

# Roslyn Public Schools

Budget Status Report As Of: 03/31/2008

Fiscal Year: 2008

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>1010 Board Of Education</b>							
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	655.00	3,655.00	3,266.00	165.00	224.00
1010-450-03-9000-306	Sup & Materials	2,500.00	-2,163.88	336.12	330.17	0.00	5.95
<b>1010 Function Subtotal</b>		<b>15,000.00</b>	<b>-1,508.88</b>	<b>13,491.12</b>	<b>8,346.17</b>	<b>4,915.00</b>	<b>229.95</b>
<b>1040 District Clerk</b>							
1040-160-03-9000-303	Dist Clk Sal	26,983.00	500.00	27,483.00	20,487.28	6,829.20	166.52
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	-450.00	300.00	0.00	0.00	300.00
1040-450-03-9000-306	Dist Clk Supplies	800.00	450.00	1,250.00	764.00	391.00	95.00
<b>1040 Function Subtotal</b>		<b>28,833.00</b>	<b>500.00</b>	<b>29,333.00</b>	<b>21,251.28</b>	<b>7,220.20</b>	<b>861.52</b>
<b>1060 District Meetings</b>							
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	131.34	4,868.66	24,400.00
1060-440-99-0000-000	Travel and Conf Exp	0.00	3,962.75	3,962.75	0.00	0.00	3,962.75
<b>1060 Function Subtotal</b>		<b>53,357.00</b>	<b>3,962.75</b>	<b>57,319.75</b>	<b>131.34</b>	<b>4,868.66</b>	<b>52,319.75</b>
<b>1240 Chief School Administrator</b>							
1240-150-03-9000-303	Superintendent	225,000.00	25,000.00	250,000.00	187,499.91	62,500.09	0.00
1240-160-03-9000-303	Cent Adm Non-Inst	100,028.00	1,850.00	101,878.00	75,950.00	25,316.52	611.48
1240-161-03-9000-303	Centr Ad Non-Ins Suplm	5,950.35	-1,850.00	4,100.35	2,364.08	0.00	1,736.27
1240-433-03-9000-302	Membership Dues	2,599.00	0.00	2,599.00	2,317.63	0.00	281.37
1240-440-03-9000-302	Travel and Conf Exp	3,500.00	3,725.00	7,225.00	4,410.11	0.00	2,814.89
1240-450-03-9000-302	Sup & Materials	7,500.00	783.88	8,283.88	7,240.94	1,041.41	1.53
1240-450-99-0000-000	Materials & Supplies	0.00	1,591.23	1,591.23	1,591.23	0.00	0.00
<b>1240 Function Subtotal</b>		<b>344,577.35</b>	<b>31,100.11</b>	<b>375,677.46</b>	<b>281,373.90</b>	<b>88,858.02</b>	<b>5,445.54</b>
<b>1310 Business Administration</b>							
1310-150-03-9000-303	Chief Business Official	277,174.00	-64,357.92	212,816.08	164,066.08	48,750.00	0.00
1310-160-03-9000-303	Business Non-Inst	101,582.00	64,357.92	165,939.92	112,450.11	46,097.33	7,392.48
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	2,273.00	0.00	0.00
1310-200-99-0000-000	Equipment	0.00	250.00	250.00	250.00	0.00	0.00
1310-230-03-9000-303	District Office Furniture	0.00	16,984.00	16,984.00	16,443.75	0.00	540.25
1310-430-03-9000-303	Business Contractual	29,000.00	1,462.00	30,462.00	22,443.27	7,378.73	640.00
1310-433-03-9000-303	Business Memb Dues	1,770.00	0.00	1,770.00	145.00	0.00	1,625.00
1310-440-03-9000-303	Business Trav & Conf	3,242.50	0.00	3,242.50	661.95	100.00	2,480.55
1310-450-03-9000-303	Business Office Supplies	2,900.00	-800.00	2,100.00	1,298.24	27.28	774.48
1310-490-03-9000-303	Business BOCES Svcs	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
<b>1310 Function Subtotal</b>		<b>422,068.50</b>	<b>18,669.00</b>	<b>440,737.50</b>	<b>320,031.40</b>	<b>105,753.34</b>	<b>14,952.76</b>
<b>1311 Accounting Services</b>							
1311-160-03-9000-303	Acctg Non-Inst	341,131.00	42,000.00	383,131.00	285,027.62	97,713.91	389.47
1311-161-03-9000-303	Acctg Non-Inst Supp	13,450.00	0.00	13,450.00	14,287.57	0.00	-837.57
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	300.00	0.00	0.00
1311-230-03-9000-303	Acctg Furn	500.00	-10.00	490.00	300.95	0.00	189.05
1311-430-03-9000-303	Acctg Contr	15,190.00	0.00	15,190.00	2,190.00	0.00	13,000.00
1311-450-03-9000-303	Acctg Supplies	3,500.00	1,000.00	4,500.00	3,778.93	467.99	253.08
1311-460-03-9000-303	Acctg Software	32,000.00	-1,000.00	31,000.00	0.00	0.00	31,000.00
<b>1311 Function Subtotal</b>		<b>406,071.00</b>	<b>42,275.00</b>	<b>448,346.00</b>	<b>305,885.07</b>	<b>98,181.90</b>	<b>44,279.03</b>
<b>1320 Auditing Services</b>							
1320-160-03-9000-303	Claims Auditor	25,000.00	750.00	25,750.00	19,312.41	6,437.59	0.00
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	75,690.00	34,790.00	0.00
<b>1320 Function Subtotal</b>		<b>131,900.00</b>	<b>8,440.00</b>	<b>140,340.00</b>	<b>99,112.41</b>	<b>41,227.59</b>	<b>0.00</b>
<b>1325 District Treasurer</b>							
1325-160-03-9000-303	Treasurer Non-Inst	30,000.00	900.00	30,900.00	23,174.97	7,725.03	0.00
<b>1325 Function Subtotal</b>		<b>30,000.00</b>	<b>900.00</b>	<b>30,900.00</b>	<b>23,174.97</b>	<b>7,725.03</b>	<b>0.00</b>
<b>1345 Purchasing</b>							
1345-160-03-9000-303	Purch Non-Inst	132,598.00	3,000.00	135,598.00	101,027.94	33,676.06	894.00
1345-161-03-9000-303	Purch Ofc Suplm	9,789.00	-3,000.00	6,789.00	2,839.93	0.00	3,949.07
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	500.00	0.00	0.00
1345-400-99-0000-000	Contractual and Other	0.00	729.01	729.01	0.00	0.00	729.01
1345-430-03-9000-303	Purch Contr	10,000.00	0.00	10,000.00	9,680.00	0.00	320.00
1345-434-03-9000-303	Purch Advertising	3,000.00	5,977.00	8,977.00	3,468.08	5,481.92	27.00
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	2,598.91	735.38	1,665.71
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	6,650.00	1,050.00	0.00
<b>1345 Function Subtotal</b>		<b>169,087.00</b>	<b>8,135.51</b>	<b>177,222.51</b>	<b>126,764.86</b>	<b>40,943.36</b>	<b>9,514.29</b>
<b>1420 Legal Services</b>							
1420-442-03-9000-303	Legal Svces	400,000.00	0.00	400,000.00	194,044.85	73,543.15	132,412.00
<b>1420 Function Subtotal</b>		<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>194,044.85</b>	<b>73,543.15</b>	<b>132,412.00</b>
<b>1430 Human Resources</b>							
1430-150-03-9000-303	Pers Sal	160,000.00	12,250.00	172,250.00	130,999.94	41,250.06	0.00
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	49,000.00	175,796.00	131,817.09	43,938.91	40.00
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	26,732.57	28,892.43	11,483.00
1430-433-03-9000-311	Pers Memb Dues	860.00	0.00	860.00	200.00	50.00	610.00
1430-434-03-9000-311	Pers Advertising	40,000.00	0.00	40,000.00	11,358.00	0.00	28,642.00
1430-440-03-9000-311	Pers Trav & Conf	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-450-03-9000-311	Pers Supplies	2,850.00	0.00	2,850.00	574.09	255.77	2,020.14
1430-490-03-9000-311	Pers BOCES	24,178.00	0.00	24,178.00	10,611.16	1,033.84	12,533.00
<b>1430 Function Subtotal</b>		<b>432,792.00</b>	<b>61,250.00</b>	<b>494,042.00</b>	<b>312,292.85</b>	<b>115,421.01</b>	<b>66,328.14</b>

