

Roslyn Public Schools

Budget Status Report As Of: 12/31/2007

Fiscal Year: 2008

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-430-03-9000-306	Contracted Svcs	9,500.00	0.00	9,500.00	4,750.00	4,750.00	0.00
1010-440-03-9000-306	Travel and Conf Exp	3,000.00	-345.00	2,655.00	2,416.00	0.00	239.00
1010-450-03-9000-306	Sup & Materials	2,500.00	-1,000.00	1,500.00	294.00	0.00	1,206.00
1010 Function Subtotal		15,000.00	-1,345.00	13,655.00	7,460.00	4,750.00	1,445.00
1040 District Clerk							
1040-160-03-9000-303	Dist Clk Sal	26,983.00	0.00	26,983.00	13,132.87	14,183.61	-333.48
1040-433-03-9000-306	Dues and Membs	300.00	0.00	300.00	0.00	0.00	300.00
1040-440-03-9000-306	Dist Clk Trav & Conf	750.00	0.00	750.00	0.00	25.00	725.00
1040-450-03-9000-306	Dist Clk Supplies	800.00	0.00	800.00	684.00	0.00	116.00
1040 Function Subtotal		28,833.00	0.00	28,833.00	13,816.87	14,208.61	807.52
1060 District Meetings							
1060-430-03-9000-306	Dist Mtgs Cont Svcs	23,957.00	0.00	23,957.00	0.00	0.00	23,957.00
1060-434-03-9000-306	Dist Mtgs Adverti	29,400.00	0.00	29,400.00	0.00	5,000.00	24,400.00
1060-440-99-0000-000	Travel and Conf Exp	0.00	3,962.75	3,962.75	0.00	3,099.40	863.35
1060 Function Subtotal		53,357.00	3,962.75	57,319.75	0.00	8,099.40	49,220.35
1240 Chief School Administrator							
1240-150-03-9000-303	Superintendent	225,000.00	0.00	225,000.00	120,192.25	129,807.75	-25,000.00
1240-160-03-9000-303	Cent Adm Non-Inst	100,028.00	0.00	100,028.00	48,685.91	52,580.61	-1,238.52
1240-161-03-9000-303	Centr Ad Non-Ins Suplm	5,950.35	0.00	5,950.35	1,148.27	0.00	4,802.08
1240-433-03-9000-302	Membership Dues	2,599.00	0.00	2,599.00	2,311.83	5.80	281.37
1240-440-03-9000-302	Travel and Conf Exp	3,500.00	725.00	4,225.00	4,160.11	0.00	64.89
1240-450-03-9000-302	Sup & Materials	7,500.00	-380.00	7,120.00	4,622.47	1,765.05	732.48
1240-450-99-0000-000	Materials & Supplies	0.00	1,591.23	1,591.23	1,591.23	0.00	0.00
1240 Function Subtotal		344,577.35	1,936.23	346,513.58	182,712.07	184,159.21	-20,357.70
1310 Business Administration							
1310-150-03-9000-303	Chief Business Official	277,174.00	0.00	277,174.00	111,566.08	101,250.00	64,357.92
1310-160-03-9000-303	Business Non-Inst	101,582.00	0.00	101,582.00	63,245.01	95,302.43	-56,965.44
1310-161-03-9000-303	Business Noncert Supplem	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1310-200-03-9000-303	Business Eqpt	1,500.00	773.00	2,273.00	549.00	1,724.00	0.00
1310-200-99-0000-000	Equipment	0.00	250.00	250.00	0.00	250.00	0.00
1310-230-03-9000-303	District Office Furniture	0.00	16,984.00	16,984.00	6,550.08	10,207.29	226.63
1310-430-03-9000-303	Business Contractual	29,000.00	662.00	29,662.00	18,554.32	11,107.68	0.00
1310-433-03-9000-303	Business Memb Dues	1,770.00	0.00	1,770.00	110.00	35.00	1,625.00
1310-440-03-9000-303	Business Trav & Conf	3,242.50	0.00	3,242.50	336.95	300.00	2,605.55
1310-450-03-9000-303	Business Office Supplies	2,900.00	0.00	2,900.00	351.17	20.65	2,528.18
1310-490-03-9000-303	Business BOCES Svcs	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
1310 Function Subtotal		422,068.50	18,669.00	440,737.50	201,262.61	223,597.05	15,877.84
1311 Accounting Services							
1311-160-03-9000-303	Acctg Non-Inst	341,131.00	0.00	341,131.00	176,777.92	202,094.48	-37,741.40
1311-161-03-9000-303	Acctg Non-Inst Supp	13,450.00	0.00	13,450.00	9,597.08	0.00	3,852.92
1311-200-03-9000-303	Acctg Eqpt	300.00	-15.00	285.00	0.00	0.00	285.00

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1311-200-99-0000-000	Equipment	0.00	300.00	300.00	0.00	300.00	0.00
1311-230-03-9000-303	Acctg Furn	500.00	-10.00	490.00	0.00	300.95	189.05
1311-430-03-9000-303	Acctg Contr	15,190.00	0.00	15,190.00	1,200.00	0.00	13,990.00
1311-450-03-9000-303	Acctg Supplies	3,500.00	0.00	3,500.00	1,402.98	343.16	1,753.86
1311-460-03-9000-303	Acctg Software	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
1311 Function Subtotal		406,071.00	275.00	406,346.00	188,977.98	203,038.59	14,329.43
1320 Auditing Services							
1320-160-03-9000-303	Claims Auditor	25,000.00	0.00	25,000.00	12,379.75	13,370.25	-750.00
1320-400-99-0000-000	Contractual and Other	0.00	4,110.00	4,110.00	4,110.00	0.00	0.00
1320-443-03-9000-303	Auditing- Prof Svcs	106,900.00	3,580.00	110,480.00	63,360.00	47,120.00	0.00
1320 Function Subtotal		131,900.00	7,690.00	139,590.00	79,849.75	60,490.25	-750.00
1325 District Treasurer							
1325-160-03-9000-303	Treasurer Non-Inst	30,000.00	0.00	30,000.00	14,855.75	16,044.25	-900.00
1325 Function Subtotal		30,000.00	0.00	30,000.00	14,855.75	16,044.25	-900.00
1345 Purchasing							
1345-160-03-9000-303	Purch Non-Inst	132,598.00	0.00	132,598.00	64,761.50	69,942.50	-2,106.00
1345-161-03-9000-303	Purch Ofc Suplm	9,789.00	0.00	9,789.00	2,713.24	0.00	7,075.76
1345-200-03-9000-303	Purch Eqpt	500.00	-25.00	475.00	0.00	0.00	475.00
1345-200-99-0000-000	Equipment	0.00	500.00	500.00	0.00	500.00	0.00
1345-400-99-0000-000	Contractual and Other	0.00	729.01	729.01	0.00	729.01	0.00
1345-430-03-9000-303	Purch Contr	10,000.00	0.00	10,000.00	7,260.00	2,420.00	320.00
1345-434-03-9000-303	Purch Advertising	3,000.00	5,977.00	8,977.00	1,103.83	1,896.17	5,977.00
1345-440-99-0000-000	Travel and Conf Exp	0.00	954.50	954.50	0.00	0.00	954.50
1345-450-03-9000-303	Purch Supplies	5,000.00	0.00	5,000.00	1,899.51	459.12	2,641.37
1345-460-03-9000-303	Purch Software	500.00	0.00	500.00	0.00	0.00	500.00
1345-490-03-9000-303	Purch BOCES	7,700.00	0.00	7,700.00	3,150.00	4,550.00	0.00
1345 Function Subtotal		169,087.00	8,135.51	177,222.51	80,888.08	80,496.80	15,837.63
1420 Legal Services							
1420-442-03-9000-303	Legal Svces	400,000.00	0.00	400,000.00	99,328.90	167,559.10	133,112.00
1420 Function Subtotal		400,000.00	0.00	400,000.00	99,328.90	167,559.10	133,112.00
1430 Human Resources							
1430-150-03-9000-303	Pers Sal	160,000.00	0.00	160,000.00	86,576.89	85,673.11	-12,250.00
1430-151-03-9000-303	Admin Sal Suplm	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1430-160-03-9000-303	Pers Non-Inst	126,796.00	0.00	126,796.00	61,714.50	66,651.50	-1,570.00
1430-161-03-9000-303	Clerical Sal Suplm	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1430-430-03-9000-311	Pers Contr	67,108.00	0.00	67,108.00	17,917.32	34,162.68	15,028.00
1430-433-03-9000-311	Pers Memb Dues	860.00	0.00	860.00	50.00	50.00	760.00
1430-434-03-9000-311	Pers Advertising	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
1430-440-03-9000-311	Pers Trav & Conf	1,000.00	0.00	1,000.00	0.00	25.00	975.00
1430-450-03-9000-311	Pers Supplies	2,850.00	0.00	2,850.00	358.36	129.89	2,361.75
1430-490-03-9000-311	Pers BOCES	24,178.00	0.00	24,178.00	6,323.83	8,676.17	9,178.00
1430 Function Subtotal		432,792.00	0.00	432,792.00	172,940.90	195,368.35	64,482.75

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1480 Public Info and Comm Relations							
1480-160-03-9000-303	Comm Relations Nc Sal	161,110.50	0.00	161,110.50	77,802.75	84,026.99	-719.24
1480-161-03-9000-303	Community Relat- Suplm	1,126.00	0.00	1,126.00	0.00	0.00	1,126.00
1480-230-03-9000-304	Comm Relations Furn	1,625.00	-20.00	1,605.00	1,263.81	0.00	341.19
1480-430-03-9000-304	Comm Relations Contr	500.00	0.00	500.00	37.50	0.00	462.50
1480-436-03-9000-304	Contract Printing Dw	4,000.00	0.00	4,000.00	3,995.00	0.00	5.00
1480-450-03-9000-304	Comm Relations Supplies	500.00	300.00	800.00	588.52	88.72	122.76
1480-490-03-9000-304	Comm Relations Printing	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
1480 Function Subtotal		171,361.50	280.00	171,641.50	83,687.58	86,615.71	1,338.21
1620 Operation of Plant							
1620-160-03-9000-303	Oper Clerical Sal	102,516.00	0.00	102,516.00	40,709.64	43,966.36	17,840.00
1620-162-03-9000-303	Oper Sal- Dw	155,000.00	0.00	155,000.00	95,156.98	16,834.00	43,009.02
1620-162-04-9000-303	Oper Sal- Eh	352,349.00	0.00	352,349.00	144,082.55	156,321.75	51,944.70
1620-162-06-9000-303	Oper Sal- Hgts	326,303.00	0.00	326,303.00	121,623.86	131,931.48	72,747.66
1620-162-07-9000-303	Oper Sal- Hh	323,232.00	0.00	323,232.00	153,800.31	166,104.21	3,327.48
1620-162-08-9000-303	Oper Sal- Hs	838,631.00	0.00	838,631.00	384,562.12	370,392.91	83,675.97
1620-162-09-9000-303	Oper Sal- Ms	513,582.00	0.00	513,582.00	194,075.24	200,967.50	118,539.26
1620-163-03-9000-303	Custod Sal Suplm	161,642.00	0.00	161,642.00	91,603.56	0.00	70,038.44
1620-169-03-9000-303	Security Sal Suplm	62,575.00	0.00	62,575.00	24,971.85	0.00	37,603.15
1620-200-04-9000-310	Oper Eqpt Eh	1,808.99	-90.00	1,718.99	1,435.00	0.00	283.99
1620-200-06-9000-310	Oper Eqpt Hts	7,687.60	-384.00	7,303.60	3,080.60	4,223.00	0.00
1620-200-07-9000-310	Oper Eqpt Hh	801.50	-40.00	761.50	709.84	0.00	51.66
1620-200-08-9000-310	Oper Eqpt Hs	2,838.24	-142.00	2,696.24	2,153.43	505.21	37.60
1620-200-09-9000-310	Oper Eqpt Ms	9,284.00	-464.00	8,820.00	995.84	4,348.27	3,475.89
1620-230-03-9000-310	Oper Furn Dist	137.00	-7.00	130.00	0.00	129.60	0.40
1620-230-06-9000-310	Oper Furn Hts	444.00	-22.00	422.00	0.00	0.00	422.00
1620-230-07-9000-310	Oper Furn Hh	2,220.00	-111.00	2,109.00	0.00	0.00	2,109.00
1620-230-08-9000-310	Oper Furn Hs	6,000.25	-300.00	5,700.25	0.00	4,641.30	1,058.95
1620-230-09-9000-310	Oper Furn Ms	360.00	-18.00	342.00	0.00	0.00	342.00
1620-400-99-3200-000	Contractual and Other	0.00	8,351.57	8,351.57	0.00	8,351.57	0.00
1620-421-03-9000-310	Oper Carting	55,000.00	0.00	55,000.00	16,124.94	24,121.06	14,754.00
1620-423-03-5800-310	Fuel Oil - Heating- Ad Ed	1,897.50	0.00	1,897.50	741.05	1,156.45	0.00
1620-423-03-9000-310	Oper - Fuel Oil- Admin	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00
1620-423-04-9000-310	Oper - Fuel Oil- Eh	90,750.00	0.00	90,750.00	18,940.07	71,809.93	0.00
1620-423-06-9000-310	Oper - Fuel Oil- Hgts	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00
1620-423-07-9000-310	Oper - Fuel Oil- Hh	55,000.00	0.00	55,000.00	13,593.36	41,406.64	0.00
1620-423-08-9000-310	Oper - Fuel Oil- Hs	61,352.50	0.00	61,352.50	13,089.60	48,262.90	0.00
1620-423-09-9000-310	Oper - Fuel Oil- Ms	41,250.00	0.00	41,250.00	0.00	41,250.00	0.00
1620-424-03-9000-310	Natural Gas - Heating	12,580.00	0.00	12,580.00	3,434.85	9,145.15	0.00
1620-424-04-9000-310	Oper Natural Gas- Eh	6,290.00	0.00	6,290.00	3,864.63	2,425.37	0.00
1620-424-06-9000-310	Oper Natural Gas- Hgts	25,160.00	0.00	25,160.00	1,866.63	23,293.37	0.00
1620-424-07-9000-310	Oper Natural Gas- Hh	12,580.00	0.00	12,580.00	532.50	12,047.50	0.00
1620-424-08-9000-310	Oper Natural Gas- Hs	179,265.00	0.00	179,265.00	5,574.26	173,690.74	0.00
1620-424-09-9000-310	Oper Natural Gas- Ms	78,625.00	0.00	78,625.00	3,886.41	74,738.59	0.00

