000	JUDGMENTS & CLAIMS	0.00	25,970.52	25,970.52	20,661.59	5,308.93	0.00
1910-420-03-0000-000	INSURANCE OTHER	429,872.00	14,247.19	444,119.19	443,696.19	50.00	373.00
1910-420-03-5100-000	INSURANCE - STUDENT ACCID	22,898.00	1,127.58	24,025.58	24,025.58	0.00	0.00
1910 Function Subtotal		452,770.00	41,345.29	494,115.29	488,383.36	5,358.93	373.00
1920 School Association Dues							
1920-420-03-4800-000	SCHOOL ASSOCIATION MEMBER	22,500.00	0.00	22,500.00	15,514.00	0.00	6,986.00
1920 Function Subtotal		22,500.00	0.00	22,500.00	15,514.00	0.00	6,986.00
1930 Judgments and Claims							
1930-400-03-0000-000	JUDGMENTS AND CLAIMS	0.00	121,443.82	121,443.82	78,713.36	1,754.42	40,976.04
1930 Function Subtotal		0.00	121,443.82	121,443.82	78,713.36	1,754.42	40,976.04
1981 BOCES Administrative Costs							
1981-490-03-0000-000	ADMINISTRATIVE CHARGES -	445,630.00	-24,800.00	420,830.00	381,802.94	25,171.57	13,855.49
1981 Function Subtotal		445,630.00	-24,800.00	420,830.00	381,802.94	25,171.57	13,855.49
2010 Curriculum Devel and Suprvsn							
2010-150-03-0000-000	CURRICULUM ADMINISTRATIVE	160,000.00	10,000.00	170,000.00	130,769.20	39,230.80	0.00
2010-160-03-0000-000	CURRICULUM NON-INSTRUCTIO	66,731.47	3,627.17	70,358.64	54,348.57	16,010.07	0.00
2010-161-03-0000-000	CURRIC DEV & SUPV N C ADL	0.00	931.50	931.50	931.50	0.00	0.00
2010-200-03-0000-000	CURRICULUM EQUIPMENT	5,000.00	0.00	5,000.00	1,107.48	0.00	3,892.52
2010-400-03-0000-000	CURRICULUM OTHER CONTRACT	1,500.00	0.00	1,500.00	818.40	0.00	681.60
2010-400-03-4900-000	CURRICULUM FIELD TRIPS	7,458.75	2,000.00	9,458.75	5,268.00	0.00	4,190.75
2010-440-03-2500-000	CURRICULUM TRAVEL & CONFE	3,000.00	0.00	3,000.00	1,720.64	0.00	1,279.36
2010-440-03-4800-000	CURRICULUM MEMBERSHIP DUE	11,000.00	0.00	11,000.00	4,182.00	0.00	6,818.00
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	7,950.89	465.75	883.36
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	22,362.09	0.00	637.91
2010 Function Subtotal		286,990.22	16,763.16	303,753.38	229,458.77	55,911.11	18,383.50
2020 Supervision-Regular School							
2020-150-03-0000-000	SUPERVISION ADMINISTRATIV	2,864,256.00	-15,507.87	2,848,748.13	2,054,770.80	724,233.20	69,744.13
2020-160-03-0000-000	SUPERVISION NON-INSTRUCTI	1,490,443.00	-1,185.66	1,489,257.34	1,144,936.16	327,311.50	17,009.68
2020-160-10-0000-000	COMP TECHN CC	94,739.00	4,737.00	99,476.00	76,520.00	22,956.00	0.00
2020-161-03-0000-000	SUP REG SCHOL NON CERT AD	41,201.00	0.00	41,201.00	2,979.43	0.00	38,221.57
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	5,858.86	0.00	1,364.14
2020-162-03-0000-000	SUPERVISION NON-INSTRUCTI	0.00	24,077.70	24,077.70	25,986.30	0.00	-1,908.60
2020-165-03-0000-000	DISTRICT WIDE SUB SECY	19,095.00	0.00	19,095.00	9,757.17	0.00	9,337.83
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	3,077.40	0.00	1,248.60
2020-165-07-0000-000	SUB SEC HH	1,040.00	0.00	1,040.00	121.50	0.00	918.50
2020-165-08-0000-000	SUB SEC SR.H	21,632.00	0.00	21,632.00	1,145.50	0.00	20,486.50

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2020-165-09-0000-000	SUB SEC MS	5,408.00	0.00	5,408.00	3,854.25	0.00	1,553.75
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	13.23	426.77
2020-200-99-0000-000	Equipment	0.00	2,198.63	2,198.63	2,198.63	0.00	0.00
2020-230-07-0000-000	SUPERVISION FURNITURE HH	500.00	0.00	500.00	418.41	0.00	81.59
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
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	-2,000.00	19,900.00	10,173.00	430.00	9,297.00
2020-400-09-0000-000	SUPERVISION CONT/OTHER MS	11,600.00	0.00	11,600.00	8,337.40	779.00	2,483.60
2020-400-10-0000-000	SUPERVISION OTHER CONTRAC	95,820.00	-1,000.00	94,820.00	22,171.69	2,931.87	69,716.44
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	237.01	50.00	3,212.99
2020-440-08-2500-000	SUPERVISION TRAVEL & CONF	0.00	1,370.00	1,370.00	1,168.21	185.00	16.79
2020-440-08-4800-000	SUPERVISION MEMBERSHIP DU	1,650.00	0.00	1,650.00	1,613.00	0.00	37.00
2020-440-09-2500-000	SUPERVISION TRAVEL & CONF	3,875.00	0.00	3,875.00	313.82	0.00	3,561.18
2020-440-09-4800-000	SUPERVISION MEMBERSHIP DU	875.00	0.00	875.00	0.00	189.00	686.00
2020-440-10-2500-000	SUPERVISION TRAVEL & CONF	0.00	1,000.00	1,000.00	493.50	6.50	500.00
2020-447-99-0000-000	Contractual and Other	0.00	25,046.35	25,046.35	10,764.35	14,032.00	250.00
2020-450-06-0000-000	SUPERVISION OFFICE SUPPLI	539.00	0.00	539.00	532.20	0.00	6.80
2020-450-07-0000-000	SUPERVISION SUPPLIES HH	1,500.00	0.00	1,500.00	225.91	0.00	1,274.09
2020-450-08-0000-000	SUPERVISION SUPPLIES HS	12,040.00	-1,430.00	10,610.00	10,580.79	0.00	29.21
2020-450-09-0000-000	SUPERVISION SUPPLIES MS	9,681.90	0.00	9,681.90	886.45	8,795.17	0.28
2020-450-10-0000-000	SUPERVISION SUPPLIES C C	8,150.00	10,000.00	18,150.00	7,076.75	2,619.58	8,453.67
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	12,905.90	2,888.00	23,239.10
2020-460-99-0000-000	Sch. Library AV Loan Prog	0.00	26,951.83	26,951.83	26,951.83	0.00	0.00
2020 Function Subtotal		4,838,878.78	75,037.93	4,913,916.71	3,446,851.22	1,107,580.00	359,485.49
2041 Adult Education							
2041-160-03-0000-000	ADULT EDUCATION NON-CERTI	60,000.00	0.00	60,000.00	823.50	0.00	59,176.50
2041-200-03-0000-000	ADULT EDUCATION EQUIPMENT	900.00	-900.00	0.00	0.00	0.00	0.00
2041-400-03-0000-000	ADULT EDUCATION CONTR/OTH	15,000.00	0.00	15,000.00	8,297.50	0.00	6,702.50
2041-450-03-0000-000	ADULT EDUCATION SUPPLIES	720.00	0.00	720.00	139.58	0.00	580.42
2041 Function Subtotal		76,620.00	-900.00	75,720.00	9,260.58	0.00	66,459.42
2060 Research, Planning & Evaluation							
2060-400-03-0000-000	RESEARCH CONTR/OTHER	45,000.00	-7,450.00	37,550.00	19,318.00	0.00	18,232.00
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	10,892.33	3,390.67	0.00
2060 Function Subtotal		60,783.00	-7,450.00	53,333.00	30,210.33	3,390.67	19,732.00
2070 Inservice Training-Instruction							
2070-400-03-0000-000	IN-SERVICE CONTR/OTHER	41,000.00	-1,850.00	39,150.00	6,070.48	0.00	33,079.52
2070-450-03-0000-000	IN-SERVICE SUPPLIES	840.00	0.00	840.00	749.00	0.00	91.00