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>1480 Public Info and Comm Relations</b>							
1480-160-03-9000-303	Comm Relations Nc Sal	161,110.50	0.00	161,110.50	121,372.29	40,457.45	-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	-361.19	1,263.81	1,263.81	0.00	0.00
1480-430-03-9000-304	Comm Relations Contr	500.00	0.00	500.00	307.20	0.00	192.80
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	641.19	1,141.19	769.51	40.00	331.68
1480-490-03-9000-304	Comm Relations Printing	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>1480 Function Subtotal</b>		<b>171,361.50</b>	<b>280.00</b>	<b>171,641.50</b>	<b>127,707.81</b>	<b>42,997.45</b>	<b>936.24</b>
<b>1620 Operation of Plant</b>							
1620-160-03-9000-303	Oper Clerical Sal	102,516.00	0.00	102,516.00	63,507.03	21,168.97	17,840.00
1620-162-03-9000-303	Oper Sal- Dw	155,000.00	0.00	155,000.00	151,335.70	8,105.28	-4,440.98
1620-162-04-9000-303	Oper Sal- Eh	352,349.00	0.00	352,349.00	271,296.98	101,056.90	-20,004.88
1620-162-06-9000-303	Oper Sal- Hgts	326,303.00	0.00	326,303.00	189,833.15	63,522.72	72,947.13
1620-162-07-9000-303	Oper Sal- Hh	323,232.00	0.00	323,232.00	239,928.45	79,976.07	3,327.48
1620-162-08-9000-303	Oper Sal- Hs	838,631.00	0.00	838,631.00	507,466.57	132,819.57	198,344.86
1620-162-09-9000-303	Oper Sal- Ms	513,582.00	0.00	513,582.00	306,712.34	99,806.54	107,063.12
1620-163-03-9000-303	Custod Sal Suplm	161,642.00	0.00	161,642.00	150,824.22	0.00	10,817.78
1620-168-03-9000-303	Oper Sal-Security Dw	0.00	48,000.00	48,000.00	35,246.25	11,748.75	1,005.00
1620-169-03-9000-303	Security Sal Suplm	62,575.00	0.00	62,575.00	38,665.35	0.00	23,909.65
1620-200-03-9000-310	Oper Eqpt Dist	0.00	916.95	916.95	0.00	285.00	631.95
1620-200-04-9000-310	Oper Eqpt Eh	1,808.99	-90.00	1,718.99	1,718.99	0.00	0.00
1620-200-06-9000-310	Oper Eqpt Hts	7,687.60	-384.00	7,303.60	7,303.60	0.00	0.00
1620-200-07-9000-310	Oper Eqpt Hh	801.50	-40.00	761.50	761.50	0.00	0.00
1620-200-08-9000-310	Oper Eqpt Hs	2,838.24	-142.00	2,696.24	2,696.24	0.00	0.00
1620-200-09-9000-310	Oper Eqpt Ms	9,284.00	41.62	9,325.62	9,325.62	0.00	0.00
1620-230-03-9000-310	Oper Furn Dist	137.00	-7.00	130.00	129.60	0.00	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	-616.62	1,603.38	0.00	0.00	1,603.38
1620-230-08-9000-310	Oper Furn Hs	6,000.25	-1,216.95	4,783.30	4,641.30	142.00	0.00
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	26,961.04	13,284.96	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	77,618.61	13,131.39	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	52,990.26	2,009.74	0.00
1620-423-08-9000-310	Oper - Fuel Oil- Hs	61,352.50	0.00	61,352.50	28,666.40	32,686.10	0.00
1620-423-09-9000-310	Oper - Fuel Oil- Ms	41,250.00	0.00	41,250.00	1,069.40	40,180.60	0.00
1620-424-03-9000-310	Natural Gas - Heating	12,580.00	0.00	12,580.00	11,185.07	1,394.93	0.00
1620-424-04-9000-310	Oper Natural Gas- Eh	6,290.00	0.00	6,290.00	7,117.37	22.63	-850.00
1620-424-06-9000-310	Oper Natural Gas- Hgts	25,160.00	25,000.00	50,160.00	33,390.86	16,769.14	0.00
1620-424-07-9000-310	Oper Natural Gas- Hh	12,580.00	0.00	12,580.00	1,046.05	11,533.95	0.00