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1620-425-03-5800-310	Electricity- Adult Ed	8,242.00	0.00	8,242.00	2,482.47	5,759.53	0.00
1620-425-03-9000-310	Electricity- Admin	18,315.00	0.00	18,315.00	11,739.28	6,575.72	0.00
1620-425-04-9000-310	Oper Electricity- Eh	54,945.00	0.00	54,945.00	20,697.07	34,247.93	0.00
1620-425-06-9000-310	Oper Electricity- Hgts	54,945.00	0.00	54,945.00	33,926.13	21,018.87	0.00
1620-425-07-9000-310	Oper Electricity- Hh	67,155.00	0.00	67,155.00	31,045.66	36,109.34	0.00
1620-425-08-9000-310	Oper Electricity- Hs	266,483.00	0.00	266,483.00	114,317.18	152,165.82	0.00
1620-425-09-9000-310	Oper Electricity- Ms	140,415.00	0.00	140,415.00	79,447.04	60,967.96	0.00
1620-426-03-9000-310	Oper Water- Admin	330.00	0.00	330.00	143.50	186.50	0.00
1620-426-04-9000-310	Oper Water- Eh	727.50	0.00	727.50	396.85	330.65	0.00
1620-426-06-9000-310	Oper Water- Hgts	987.50	0.00	987.50	340.30	647.20	0.00
1620-426-07-9000-310	Oper Water- Hh	2,557.50	0.00	2,557.50	1,211.67	1,345.83	0.00
1620-426-08-9000-310	Oper Water- Hs	18,897.50	-1,500.00	17,397.50	6,117.15	11,280.35	0.00
1620-426-09-9000-310	Oper Water- Ms	1,500.00	1,500.00	3,000.00	2,442.00	558.00	0.00
1620-427-03-9000-310	Oper Telephone- Admin	1,100.00	0.00	1,100.00	405.78	694.22	0.00
1620-427-04-9000-310	Oper Telephone- Eh	16,500.00	0.00	16,500.00	5,652.28	5,109.79	5,737.93
1620-427-06-9000-310	Oper Telephone- Hgts	12,100.00	0.00	12,100.00	4,156.08	3,731.26	4,212.66
1620-427-07-9000-310	Oper Telephone- Hh	18,700.00	0.00	18,700.00	6,400.38	5,799.06	6,500.56
1620-427-08-9000-310	Oper Telephone- Hs	36,300.00	0.00	36,300.00	12,410.45	11,251.58	12,637.97
1620-427-09-9000-310	Oper Telephone- Ms	25,300.00	0.00	25,300.00	8,615.62	7,932.22	8,752.16
1620-429-03-9000-310	Oper Uniforms	6,300.00	0.00	6,300.00	3,116.80	1,561.24	1,621.96
1620-440-03-9000-310	Oper Training	2,500.00	0.00	2,500.00	69.45	649.00	1,781.55
1620-450-03-9000-310	Sup and Matls- Admin	1,610.00	0.00	1,610.00	1,185.35	386.64	38.01
1620-450-04-9000-310	Oper Cust Supply- Eh	24,150.00	0.00	24,150.00	14,584.67	7,471.51	2,093.82
1620-450-06-9000-310	Oper Cust Supply- Hgts	17,710.00	0.00	17,710.00	11,444.89	5,947.62	317.49
1620-450-07-9000-310	Oper Cust Supply- Hh	27,370.00	0.00	27,370.00	14,112.22	6,303.98	6,953.80
1620-450-08-9000-310	Oper Cust Supply- Hs	53,130.00	0.00	53,130.00	22,229.09	4,708.45	26,192.46
1620-450-09-9000-310	Oper Cust Supply- Ms	37,030.00	0.00	37,030.00	16,555.48	5,992.39	14,482.13
1620-450-99-0000-000	Materials & Supplies	0.00	3,675.35	3,675.35	3,460.55	214.80	0.00
1620 Function Subtotal		4,427,211.58	10,448.92	4,437,660.50	1,769,314.51	2,055,762.32	612,583.67
1621 Maintenance of Plant							
1621-162-03-9000-303	Maint Sal- Dw	759,170.00	0.00	759,170.00	353,118.23	317,494.72	88,557.05
1621-163-03-9000-303	Maint Sal Addl	54,311.29	0.00	54,311.29	6,620.94	0.00	47,690.35
1621-200-03-9000-310	Maint Eqpt	34,720.00	-543.00	34,177.00	25,794.69	8,149.25	233.06
1621-400-99-0000-000	Contractual and Other	0.00	360.00	360.00	0.00	360.00	0.00
1621-400-99-3500-000	Contractual and Other	0.00	1,460.69	1,460.69	0.00	1,460.69	0.00
1621-400-99-3800-000	Contractual and Other	0.00	100,067.84	100,067.84	91,897.84	8,170.00	0.00
1621-400-99-3900-000	Contractual and Other	0.00	936.00	936.00	936.00	0.00	0.00
1621-410-03-9000-310	Maint-Rental Eqpt	750.00	0.00	750.00	90.50	36.00	623.50
1621-428-03-9000-310	Maint Gasoline	15,500.00	0.00	15,500.00	4,641.20	10,858.80	0.00
1621-429-03-9000-310	Maint Uniforms	4,500.00	-1,000.00	3,500.00	602.19	307.50	2,590.31
1621-430-03-6500-310	Maint March Band Van	500.00	0.00	500.00	0.00	0.00	500.00
1621-430-03-9000-310	Maint Cont Svces	57,259.80	0.00	57,259.80	30,890.41	26,207.13	162.26
1621-430-04-9000-310	Maint Svce Agreements- Eh	21,309.00	0.00	21,309.00	11,895.02	8,339.54	1,074.44
1621-430-06-9000-310	Maint Svce Agreements-Hgts	21,939.00	0.00	21,939.00	11,354.48	9,449.52	1,135.00

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1621-430-07-9000-310	Maint Svce Agreemts- Hh	20,668.50	0.00	20,668.50	12,082.06	8,223.94	362.50
1621-430-08-9000-310	Maint Svce Agreemts- Hs	57,919.00	3,000.00	60,919.00	45,166.82	29,909.29	-14,157.11
1621-430-09-9000-310	Maint Svce Agreemts- Ms	39,243.50	-2,000.00	37,243.50	24,527.59	24,058.88	-11,342.97
1621-434-03-9000-310	Adv / Legal Notices	6,000.00	-5,977.00	23.00	23.00	0.00	0.00
1621-435-03-9000-310	Maint Postage	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1621-440-03-9000-310	Maint Training	2,500.00	0.00	2,500.00	575.00	25.00	1,900.00
1621-443-03-9000-310	Maint Prof/Tech Svces	85,000.00	0.00	85,000.00	23,850.95	11,880.00	49,269.05
1621-446-03-9000-310	Maint-Admin-Building Rep	12,100.00	0.00	12,100.00	8,342.98	3,081.25	675.77
1621-446-04-9000-310	Maint-Building-East Hills	26,000.00	-10,000.00	16,000.00	6,766.79	79.21	9,154.00
1621-446-06-9000-310	Maint-Build-Heights	9,000.00	2,000.00	11,000.00	3,101.38	5,898.62	2,000.00
1621-446-07-9000-310	Maint-Build-Hh	4,750.00	0.00	4,750.00	2,749.91	1,636.93	363.16
1621-446-08-9000-310	Maint-Building-Hs	8,000.00	5,000.00	13,000.00	11,070.39	7.60	1,922.01
1621-446-09-9000-310	Maint-Build-Middle Sch	9,000.00	3,000.00	12,000.00	10,087.62	1,882.76	29.62
1621-450-03-6500-310	Supplies March Band Van	500.00	0.00	500.00	0.00	325.00	175.00
1621-450-03-9000-310	Maint Supplies	131,500.00	0.00	131,500.00	61,778.17	45,539.33	24,182.50
1621-450-99-3300-000	Materials & Supplies	0.00	1,005.40	1,005.40	1,003.09	0.00	2.31
1621-450-99-3800-000	Materials & Supplies	0.00	5,779.09	5,779.09	4,666.22	0.00	1,112.87
1621-490-03-9000-310	BOCES Services	15,000.00	0.00	15,000.00	2,871.00	7,129.00	5,000.00
1621 Function Subtotal		1,398,340.09	103,089.02	1,501,429.11	756,504.47	530,509.96	214,414.68
1670 Central Printing & Mailing							
1670-160-03-9000-303	Cent Printing Sal	87,254.00	0.00	87,254.00	36,705.89	33,317.50	17,230.61
1670-161-03-9000-303	Central Printing- Suplm	7,699.00	0.00	7,699.00	4,797.06	0.00	2,901.94
1670-200-03-9000-304	Cent Printing Equip	2,250.00	-113.00	2,137.00	0.00	479.00	1,658.00
1670-400-99-0000-000	Contractual and Other	0.00	23,678.56	23,678.56	22,533.97	0.00	1,144.59
1670-430-03-9000-304	Cent Printing Contr	367,063.20	0.00	367,063.20	57,698.70	172,901.30	136,463.20
1670-435-03-9000-304	Postage Dw	42,739.00	0.00	42,739.00	11,454.59	2,444.00	28,840.41
1670-435-04-9000-304	Postage Eh	3,000.00	0.00	3,000.00	2,364.59	457.00	178.41
1670-435-06-9000-304	Postage Hts	1,000.00	0.00	1,000.00	522.72	199.50	277.78
1670-435-07-9000-304	Postage Hh	2,100.00	0.00	2,100.00	1,557.99	399.00	143.01
1670-435-08-9000-304	Postage Hs	17,979.00	0.00	17,979.00	6,742.22	3,482.50	7,754.28
1670-435-09-9000-304	Postage Ms	8,786.00	0.00	8,786.00	3,631.11	1,862.00	3,292.89
1670-450-03-9000-304	Printing Supplies Dw	9,692.00	0.00	9,692.00	8,505.40	732.00	454.60
1670-450-04-9000-304	Printing Supplies Eh	3,715.00	0.00	3,715.00	2,770.81	500.00	444.19
1670-450-06-9000-304	Printing Supplies Hts	991.00	0.00	991.00	681.72	97.60	211.68
1670-450-07-9000-304	Printing Supplies Hh	4,953.00	0.00	4,953.00	3,779.30	0.00	1,173.70
1670-450-08-9000-304	Printing Supplies Hs	5,696.00	0.00	5,696.00	3,285.70	2,246.10	164.20
1670-450-09-9000-304	Printing Supplies Ms	3,220.00	0.00	3,220.00	2,147.23	700.00	372.77
1670-450-99-0000-000	Materials & Supplies	0.00	1,543.50	1,543.50	1,543.50	0.00	0.00
1670 Function Subtotal		568,137.20	25,109.06	593,246.26	170,722.50	219,817.50	202,706.26
1680 Central Data Processing							
1680-160-03-9000-303	Computer Technicians	180,695.00	0.00	180,695.00	84,330.75	91,077.25	5,287.00
1680-161-03-9000-303	Non Ins Computer- Suplm	0.00	0.00	0.00	28,061.49	0.00	-28,061.49
1680-430-03-9000-301	Distw Admin Comps	270,820.00	-91,670.00	179,150.00	29,670.11	11,878.00	137,601.89
1680-440-03-9000-301	Travel and Conf Exp	0.00	1,000.00	1,000.00	289.06	710.94	0.00

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1680-450-03-9000-301	Supvsn Supplies C C	45,000.00	0.00	45,000.00	16,514.61	1,668.08	26,817.31
1680-460-03-9000-301	Supvsn Software Cc	39,000.00	0.00	39,000.00	12,366.42	0.00	26,633.58
1680-490-03-9000-301	Central Data BOCES Svcs	0.00	90,670.00	90,670.00	23,209.73	67,460.27	0.00
1680-490-03-9000-303	BOCES Non-Ins Computer	0.00	20,798.00	20,798.00	19,820.43	977.57	0.00
1680 Function Subtotal		535,515.00	20,798.00	556,313.00	214,262.60	173,772.11	168,278.29
1910 Unallocated Insurance							
1910-420-03-9000-303	Insurance	500,687.00	0.00	500,687.00	467,029.68	0.00	33,657.32
1910-430-03-9000-303	Contracted Svcs Insurance	11,000.00	0.00	11,000.00	10,500.00	0.00	500.00
1910 Function Subtotal		511,687.00	0.00	511,687.00	477,529.68	0.00	34,157.32
1920 School Association Dues							
1920-433-03-9000-306	School Assn-Memb Dues	15,289.00	1,000.00	16,289.00	12,289.00	4,000.00	0.00
1920 Function Subtotal		15,289.00	1,000.00	16,289.00	12,289.00	4,000.00	0.00
1930 Judgments and Claims							
1930-400-99-0000-000	Contractual and Other	0.00	1,254.42	1,254.42	1,254.42	0.00	0.00
1930-430-03-9000-303	Judgments and Claims	10,000.00	0.00	10,000.00	3,617.49	500.00	5,882.51
1930 Function Subtotal		10,000.00	1,254.42	11,254.42	4,871.91	500.00	5,882.51
1981 BOCES Administrative Costs							
1981-490-03-9000-303	Admin Charges	442,171.87	0.00	442,171.87	375,216.89	66,954.98	0.00
1981 Function Subtotal		442,171.87	0.00	442,171.87	375,216.89	66,954.98	0.00
2010 Curriculum Devel and Suprvsn							
2010-133-03-9000-301	Tchr Sal, Curriculum Writ	0.00	0.00	0.00	5,730.90	0.00	-5,730.90
2010-150-03-9000-303	Curric Admin	178,500.00	0.00	178,500.00	85,817.25	92,682.75	0.00
2010-160-03-9000-303	Curric Non-Inst	73,151.00	0.00	73,151.00	29,482.10	24,606.36	19,062.54
2010-161-03-9000-303	Curriculum- Suplm	1,858.00	0.00	1,858.00	0.00	0.00	1,858.00
2010-200-03-9000-301	Curric Eqpt	2,000.00	-100.00	1,900.00	0.00	0.00	1,900.00
2010-430-03-9000-301	Curric Other Contract	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2010-433-03-9000-301	Curric Memb Due	11,223.00	0.00	11,223.00	1,483.00	175.00	9,565.00
2010-440-03-9000-301	Curric Trav & Conf	3,500.00	0.00	3,500.00	1,515.00	125.00	1,860.00
2010-450-03-9000-301	Curric Supplies	9,300.00	0.00	9,300.00	2,538.13	343.68	6,418.19
2010 Function Subtotal		281,032.00	-100.00	280,932.00	126,566.38	117,932.79	36,432.83
2020 Supervision-Regular School							
2020-150-03-9000-303	Supvsn Admin	74,971.00	0.00	74,971.00	30,035.40	42,049.60	2,886.00
2020-150-04-9000-303	Supvsn Admin- Eh	261,080.00	0.00	261,080.00	85,326.84	71,116.16	104,637.00
2020-150-06-9000-303	Supvsn Admin- Hgt	277,009.00	0.00	277,009.00	90,537.84	177,991.16	8,480.00
2020-150-07-9000-303	Supvsn Admin- Hh	285,950.00	0.00	285,950.00	93,789.92	183,332.08	8,828.00
2020-150-08-9000-303	Supvsn Admin- Hs	517,483.00	0.00	517,483.00	173,641.54	212,446.49	131,394.97
2020-150-09-9000-303	Supvsn Admin- Ms	439,711.00	0.00	439,711.00	203,265.89	219,527.11	16,918.00
2020-160-03-9000-303	Clerical Sal- Dw	146,552.00	0.00	146,552.00	69,579.78	75,146.22	1,826.00
2020-160-04-9000-303	Clerical Sal- Eh	127,207.00	0.00	127,207.00	61,288.53	66,191.47	-273.00
2020-160-06-9000-303	Clerical Sal- Hgts	135,769.00	0.00	135,769.00	59,764.47	60,681.53	15,323.00
2020-160-07-9000-303	Clerical Sal- Hh	118,602.00	0.00	118,602.00	57,146.14	61,717.86	-262.00
2020-160-08-9000-303	Clerical Sal- Hs	564,875.00	0.00	564,875.00	286,631.70	309,562.30	-31,319.00