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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	2,479.58	5,984.42	0.00
2070 Function Subtotal		50,304.00	-1,650.50	48,653.50	9,491.56	5,984.42	33,177.52
2110 Teaching-Regular School							
2110-101-03-0000-000	NEW TEACHING STAFF	666,000.00	-630,179.61	35,820.39	0.00	0.00	35,820.39
2110-110-03-0900-000	TEACHER SALARY KG	1,219,450.00	22,732.78	1,242,182.78	807,261.83	434,920.95	0.00
2110-111-03-0900-000	TEACHER SALARY KG ADD'L	32,488.00	0.00	32,488.00	342.00	0.00	32,146.00
2110-120-03-0000-000	TEACHER SALARY 1-5	8,330,060.00	0.00	8,330,060.00	5,376,872.69	2,875,293.44	77,893.87
2110-120-03-4400-000	TEACHING SALARY PSEN 1-5	640,026.00	-55,000.00	585,026.00	346,949.06	150,359.09	87,717.85
2110-121-03-0000-000	TEACHER SALARY 1-5 ADD'L	177,382.00	0.00	177,382.00	95,721.18	10,479.10	71,181.72
2110-130-03-0000-000	TEACHER SALARY 6-12	12,856,180.00	299,990.00	13,156,170.00	8,549,752.51	4,593,387.77	13,029.72
2110-131-03-0000-000	TEACHER SALARY 6-12 ADD'L	317,780.00	-58,800.00	258,980.00	218,167.08	55,952.99	-15,140.07
2110-132-03-0000-000	TEACHER SALARY TUTORS	413,400.00	73,000.00	486,400.00	350,968.40	0.00	135,431.60
2110-133-03-0000-000	PROFESSIONAL DEVELOPMENT	118,500.00	0.00	118,500.00	50,422.96	0.00	68,077.04
2110-140-03-0000-000	TEACHING SALARY SUBSTITUT	322,571.00	-25,000.00	297,571.00	214,891.71	0.00	82,679.29
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	493,799.44	1,480,031.44	996,889.78	464,592.79	18,548.87
2110-161-03-0000-000	TEACH-PARA'S SALARY ADD'L	263,020.00	-45,000.00	218,020.00	127,626.85	8,739.20	81,653.95
2110-165-03-0000-000	TEACH-PARA'S SALARY SUBST	84,483.00	0.00	84,483.00	50,369.84	0.00	34,113.16
2110-166-03-0000-000	TEACHING MONITORS	250,304.00	0.00	250,304.00	174,546.75	0.00	75,757.25
2110-200-03-1900-000	DISTRICTWIDE MUSIC EQUIPM	15,000.00	0.00	15,000.00	14,837.00	0.00	163.00
2110-200-06-0900-000	Equipment HTS KG	434.39	-366.00	68.39	0.00	0.00	68.39
2110-200-06-2000-000	Equipment HTS Phys Ed	708.76	0.00	708.76	317.80	0.00	390.96
2110-200-07-0000-000	TEACH EQUIPMENT HH	3,630.00	0.00	3,630.00	803.81	0.00	2,826.19
2110-200-08-1000-000	TEACH EQUIPM HS ART	9,140.00	0.00	9,140.00	6,653.57	0.00	2,486.43
2110-200-08-1200-000	TEACH EQUIPM HS ENGLISH	140.00	0.00	140.00	0.00	135.00	5.00
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	179.99	2,251.55	168.46
2110-200-08-1900-000	TEACH EQUIPM HS MUSIC	24,530.00	0.00	24,530.00	24,086.33	160.00	283.67
2110-200-08-6500-000	TEACH EQUIPM HS MARCH BAN	26,428.00	0.00	26,428.00	26,428.00	0.00	0.00
2110-200-09-1000-000	TEACH EQUIPM MS ART	1,147.98	0.00	1,147.98	0.00	887.02	260.96
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 IND ARTS	1,888.23	0.00	1,888.23	1,869.98	0.00	18.25
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	4,308.59	440.28	205.13
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	-4.65	0.00	0.00	0.00	0.00
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	3,040.30	109.97	45.73
2110-230-08-1000-000	TEACH FURNIT HS ART	4,500.00	0.00	4,500.00	4,214.30	0.00	285.70
2110-230-08-1200-000	TEACH FURNIT HS ENGLISH	1,100.00	0.00	1,100.00	224.55	0.00	875.45
2110-230-08-1800-000	TEACH FURNIT HS MATH	1,475.00	0.00	1,475.00	483.48	0.00	991.52
2110-230-08-1900-000	TEACH FURNIT HS MUSIC	6,458.00	0.00	6,458.00	6,344.75	76.78	36.47
2110-230-08-2200-000	TEACH FURNIT HS SCIENCE	13,824.00	0.00	13,824.00	9,154.20	3,888.24	781.56

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2110-230-09-0000-000	TEACHING FURNITURE MS	0.00	5,450.00	5,450.00	0.00	0.00	5,450.00
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	-3,200.00	9.71	0.00	0.00	9.71
2110-230-09-1500-000	TEACH FURNIT MS HOME/CR	5,035.98	-750.00	4,285.98	0.00	2,364.81	1,921.17
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	-1,500.00	396.00	344.64	0.00	51.36
2110-400-03-4500-000	TEACH CONT/OTHER OMNI	60,000.00	0.00	60,000.00	33,480.00	22,320.00	4,200.00
2110-400-03-6600-000	TEACH CONTR STU SUBSI F+R	15,860.00	0.00	15,860.00	5,674.56	154.08	10,031.36
2110-400-04-0000-000	TEACHING EH CONTR/OTH	17,127.76	-2,800.00	14,327.76	5,988.58	75.00	8,264.18
2110-400-06-0000-000	TEACH CONTR/OTH HTS	0.00	180.00	180.00	80.00	0.00	100.00
2110-400-07-0000-000	TEACHING HH CONTR/OTHER	2,400.00	700.00	3,100.00	1,701.00	990.00	409.00
2110-400-08-0000-000	TEACHING HS CONTR/OTHER	21,350.00	0.00	21,350.00	2,915.28	1,140.00	17,294.72
2110-400-08-6000-000	CONTRACTUAL HS DRIVERS ED	40,377.00	-40,377.00	0.00	0.00	0.00	0.00
2110-400-08-6100-000	CONTRACTUAL HS RESEARCH	20,510.00	-4,604.52	15,905.48	1,715.23	195.25	13,995.00
2110-400-08-6200-000	CONTRACTUAL HS COMMENCEME	20,850.00	0.00	20,850.00	1,884.57	3,931.44	15,033.99
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	198.00	0.00	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	625.00	2,160.50
2110-433-99-0000-000	Contractual and Other	0.00	1,184.00	1,184.00	899.00	0.00	285.00
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	6,173.50	2,224.00	3,368.62
2110-440-06-2500-000	TEACHING TRAVEL&CONF HTS	2,000.00	0.00	2,000.00	1,999.23	0.00	0.77
2110-440-06-4900-000	TEACHING FIELD TRIPS HTS	3,139.08	0.00	3,139.08	2,100.00	756.00	283.08
2110-440-07-4900-000	TEACHING FIELD TRIPS HH	10,730.14	0.00	10,730.14	9,660.50	0.00	1,069.64
2110-440-08-4800-000	TEACHING MEMBERSHIP DUES	3,755.00	-300.00	3,455.00	1,757.00	90.00	1,608.00
2110-440-08-4900-000	TEACHING FIELD TRIPS HS	17,016.30	-1,543.10	15,473.20	1,813.40	0.00	13,659.80
2110-440-08-6500-000	MARCHING BAND TRAVEL & CO	0.00	1,603.10	1,603.10	1,603.10	0.00	0.00
2110-440-09-4800-000	TEACHING MEMBERSHIP DUES	1,080.00	0.00	1,080.00	274.00	776.00	30.00
2110-440-09-4900-000	TEACHING FIELD TRIPS MS	37,943.82	-1,800.00	36,143.82	3,542.00	1,732.50	30,869.32
2110-447-99-0000-000	Contractual and Other	0.00	2,688.00	2,688.00	1,838.88	838.00	11.12
2110-450-03-0000-000	TEACH SUPPLIES EH	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00
2110-450-03-4500-000	TEACHING SUPPLIES OMNI	2,000.00	0.00	2,000.00	212.07	0.00	1,787.93
2110-450-04-0000-000	TEACH CL SUP EH	12,242.43	2,800.00	15,042.43	13,839.82	670.60	532.01
2110-450-04-1000-000	Supplies EH Art	5,461.23	0.00	5,461.23	4,811.39	0.00	649.84
2110-450-04-1100-000	Supplies EH Computers	879.50	0.00	879.50	525.88	25.39	328.23
2110-450-04-1800-000	Supplies EH Math	16,230.84	0.00	16,230.84	13,829.81	0.00	2,401.03
2110-450-04-1900-000	Supplies EH Music	2,431.47	0.00	2,431.47	2,431.47	0.00	0.00
2110-450-04-2000-000	Supplies EH Phys Ed	1,790.32	0.00	1,790.32	1,557.41	0.00	232.91
2110-450-04-2100-000	Supplies EH Reading	62,878.07	0.00	62,878.07	62,504.87	5.10	368.10
2110-450-06-0000-000	TEACH SUPPLIES HTS	8,282.11	363.00	8,645.11	7,753.27	0.00	891.84
2110-450-06-0800-000	Supplies HTS Pre-K	410.00	0.00	410.00	401.28	0.00	8.72
2110-450-06-0900-000	Supplies HTS KG	7,591.36	0.00	7,591.36	6,496.80	428.85	665.71
2110-450-06-1000-000	Supplies Hts Art	450.00	0.00	450.00	449.15	0.00	0.85

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2110-450-06-1100-000	Supplies HTS Computers	2,700.00	-2,200.00	500.00	0.00	0.00	500.00
2110-450-06-1700-000	TEACH SUP HTS LANG ART	12,890.30	-664.84	12,225.46	12,225.46	0.00	0.00
2110-450-06-1800-000	Supplies HTS Math	3,082.95	2,404.35	5,487.30	5,483.81	0.00	3.49
2110-450-06-1900-000	Supplies HTS Music	135.00	215.00	350.00	330.47	0.00	19.53
2110-450-06-2100-000	Supplies HTS Reading	500.00	73.14	573.14	572.25	0.00	0.89
2110-450-06-2200-000	TEACH SUP HTS SCIENCE	370.00	0.00	370.00	349.78	0.00	20.22
2110-450-07-0000-000	TEACH SUPPLIES HH	126,925.50	-900.00	126,025.50	81,935.50	1,549.06	42,540.94
2110-450-07-1000-000	Supplies HH Art	7,199.22	107.50	7,306.72	7,239.41	0.00	67.31
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	100.00	500.00	402.04	0.00	97.96
2110-450-07-1800-000	Supplies HH Math	30,832.00	-2,500.00	28,332.00	24,748.02	0.00	3,583.98
2110-450-07-1900-000	Supplies HH Music	729.68	0.00	729.68	190.59	0.00	539.09
2110-450-07-2000-000	Supplies HH Phys Ed	1,869.94	240.00	2,109.94	1,869.94	240.00	0.00
2110-450-07-4400-000	TEACH SUPP PSEN	1,400.00	0.00	1,400.00	1,319.11	0.00	80.89
2110-450-08-0000-000	TEACH SUPPLIES HS	10,539.08	-48.48	10,490.60	9,036.82	1,298.80	154.98
2110-450-08-1000-000	Supplies HS Art	16,746.60	0.00	16,746.60	13,288.80	67.70	3,390.10
2110-450-08-1200-000	Supplies HS English	2,250.00	0.00	2,250.00	373.97	100.50	1,775.53
2110-450-08-1300-000	TEACH SUPPLIES ESL HS	1,560.00	0.00	1,560.00	1,046.42	155.36	358.22
2110-450-08-1400-000	TEACH SUP HS HEALTH ED	1,170.00	0.00	1,170.00	715.00	0.00	455.00
2110-450-08-1500-000	TEACH SUP HS HOME/CR	5,070.00	0.00	5,070.00	2,854.64	2,215.36	0.00
2110-450-08-1600-000	TEACH SUP HS IND ARTS	4,457.94	0.00	4,457.94	4,217.37	0.00	240.57
2110-450-08-1700-000	TEACH SUP HS LANG ART	9,106.50	-751.52	8,354.98	4,225.05	3,703.56	426.37
2110-450-08-1800-000	TEACH SUP HS MATH	2,445.30	-1,200.00	1,245.30	1,123.90	0.00	121.40
2110-450-08-1900-000	TEACH SUP HS MUSIC	2,698.80	0.00	2,698.80	1,755.19	943.61	0.00
2110-450-08-2000-000	TEACH SUP HS PHYS ED	4,680.00	0.00	4,680.00	1,660.42	432.50	2,587.08
2110-450-08-2100-000	TEACH SUP HS READING	156.00	0.00	156.00	102.75	0.00	53.25
2110-450-08-2200-000	TEACH SUP HS SCIENCE	28,985.58	400.50	29,386.08	27,502.18	534.10	1,349.80
2110-450-08-2300-000	TEACH SUP HS SOCIAL STUDI	6,232.20	800.00	7,032.20	6,504.34	171.94	355.92
2110-450-09-0000-000	TEACH SUPPLIES MS	10,662.00	0.00	10,662.00	10,343.84	276.60	41.56
2110-450-09-1000-000	TEACH SUP MS ART	8,700.00	0.00	8,700.00	8,376.65	323.35	0.00
2110-450-09-1200-000	TEACH SUP MS ENGLISH	10,070.00	0.00	10,070.00	1,727.39	1,108.75	7,233.86
2110-450-09-1300-000	TEACH SUP MS ESL	3,094.00	0.00	3,094.00	2,969.00	0.00	125.00
2110-450-09-1400-000	TEACH SUP MS HEATH ED	300.00	0.00	300.00	0.00	146.60	153.40
2110-450-09-1500-000	TEACH SUP MS HOME/CR	6,000.00	3,364.33	9,364.33	6,885.62	0.00	2,478.71
2110-450-09-1600-000	TEACH SUP MS IND ARTS	17,484.14	-2,000.00	15,484.14	5,282.03	10,022.72	179.39
2110-450-09-1800-000	TEACH SUP MS MATH	10,662.00	834.70	11,496.70	11,319.35	129.73	47.62
2110-450-09-1900-000	TEACH SUP MS MUSIC	5,320.00	0.00	5,320.00	4,042.22	1,256.69	21.09
2110-450-09-2000-000	TEACH SUP MS PHYS ED	2,590.00	0.00	2,590.00	2,377.08	212.92	0.00
2110-450-09-2100-000	TEACH SUP MS READING	270.00	0.00	270.00	133.93	0.00	136.07
2110-450-09-2200-000	TEACH SUP MS SCIENCE	13,400.00	-1,611.89	11,788.11	8,974.41	2,715.01	98.69
2110-450-09-2300-000	TEACH SUP MS SOCIAL ST	2,509.00	332.30	2,841.30	2,832.30	0.00	9.00
2110-450-99-0500-000	Materials & Supplies	0.00	21,951.40	21,951.40	14,979.02	2,470.85	4,501.53
2110-470-03-0000-000	TEACH TUITION OTHER DIST	37,492.00	0.00	37,492.00	16,229.15	3,245.85	18,017.00
2110-480-03-0000-000	TEACHING BOOKS- PRIV/ PAR	30,850.00	1,850.00	32,700.00	32,273.87	402.46	23.67