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2020-160-09-9000-303	Clerical Sal- Ms	300,494.00	0.00	300,494.00	129,454.03	139,809.97	31,230.00
2020-161-03-9000-303	Sub Secretary- Dw	64,491.25	0.00	64,491.25	668.43	0.00	63,822.82
2020-161-04-9000-303	Sub Secretary Eh	1,092.00	0.00	1,092.00	0.00	0.00	1,092.00
2020-161-06-9000-303	Sub Secretary Hghts	4,542.30	0.00	4,542.30	0.00	0.00	4,542.30
2020-161-07-9000-303	Sub Secretary Hh	1,092.00	0.00	1,092.00	148.50	0.00	943.50
2020-161-08-9000-303	Sub Secretary Hs	22,713.60	0.00	22,713.60	0.00	0.00	22,713.60
2020-161-09-9000-303	Sub Secretary Ms	5,678.40	0.00	5,678.40	6,857.62	0.00	-1,179.22
2020-168-04-9000-303	Security Salaries	28,056.00	0.00	28,056.00	0.00	0.00	28,056.00
2020-168-06-9000-303	Security Salaries	24,874.00	0.00	24,874.00	6,891.68	15,506.32	2,476.00
2020-168-07-9000-303	Security Salaries	30,351.00	0.00	30,351.00	10,662.16	18,658.84	1,030.00
2020-168-08-9000-303	Security Salaries	82,122.00	0.00	82,122.00	20,831.60	39,557.40	21,733.00
2020-168-09-9000-303	Security Salaries	22,960.00	0.00	22,960.00	0.00	0.00	22,960.00
2020-200-04-9000-401	Supvsn Eqpt Eh	2,600.00	-130.00	2,470.00	0.00	0.00	2,470.00
2020-200-06-9000-601	Supvsn Eqpt Hgt	200.00	-3.00	197.00	134.99	0.00	62.01
2020-200-07-9000-701	Supvsn Eqpt Hh	500.00	-25.00	475.00	0.00	321.99	153.01
2020-200-08-9000-801	Supvsn Eqpt Hs	2,419.98	-54.00	2,365.98	1,433.41	0.00	932.57
2020-200-09-9000-901	Supvsn Eqpt Ms	4,609.00	-138.00	4,471.00	1,850.00	2,100.00	521.00
2020-230-04-9000-401	Supvsn Furn Eh	4,607.00	-181.00	4,426.00	989.00	0.00	3,437.00
2020-230-07-9000-701	Supvsn Furn Hh	500.00	-25.00	475.00	0.00	0.00	475.00
2020-230-08-9000-801	Supvsn Furn Hs	1,100.00	-2.00	1,098.00	1,065.18	0.00	32.82
2020-230-09-9000-901	Supvsn Furn Ms	2,625.00	-131.00	2,494.00	0.00	1,284.25	1,209.75
2020-400-99-0000-000	Contractual and Other	0.00	9,762.10	9,762.10	6,802.10	2,960.00	0.00
2020-430-04-9000-401	Supvsn Contr Eh	1,000.00	0.00	1,000.00	112.50	0.00	887.50
2020-430-07-9000-701	Supvsn Contr Hh	500.00	0.00	500.00	37.50	0.00	462.50
2020-430-08-9000-801	Supvsn Contr Hs	5,400.00	0.00	5,400.00	1,079.00	400.00	3,921.00
2020-430-09-9000-901	Supvsn Contr Ms	2,100.00	0.00	2,100.00	75.00	0.00	2,025.00
2020-433-04-9000-401	Supvsn Memb Dues Eh	500.00	0.00	500.00	0.00	0.00	500.00
2020-433-06-9000-601	Supvsn Memb Dues Hts	320.00	0.00	320.00	264.00	0.00	56.00
2020-433-07-9000-701	Supvsn Memb Dues Hh	200.00	0.00	200.00	0.00	0.00	200.00
2020-433-08-9000-801	Supvsn Memb Dues Hs	1,000.00	0.00	1,000.00	999.96	0.00	0.04
2020-433-09-9000-901	Supvsn Memb Dues Ms	995.00	0.00	995.00	198.00	0.00	797.00
2020-436-04-9000-401	Contract Printing Eh	100.00	0.00	100.00	34.00	0.00	66.00
2020-436-06-9000-601	Contract Printing Hgt	650.00	0.00	650.00	164.00	0.00	486.00
2020-436-07-9000-701	Contract Printing Hh	400.00	0.00	400.00	326.85	0.00	73.15
2020-436-08-9000-801	Contract Printing Hs	11,050.00	0.00	11,050.00	4,835.46	0.00	6,214.54
2020-436-09-9000-901	Contract Printing Ms	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
2020-440-06-9000-601	Supvsn Trav & Conf Hts	500.00	0.00	500.00	0.00	0.00	500.00
2020-440-07-9000-701	Supvsn Trav & Conf Hh	3,500.00	0.00	3,500.00	225.00	0.00	3,275.00
2020-440-08-9000-801	Supvsn Trav & Conf Hs	16,228.00	0.00	16,228.00	1,576.13	1,670.28	12,981.59
2020-440-09-9000-901	Supvsn Trav & Conf Ms	5,500.00	0.00	5,500.00	212.41	76.34	5,211.25
2020-440-99-2500-000	Travel and Conf Exp	0.00	713.64	713.64	491.77	0.00	221.87
2020-445-06-9000-601	Eqpt Repair Hgt	800.00	0.00	800.00	711.00	0.00	89.00
2020-445-07-9000-701	Eqpt Repair Hh	500.00	0.00	500.00	157.50	0.00	342.50
2020-445-09-9000-901	Eqpt Repair Ms	500.00	0.00	500.00	0.00	0.00	500.00

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2020-450-04-9000-401	Supvsn Office Supp Eh	9,177.40	0.00	9,177.40	5,669.88	1,858.34	1,649.18
2020-450-06-9000-601	Supvsn Office Supp Hts	6,500.00	0.00	6,500.00	2,051.15	65.40	4,383.45
2020-450-07-9000-701	Supvsn Supplies Hh	5,500.00	0.00	5,500.00	3,157.78	108.00	2,234.22
2020-450-08-9000-801	Supvsn Supplies Hs	21,727.04	0.00	21,727.04	16,854.23	4,379.50	493.31
2020-450-09-9000-901	Supvsn Supplies Ms	31,500.00	83.23	31,583.23	14,580.68	8,929.80	8,072.75
2020-450-99-0000-000	Materials & Supplies	0.00	2,672.58	2,672.58	2,573.70	0.00	98.88
2020-459-08-9000-801	Books & Reference	820.00	0.00	820.00	572.35	168.00	79.65
2020-459-09-9000-901	Spvsn Books & Sup	169.95	0.00	169.95	0.00	0.00	169.95
2020-460-99-0000-000	Computer Software	0.00	20,223.67	20,223.67	20,223.67	0.00	0.00
2020 Function Subtotal		3,685,823.92	32,766.22	3,718,590.14	1,475,980.27	1,717,616.41	524,993.46
2060 Research, Planning & Evaluation							
2060-430-03-9000-301	Research- Contracted Svcs	44,690.00	-37,100.00	7,590.00	1,500.00	0.00	6,090.00
2060-450-03-9000-301	Research-Sup & Matls	500.00	0.00	500.00	0.00	0.00	500.00
2060-490-03-9000-301	Research-BOCES Svcs	13,500.00	37,100.00	50,600.00	5,352.89	8,147.11	37,100.00
2060 Function Subtotal		58,690.00	0.00	58,690.00	6,852.89	8,147.11	43,690.00
2070 Professional Development							
2070-430-03-9000-301	In-Svce Contr	41,000.00	-2,000.00	39,000.00	1,460.36	0.00	37,539.64
2070-450-03-9000-301	In-Svce Supplies	840.00	0.00	840.00	418.36	0.00	421.64
2070-490-03-9000-301	In-Svce BOCES	5,000.00	2,000.00	7,000.00	908.22	4,091.78	2,000.00
2070 Function Subtotal		46,840.00	0.00	46,840.00	2,786.94	4,091.78	39,961.28
2110 Teaching-Regular School							
2110-100-06-0800-303	Tchr Sal- Pre-K	61,289.82	0.00	61,289.82	18,818.56	42,341.87	129.39
2110-110-06-0900-303	Tchr Sal- Kg	1,112,201.00	0.00	1,112,201.00	400,609.44	749,562.56	-37,971.00
2110-111-06-0900-303	Tchr Sal- Kg Add'l	34,112.40	0.00	34,112.40	1,320.00	0.00	32,792.40
2110-120-04-1100-303	Tchr Sal- Eh Tech	113,744.00	0.00	113,744.00	41,258.88	72,203.12	282.00
2110-120-04-2200-303	Tchr Sal Sci Eh	94,019.20	0.00	94,019.20	34,104.16	59,682.24	232.80
2110-120-04-4500-303	Tchr Sal- Eh G&T	39,593.00	0.00	39,593.00	11,274.80	25,368.20	2,950.00
2110-120-04-9000-303	Tchr Sal Eh	2,503,596.00	0.00	2,503,596.00	857,160.50	1,616,590.03	29,845.47
2110-120-06-1100-303	Tchr Sal- Hgts Tech	60,304.00	0.00	60,304.00	18,226.40	41,009.35	1,068.25
2110-120-06-2200-303	Tchr Sal Sci Hgts	33,300.00	0.00	33,300.00	16,576.59	33,173.95	-16,450.54
2110-120-06-9000-303	Tchr Sal Hgts	651,995.30	0.00	651,995.30	204,137.68	402,027.32	45,830.30
2110-120-07-1100-303	Tchr Sal- Hh Tech	121,863.00	0.00	121,863.00	42,630.16	74,602.84	4,630.00
2110-120-07-2200-303	Tchr Sal Sci Hh	116,231.00	0.00	116,231.00	35,687.04	80,295.96	248.00
2110-120-07-4500-303	Tchr Sal- Hh G&T	39,593.00	0.00	39,593.00	11,274.72	25,368.28	2,950.00
2110-120-07-9000-303	Tchr Sal Hh	2,617,480.00	0.00	2,617,480.00	882,059.27	1,761,198.47	-25,777.74
2110-121-03-9000-303	Tchr Sal Elem Addl	152,257.00	0.00	152,257.00	41,203.76	8,687.48	102,365.76
2110-130-03-9000-303	Tchr Sal Secondary	0.00	0.00	0.00	790.65	0.00	-790.65
2110-130-08-1200-303	Tchr Sal- Hs Eng	1,256,727.80	0.00	1,256,727.80	393,303.59	795,562.48	67,861.73
2110-130-08-1800-303	Tchr Sal- Hs Math	1,158,513.60	0.00	1,158,513.60	401,854.16	752,754.24	3,905.20
2110-130-08-2200-303	Tchr Sal- Hs Science	1,420,954.00	0.00	1,420,954.00	504,406.15	917,793.05	-1,245.20
2110-130-08-2300-303	Tchr Sal- Hs Soc Stud	1,194,252.00	0.00	1,194,252.00	399,550.91	742,024.64	52,676.45
2110-130-08-2600-303	Tchr Sal- Hs Wrld Lang	936,273.60	0.00	936,273.60	313,241.04	551,527.36	71,505.20
2110-130-08-2700-303	Tchr Sal Hs Business Ed	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00

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2110-130-08-6000-303	Tchr Sal- Driver's Ed	21,310.60	0.00	21,310.60	7,995.92	13,992.88	-678.20
2110-130-09-1100-303	Tchr Sal- Ms Tech	457,080.00	0.00	457,080.00	112,996.16	227,721.34	116,362.50
2110-130-09-1200-303	Tchr Sal- Ms Eng	923,168.00	0.00	923,168.00	308,041.60	613,466.40	1,660.00
2110-130-09-1800-303	Tchr Sal- Ms Math	707,985.00	0.00	707,985.00	189,858.16	351,933.84	166,193.00
2110-130-09-2200-303	Tchr Sal- Ms Science	807,488.60	0.00	807,488.60	287,460.32	549,301.48	-29,273.20
2110-130-09-2300-303	Tchr Sal- Ms Soc Stud	828,814.20	0.00	828,814.20	276,936.32	548,406.48	3,471.40
2110-130-09-2600-303	Tchr Sal- Ms Wrld Lang	579,914.00	0.00	579,914.00	203,600.51	322,811.17	53,502.32
2110-131-03-9000-303	Tchr Sal- Sec Add'l	265,153.00	0.00	265,153.00	89,020.38	91,398.27	84,734.35
2110-132-03-9000-303	Tchr Sal- Tutors	476,644.00	0.00	476,644.00	167,918.24	0.00	308,725.76
2110-133-03-9000-301	Prof Devel	118,500.00	0.00	118,500.00	47,781.00	0.00	70,719.00
2110-140-03-9000-303	Tchg Sal Substitutes	285,484.49	0.00	285,484.49	105,720.87	0.00	179,763.62
2110-150-08-1200-303	Chair Sal English	48,993.60	0.00	48,993.60	17,446.88	30,531.92	1,014.80
2110-150-08-1800-303	Chair Sal- Math	54,894.40	0.00	54,894.40	16,240.96	36,542.24	2,111.20
2110-150-08-2200-303	Chair Sal- Science	53,515.60	0.00	53,515.60	24,739.00	26,718.20	2,058.40
2110-150-08-2300-303	Chair Sal- Soc Stud	52,122.40	0.00	52,122.40	18,900.72	29,078.08	4,143.60
2110-150-08-2600-303	Chair Sal- W Lang	55,875.20	0.00	55,875.20	13,424.72	30,205.68	12,244.80
2110-150-09-1200-303	Chair Sal English	48,993.60	0.00	48,993.60	17,446.80	30,532.00	1,014.80
2110-150-09-1800-303	Chair Sal- Math	54,894.40	0.00	54,894.40	16,241.04	36,542.16	2,111.20
2110-150-09-2200-303	Chair Sal- Science	53,515.60	0.00	53,515.60	24,739.13	26,718.07	2,058.40
2110-150-09-2300-303	Chair Sal- Soc Stud	52,122.40	0.00	52,122.40	18,900.72	29,078.08	4,143.60
2110-150-09-2600-303	Chair Sal- W Lang	55,875.20	0.00	55,875.20	13,424.72	30,205.68	12,244.80
2110-152-03-9000-303	Tchrs K-12 Sal	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
2110-152-04-1000-303	Tchr Sal- Eh Art	115,716.00	0.00	115,716.00	35,749.52	80,436.48	-470.00
2110-152-04-1300-303	Tchr Sal- Eh Ell	92,095.00	0.00	92,095.00	28,276.96	63,623.04	195.00
2110-152-04-1900-303	Tchr Sal- Eh Music	292,346.00	0.00	292,346.00	79,598.08	155,671.92	57,076.00
2110-152-04-2000-303	Tchr Sal- Eh Phys Ed	208,546.50	0.00	208,546.50	72,176.00	136,542.80	-172.30
2110-152-04-2100-303	Tchr Sal- Eh Reading	132,620.20	0.00	132,620.20	44,434.72	77,760.88	10,424.60
2110-152-06-1000-303	Tchr Sal- Hgts Art	28,406.66	0.00	28,406.66	4,025.44	9,126.57	15,254.65
2110-152-06-1300-303	Tchr Sal- Hgts Ell	82,074.00	0.00	82,074.00	29,781.84	52,118.16	174.00
2110-152-06-1900-303	Tchr Sal- Hgts Music	104,391.00	0.00	104,391.00	53,618.88	106,966.12	-56,194.00
2110-152-06-2000-303	Tchr Sal- Hgt Phys Ed	97,936.00	0.00	97,936.00	31,350.72	66,674.88	-89.60
2110-152-06-2100-303	Tchr Sal- Hgt Reading	99,178.00	0.00	99,178.00	35,988.40	62,979.60	210.00
2110-152-07-1000-303	Tchr Sal- Hh Art	135,674.00	0.00	135,674.00	39,799.25	89,867.31	6,007.44
2110-152-07-1300-303	Tchr Sal- Hh Ell	83,352.00	0.00	83,352.00	30,245.12	52,928.88	178.00
2110-152-07-1900-303	Tchr Sal- Hh Music	330,118.00	0.00	330,118.00	111,624.72	213,379.28	5,114.00
2110-152-07-2000-303	Tchr Sal- Hh Phys Ed	212,903.00	0.00	212,903.00	66,649.76	146,097.84	155.40
2110-152-07-2100-303	Tchr Sal- Hh Reading	264,365.00	0.00	264,365.00	105,505.76	194,083.84	-35,224.60
2110-152-08-1000-303	Tchr Sal- Hs Art	474,836.00	0.00	474,836.00	114,892.08	201,061.02	158,882.90
2110-152-08-1300-303	Tchr Sal- Hs Ell	48,792.00	0.00	48,792.00	25,020.96	43,790.04	-20,019.00
2110-152-08-1400-303	Tchr Sal- Hlth Ed	97,747.20	0.00	97,747.20	57,178.88	100,063.12	-59,494.80
2110-152-08-1500-303	Tchr Sal- H & Career	81,361.70	0.00	81,361.70	42,175.60	73,807.40	-34,621.30
2110-152-08-1900-303	Tchr Sal- Hs Music	322,925.00	0.00	322,925.00	99,346.16	223,528.84	50.00
2110-152-08-2000-303	Tchr Sal- Hs Phys Ed	487,092.80	0.00	487,092.80	130,241.04	243,188.56	113,663.20
2110-152-08-2100-303	Tchr Sal- Hs Reading	92,136.00	0.00	92,136.00	36,068.32	79,173.48	-23,105.80

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2110-152-09-1000-303	Tchr Sal- Ms Art	312,896.00	0.00	312,896.00	151,410.16	304,690.84	-143,205.00
2110-152-09-1300-303	Tchr Sal- Ms Ell	94,944.00	0.00	94,944.00	31,303.28	54,780.72	8,860.00
2110-152-09-1500-303	Tchr Sal- H & Career	200,679.00	0.00	200,679.00	79,713.12	185,779.38	-64,813.50
2110-152-09-1900-303	Tchr Sal- Ms Music	547,371.00	0.00	547,371.00	187,086.96	362,355.04	-2,071.00
2110-152-09-2000-303	Tchr Sal- Ms Phys Ed	520,370.50	0.00	520,370.50	173,088.07	315,108.18	32,174.25
2110-152-09-2100-303	Tchr Sal- Ms Reading	117,524.00	0.00	117,524.00	42,630.16	74,602.84	291.00
2110-153-03-9000-303	Tchrs K-12 Sal Suplm	48,800.00	0.00	48,800.00	11,592.84	13,469.16	23,738.00
2110-158-04-9000-303	Tchr Asst- Eh	65,323.00	0.00	65,323.00	40,204.14	100,308.60	-75,189.74
2110-158-06-0900-303	Tchr Asst Sal	0.00	0.00	0.00	10,279.60	17,989.40	-28,269.00
2110-158-06-9000-303	Tchr Asst- Hgts	344,938.00	0.00	344,938.00	101,409.86	225,218.18	18,309.96
2110-158-07-9000-303	Tchr Asst- Hh	52,648.00	0.00	52,648.00	36,251.64	89,770.46	-73,374.10
2110-158-08-9000-303	Tchr Asst- Hs	130,060.00	0.00	130,060.00	45,528.77	80,416.20	4,115.03
2110-158-09-9000-303	Tchr Asst- Ms	71,573.00	0.00	71,573.00	20,998.48	47,246.52	3,328.00
2110-159-03-9000-303	Tchr Asst Sal Suplm .14	0.00	0.00	0.00	60,578.49	32,816.88	-93,395.37
2110-166-04-9000-303	Paraprofs- Eh	55,611.00	0.00	55,611.00	26,411.75	54,647.08	-25,447.83
2110-166-07-9000-303	Paraprofs- Hh	64,732.00	0.00	64,732.00	22,739.28	39,793.72	2,199.00
2110-166-08-9000-303	Paraprofs- Hs	147,415.00	0.00	147,415.00	53,082.50	87,741.30	6,591.20
2110-166-09-9000-303	Paraprofs- Ms	9,419.00	0.00	9,419.00	13,098.80	29,472.20	-33,152.00
2110-167-03-9000-303	Tchg-Para Sal Suplm	276,171.00	0.00	276,171.00	145,484.49	2,771.89	127,914.62
2110-200-03-1900-301	Districtwide Music Eqpt	15,000.00	-6.00	14,994.00	14,489.60	389.00	115.40
2110-200-06-0900-601	Eqpt Hts Kg	1,713.37	-44.00	1,669.37	788.87	0.00	880.50
2110-200-07-9000-701	Tchg Eqpt Hh	2,273.67	-41.00	2,232.67	1,497.00	208.77	526.90
2110-200-08-1000-801	Tchg Eqpt Hs Art	8,319.30	-416.00	7,903.30	4,746.34	2,769.30	387.66
2110-200-08-1600-801	Tchg Eqpt Hs Tech	3,655.30	-81.00	3,574.30	2,520.21	0.00	1,054.09
2110-200-08-1700-801	Tchg Eqpt Hs Lang Art	2,516.88	-126.00	2,390.88	0.00	0.00	2,390.88
2110-200-08-1800-801	Tchg Eqpt Hs Math	1,214.40	-61.00	1,153.40	0.00	0.00	1,153.40
2110-200-08-1900-801	Tchg Eqpt Hs Music	34,674.00	-748.00	33,926.00	12,681.68	20,964.82	279.50
2110-200-08-2200-801	Tchg Equip - Science	1,915.55	-61.00	1,854.55	695.30	350.00	809.25
2110-200-08-2300-801	Tchg Equip - Social Studi	9,501.00	-1,675.00	7,826.00	0.00	0.00	7,826.00
2110-200-08-6100-801	Research- Eqpt	302.50	-15.00	287.50	0.00	0.00	287.50
2110-200-08-6500-801	Tchg Eqpt Hs March Ban	45,620.00	-3.00	45,617.00	29,266.32	16,285.48	65.20
2110-200-09-1000-901	Tchg Eqpt Ms Art	238.00	-12.00	226.00	0.00	220.58	5.42
2110-200-09-1500-901	Eqpt- Home Econ	2,028.00	-101.00	1,927.00	0.00	0.00	1,927.00
2110-200-09-1600-901	Tchg Eqpt Ms Tech	1,901.00	-68.00	1,833.00	996.00	0.00	837.00
2110-200-99-1000-000	Equipment	0.00	226.58	226.58	0.00	226.58	0.00
2110-230-06-0900-601	Tchg Furn Hts Kg	3,924.00	-15.00	3,909.00	3,647.24	0.00	261.76
2110-230-07-9000-701	Tchg Furn Hh	8,535.60	-405.00	8,130.60	1,346.01	0.00	6,784.59
2110-230-08-1000-801	Tchg Furn Hs Art	5,529.16	-276.00	5,253.16	4,192.87	512.22	548.07
2110-230-08-1900-801	Tchg Furn Hs Music	12,281.50	-614.00	11,667.50	0.00	9,163.64	2,503.86
2110-230-08-2200-801	Tchg Furn Hs Science	9,858.72	-358.00	9,500.72	2,693.75	1,131.26	5,675.71
2110-230-08-6100-801	Tchg Furn Research	3,280.00	0.00	3,280.00	2,812.25	0.00	467.75
2110-230-09-1000-901	Furniture- Art	1,147.98	-57.00	1,090.98	0.00	992.00	98.98
2110-230-09-1200-901	Tchg Furn Ms English	634.00	-32.00	602.00	0.00	0.00	602.00
2110-230-09-1500-901	Tchg Furn Ms H & C	550.00	-28.00	522.00	0.00	0.00	522.00

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2110-230-09-1900-901	Tchg Furn Ms Music	2,126.00	-106.00	2,020.00	0.00	1,407.80	612.20
2110-230-09-9000-901	Tchg Furn - Ms	10,615.40	-531.00	10,084.40	0.00	0.00	10,084.40
2110-230-99-0000-000	Furniture	0.00	16,937.97	16,937.97	16,937.97	0.00	0.00
2110-400-99-6100-000	Contractual and Other	0.00	6,324.30	6,324.30	5,460.98	750.00	113.32
2110-400-99-6200-000	Contractual and Other	0.00	11,651.14	11,651.14	10,229.99	273.70	1,147.45
2110-430-03-4500-301	Tchg Cont Svces Dw	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2110-430-04-9000-401	Tchg Eh Contr	2,695.00	0.00	2,695.00	841.00	0.00	1,854.00
2110-430-07-9000-701	Tchg Hh Contr	1,800.00	0.00	1,800.00	749.00	500.00	551.00
2110-430-08-6100-801	Contr Hs Research	250.00	0.00	250.00	0.00	0.00	250.00
2110-430-08-6200-801	Contr Hs Commenceme	25,228.50	0.00	25,228.50	2,167.90	10,000.00	13,060.60
2110-430-08-6500-801	Contracted Svcs- M Band	5,500.00	0.00	5,500.00	4,735.87	0.00	764.13
2110-430-08-9000-801	Tchg Hs Contr	220.00	0.00	220.00	0.00	0.00	220.00
2110-430-09-6200-901	Ms Graduation Contr	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2110-433-04-9000-401	Tchg Memb Dues Eh	400.00	0.00	400.00	0.00	0.00	400.00
2110-433-08-9000-801	Tchg Memb Dues Hs	5,926.10	0.00	5,926.10	2,932.04	373.00	2,621.06
2110-433-09-9000-901	Tchg Memb Dues Ms	650.00	0.00	650.00	0.00	0.00	650.00
2110-437-04-9000-401	Subsidies F and R	1,000.00	0.00	1,000.00	200.00	0.00	800.00
2110-437-06-9000-601	Subsidies F and R	280.00	0.00	280.00	0.00	0.00	280.00
2110-437-07-9000-701	Subsidies F and R	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-437-08-6500-801	Subsidies F and R- M Band	15,860.00	0.00	15,860.00	6,253.00	0.00	9,607.00
2110-437-08-9000-801	Subsidies F and R	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2110-437-09-9000-901	Subsidies F and R	7,500.00	0.00	7,500.00	25.49	39.33	7,435.18
2110-440-06-9000-601	Tchg Trav &Conf Hts	2,000.00	0.00	2,000.00	1,305.77	203.16	491.07
2110-440-99-4900-000	Travel and Conf Exp	0.00	270.00	270.00	178.50	0.00	91.50
2110-445-04-1900-401	Music Repairs - Eh	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-445-06-1900-601	Music Repairs - Hts	200.00	0.00	200.00	80.00	0.00	120.00
2110-445-07-1900-701	Music Repairs - Hh	1,200.00	0.00	1,200.00	0.00	755.00	445.00
2110-445-08-1000-801	Eqpt Repairs - Hs Art	2,825.00	0.00	2,825.00	0.00	0.00	2,825.00
2110-445-08-1500-801	H & C Repairs - Hs	1,400.00	0.00	1,400.00	0.00	105.00	1,295.00
2110-445-08-1900-801	Music Repairs - Hs	1,500.00	0.00	1,500.00	790.00	500.00	210.00
2110-445-08-2200-801	Science Repairs - Hs	6,625.00	0.00	6,625.00	0.00	0.00	6,625.00
2110-445-08-6500-801	Marching Band Repairs	1,500.00	0.00	1,500.00	1,198.50	0.00	301.50
2110-445-09-1500-901	H & C Repairs - Ms	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-445-09-1600-901	Tech Repairs - Ms	500.00	0.00	500.00	0.00	0.00	500.00
2110-445-09-1900-901	Music Repairs - Ms	1,900.00	0.00	1,900.00	366.45	895.00	638.55
2110-448-04-9000-401	Tchg Field Trips Eh	12,046.00	0.00	12,046.00	2,130.25	2,405.50	7,510.25
2110-448-06-9000-601	Tchg Field Trips Hts	6,160.00	0.00	6,160.00	4,087.75	78.75	1,993.50
2110-448-07-9000-701	Tchg Field Trips Hh	17,844.00	0.00	17,844.00	2,993.50	1,161.00	13,689.50
2110-448-08-1000-801	Field Trip Exp- Art	500.00	0.00	500.00	0.00	0.00	500.00
2110-448-08-1900-801	Field Trip Exp- Music	2,000.00	-700.00	1,300.00	1,299.00	0.00	1.00
2110-448-08-2200-801	Field Trip Exp- Science	21,175.00	0.00	21,175.00	431.00	0.00	20,744.00
2110-448-08-6100-801	Field Trip Exp- Research	15,975.00	0.00	15,975.00	0.00	0.00	15,975.00
2110-448-08-6500-801	Field Trip Exp- M Band	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-448-08-9000-801	Tchg Field Trips Hs	1,150.00	1,900.00	3,050.00	0.00	0.00	3,050.00