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2110-480-04-1300-000	TEACH TEXT ESL	2,001.49	0.00	2,001.49	1,046.99	2.86	951.64
2110-480-04-2100-000	Textbooks EH Reading	40,941.71	0.00	40,941.71	34,524.82	1,300.24	5,116.65
2110-480-06-2200-000	TEACH TEXTBK HTS SCIENCE	253.98	0.00	253.98	194.43	0.00	59.55
2110-480-07-0000-000	TEACH REFERENCE HH	23,135.00	5,000.00	28,135.00	27,197.85	0.00	937.15
2110-480-07-1800-000	Textbooks HH Math	30,039.00	-4,200.00	25,839.00	24,310.21	0.00	1,528.79
2110-480-08-0000-000	TEACH TEXTBOOKS HS	479.00	0.00	479.00	453.67	0.00	25.33
2110-480-08-1000-000	TEACH TEXTBOOK HS ART	1,478.00	0.00	1,478.00	0.00	989.38	488.62
2110-480-08-1200-000	TEACH TEXTBOOK HS ENGLISH	15,100.00	0.00	15,100.00	14,293.05	0.00	806.95
2110-480-08-1300-000	TEACH TEXT ESL HS	2,100.00	0.00	2,100.00	1,243.31	837.45	19.24
2110-480-08-1700-000	TEACH TEXTBK HS LANG ART	14,815.00	-2,000.00	12,815.00	9,278.96	3,406.62	129.42
2110-480-08-1800-000	TEACH TEXTBK HS MATH	8,500.00	0.00	8,500.00	8,459.82	0.00	40.18
2110-480-08-1900-000	TEACH TEXTBK HS MUSIC	10,755.00	0.00	10,755.00	2,974.08	5,025.92	2,755.00
2110-480-08-2100-000	TEACH TEXTBK HS READING	1,000.00	0.00	1,000.00	947.75	0.00	52.25
2110-480-08-2200-000	TEACH TEXTBK HS SCIENCE	25,172.40	-1,500.00	23,672.40	21,953.42	0.00	1,718.98
2110-480-08-2300-000	TEACH TEXTBK HS SOCIAL ST	11,936.60	1,500.00	13,436.60	13,401.71	0.00	34.89
2110-480-09-0000-000	TEACH TEXTBOOKS MS	6,000.00	0.00	6,000.00	3,632.66	2,275.00	92.34
2110-480-09-1200-000	TEACH TEXTBOOK MS ENGLISH	4,600.00	0.00	4,600.00	0.00	1,003.62	3,596.38
2110-480-09-2200-000	TEACH TEXTBK MS SCIENCE	20,435.00	-919.44	19,515.56	19,548.49	0.00	-32.93
2110-480-09-2300-000	TEACH TEXTBK MS SOCIAL ST	1,050.00	0.00	1,050.00	0.00	975.00	75.00
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	141,974.60	335,380.60	174,909.89	157,590.71	2,880.00
2110 Function Subtotal		28,197,228.21	209,386.22	28,406,614.43	18,365,663.91	8,849,397.01	1,191,553.51
2250 Prg For Sdnts w/Disabil-Med Elgble							
2250-152-03-0000-000	SPECIAL ED TEACHERS	3,580,302.00	-179,482.40	3,400,819.60	2,133,810.85	1,149,324.67	117,684.08
2250-153-03-0000-000	SPECIAL ED TEACHERS ADD'L	88,787.00	-21,781.51	67,005.49	38,560.91	19,275.93	9,168.65
2250-160-03-0000-000	SPECIAL EDUCATION NON-INS	1,674,692.00	-19,500.00	1,655,192.00	1,006,228.58	458,856.20	190,107.22
2250-161-03-0000-000	SPECIAL EDUCATION NON-INS	13,000.00	21,791.03	34,791.03	26,248.71	8,542.32	0.00
2250-200-04-0000-000	SPEC ED EQUIP EH	1,800.00	0.00	1,800.00	135.33	0.00	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	310.61	0.00	989.39
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	178.00	0.00	522.00
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	552,665.50	830,559.10	1,091,945.40
2250-440-03-2500-000	SPECIAL EDUCATION TRAVEL	3,000.00	-881.40	2,118.60	1,659.95	42.81	415.84
2250-440-03-4800-000	SPEC ED MEMBERSHIP	800.00	0.00	800.00	185.00	0.00	615.00
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	58,533.00	1,800.00	172,046.50
2250-450-03-0000-000	SPEC ED SUPPLIES	6,500.00	1,941.10	8,441.10	7,957.13	298.03	185.94