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2110-448-09-9000-901	Tchg Field Trips Ms	31,370.00	0.00	31,370.00	943.85	840.00	29,586.15
2110-450-04-1000-401	Supplies Eh Art	5,310.00	0.00	5,310.00	5,035.60	0.00	274.40
2110-450-04-1100-401	Supplies Eh Comps	839.50	0.00	839.50	177.69	656.56	5.25
2110-450-04-1300-401	Tchg Supplies Eil Eh	493.88	0.00	493.88	129.10	0.00	364.78
2110-450-04-1400-401	Sup & Materials- Hlth Ed	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-450-04-1700-401	Sup & Mat Eh Lang Arts	3,377.50	-3,377.50	0.00	0.00	0.00	0.00
2110-450-04-1800-401	Supplies Eh Math	3,483.89	-3,377.50	106.39	93.52	0.00	12.87
2110-450-04-1900-401	Supplies Eh Music	1,949.52	0.00	1,949.52	1,336.37	539.86	73.29
2110-450-04-2000-401	Tchg Sup Eh Phys Ed	1,732.92	0.00	1,732.92	1,390.50	332.96	9.46
2110-450-04-2100-401	Supplies Eh Reading	16,514.56	-3,377.50	13,137.06	8,010.25	2,610.63	2,516.18
2110-450-04-2200-401	Tchg Sup Eh Science	5,195.92	0.00	5,195.92	2,966.02	760.23	1,469.67
2110-450-04-2300-401	Tchg Sup Eh Social Studi	4,791.38	0.00	4,791.38	0.00	0.00	4,791.38
2110-450-04-4300-401	Tchg Sup Eh Elem Enrich	3,070.00	0.00	3,070.00	228.70	0.00	2,841.30
2110-450-04-9000-401	Tchg Cl Sup Eh	4,327.00	10,132.50	14,459.50	13,049.26	861.85	548.39
2110-450-06-0800-601	Supplies Hts Pre-K	690.00	0.00	690.00	572.41	0.00	117.59
2110-450-06-0900-601	Supplies Hts Kg	8,250.00	67.29	8,317.29	6,678.98	604.50	1,033.81
2110-450-06-1000-601	Supplies Hts Art	500.00	0.00	500.00	414.97	0.00	85.03
2110-450-06-1300-601	Tchg Supplies Eil Hgt	600.00	0.00	600.00	548.78	0.00	51.22
2110-450-06-1700-601	Tchg Sup Hts Lang Art	7,320.00	-510.00	6,810.00	198.00	0.00	6,612.00
2110-450-06-1900-601	Supplies Hts Music	400.00	0.00	400.00	310.58	0.00	89.42
2110-450-06-2000-601	Tchg Sup Hgt Phys Ed	900.00	0.00	900.00	737.72	0.00	162.28
2110-450-06-2100-601	Supplies Hts Reading	400.00	0.00	400.00	382.38	0.00	17.62
2110-450-06-2200-601	Tchg Sup Hts Science	700.00	0.00	700.00	646.82	0.00	53.18
2110-450-06-9000-601	Tchg Supplies Hts	7,300.00	510.00	7,810.00	4,252.43	2,879.72	677.85
2110-450-07-1000-701	Supplies Hh Art	7,592.00	0.00	7,592.00	5,163.09	572.36	1,856.55
2110-450-07-1300-701	Tchg Supplies Eil Hh	800.00	0.00	800.00	792.83	0.00	7.17
2110-450-07-1400-701	Sup & Materials- Hlth Ed	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-450-07-1800-701	Supplies Hh Math	476.00	0.00	476.00	399.75	0.00	76.25
2110-450-07-1900-701	Supplies Hh Music	1,603.00	0.00	1,603.00	1,438.50	0.00	164.50
2110-450-07-2000-701	Tchg Sup Hh Phys Ed	1,927.20	0.00	1,927.20	1,759.11	0.00	168.09
2110-450-07-2200-701	Tchg Sup Hh Science	5,064.00	0.00	5,064.00	3,072.90	125.00	1,866.10
2110-450-07-2300-701	Tchg Sup Hh Social Studi	219.00	0.00	219.00	196.73	0.00	22.27
2110-450-07-4300-701	Tchg Sup Hh Elem Enrich	400.00	0.00	400.00	363.80	0.00	36.20
2110-450-07-4400-701	Tchg Supp Psen/ Ais	3,600.00	0.00	3,600.00	2,685.62	269.91	644.47
2110-450-07-9000-701	Tchg Supplies Hh	58,794.40	0.00	58,794.40	23,716.04	1,302.36	33,776.00
2110-450-08-1000-801	Supplies Hs Art	12,973.89	300.00	13,273.89	3,745.11	9,000.79	527.99
2110-450-08-1200-801	Supplies Hs English	3,388.12	0.00	3,388.12	395.18	1,449.12	1,543.82
2110-450-08-1300-801	Tchg Supplies Eil Hs	440.00	0.00	440.00	58.76	0.00	381.24
2110-450-08-1400-801	Sup & Materials- Hlth Ed	1,500.00	0.00	1,500.00	643.22	0.00	856.78
2110-450-08-1500-801	Tchg Sup Hs Home/Cr	6,000.00	0.00	6,000.00	1,256.68	4,743.32	0.00
2110-450-08-1600-801	Tchg Sup Hs Tech	3,052.49	0.00	3,052.49	2,698.39	349.20	4.90
2110-450-08-1800-801	Tchg Sup Hs Math	2,530.00	0.00	2,530.00	926.62	0.00	1,603.38
2110-450-08-1900-801	Tchg Sup Hs Music	4,510.00	0.00	4,510.00	295.36	2,730.00	1,484.64
2110-450-08-2000-801	Tchg Sup Hs Phys Ed	4,000.00	0.00	4,000.00	3,006.13	0.00	993.87

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2110-450-08-2100-801	Tchg Sup Hs Reading	660.00	0.00	660.00	48.44	0.00	611.56
2110-450-08-2200-801	Tchg Sup Hs Science	23,676.84	0.00	23,676.84	17,694.56	4,863.37	1,118.91
2110-450-08-2300-801	Tchg Sup Hs Social Studi	4,278.00	-300.00	3,978.00	1,312.32	105.70	2,559.98
2110-450-08-2600-801	Tchg Supplies - Wrld Lan	1,650.00	0.00	1,650.00	196.82	0.00	1,453.18
2110-450-08-2700-801	Tchg Sup Hs Business	2,200.00	0.00	2,200.00	788.60	0.00	1,411.40
2110-450-08-6100-801	Research-Supl & Mat	6,147.90	0.00	6,147.90	809.73	920.60	4,417.57
2110-450-08-9000-801	Tchg Supplies Hs	2,100.00	0.00	2,100.00	1,658.51	0.00	441.49
2110-450-09-1000-901	Tchg Sup Ms Art	10,964.00	0.00	10,964.00	10,532.52	428.51	2.97
2110-450-09-1200-901	Tchg Sup Ms English	3,310.00	0.00	3,310.00	1,269.90	57.33	1,982.77
2110-450-09-1300-901	Tchg Sup Ms Ell	915.00	0.00	915.00	153.55	246.45	515.00
2110-450-09-1400-901	Sup & Materials- Hlth Ed	1,400.00	0.00	1,400.00	1,039.79	0.00	360.21
2110-450-09-1500-901	Tchg Sup Ms Home/Cr	10,400.00	0.00	10,400.00	7,789.12	1,722.55	888.33
2110-450-09-1600-901	Tchg Sup Ms Tech	19,000.00	0.00	19,000.00	11,613.02	5,647.57	1,739.41
2110-450-09-1800-901	Tchg Sup Ms Math	2,874.00	0.00	2,874.00	0.00	0.00	2,874.00
2110-450-09-1900-901	Tchg Sup Ms Music	7,800.00	0.00	7,800.00	625.32	3,627.83	3,546.85
2110-450-09-2000-901	Tchg Sup Ms Phys Ed	1,835.00	0.00	1,835.00	0.00	1,646.22	188.78
2110-450-09-2100-901	Tchg Sup Ms Reading	1,429.00	0.00	1,429.00	823.86	0.00	605.14
2110-450-09-2200-901	Tchg Sup Ms Science	12,836.00	0.00	12,836.00	8,051.74	4,752.51	31.75
2110-450-09-2300-901	Tchg Sup Ms Social St	3,256.00	0.00	3,256.00	1,593.74	835.04	827.22
2110-450-09-2600-901	Tchg Supplies - Wrld Lan	1,779.00	0.00	1,779.00	726.82	461.23	590.95
2110-450-09-9000-901	Tchg Supplies Ms	12,000.00	0.00	12,000.00	2,594.46	2,535.56	6,869.98
2110-450-99-0000-000	Materials & Supplies	0.00	19,860.51	19,860.51	19,736.72	0.00	123.79
2110-450-99-0800-000	Materials & Supplies	0.00	68.18	68.18	68.18	0.00	0.00
2110-450-99-0900-000	Materials & Supplies	0.00	241.28	241.28	209.28	0.00	32.00
2110-450-99-1000-000	Materials & Supplies	0.00	1,069.16	1,069.16	1,069.16	0.00	0.00
2110-450-99-1200-000	Materials & Supplies	0.00	1,744.96	1,744.96	0.00	1,744.96	0.00
2110-450-99-1400-000	Materials & Supplies	0.00	188.10	188.10	0.00	188.10	0.00
2110-450-99-2200-000	Materials & Supplies	0.00	2,562.90	2,562.90	920.43	277.58	1,364.89
2110-451-04-1700-401	Consum Wkbs - Eh Ela	12,961.42	0.00	12,961.42	11,415.82	77.83	1,467.77
2110-451-04-1800-401	Consum Wkbs - Eh Math	19,328.21	0.00	19,328.21	15,924.74	0.00	3,403.47
2110-451-04-2100-401	Consum Wkbs - Eh Rdg	22,356.19	0.00	22,356.19	21,538.87	0.00	817.32
2110-451-04-2300-401	Consum Wkbs - Eh Soc St	7,039.25	0.00	7,039.25	4,591.70	0.00	2,447.55
2110-451-06-1700-601	Consum Wkbs - Hts Ela	300.30	0.00	300.30	289.58	0.00	10.72
2110-451-06-1800-601	Consum Wkbs - Hts Math	4,404.00	100.00	4,504.00	4,418.60	0.00	85.40
2110-451-06-2100-601	Consum Wkbs - Hts Rdg	8,249.50	-100.00	8,149.50	7,016.48	0.00	1,133.02
2110-451-06-9000-601	Consum Wkbs - Hts	2,295.60	0.00	2,295.60	2,213.13	0.00	82.47
2110-451-07-1700-701	Consum Wkbs - Hh Ela	26,557.00	0.00	26,557.00	19,597.36	5,047.50	1,912.14
2110-451-07-1800-701	Consum Wkbs - Hh Math	18,576.00	0.00	18,576.00	14,931.31	0.00	3,644.69
2110-451-07-2100-701	Consum Wkbs - Hh Rdg	10,821.00	0.00	10,821.00	8,523.91	808.50	1,488.59
2110-451-07-2200-701	Consum Wkbs - Hh Sci	2,243.00	0.00	2,243.00	1,955.75	0.00	287.25
2110-451-07-2300-701	Consum Wkbs - Hh Soc St	15,728.00	0.00	15,728.00	11,866.49	0.00	3,861.51
2110-451-07-9000-701	Consum Wkbs - Hh	2,407.00	0.00	2,407.00	2,044.65	0.00	362.35
2110-451-08-1300-801	Consum Wkbs - Hs Esl	1,366.88	0.00	1,366.88	741.79	0.00	625.09
2110-451-08-1800-801	Consum Wkbs - Hs Math	1,430.00	0.00	1,430.00	484.00	0.00	946.00

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2110-451-08-2100-801	Consum Wkbs - Hs Rdg	660.00	0.00	660.00	0.00	190.21	469.79
2110-451-08-2200-801	Consum Wkbs - Hs Sci	7,291.00	0.00	7,291.00	2,618.25	1,098.39	3,574.36
2110-451-08-2600-801	Consum Wkbs - Hs Wrld Lng	9,042.00	0.00	9,042.00	6,242.24	1,337.80	1,461.96
2110-451-09-1800-901	Consum Wkbs - Ms Math	1,300.00	0.00	1,300.00	0.00	740.13	559.87
2110-451-09-2200-901	Consum Wkbs - Ms Sci	3,206.25	0.00	3,206.25	527.40	1,899.36	779.49
2110-451-09-2300-901	Consum Wkbs - Ms Soc St	725.00	0.00	725.00	0.00	0.00	725.00
2110-451-09-2600-901	Consum Wkbs - Ms Wrld Lng	3,080.00	0.00	3,080.00	2,988.88	0.00	91.12
2110-459-07-9000-701	Lib Books & Sup	12,292.00	0.00	12,292.00	9,743.14	34.37	2,514.49
2110-473-03-9000-301	Tchg Tuition Charter Sch	37,492.00	0.00	37,492.00	12,494.00	6,247.00	18,751.00
2110-480-03-9000-301	New Textbk Series	78,000.00	-6,865.18	71,134.82	62,402.23	8,392.38	340.21
2110-480-04-1300-401	Tchg Text Ell	216.05	0.00	216.05	0.00	0.00	216.05
2110-480-04-1700-401	Tchg Textbk Eh Lang Arts	2,188.52	0.00	2,188.52	672.14	1,337.26	179.12
2110-480-04-1800-401	Tchg Textbk Eh Math	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110-480-04-2100-401	Tchg Textbk Eh Reading	2,500.00	0.00	2,500.00	1,299.98	408.10	791.92
2110-480-04-2200-401	Tchg Textbk Eh Sci	2,500.00	0.00	2,500.00	554.20	0.00	1,945.80
2110-480-04-2300-401	Tchg Textbk Eh Soc Stud	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110-480-07-1700-701	Tchg Textbk Hh Lang Arts	205.00	0.00	205.00	191.40	0.00	13.60
2110-480-07-2100-701	Tchg Textbk Hh Reading	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2110-480-08-1000-801	Tchg Textbook Hs Art	857.99	0.00	857.99	0.00	777.91	80.08
2110-480-08-1200-801	Tchg Textbook Hs English	14,464.30	0.00	14,464.30	10,718.40	2,317.05	1,428.85
2110-480-08-1300-801	Tchg Text Ell Hs	2,167.55	0.00	2,167.55	142.38	1,359.65	665.52
2110-480-08-1800-801	Tchg Textbk Hs Math	3,818.50	0.00	3,818.50	2,855.12	803.00	160.38
2110-480-08-1900-801	Tchg Textbk Hs Music	11,400.30	0.00	11,400.30	1,808.73	7,001.57	2,590.00
2110-480-08-2200-801	Tchg Textbk Hs Science	11,624.92	0.00	11,624.92	9,429.56	32.70	2,162.66
2110-480-08-2300-801	Tchg Textbk Hs Social St	8,283.48	0.00	8,283.48	6,078.14	542.24	1,663.10
2110-480-09-1200-901	Tchg Textbook Ms English	4,441.55	0.00	4,441.55	2,904.00	0.00	1,537.55
2110-480-09-1500-901	Texts & Wbks- H Eco	3,161.75	0.00	3,161.75	1,419.14	0.00	1,742.61
2110-480-09-2200-901	Tchg Textbk Ms Science	17,892.22	-1,000.00	16,892.22	4,867.36	4,025.20	7,999.66
2110-480-09-2300-901	Tchg Textbk Ms Social St	8,896.00	-1,000.00	7,896.00	867.00	0.00	7,029.00
2110-480-09-2600-901	Tchg Textbk - Wrld Lan	1,381.00	0.00	1,381.00	0.00	0.00	1,381.00
2110-480-09-9000-901	Tchg Textbk Ms	3,725.00	0.00	3,725.00	545.52	0.00	3,179.48
2110-481-03-9000-301	Tchg Books- Priv/ Par	30,000.00	8,865.18	38,865.18	26,880.10	11,257.47	727.61
2110-490-03-5100-301	BOCES Outdoor Education	17,000.00	0.00	17,000.00	297.74	16,702.26	0.00
2110-490-03-5700-301	BOCES Arts in Ed	63,175.00	0.00	63,175.00	10,946.30	52,228.70	0.00
2110-490-08-5200-308	BOCES Teenage Pregnancy	34,508.00	-20,798.00	13,710.00	0.00	0.00	13,710.00
2110-490-08-5300-308	BOCES Pace Alt Ed	136,888.00	0.00	136,888.00	22,732.46	114,155.54	0.00
2110-490-08-5400-308	BOCES Occ Ed	53,280.00	0.00	53,280.00	7,459.20	45,820.80	0.00
2110-490-08-5600-308	BOCES Cult Arts Pgm	64,595.00	0.00	64,595.00	19,948.00	40,052.00	4,595.00
2110-490-99-0000-000	BOCES Svcs	0.00	58,630.08	58,630.08	53,348.00	0.00	5,282.08
2110 Function Subtotal		28,468,514.14	94,364.45	28,562,878.59	9,885,310.16	16,826,851.35	1,850,717.08
2250 Special Educational Services							
2250-132-03-5900-303	Sp Ed Tut Sum Ed Prg	0.00	0.00	0.00	1,080.00	0.00	-1,080.00
2250-150-03-9000-303	Sp Ed Administrators	262,018.00	0.00	262,018.00	182,590.89	197,198.11	-117,771.00
2250-152-03-5900-303	Sp Ed Tch Sum Ed Prg	0.00	0.00	0.00	26,129.61	0.00	-26,129.61