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2250-450-03-4700-000	SPECIAL ED SUP TESTING	7,000.00	0.00	7,000.00	6,011.45	0.00	988.55
2250-450-04-0000-000	SPECIAL ED SUPPLIES EH	1,500.00	0.00	1,500.00	734.58	0.00	765.42
2250-450-06-0000-000	SPEC ED SUPP HTS	1,800.00	0.00	1,800.00	482.50	0.00	1,317.50
2250-450-07-0000-000	SPECIAL ED SUPPLIES HH	1,800.00	1,700.00	3,500.00	3,117.35	0.00	382.65
2250-450-08-0000-000	SPECIAL ED SUPPLIES HS	1,000.00	0.00	1,000.00	370.83	0.00	629.17
2250-450-09-0000-000	SPEC ED SUPP MS	2,468.00	0.00	2,468.00	2,001.22	46.44	420.34
2250-450-99-0500-000	Materials & Supplies	0.00	1,521.21	1,521.21	820.44	699.99	0.78
2250-450-99-3420-000	Materials & Supplies	0.00	992.00	992.00	332.00	660.00	0.00
2250-480-04-0000-000	SPEC ED TEXT EH	1,000.00	0.00	1,000.00	267.18	0.00	732.82
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	341.97	0.00	658.03
2250-480-08-0000-000	SPEC ED TEXT HS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
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	-196,974.60	1,211,860.90	793,104.29	406,895.71	11,860.90
2250 Function Subtotal		9,283,293.25	-159,170.07	9,124,123.18	4,634,057.38	2,877,126.20	1,612,939.60
2330 Teaching-Special Schools							
2330-155-03-0000-000	ADULT CONT ED TEACH	98,000.00	0.00	98,000.00	44,887.15	0.00	53,112.85
2330-230-03-0000-000	ADULT ED FURNITURE	225.00	900.00	1,125.00	1,072.39	0.00	52.61
2330-400-03-0000-000	ADULT CONT ED CONTR/OTHER	95,000.00	30,377.00	125,377.00	72,617.97	44,347.50	8,411.53
2330-450-03-0000-000	ADULT CONT ED SUPPLIES	2,115.00	0.00	2,115.00	1,093.37	0.00	1,021.63
2330-480-03-0000-000	ADULT CONT. ED. TEXTBOOKS	2,500.00	0.00	2,500.00	638.40	0.00	1,861.60
2330 Function Subtotal		197,840.00	31,277.00	229,117.00	120,309.28	44,347.50	64,460.22
2333 Summer School Tuition							
2333-490-03-0000-000	SUMMER SCHOOL BOCES	0.00	30,135.00	30,135.00	30,134.88	0.12	0.00
2333 Function Subtotal		0.00	30,135.00	30,135.00	30,134.88	0.12	0.00
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	4,613.47	0.00	6,136.53
2335-160-03-0000-000	PARENT-CHILD NON-INSTRUCT	5,000.00	0.00	5,000.00	1,626.06	0.00	3,373.94
2335-450-03-0000-000	MATERIALS AND SUPPLIES	0.00	2,750.00	2,750.00	2,534.56	209.85	5.59
2335 Function Subtotal		18,500.00	0.00	18,500.00	8,774.09	209.85	9,516.06
2600 School Library							
2600-158-03-0000-000	INSTRUCTIONAL SALARY	476,216.00	0.00	476,216.00	317,643.72	150,023.28	8,549.00
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	720.49	0.00	7,796.51
2600-200-09-0000-000	LIB & AV EQUIP MS	3,910.00	0.00	3,910.00	1,510.96	2,399.04	0.00
2600-220-04-0000-000	LIB & COMP EQUIP EH	1,000.00	0.00	1,000.00	946.29	0.00	53.71
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	1,494.40	0.00	305.60
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	310.00	0.00	110.00

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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	413.69	0.00	6.31
2600-450-06-0000-000	LIB MAT/SUPPLIES HTS	284.00	0.00	284.00	283.98	0.00	0.02
2600-450-07-0000-000	LIB MAT/SUPPLIES HH	2,100.00	0.00	2,100.00	947.04	462.85	690.11
2600-450-08-0000-000	LIB MAT/SUPPLIES HS	4,200.00	0.00	4,200.00	1,407.89	336.96	2,455.15
2600-450-09-0000-000	LIB MAT/SUPPLIES MS	1,000.00	0.00	1,000.00	909.37	0.00	90.63
2600-452-99-4500-000	Materials & Supplies	0.00	325.45	325.45	298.93	26.52	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	5,675.00	0.00	2,010.00
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	6,679.21	250.07	90.72
2600-480-06-0000-000	LIB BOOKS HTS	3,758.80	0.00	3,758.80	3,162.78	0.00	596.02
2600-480-07-0000-000	LIB BOOKS HH	5,921.00	0.00	5,921.00	5,755.93	0.00	165.07
2600-480-08-0000-000	LIB BOOKS HS	20,000.00	0.00	20,000.00	14,715.36	3,274.30	2,010.34
2600-480-09-0000-000	LIB BOOKS MS	18,450.00	1.44	18,451.44	11,301.65	7,149.79	0.00
2600-490-03-0000-000	BOCES SERVICES	0.00	11,840.00	11,840.00	2,679.78	4,280.22	4,880.00
2600-490-04-0000-000	LIBRARY BOCES EH	6,825.00	-6,825.00	0.00	0.00	0.00	0.00
2600-490-06-0000-000	LIB BOCES HTS	6,500.00	-6,500.00	0.00	0.00	0.00	0.00
2600-490-07-0000-000	LIB BOCES HH	6,500.00	-6,500.00	0.00	0.00	0.00	0.00
2600-490-08-0000-000	LIB BOCES HS	17,800.00	-17,800.00	0.00	0.00	0.00	0.00
2600-490-09-0000-000	LIB BOCES MS	6,350.00	-6,350.00	0.00	0.00	0.00	0.00
2600 Function Subtotal		616,372.80	-31,808.11	584,564.69	377,043.97	168,203.03	39,317.69
2630 Computer Assisted Instruction							
2630-160-03-6800-000	TECHNOLOGY PERS. NON-INST	217,000.00	-116,000.00	101,000.00	0.00	0.00	101,000.00
2630-220-99-0000-000	State Aided Comp Hardware	0.00	6,757.55	6,757.55	6,757.00	0.00	0.55
2630-230-99-2650-000	FURNITURE	0.00	3,288.88	3,288.88	2,749.30	0.00	539.58
2630-400-03-0000-000	COMPUTER CONTR/OTHER	192,083.00	106,000.00	298,083.00	101,048.27	85,870.33	111,164.40
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	6,466.00	0.00	0.00
2630-447-99-0000-000	Contractual and Other	0.00	17,287.32	17,287.32	13,762.96	3,000.00	524.36
2630-450-03-0000-000	COMPUTER SUPPLIES HS	35,320.00	0.00	35,320.00	35,241.89	0.00	78.11
2630-450-04-0000-000	COMPUTER SUPPLIES EH	780.00	0.00	780.00	780.00	0.00	0.00
2630-450-06-0000-000	COMPUTER SUPPLIES HTS	780.00	0.00	780.00	780.00	0.00	0.00
2630-450-07-0000-000	COMPUTER SUPPLIES HH	780.00	0.00	780.00	780.00	0.00	0.00
2630-450-08-0000-000	COMPUTER SUPPLIES HS	1,560.00	0.00	1,560.00	1,182.50	234.00	143.50
2630-450-09-0000-000	COMPUTER SUPPLIES MS	1,560.00	0.00	1,560.00	1,401.75	149.00	9.25
2630-450-99-0000-000	Materials & Supplies	0.00	370.57	370.57	234.15	136.42	0.00
2630-460-04-4600-000	STATE AID COMP SOFT EH	8,115.00	0.00	8,115.00	138.00	0.00	7,977.00
2630-460-06-4600-000	STATE AID COMP SOFT HTS	5,760.00	0.00	5,760.00	150.00	0.00	5,610.00
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	5,507.50	422.50	9,790.00
2630-460-09-4600-000	STATE AID COMP SOFT MS	12,405.00	0.00	12,405.00	1,537.50	0.00	10,867.50
2630-460-99-0000-000	Sch. Library AV Loan Prog	0.00	22,948.01	22,948.01	22,947.93	0.00	0.08

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2630-490-03-0000-000	BOCES COMPUTER SERVICES D	72,600.00	0.00	72,600.00	29,770.21	42,829.79	0.00
2630 Function Subtotal		573,433.00	47,322.11	620,755.11	231,344.66	132,642.04	256,768.41
2810 Guidance-Regular School							
2810-158-03-0000-000	GUIDANCE CERTIFIED SALARY	982,477.00	0.00	982,477.00	575,234.84	328,630.83	78,611.33
2810-159-03-0000-000	GUIDANCE CERT SALARY ADD'	26,109.00	0.00	26,109.00	2,580.13	0.00	23,528.87
2810-160-03-0000-000	GUIDANCE NON-INSTRUCTIONA	302,413.00	-3,304.84	299,108.16	182,455.29	53,804.00	62,848.87
2810-161-03-0000-000	GUIDANCE NON CERT ADDL	4,907.00	0.00	4,907.00	980.00	0.00	3,927.00
2810-162-03-0000-000	GUIDANCE NON CERT OT	0.00	1,191.56	1,191.56	191.56	0.00	1,000.00
2810-230-08-0000-000	GUIDANCE FURNITURE HS	1,200.00	0.00	1,200.00	888.95	0.00	311.05
2810-400-08-0000-000	GUIDANCE CONTR/OTHER HS	30,645.00	-1,100.00	29,545.00	3,802.69	0.00	25,742.31
2810-400-08-6300-000	HOME TEACHING NON CSE	130,000.00	0.00	130,000.00	5,182.14	5,725.00	119,092.86
2810-400-08-6400-000	OUT OF DISTRICT PLACEMENT	200,000.00	0.00	200,000.00	103,621.00	96,379.00	0.00
2810-440-08-2500-000	GUIDANCE TRAVEL & CONFERE	8,700.00	0.00	8,700.00	1,131.50	25.22	7,543.28
2810-440-08-4800-000	GUIDANCE MEMBERSHIP DUES	925.00	0.00	925.00	600.00	0.00	325.00
2810-450-08-0000-000	GUIDANCE MAT/SUPPLIES HS	5,806.00	0.00	5,806.00	5,389.81	318.81	97.38
2810-450-08-4700-000	GUIDANCE TESTING MATERIAL	2,437.50	1,200.00	3,637.50	3,150.00	0.00	487.50
2810-450-99-0000-000	Materials & Supplies	0.00	14.99	14.99	14.99	0.00	0.00
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	13,000.00	14,200.00	7,977.50	6,222.50	0.00
2810 Function Subtotal		1,696,819.50	11,692.99	1,708,512.49	893,204.40	491,105.36	324,202.73
2815 Health Svcs-Regular School							
2815-160-03-0000-000	HEALTH SERVICES NON-INSTR	279,360.00	4,795.40	284,155.40	190,679.36	93,476.04	0.00
2815-161-03-0000-000	HEALTH SERVICES NON CERT	48,231.00	0.00	48,231.00	27,922.94	0.00	20,308.06
2815-200-03-0000-000	HEALTH SERVICES EQUIPMENT	4,160.00	0.00	4,160.00	0.00	2,705.00	1,455.00
2815-200-08-0000-000	HEALTH EQUIP HS	650.00	0.00	650.00	528.00	0.00	122.00
2815-200-09-0000-000	HEALTH EQUIP MS	629.94	0.00	629.94	0.00	629.85	0.09
2815-230-08-0000-000	HEALTH SERV FURN HS	900.00	0.00	900.00	811.80	0.00	88.20
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	29,000.05	10,137.28	88,788.67
2815-400-04-0000-000	HEALTH SERV CONT EH	250.00	0.00	250.00	0.00	0.00	250.00
2815-400-07-0000-000	HEALTH SERV CONT HH	400.00	0.00	400.00	80.00	120.00	200.00
2815-400-08-0000-000	HEALTH SERV CONT/OTH HS	200.00	0.00	200.00	108.00	0.00	92.00
2815-450-04-0000-000	HEALTH SERV SUPP EH	1,000.00	0.00	1,000.00	683.97	0.00	316.03
2815-450-06-0000-000	HEALTH SERV SUPP HTS	900.00	0.00	900.00	488.96	0.00	411.04
2815-450-07-0000-000	HEALTH SERV SUPP HH	1,018.00	0.00	1,018.00	845.33	172.61	0.06
2815-450-08-0000-000	HEALTH SERV SUPPLIES HS	962.00	0.00	962.00	625.05	82.27	254.68
2815-450-09-0000-000	HEALTH SERV SUPP MS	1,191.00	0.00	1,191.00	1,103.90	86.52	0.58
2815-450-99-0500-000	Materials & Supplies	0.00	159.00	159.00	159.00	0.00	0.00
2815-490-03-0000-000	HEALTH SERVICES BOCES	0.00	55,000.00	55,000.00	22,393.19	32,606.81	0.00
2815 Function Subtotal		468,908.42	59,954.40	528,862.82	275,429.55	140,016.38	113,416.89
2816 Diagnostic Screening							
2816-150-03-0000-000	DIGNOSTIC SCREENING CERTI	0.00	7,936.00	7,936.00	9,116.00	0.00	-1,180.00
2816 Function Subtotal		0.00	7,936.00	7,936.00	9,116.00	0.00	-1,180.00