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2250-152-04-9000-303	Sp Ed Tchrs- Eh	863,806.00	0.00	863,806.00	280,126.48	508,478.52	75,201.00
2250-152-06-9000-303	Sp Ed Tchrs- Hgts	419,760.50	0.00	419,760.50	134,894.56	283,975.44	890.50
2250-152-07-9000-303	Sp Ed Tchrs- Hh	619,564.00	0.00	619,564.00	215,904.64	444,049.36	-40,390.00
2250-152-08-9000-303	Sp Ed Tchrs- Hs	1,182,953.60	0.00	1,182,953.60	331,308.48	641,780.52	209,864.60
2250-152-09-9000-303	Sp Ed Tchrs- Ms	1,258,209.80	0.00	1,258,209.80	452,374.56	877,515.84	-71,680.60
2250-153-03-5900-303	Sp Ed Tchg Suplm	13,865.00	0.00	13,865.00	11,165.33	130.87	2,568.80
2250-153-03-9000-303	Sp Ed Tchg Suplm	49,651.35	0.00	49,651.35	22,796.18	23,751.30	3,103.87
2250-158-04-9000-303	Sp Ed Tchr Asst Sal- Eh	491,688.00	0.00	491,688.00	162,848.33	265,592.71	63,246.96
2250-158-06-9000-303	Sp Ed Tchr Asst Sal- Hgt	324,919.00	0.00	324,919.00	73,195.52	145,247.48	106,476.00
2250-158-07-9000-303	Sp Ed Tchr Asst Sal-Hh	469,968.10	0.00	469,968.10	149,068.82	249,304.64	71,558.64
2250-158-08-9000-303	Sp Ed Tchr Asst Sal- Hs	287,185.00	0.00	287,185.00	61,337.63	116,304.52	109,542.85
2250-158-09-9000-303	Sp Ed Tchr Asst Sal- Ms	419,972.00	0.00	419,972.00	115,915.76	232,044.24	72,012.00
2250-159-03-5900-303	Tchr Asst Sal	15,090.00	0.00	15,090.00	0.00	0.00	15,090.00
2250-159-03-9000-303	Tchr Asst Sal Suplm	40,901.62	0.00	40,901.62	9,137.56	0.00	31,764.06
2250-160-03-9000-303	Special Ed- Clerical Sal	0.00	0.00	0.00	42,410.81	50,836.90	-93,247.71
2250-160-08-9000-303	Sp Ed-Clerical Sal	97,353.00	0.00	97,353.00	0.00	0.00	97,353.00
2250-161-03-9000-303	Sp Ed Non-Ins Suplm	0.00	0.00	0.00	2,565.76	652.69	-3,218.45
2250-200-04-9000-307	Sp Ed Equip Eh	4,000.00	-200.00	3,800.00	628.88	0.00	3,171.12
2250-200-06-9000-307	Sp Ed Eqpt Hts	2,000.00	-100.00	1,900.00	0.00	0.00	1,900.00
2250-200-07-9000-307	Sp Ed Eqpt Hh	1,700.00	-85.00	1,615.00	0.00	635.80	979.20
2250-200-08-9000-307	Sp Ed Equip Hs	1,200.00	-60.00	1,140.00	0.00	549.00	591.00
2250-200-09-9000-307	Sp Ed Equip Ms	1,200.00	-60.00	1,140.00	294.15	767.64	78.21
2250-230-04-9000-307	Sp Ed Furn Eh	1,500.00	-75.00	1,425.00	0.00	0.00	1,425.00
2250-230-06-9000-307	Sp Ed Furn Hts	500.00	-25.00	475.00	0.00	0.00	475.00
2250-230-07-9000-307	Sp Ed Furn Hh	500.00	-25.00	475.00	0.00	0.00	475.00
2250-230-08-9000-307	Sp Ed Furn Hs	300.00	-15.00	285.00	0.00	0.00	285.00
2250-230-09-9000-307	Sp Ed Furn Ms	500.00	-25.00	475.00	0.00	0.00	475.00
2250-400-99-0000-000	Contractual and Other	0.00	158,041.11	158,041.11	126,040.40	14,931.79	17,068.92
2250-430-03-9000-307	Sp Ed Contract Svces	1,454,374.00	0.00	1,454,374.00	178,038.25	521,847.75	754,488.00
2250-433-03-9000-307	Sp Ed Memb	600.00	0.00	600.00	66.67	326.00	207.33
2250-440-99-2500-000	Travel and Conf Exp	0.00	75.00	75.00	75.00	0.00	0.00
2250-450-03-4700-307	Sp Ed Sup Testing	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
2250-450-03-9000-307	Sp Ed Supplies	7,000.00	0.00	7,000.00	4,849.03	1,517.74	633.23
2250-450-04-9000-307	Sp Ed Supplies Eh	2,000.00	0.00	2,000.00	1,117.80	807.64	74.56
2250-450-06-9000-307	Sp Ed Supp Hts	1,500.00	0.00	1,500.00	1,046.91	426.80	26.29
2250-450-07-9000-307	Sp Ed Supplies Hh	1,500.00	0.00	1,500.00	0.00	896.31	603.69
2250-450-08-9000-307	Sp Ed Supplies Hs	2,000.00	0.00	2,000.00	719.72	925.45	354.83
2250-450-09-9000-307	Sp Ed Supp Ms	1,500.00	0.00	1,500.00	608.36	863.38	28.26
2250-471-03-9000-307	Public Sch Tuition	200,000.00	0.00	200,000.00	7,102.50	21,307.50	171,590.00
2250-472-03-9000-307	Private Sch Tuition	922,940.00	0.00	922,940.00	115,759.34	453,377.59	353,803.07
2250-480-04-9000-307	Sp Ed Text Eh	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-480-06-9000-307	Sp Ed Textbk Hts	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-480-07-9000-307	Sp Ed Text Hh	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-480-08-9000-307	Sp Ed Text Hs	2,000.00	0.00	2,000.00	1,401.36	0.00	598.64

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2250-480-09-9000-307	Sp Ed Text Ms	1,200.00	0.00	1,200.00	0.00	997.26	202.74
2250-490-03-9000-307	Sp Ed BOCES	1,408,835.50	0.00	1,408,835.50	264,949.04	1,035,050.96	108,835.50
2250 Function Subtotal		10,845,254.47	157,446.11	11,002,700.58	2,977,548.33	6,092,127.75	1,933,024.50
2330 Teaching-Special Schools							
2330-152-03-4600-303	Parent Child - Instructio	11,175.00	0.00	11,175.00	3,500.20	0.00	7,674.80
2330-155-03-5800-304	Adult Ed Tchg	101,000.00	0.00	101,000.00	39,997.30	9,565.32	51,437.38
2330-160-03-4600-303	Parent-Child Non-Inst	5,250.00	0.00	5,250.00	340.52	0.00	4,909.48
2330-160-03-5800-303	Adult Ed Non-Certi	95,107.50	0.00	95,107.50	45,562.14	49,207.12	338.24
2330-161-03-5800-303	Ad Edu Cler Sal Suplm	2,000.00	0.00	2,000.00	574.99	0.00	1,425.01
2330-200-03-5800-304	Adult Ed Eqpt	450.00	-23.00	427.00	0.00	0.00	427.00
2330-230-03-5800-304	Adult Ed Furn	275.00	-1.00	274.00	253.79	0.00	20.21
2330-430-03-5800-304	Adult Ed Contr	81,450.00	0.00	81,450.00	26,498.50	8,255.00	46,696.50
2330-430-03-6000-304	Contr Hs Drivers Ed	43,550.00	0.00	43,550.00	13,564.80	9,043.20	20,942.00
2330-436-03-5800-304	Adult Ed Printing	9,000.00	0.00	9,000.00	3,233.00	4,267.00	1,500.00
2330-450-03-4600-301	Parent Child Supplies	4,088.08	0.00	4,088.08	1,652.58	1,193.17	1,242.33
2330-450-03-5800-304	Adult Ed Supplies	2,100.00	-300.00	1,800.00	777.67	0.00	1,022.33
2330-450-03-6000-304	Driver Ed Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2330-480-03-5800-304	Adult Ed Textbk	3,200.00	0.00	3,200.00	458.15	399.00	2,342.85
2330-490-08-5500-308	BOCES Summer Sch	42,000.00	0.00	42,000.00	38,074.18	3,925.82	0.00
2330 Function Subtotal		400,895.58	-324.00	400,571.58	174,487.82	85,855.63	140,228.13
2600 School Library							
2600-200-99-0000-000	Equipment	0.00	7,516.75	7,516.75	7,480.00	0.00	36.75
2600-450-99-0000-000	Materials & Supplies	0.00	86.27	86.27	69.90	0.00	16.37
2600-460-99-4600-000	Computer Software	0.00	5,610.00	5,610.00	5,610.00	0.00	0.00
2600-480-99-0000-000	Texts & Wbks	0.00	575.00	575.00	566.32	0.00	8.68
2600 Function Subtotal		0.00	13,788.02	13,788.02	13,726.22	0.00	61.80
2610 School Library & AV							
2610-152-04-9000-303	Lib Contr Sal Eh	89,812.00	0.00	89,812.00	33,418.16	58,481.84	-2,088.00
2610-152-06-9000-303	Lib Contr Sal Hts	74,545.50	0.00	74,545.50	27,050.00	47,337.60	157.90
2610-152-07-9000-303	Lib Contr Sal Hh	68,342.00	0.00	68,342.00	25,606.56	44,811.44	-2,076.00
2610-152-08-9000-303	Lib Contr Sal Hs	144,398.50	0.00	144,398.50	95,027.44	166,297.96	-116,926.90
2610-152-09-9000-303	Lib Contr Sal Ms	117,524.00	0.00	117,524.00	0.00	0.00	117,524.00
2610-161-03-9000-303	Non Inst Sal Suplm	1,622.00	0.00	1,622.00	0.00	0.00	1,622.00
2610-166-06-9000-303	Paras Sal Hgts	0.00	0.00	0.00	9,225.12	16,143.88	-25,369.00
2610-166-08-9000-303	Paras Sal Hs	26,758.00	0.00	26,758.00	7,953.52	17,895.48	909.00
2610-200-08-9000-801	Lib & Av Equip Hs	6,710.00	-256.00	6,454.00	2,868.38	3,126.75	458.87
2610-200-09-9000-901	Lib & Av Equip Ms	4,110.00	-206.00	3,904.00	0.00	2,477.55	1,426.45
2610-220-04-9000-401	Lib & Comp Equip Eh	1,000.00	-50.00	950.00	0.00	131.74	818.26
2610-430-04-9000-401	Lib Contr Eh	979.00	0.00	979.00	37.50	0.00	941.50
2610-430-07-9000-701	Lib Contr Hh	500.00	0.00	500.00	37.50	0.00	462.50
2610-430-08-9000-801	Lib Contr Hs	1,830.00	0.00	1,830.00	1,658.00	0.00	172.00
2610-433-08-9000-801	Lib Memb Hs	420.00	0.00	420.00	0.00	0.00	420.00
2610-433-09-9000-901	Lib Memb Ms	180.00	0.00	180.00	170.00	0.00	10.00