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2820 Psychological Svcs-Reg Schl							
2820-150-03-0000-000	PSYCH SERVICES CERTIFIED	698,911.00	0.00	698,911.00	405,229.51	229,022.42	64,659.07
2820-151-03-0000-000	PSYCHOLOGIST SERV CERT AD	37,149.00	0.00	37,149.00	14,015.89	5,349.28	17,783.83
2820-450-03-4700-000	PSYCH SERVICES TESTING MA	6,490.00	38.71	6,528.71	4,141.98	2,386.73	0.00
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	722.71	743,272.71	423,387.38	237,442.43	82,442.90
2825 Social Work Svcs-Regular School							
2825-150-03-0000-000	SOCIAL WORK & SPEECH CERT	266,925.00	0.00	266,925.00	187,024.18	78,896.19	1,004.63
2825-450-03-0000-000	SOCIAL WORK&SPEECH SUPPLY	3,000.00	0.00	3,000.00	1,898.91	770.95	330.14
2825-450-99-0000-000	Materials & Supplies	0.00	1,177.50	1,177.50	236.00	941.50	0.00
2825-490-03-0000-000	SOCIAL WORK & SPEECH BOCE	2,116.00	0.00	2,116.00	0.00	2,116.00	0.00
2825 Function Subtotal		272,041.00	1,177.50	273,218.50	189,159.09	82,724.64	1,334.77
2850 Co-Curricular Activ-Reg Schl							
2850-151-08-0000-000	CO-CURR SAL HS	0.00	7,843.47	7,843.47	2,993.47	0.00	4,850.00
2850-151-09-0000-000	CO-CURR SAL MS	0.00	1,418.40	1,418.40	518.40	0.00	900.00
2850-156-06-0000-000	CO CURRI INST SALARY HTS	3,120.00	250.00	3,370.00	2,082.50	0.00	1,287.50
2850-156-08-0000-000	CO CURRI INST SAL HS	118,875.00	98,500.00	217,375.00	144,750.89	3,666.50	68,957.61
2850-156-09-0000-000	CO CURRI INST SAL MS	22,068.00	35,846.00	57,914.00	42,524.00	5,583.00	9,807.00
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	1,178.20	0.00	855.80
2850-157-04-6900-000	COCURR INTRAMU INS SAL EH	5,252.00	-4,000.00	1,252.00	0.00	0.00	1,252.00
2850-157-07-0000-000	CO CURRI INST SAL HH ADD	3,037.00	0.00	3,037.00	677.00	0.00	2,360.00
2850-157-07-6900-000	COCURR INTRAMU INS SAL HH	7,892.00	-4,500.00	3,392.00	0.00	0.00	3,392.00
2850-157-08-0000-000	CO CURRI INST SAL HS ADD	0.00	7,561.53	7,561.53	1,741.90	0.00	5,819.63
2850-157-08-6900-000	COCURR INTRAMU INS SAL HS	14,586.00	-7,000.00	7,586.00	0.00	0.00	7,586.00
2850-157-09-0000-000	CO CURRI INST SAL MS ADD	0.00	646.00	646.00	1,262.51	0.00	-616.51
2850-157-09-6900-000	COCURR INTRAMU INS SAL MS	32,946.00	-21,403.60	11,542.40	111.00	0.00	11,431.40
2850-160-03-0000-000	CO CURR SAL HS NON CERT	1,248.00	-1,000.00	248.00	0.00	0.00	248.00
2850-160-09-0000-000	CO-CURR SAL MS NON-CERT	42,016.00	9,800.00	51,816.00	35,395.88	0.00	16,420.12
2850-400-08-0000-000	CO-CURR CONTR/OTHER HS	24,675.00	2,000.00	26,675.00	17,311.55	9,272.60	90.85
2850-423-99-0000-000	Contractual and Other	0.00	112.20	112.20	0.00	0.00	112.20
2850-440-08-4800-000	CO-CURRICULAR MEMBERSHIP	2,425.00	300.00	2,725.00	2,701.00	0.00	24.00
2850-440-08-4900-000	CO-CURRICULAR FIELD TRIPS	19,305.00	-5,000.00	14,305.00	9,840.90	2,505.75	1,958.35
2850-450-04-6900-000	CO-CURR INTRAMU SUPPLY EH	750.00	-750.00	0.00	0.00	0.00	0.00
2850-450-07-6900-000	CO-CURR INTRAMU SUPPLY HH	750.00	-750.00	0.00	0.00	0.00	0.00
2850-450-08-0000-000	CO-CURR SUPPLIES HS	22,523.00	-10,000.00	12,523.00	647.45	2,331.21	9,544.34
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	10,000.00	10,000.00	5,930.20	1,040.00	3,029.80
2850-450-09-6900-000	CO-CURR INTRAMU SUPPLY MS	500.00	0.00	500.00	162.93	102.00	235.07
2850 Function Subtotal		325,022.00	119,874.00	444,896.00	269,829.78	24,501.06	150,565.16
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	264,894.20	132,944.00	62,218.80

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2855-156-09-0000-000	INTER SCHOLAS COACH/SU MS	186,560.00	0.00	186,560.00	104,694.05	53,336.00	28,529.95
2855-200-08-0000-000	INTER-SCH EQUIP HS	20,000.00	0.00	20,000.00	895.98	0.00	19,104.02
2855-200-09-0000-000	INTER-SCH EQUIP MS	9,000.00	0.00	9,000.00	415.97	0.00	8,584.03
2855-200-99-0000-000	Equipment	0.00	75,514.00	75,514.00	10,514.00	65,000.00	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	-5,499.00	105,201.00	44,119.80	45,134.20	15,947.00
2855-400-09-0000-000	INTER-SCHOLAS CONT/OTH MS	23,500.00	0.00	23,500.00	5,994.21	1,505.79	16,000.00
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	1,838.70	120.00	1,041.30
2855-440-08-4900-000	INTER-SCH FIELD TR HS	26,983.12	5,499.00	32,482.12	23,436.57	6,190.75	2,854.80
2855-440-09-4900-000	INTER-SCHOL FIELD TR MS	1,755.00	0.00	1,755.00	1,210.00	0.00	545.00
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	25,110.85	6,316.29	9,707.86
2855-450-08-5000-000	INTER-SCHOLASTIC UNIFORMS	28,500.00	0.00	28,500.00	-176.00	720.00	27,956.00
2855-450-09-0000-000	INTER-SCHOLAS SUPPLIES MS	19,475.00	0.00	19,475.00	14,709.91	928.14	3,836.95
2855-450-09-5000-000	INTER-SCHOLASTIC UNIFORMS	12,350.00	0.00	12,350.00	5,200.80	524.76	6,624.44
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	9,250.56	0.00	0.00
2855-451-99-0000-000	Materials & Supplies	0.00	273.50	273.50	273.50	0.00	0.00
2855-490-08-0000-000	INTER-SCHOLASTIC BOCES OF	65,499.00	0.00	65,499.00	58,665.09	6,039.51	794.40
2855-490-09-0000-000	INTER-SCHOLASTIC BOCES OF	14,339.00	0.00	14,339.00	0.00	14,339.00	0.00
2855 Function Subtotal		1,033,722.12	86,036.91	1,119,759.03	571,537.18	333,608.30	214,613.55
5510 District Transportation Services							
5510-160-03-0000-000	TRANSPORTATION NON-INSTRU	1,586,777.00	62,333.49	1,649,110.49	1,229,370.09	381,236.30	38,504.10
5510-161-03-0000-000	TRANSPORT N C SALARY ADD	28,279.00	0.00	28,279.00	2,191.19	0.00	26,087.81
5510-162-03-0000-000	TRANS N C SALARIES OT	60,000.00	0.00	60,000.00	30,010.02	0.00	29,989.98
5510-163-03-0000-000	TRANS ATHLETICS	60,000.00	0.00	60,000.00	40,975.97	0.00	19,024.03
5510-164-03-0000-000	TRANSPORTATION PARTTIME B	340,000.00	0.00	340,000.00	276,402.31	0.00	63,597.69
5510-210-03-0000-000	TRANSPORTATION BUSES	0.00	0.00	0.00	-112,146.50	111,995.53	150.97
5510-400-03-0000-000	TRANSPORTATION CONT/OTH	96,850.00	0.00	96,850.00	63,931.74	22,828.44	10,089.82
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	2,726.50	89.00	184.50
5510-440-03-4900-000	TRANSPORTATION FIELD TRIP	17,550.00	1,100.00	18,650.00	1,100.00	13,900.00	3,650.00
5510-450-03-0000-000	TRANSPORTATION SUPPLIES	2,000.00	0.00	2,000.00	856.53	0.00	1,143.47
5510-450-03-4200-000	TRANSP WIN/GLASS/AUTO ACC	194,620.00	0.00	194,620.00	127,466.87	62,744.37	4,408.76
5510-450-03-4300-000	TRANSPORTATION GASOLINE &	110,200.00	0.00	110,200.00	91,327.77	12,461.68	6,410.55
5510-450-03-5000-000	TRANSPORTATION UNIFORMS	5,000.00	0.00	5,000.00	504.98	4,159.00	336.02
5510 Function Subtotal		2,552,276.00	63,433.49	2,615,709.49	1,754,717.47	609,414.32	251,577.70
5530 Garage Building							
5530-160-03-0000-000	GARAGE NON-INSTRUCTIONAL	94,921.00	0.00	94,921.00	73,009.20	21,902.80	9.00
5530-400-03-0000-000	GARAGE CONTR/OTHER	70,000.00	0.00	70,000.00	34,270.48	20,729.52	15,000.00
5530-400-03-5200-000	GARAGE OIL - HEATING PLAN	5,500.00	0.00	5,500.00	4,491.21	1,008.79	0.00
5530-400-03-5300-000	GARAGE ELECTRICITY	8,400.00	0.00	8,400.00	6,561.09	1,438.91	400.00

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
5530-400-03-5400-000	GARAGE WATER	500.00	0.00	500.00	180.37	119.63	200.00
5530-450-03-0000-000	GARAGE SUPPLIES	9,709.64	0.00	9,709.64	4,406.72	3,645.67	1,657.25
5530 Function Subtotal		189,030.64	0.00	189,030.64	122,919.07	48,845.32	17,266.25
5540 Contract Transportation-Med Elgble							
5540-430-03-0000-000	TRANSPORTATION PRIVATE BU	421,375.00	-6,200.00	415,175.00	161,733.89	38,316.11	215,125.00
5540-430-03-5500-000	TRANSPORTATION SPECIAL SC	390,000.00	8,000.00	398,000.00	245,273.26	152,726.74	0.00
5540 Function Subtotal		811,375.00	1,800.00	813,175.00	407,007.15	191,042.85	215,125.00
5550 Public Transportation							
5550-430-03-0000-000	TRANSPORTATION PUBLIC SER	7,000.00	0.00	7,000.00	3,320.50	0.00	3,679.50
5550 Function Subtotal		7,000.00	0.00	7,000.00	3,320.50	0.00	3,679.50
7140 Recreation							
7140-200-03-0000-000	RECREATION EQUIPMENT ADM	2,500.00	0.00	2,500.00	946.29	0.00	1,553.71
7140-400-03-0000-000	RECREATION CONTR/OTHER	6,500.00	0.00	6,500.00	300.00	0.00	6,200.00
7140-440-03-2500-000	RECREATION TRAVEL & CONFE	2,000.00	0.00	2,000.00	839.65	0.00	1,160.35
7140-450-03-0000-000	RECREATION SUPPLIES	2,800.00	0.00	2,800.00	1,072.59	0.00	1,727.41
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	3,650.52	0.00	10,641.47
7141 Recreation - Summer Playground							
7141-157-03-0000-000	SUMMER PLAYGR CERT SALARY	100,000.00	906.27	100,906.27	83,109.96	201.00	17,595.31
7141-160-03-0000-000	SUMMER PLAYGROUND NON-INS	80,000.00	0.00	80,000.00	34,197.50	324.00	45,478.50
7141-164-03-0000-000	SUMMER PT BUS DRIVERS	0.00	3,297.75	3,297.75	3,297.75	0.00	0.00
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	6,354.02	196,354.02	122,595.49	525.00	73,233.53
7310 Youth Program							
7310-157-03-0000-000	WINTER YOUTH CERT SALARY	17,439.00	0.00	17,439.00	4,154.00	0.00	13,285.00
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	4,154.00	0.00	14,096.00
9010 State Retirement							
9010-800-03-0000-000	EMPL RETIREMENT SYSTEM	987,239.00	0.00	987,239.00	744,911.26	201,586.34	40,741.40
9010 Function Subtotal		987,239.00	0.00	987,239.00	744,911.26	201,586.34	40,741.40
9020 Teachers' Retirement							
9020-800-03-0000-000	TEACHERS RETIREMENT SYSTE	3,545,606.00	-325,773.56	3,219,832.44	2,095,666.98	1,024,969.79	99,195.67
9020 Function Subtotal		3,545,606.00	-325,773.56	3,219,832.44	2,095,666.98	1,024,969.79	99,195.67
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	-102,996.43	3,423,081.57	2,311,337.05	1,083,245.09	28,499.43
9030 Function Subtotal		3,526,078.00	-102,996.43	3,423,081.57	2,297,985.58	1,083,245.09	41,850.90
9040 Workers' Compensation							
9040-800-03-0000-000	EMPLOYEE BENEFITS	293,852.00	-7,555.77	286,296.23	101,735.11	19,096.51	165,464.61
9040 Function Subtotal		293,852.00	-7,555.77	286,296.23	101,735.11	19,096.51	165,464.61

Roslyn Public Schools

Budget Status Report As Of: 03/31/2007

Fiscal Year: 2007

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9045 Life Insurance							
9045-800-03-0000-000	LIFE INS ADM	54,624.00	0.00	54,624.00	19,069.75	10,230.25	25,324.00
9045 Function Subtotal		54,624.00	0.00	54,624.00	19,069.75	10,230.25	25,324.00
9050 Unemployment Insurance							
9050-800-03-0000-000	UNEMPLOY ADM	39,265.00	0.00	39,265.00	20,516.36	18,748.64	0.00
9050 Function Subtotal		39,265.00	0.00	39,265.00	20,516.36	18,748.64	0.00
9060 Hospital, Medical, Dental Insurance							
9060-800-03-0000-000	MEDICAL INS ADM	10,300,868.53	-239,398.28	10,061,470.25	8,083,998.88	1,803,696.35	173,775.02
9060 Function Subtotal		10,300,868.53	-239,398.28	10,061,470.25	8,083,998.88	1,803,696.35	173,775.02
9065 HEALTH INS OPT OUT							
9065-800-03-0000-000	HEALTH INS OPT OUT	0.00	249,392.32	249,392.32	249,392.32	0.00	0.00
9065 Function Subtotal		0.00	249,392.32	249,392.32	249,392.32	0.00	0.00
9070 Union Welfare Benefits							
9070-800-03-0000-000	DENTAL INSURANCE	224,343.00	0.00	224,343.00	123,653.67	61,089.50	39,599.83
9070 Function Subtotal		224,343.00	0.00	224,343.00	123,653.67	61,089.50	39,599.83
9080 Other Non-Cash Annuity Payment							
9080-800-03-0000-000	BENEFITS NON CASH ANNUITY	125,000.00	0.00	125,000.00	43,847.60	6,750.00	74,402.40
9080 Function Subtotal		125,000.00	0.00	125,000.00	43,847.60	6,750.00	74,402.40
9089 Other (specify)							
9089-150-03-0000-000	RETIREMENT CERT	83,235.00	35,859.39	119,094.39	85,212.46	33,881.93	0.00
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	35,859.39	129,969.39	85,212.46	33,881.93	10,875.00
9711 Serial Bonds-School Construction							
9711-600-03-0000-000	PRINCIPAL SERIAL BONDS	1,560,000.00	0.00	1,560,000.00	1,510,000.00	50,000.00	0.00
9711-700-03-0000-000	INTEREST SERIAL BONDS	1,335,135.00	0.00	1,335,135.00	865,313.79	469,621.23	199.98
9711 Function Subtotal		2,895,135.00	0.00	2,895,135.00	2,375,313.79	519,621.23	199.98
9760 Tax Anticipation Notes							
9760-700-03-0000-000	INTEREST TANS	500,000.00	25,106.90	525,106.90	-95,518.10	620,625.00	0.00
9760 Function Subtotal		500,000.00	25,106.90	525,106.90	-95,518.10	620,625.00	0.00
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
9950 Transfer to Capital Fund							
9950-900-03-0000-000	TRANSFER TO CAPITAL FUNDS	0.00	1,478,230.01	1,478,230.01	1,478,230.01	0.00	0.00
9950 Function Subtotal		0.00	1,478,230.01	1,478,230.01	1,478,230.01	0.00	0.00
Total GENERAL FUND		85,400,445.78	2,167,054.36	87,567,500.14	57,553,229.19	22,791,615.14	7,222,655.81