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2610-443-04-9000-301	Lib Prof & Tech Svces Eh	6,825.75	0.00	6,825.75	0.00	0.00	6,825.75
2610-443-06-9000-301	Lib Prof & Tech Svces Hts	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
2610-443-07-9000-301	Lib Prof & Tech Svces Hh	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
2610-443-08-9000-301	Lib Prof & Tech Svces Hs	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
2610-443-09-9000-301	Lib Prof & Tech Svces Ms	6,350.00	0.00	6,350.00	0.00	0.00	6,350.00
2610-450-04-9000-401	Lib Mat/Supplies Eh	1,065.00	0.00	1,065.00	283.21	163.58	618.21
2610-450-06-9000-601	Lib Mat/Supplies Hts	200.00	0.00	200.00	159.76	0.00	40.24
2610-450-07-9000-701	Lib Mat/Supplies Hh	1,850.00	0.00	1,850.00	1,080.04	0.00	769.96
2610-450-08-9000-801	Lib Mat/Supplies Hs	1,386.10	0.00	1,386.10	66.10	52.85	1,267.15
2610-450-09-9000-901	Lib Mat/Supplies Ms	4,500.00	0.00	4,500.00	610.14	3,774.73	115.13
2610-459-04-9000-401	Lib Books Eh	6,475.00	0.00	6,475.00	2,746.93	3,686.16	41.91
2610-459-06-9000-601	Lib Books Hts	4,650.00	0.00	4,650.00	2,943.57	0.00	1,706.43
2610-459-07-9000-701	Lib Books Hh	5,742.00	0.00	5,742.00	0.00	5,739.95	2.05
2610-459-08-9000-801	Lib Books Hs	20,800.00	0.00	20,800.00	6,696.11	3,904.56	10,199.33
2610-459-09-9000-901	Lib Books Ms	9,321.00	0.00	9,321.00	2,537.96	3,375.95	3,407.09
2610-460-04-9000-301	Lib Comp Sof Eh	1,575.00	0.00	1,575.00	0.00	0.00	1,575.00
2610-460-08-9000-301	Lib Software Hs	3,381.25	0.00	3,381.25	1,350.00	718.30	1,312.95
2610-460-09-9000-301	Lib Software Ms	5,261.25	0.00	5,261.25	2,500.00	0.00	2,761.25
2610-490-04-9000-401	Lib BOCES Eh	350.00	0.00	350.00	0.00	350.00	0.00
2610 Function Subtotal		640,263.35	-512.00	639,751.35	224,026.00	378,470.32	37,255.03
2630 Computer Assisted Instruction							
2630-220-03-1100-301	Computer Hardware	130,375.00	-6,519.00	123,856.00	2,731.36	2,161.34	118,963.30
2630-400-99-0000-000	Contractual and Other	0.00	57,009.66	57,009.66	52,669.08	0.00	4,340.58
2630-430-03-1100-301	Comp Contr	192,083.00	0.00	192,083.00	35,729.64	181.30	156,172.06
2630-450-03-1100-301	Comp Supplies Dw	45,000.00	0.00	45,000.00	12,655.93	5,575.72	26,768.35
2630-450-99-0000-000	Materials & Supplies	0.00	7.50	7.50	7.50	0.00	0.00
2630-460-04-9000-301	State Aid Comp Soft Eh	8,115.00	0.00	8,115.00	7,115.00	0.00	1,000.00
2630-460-06-9000-301	State Aid Comp Soft Hts	5,760.00	0.00	5,760.00	4,760.00	0.00	1,000.00
2630-460-07-9000-301	State Aid Comp Soft Hh	8,970.00	0.00	8,970.00	7,970.00	0.00	1,000.00
2630-460-08-9000-301	State Aid Comp Soft Hs	16,720.00	0.00	16,720.00	15,299.36	1,420.64	0.00
2630-460-09-9000-301	State Aid Comp Soft Ms	12,405.00	0.00	12,405.00	9,868.46	1,899.36	637.18
2630-460-99-4600-000	Computer Software	0.00	39,814.29	39,814.29	39,814.29	0.00	0.00
2630-490-03-9000-301	BOCES Comp Svces Dw	77,682.00	0.00	77,682.00	15,873.37	61,808.63	0.00
2630 Function Subtotal		497,110.00	90,312.45	587,422.45	204,493.99	73,046.99	309,881.47
2810 Guidance Services							
2810-150-03-9000-303	Guid Admin Sal	145,384.00	0.00	145,384.00	67,207.75	72,584.25	5,592.00
2810-152-08-9000-303	Guidance Hs Sal	683,179.00	0.00	683,179.00	225,869.28	438,632.72	18,677.00
2810-152-09-9000-303	Guidance Ms Sal	326,474.00	0.00	326,474.00	111,483.60	214,632.40	358.00
2810-153-03-9000-303	Guid Cert Sal Add'l	0.00	5,000.00	5,000.00	9,562.00	0.00	-4,562.00
2810-160-03-9000-303	Guid Non-Inst	130,380.00	0.00	130,380.00	62,682.64	67,697.36	0.00
2810-161-03-9000-303	Guid Non Cert Suplm	6,403.95	3,000.00	9,403.95	1,406.63	0.00	7,997.32
2810-200-08-9000-308	Guid Eqpt Hs	523.00	0.00	523.00	527.00	0.00	-4.00
2810-230-08-9000-308	Guid Furn Hs	782.30	-18.00	764.30	414.92	0.00	349.38
2810-230-09-9000-308	Guid Furn Ms	195.00	-10.00	185.00	0.00	0.00	185.00

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2810-430-08-9000-308	Guid Contr Hs	17,000.00	-8,055.00	8,945.00	187.50	0.00	8,757.50
2810-433-08-9000-308	Guid Memb Dues Hs	1,090.00	-615.00	475.00	360.00	115.00	0.00
2810-433-09-9000-308	Guid Memb Dues Ms	90.00	0.00	90.00	75.00	0.00	15.00
2810-436-08-9000-308	Guid Printing Hs	1,429.00	670.00	2,099.00	1,663.00	0.00	436.00
2810-437-08-4800-308	Btg Subsidies F and R	2,000.00	-85.00	1,915.00	160.00	80.00	1,675.00
2810-440-08-9000-308	Guid Trav & Conf Hs	10,200.00	0.00	10,200.00	1,675.27	0.00	8,524.73
2810-440-09-9000-308	Guid Trav & Conf Ms	180.00	0.00	180.00	17.84	100.00	62.16
2810-440-99-2500-000	Travel and Conf Exp	0.00	311.40	311.40	310.34	0.00	1.06
2810-448-08-4800-308	Btg Field Trips	5,000.00	-710.92	4,289.08	550.00	0.00	3,739.08
2810-450-08-4700-308	Guid Testing Material Hs	3,200.00	0.00	3,200.00	0.00	3,150.00	50.00
2810-450-08-9000-308	Guid Mat/Supplies Hs	3,842.00	0.00	3,842.00	889.11	550.29	2,402.60
2810-450-09-9000-308	Guid Mat/Supplies Ms	927.00	0.00	927.00	0.00	132.60	794.40
2810-459-08-9000-308	Guid Library Bks & Mats	1,500.00	0.00	1,500.00	294.90	196.07	1,009.03
2810-459-09-9000-308	Guid Library Bks & Mats	521.80	0.00	521.80	0.00	123.80	398.00
2810-472-08-9000-308	Out of District Placement	230,000.00	0.00	230,000.00	34,305.00	65,695.00	130,000.00
2810-474-08-9000-308	Home Tchg Non Cse	110,000.00	0.00	110,000.00	2,775.00	27,225.00	80,000.00
2810-490-08-9000-308	Guid BOCES Comp S	2,100.00	0.00	2,100.00	666.66	1,433.34	0.00
2810 Function Subtotal		1,682,401.05	-512.52	1,681,888.53	523,083.44	892,347.83	266,457.26
2815 Health Services							
2815-164-04-9000-303	Hlth Svces Non-Ins Eh	59,826.00	0.00	59,826.00	21,693.44	37,963.56	169.00
2815-164-06-9000-303	Hlth Svces Non-Ins Hgts	50,167.00	0.00	50,167.00	15,403.36	34,657.64	106.00
2815-164-07-9000-303	Hlth Svces Non-Ins Hh	59,826.00	0.00	59,826.00	21,693.44	37,963.56	169.00
2815-164-08-9000-303	Hlth Svces Non-Ins Hs	47,286.00	0.00	47,286.00	14,518.48	32,666.52	101.00
2815-164-09-9000-303	Hlth Svces Non-Ins Ms	53,226.00	0.00	53,226.00	16,731.56	36,770.52	-276.08
2815-165-03-9000-303	Hlth Svces Suplm	50,642.55	0.00	50,642.55	39,166.47	16,141.80	-4,665.72
2815-200-03-9000-307	Hlth Svces Eqpt	3,600.00	-172.00	3,428.00	2,888.35	0.00	539.65
2815-200-08-9000-307	Hlth Equip Hs	2,500.00	-125.00	2,375.00	0.00	2,049.00	326.00
2815-200-09-9000-307	Hlth Equip Ms	700.00	-35.00	665.00	0.00	0.00	665.00
2815-230-08-9000-307	Hlth Svces Furn Hs	500.00	-25.00	475.00	0.00	0.00	475.00
2815-230-09-9000-307	Hlth Furn Ms	500.00	-25.00	475.00	0.00	0.00	475.00
2815-230-99-0000-000	Furniture	0.00	1,009.42	1,009.42	1,009.42	0.00	0.00
2815-430-03-9000-307	Hlth Svces Other	140,718.00	-41,000.00	99,718.00	17,137.20	9,295.00	73,295.80
2815-430-04-9000-307	Hlth Svces Cont Eh	300.00	0.00	300.00	0.00	0.00	300.00
2815-430-07-9000-307	Hlth Svces Cont Hh	300.00	0.00	300.00	0.00	0.00	300.00
2815-430-08-9000-307	Hlth Svces Contr Hs	300.00	0.00	300.00	0.00	0.00	300.00
2815-445-04-9000-307	Eqpt Reps- Eh	300.00	0.00	300.00	230.00	0.00	70.00
2815-445-06-9000-307	Eqpt Reps- Hgt	300.00	0.00	300.00	230.00	0.00	70.00
2815-445-07-9000-307	Eqpt Reps- Hh	300.00	0.00	300.00	285.00	0.00	15.00
2815-445-08-9000-307	Eqpt Reps- Hs	300.00	0.00	300.00	157.00	0.00	143.00
2815-445-09-9000-307	Eqpt Reps- Ms	300.00	0.00	300.00	172.00	0.00	128.00
2815-450-04-9000-401	Hlth Svces Supp Eh	693.25	0.00	693.25	616.61	0.00	76.64
2815-450-06-9000-601	Hlth Svces Supp Hts	1,200.00	0.00	1,200.00	725.01	0.00	474.99
2815-450-07-9000-701	Hlth Svces Supp Hh	963.60	0.00	963.60	956.67	0.00	6.93
2815-450-08-9000-801	Hlth Svces Supplies Hs	734.06	0.00	734.06	754.11	54.00	-74.05

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2815-450-09-9000-901	Hlth Svces Supp Ms	2,300.00	0.00	2,300.00	1,679.21	0.00	620.79
2815-490-03-9000-307	BOCES Svcs	0.00	41,000.00	41,000.00	19,447.20	21,552.80	0.00
2815 Function Subtotal		477,782.46	627.42	478,409.88	175,494.53	229,104.40	73,810.95
2820 Psychological Services							
2820-152-04-9000-303	Psych Svces Eh	259,892.00	0.00	259,892.00	87,902.32	185,303.68	-13,314.00
2820-152-06-9000-303	Psych Svces Hts	99,767.00	0.00	99,767.00	29,173.84	65,641.16	4,952.00
2820-152-07-9000-303	Psych Svces Hh	127,123.00	0.00	127,123.00	33,218.88	58,133.12	35,771.00
2820-152-08-9000-303	Psych Svces Hs	125,849.00	0.00	125,849.00	43,022.16	75,288.84	7,538.00
2820-152-09-9000-303	Psych Svces Ms	98,780.00	0.00	98,780.00	49,544.52	105,970.84	-56,735.36
2820-153-03-9000-303	Psych Svces Cert Suplm	39,006.45	0.00	39,006.45	7,899.90	11,132.98	19,973.57
2820 Function Subtotal		750,417.45	0.00	750,417.45	250,761.62	501,470.62	-1,814.79
2825 Social Work Services							
2825-152-03-9000-303	Social Workers	214,075.00	0.00	214,075.00	77,665.44	135,914.56	495.00
2825-152-09-9000-303	Soc Workers Cert	70,044.00	0.00	70,044.00	0.00	0.00	70,044.00
2825-450-03-9000-308	Social Work Supplies	1,000.00	-334.08	665.92	34.00	195.82	436.10
2825-450-99-0000-000	Materials & Supplies	0.00	160.60	160.60	110.00	0.00	50.60
2825-490-03-9000-308	Social Work BOCES	2,116.00	0.00	2,116.00	0.00	2,116.00	0.00
2825 Function Subtotal		287,235.00	-173.48	287,061.52	77,809.44	138,226.38	71,025.70
2850 Co-Curricular Activities							
2850-156-04-6700-401	Club Stipends	2,373.12	0.00	2,373.12	0.00	0.00	2,373.12
2850-156-04-6900-309	Intramural Stipends	2,890.00	0.00	2,890.00	2,206.00	3,178.00	-2,494.00
2850-156-07-6900-309	Intramural Stipends	4,335.00	0.00	4,335.00	2,010.00	2,269.00	56.00
2850-156-08-6500-801	March Band Stipends	26,876.82	0.00	26,876.82	0.00	0.00	26,876.82
2850-156-08-6700-801	Club Stipends	146,999.54	0.00	146,999.54	0.00	0.00	146,999.54
2850-156-08-6900-309	Intramural Stipends	8,667.00	0.00	8,667.00	0.00	0.00	8,667.00
2850-156-09-6700-901	Club Stipends	45,876.20	0.00	45,876.20	0.00	0.00	45,876.20
2850-156-09-6900-309	Intramural Stipends	8,667.00	0.00	8,667.00	5,326.00	5,763.00	-2,422.00
2850-157-04-6900-309	Intramural Hourly	3,332.00	0.00	3,332.00	0.00	0.00	3,332.00
2850-157-07-6900-309	Intramural Hourly	4,998.00	0.00	4,998.00	0.00	0.00	4,998.00
2850-157-08-6500-801	Chap/Supv Marching Band	41,600.00	0.00	41,600.00	38,474.64	10,900.00	-7,774.64
2850-157-08-6700-801	Chap/Supv Non-Ath	15,000.00	419.08	15,419.08	10,499.81	0.00	4,919.27
2850-157-08-6900-309	Intramural Hourly	6,240.00	0.00	6,240.00	0.00	0.00	6,240.00
2850-157-09-6700-901	Chap/Supv Non-Ath	14,700.00	0.00	14,700.00	2,944.30	0.00	11,755.70
2850-157-09-6900-309	Intramural Hourly	24,960.00	0.00	24,960.00	0.00	0.00	24,960.00
2850-430-08-6700-801	Co-Curr Contr Hs	31,356.00	0.00	31,356.00	5,925.00	17,725.00	7,706.00
2850-433-08-6500-801	Co-Curr Memb - March Band	1,000.00	0.00	1,000.00	500.00	0.00	500.00
2850-433-08-6700-801	Co-Curr Memb	6,241.00	0.00	6,241.00	3,419.00	420.00	2,402.00
2850-433-09-6700-801	Co-Curr Memb	490.00	0.00	490.00	0.00	0.00	490.00
2850-440-08-6500-801	Trv and Conf Exp- M Band	2,000.00	0.00	2,000.00	0.00	39.92	1,960.08
2850-448-08-6700-801	Co-Curr Field Trips	23,338.00	-1,971.66	21,366.34	1,525.08	636.95	19,204.31
2850-450-04-6900-401	Sup & Materials	750.00	0.00	750.00	169.50	47.00	533.50
2850-450-07-6900-701	Sup & Materials	750.00	0.00	750.00	0.00	0.00	750.00
2850-450-08-6700-801	Co-Curr Supplies Hs	42,053.41	1,100.00	43,153.41	14,748.62	9,930.79	18,474.00

Roslyn Public Schools

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2850-450-08-6900-801	Sup & Materials	500.00	0.00	500.00	0.00	0.00	500.00
2850-450-09-6700-901	Co-Curr Supplies Ms	10,000.00	0.00	10,000.00	117.71	2,280.00	7,602.29
2850-450-09-6900-901	Sup & Materials	500.00	0.00	500.00	0.00	0.00	500.00
2850-450-99-6900-000	Materials & Supplies	0.00	75.00	75.00	0.00	75.00	0.00
2850 Function Subtotal		476,493.09	-377.58	476,115.51	87,865.66	53,264.66	334,985.19
2855 Interscholastic Athletics							
2855-150-03-6800-303	Inter-Sch Athletic	74,971.00	0.00	74,971.00	0.00	0.00	74,971.00
2855-150-03-9000-303	Athletics- Admin Sal	0.00	0.00	0.00	30,035.40	42,049.60	-72,085.00
2855-153-08-6800-309	Athletic Supervision- Hs	100,979.00	0.00	100,979.00	25,939.04	0.00	75,039.96
2855-153-09-6800-309	Athletic Supervision- Ms	26,988.00	0.00	26,988.00	7,951.88	0.00	19,036.12
2855-156-08-6800-303	Coach Stipends - Hs	393,811.00	0.00	393,811.00	172,587.55	50,696.45	170,527.00
2855-156-09-6800-303	Coach Stipends - Ms	173,318.00	0.00	173,318.00	60,022.02	14,376.98	98,919.00
2855-160-03-9000-303	Clerical Sal- Athletics	54,134.00	0.00	54,134.00	26,082.75	28,169.25	-118.00
2855-200-08-6800-309	Inter-Sch Equip Hs	20,000.00	-960.00	19,040.00	1,536.04	0.00	17,503.96
2855-200-09-6800-309	Inter-Sch Equip Ms	10,000.00	-83.00	9,917.00	8,350.00	0.00	1,567.00
2855-200-99-0000-000	Equipment	0.00	1,786.76	1,786.76	1,786.76	0.00	0.00
2855-230-08-6800-309	Inter-Sch Furn Hs	1,500.00	-56.00	1,444.00	376.38	0.00	1,067.62
2855-230-09-6800-309	Inter-Sch Furn Ms	3,000.00	-150.00	2,850.00	0.00	1,339.00	1,511.00
2855-400-99-0000-000	Contractual and Other	0.00	14,081.46	14,081.46	12,998.54	0.00	1,082.92
2855-429-08-6800-309	Inter-Sch Uniforms Hs	30,000.00	0.00	30,000.00	180.00	29,780.88	39.12
2855-429-09-6800-309	Inter-Sch Uniforms Ms	15,000.00	0.00	15,000.00	1,052.24	12,961.02	986.74
2855-430-08-6800-309	Inter-Sch Contr Hs	68,500.00	0.00	68,500.00	18,917.48	32,622.52	16,960.00
2855-430-09-6800-309	Inter-Sch Contr Ms	20,000.00	0.00	20,000.00	5,965.56	1,534.44	12,500.00
2855-434-08-6800-309	Inter Sch Hs Adv	1,000.00	0.00	1,000.00	240.00	0.00	760.00
2855-437-03-6800-309	Subsidies F and R	5,000.00	0.00	5,000.00	515.00	0.00	4,485.00
2855-440-08-6800-309	Inter-Sch Trav & Trip Hs	10,000.00	0.00	10,000.00	2,070.46	608.52	7,321.02
2855-443-08-6800-309	Inter Sch Hs Prof Serv	60,000.00	0.00	60,000.00	16,710.00	38,990.00	4,300.00
2855-445-08-6800-309	Inter Sch Hs Eqpt Rep	3,000.00	0.00	3,000.00	239.95	375.00	2,385.05
2855-445-09-6800-309	Inter Sch Ms Eqpt Rep	2,000.00	0.00	2,000.00	183.00	317.00	1,500.00
2855-448-08-6800-309	Athletics Admissions- Hs	17,750.00	0.00	17,750.00	5,739.00	674.00	11,337.00
2855-448-09-6800-309	Athletics Admissions- Ms	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2855-450-08-6800-309	Inter-Sch Supplies Hs	43,000.00	0.00	43,000.00	25,760.36	2,183.88	15,055.76
2855-450-09-6800-309	Inter-Sch Supplies Ms	21,000.00	0.00	21,000.00	16,066.24	4,779.31	154.45
2855-450-99-0000-000	Materials & Supplies	0.00	199.00	199.00	199.00	0.00	0.00
2855-490-08-6800-309	Inter-Sch Off Fees Hs	83,655.00	0.00	83,655.00	33,421.26	41,658.74	8,575.00
2855-490-09-6800-309	Inter-Sch Off Fees Ms	29,701.00	0.00	29,701.00	14,912.90	10,000.00	4,788.10
2855 Function Subtotal		1,272,307.00	14,818.22	1,287,125.22	489,838.81	313,116.59	484,169.82
5510 District Transportation Services							
5510-162-03-9000-303	Trans Non-Inst	1,750,523.00	0.00	1,750,523.00	847,897.55	918,619.10	-15,993.65
5510-163-03-6800-303	Trans Athletics	65,000.00	0.00	65,000.00	36,987.00	0.00	28,013.00
5510-163-03-9000-303	Trans N C Sal Suplm	95,000.00	11,004.66	106,004.66	26,774.45	0.00	79,230.21
5510-168-03-5900-303	Pt Bus Dr- Summer Prog	0.00	0.00	0.00	2,567.28	0.00	-2,567.28
5510-168-03-9000-303	Trans Parttime Bus	375,000.00	0.00	375,000.00	174,374.78	0.00	200,625.22
5510-200-03-9000-510	Trans Equip	2,500.00	-125.00	2,375.00	1,172.04	0.00	1,202.96

Roslyn Public Schools

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
5510-210-03-9000-510	Trans Buses	159,154.25	0.00	159,154.25	159,027.83	0.00	126.42
5510-210-99-0000-000	Purchase of Buses	0.00	111,995.53	111,995.53	111,995.53	0.00	0.00
5510-428-03-9000-510	Trans Gas & Diesel	145,000.00	0.00	145,000.00	58,513.48	41,486.52	45,000.00
5510-429-03-9000-510	Trans Uniforms	5,000.00	0.00	5,000.00	2,241.25	1,864.50	894.25
5510-430-03-9000-510	Trans Contr	96,000.00	-605.29	95,394.71	30,412.34	26,817.42	38,164.95
5510-440-03-9000-510	Trans Prof Devel	2,800.00	605.29	3,405.29	3,415.24	0.00	-9.95
5510-450-03-9000-510	Trans Supplies	207,000.00	0.00	207,000.00	45,703.82	140,828.15	20,468.03
5510 Function Subtotal		2,902,977.25	122,875.19	3,025,852.44	1,501,082.59	1,129,615.69	395,154.16
5530 Garage Building							
5530-160-03-9000-303	Garage Non-Inst	99,658.00	0.00	99,658.00	47,227.89	51,006.11	1,424.00
5530-200-03-9000-510	Garage Equip	7,000.00	-350.00	6,650.00	0.00	0.00	6,650.00
5530-423-03-9000-510	Garage Oil - Heating Plan	7,000.00	0.00	7,000.00	1,536.70	5,463.30	0.00
5530-425-03-9000-510	Garage Electricity	8,600.00	0.00	8,600.00	3,151.58	4,848.42	600.00
5530-426-03-9000-510	Garage Water	400.00	0.00	400.00	104.67	195.33	100.00
5530-430-03-9000-510	Garage Contr	100,680.00	0.00	100,680.00	14,529.47	59,422.78	26,727.75
5530-450-03-9000-510	Garage Supplies	10,000.00	0.00	10,000.00	2,503.95	6,501.41	994.64
5530 Function Subtotal		233,338.00	-350.00	232,988.00	69,054.26	127,437.35	36,496.39
5540 Contract Transportation							
5540-430-03-5500-510	Trans Special Schools	430,920.00	0.00	430,920.00	134,969.16	272,030.84	23,920.00
5540-430-03-9000-510	Trans Private Schools	300,000.00	0.00	300,000.00	102,580.36	139,419.64	58,000.00
5540-430-08-6500-801	Trans Marching Band	35,000.00	-9,422.08	25,577.92	15,600.00	0.00	9,977.92
5540-448-08-6700-510	Trans Field Trips- Clubs	24,389.00	0.00	24,389.00	0.00	0.00	24,389.00
5540-448-08-9000-510	Trans Field Trips- Hs	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
5540-448-09-9000-510	Trans Field Trips- Ms	19,800.00	0.00	19,800.00	0.00	0.00	19,800.00
5540 Function Subtotal		826,609.00	-9,422.08	817,186.92	253,149.52	411,450.48	152,586.92
5550 Public Transportation							
5550-430-03-9000-510	Trans Public Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5550 Function Subtotal		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
7140 Recreation							
7140-200-03-9000-309	Recreation Eqpt Adm	2,500.00	-125.00	2,375.00	0.00	0.00	2,375.00
7140-430-03-9000-309	Recreation Services	8,896.00	0.00	8,896.00	0.00	0.00	8,896.00
7140-440-03-9000-309	Recreation Trav & Conf	3,000.00	0.00	3,000.00	421.83	59.59	2,518.58
7140-450-03-9000-309	Recreation Supplies	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
7140 Function Subtotal		16,196.00	-125.00	16,071.00	421.83	59.59	15,589.58
7310 Youth Program							
7310-157-03-9000-303	Winter Youth Hourly	0.00	0.00	0.00	2,070.00	0.00	-2,070.00
7310 Function Subtotal		0.00	0.00	0.00	2,070.00	0.00	-2,070.00
9010 State Employees Retirement							
9010-800-03-9000-303	Empl Ret System	1,013,257.00	0.00	1,013,257.00	428,833.71	431,730.91	152,692.38
9010 Function Subtotal		1,013,257.00	0.00	1,013,257.00	428,833.71	431,730.91	152,692.38
9020 State Teachers Retirement							
9020-800-03-9000-303	Tchr Ret System	3,712,957.00	0.00	3,712,957.00	1,161,359.77	2,041,814.15	509,783.08

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9020 Function Subtotal		3,712,957.00	0.00	3,712,957.00	1,161,359.77	2,041,814.15	509,783.08
9030 Social Security							
9030-800-03-9000-303	Social Security	3,643,206.00	0.00	3,643,206.00	1,245,246.54	2,179,864.44	218,095.02
9030 Function Subtotal		3,643,206.00	0.00	3,643,206.00	1,245,246.54	2,179,864.44	218,095.02
9040 Workers' Compensation							
9040-800-03-9000-303	Workers Compensation	208,544.00	-662.00	207,882.00	109,953.68	32,441.32	65,487.00
9040 Function Subtotal		208,544.00	-662.00	207,882.00	109,953.68	32,441.32	65,487.00
9045 Life Insurance							
9045-800-03-9000-303	Life Ins Adm	48,000.00	7,646.22	55,646.22	14,541.61	40,636.00	468.61
9045 Function Subtotal		48,000.00	7,646.22	55,646.22	14,541.61	40,636.00	468.61
9050 Unemployment Insurance							
9050-800-03-9000-303	Unemploy Adm	49,500.00	0.00	49,500.00	0.00	30,000.00	19,500.00
9050 Function Subtotal		49,500.00	0.00	49,500.00	0.00	30,000.00	19,500.00
9060 Health Insurance							
9060-800-03-9000-303	Medical Ins Adm	11,634,392.00	-3,580.00	11,630,812.00	6,032,283.62	4,811,959.31	786,569.07
9060 Function Subtotal		11,634,392.00	-3,580.00	11,630,812.00	6,032,283.62	4,811,959.31	786,569.07
9061 ATTENDANCE PAYMENT							
9061-161-03-9000-303	Attend Paymt Per Contract	0.00	0.00	0.00	6,600.00	0.00	-6,600.00
9061 Function Subtotal		0.00	0.00	0.00	6,600.00	0.00	-6,600.00
9065 HEALTH INS OPT OUT							
9065-800-03-9000-303	HEALTH INS OPT OUT	0.00	0.00	0.00	262,460.97	0.00	-262,460.97
9065 Function Subtotal		0.00	0.00	0.00	262,460.97	0.00	-262,460.97
9070 Dental Insurance							
9070-800-03-9000-303	Dental Insurance	222,780.00	0.00	222,780.00	88,206.00	112,593.89	21,980.11
9070 Function Subtotal		222,780.00	0.00	222,780.00	88,206.00	112,593.89	21,980.11
9080 Non-Cash Annuity							
9080-800-03-9000-303	Benefits Non Cash Annuity	125,000.00	0.00	125,000.00	44,750.00	64,750.00	15,500.00
9080 Function Subtotal		125,000.00	0.00	125,000.00	44,750.00	64,750.00	15,500.00
9089 Other Employee Benefits							
9089-152-03-9000-303	Tchrs K-12 Term Pay	78,000.00	0.00	78,000.00	0.00	0.00	78,000.00
9089-160-03-9000-303	Clerical Term Pay	42,000.00	0.00	42,000.00	23,328.90	0.00	18,671.10
9089-800-03-9000-303	Benefits Hlth Ins Opt Out	550,000.00	0.00	550,000.00	0.00	0.00	550,000.00
9089 Function Subtotal		670,000.00	0.00	670,000.00	23,328.90	0.00	646,671.10
9711 Serial Bonds-School Construction							
9711-600-03-9000-303	Principal	1,635,000.00	0.00	1,635,000.00	995,000.00	640,000.00	0.00
9711-700-03-9000-303	Interest	1,260,285.00	4,002.00	1,264,287.00	642,092.53	622,192.47	2.00
9711 Function Subtotal		2,895,285.00	4,002.00	2,899,287.00	1,637,092.53	1,262,192.47	2.00
9760 Tax Anticipation Notes							
9760-700-03-9000-303	Interest Tans	712,500.00	-11,648.22	700,851.78	-45,688.00	350,000.00	396,539.78
9760 Function Subtotal		712,500.00	-11,648.22	700,851.78	-45,688.00	350,000.00	396,539.78

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9901 Transfer to Other Funds							
9901-930-03-9000-303	Transfer To School Lunch	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9901-950-03-9000-303	Transfer To Spec Aid Fund	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9901 Function Subtotal		200,000.00	0.00	200,000.00	100,000.00	0.00	100,000.00
9950 Transfer to Capital Fund							
9950-900-03-9000-303	Tfer-Capital Fund	512,000.00	0.00	512,000.00	512,000.00	0.00	0.00
9950 Function Subtotal		512,000.00	0.00	512,000.00	512,000.00	0.00	0.00
Total GENERAL FUND		90,015,999.85	712,162.33	90,728,162.18	35,049,872.08	44,753,960.40	10,924,329.70

Roslyn Public Schools

Budget Status Report As Of: 12/31/2007

Fiscal Year: 2008

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Private: BOE Treas R Detail

Fund: A

Budget type: Current Year

As Of Date: 12/31/2007

Suppress budgetcodes with no activity

Sort by: Fund/Function

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