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1620-424-08-9000-310	Oper Natural Gas- Hs	179,265.00	-25,000.00	154,265.00	55,476.81	98,788.19	0.00
1620-424-09-9000-310	Oper Natural Gas- Ms	78,625.00	0.00	78,625.00	63,810.13	14,814.87	0.00
1620-425-03-5800-310	Electricity- Adult Ed	8,242.00	0.00	8,242.00	4,592.66	3,649.34	0.00
1620-425-03-9000-310	Electricity- Admin	18,315.00	0.00	18,315.00	18,115.36	199.64	0.00
1620-425-04-9000-310	Oper Electricity- Eh	54,945.00	0.00	54,945.00	43,289.06	11,655.94	0.00
1620-425-06-9000-310	Oper Electricity- Hgts	54,945.00	0.00	54,945.00	49,961.49	4,983.51	0.00
1620-425-07-9000-310	Oper Electricity- Hh	67,155.00	0.00	67,155.00	46,566.70	20,588.30	0.00
1620-425-08-9000-310	Oper Electricity- Hs	266,483.00	0.00	266,483.00	193,685.69	72,797.31	0.00
1620-425-09-9000-310	Oper Electricity- Ms	140,415.00	0.00	140,415.00	120,329.41	20,085.59	0.00
1620-426-03-9000-310	Oper Water- Admin	330.00	500.00	830.00	225.93	604.07	0.00
1620-426-04-9000-310	Oper Water- Eh	727.50	1,000.00	1,727.50	941.93	785.57	0.00
1620-426-06-9000-310	Oper Water- Hgts	987.50	1,000.00	1,987.50	553.30	1,434.20	0.00
1620-426-07-9000-310	Oper Water- Hh	2,557.50	500.00	3,057.50	1,780.44	1,277.06	0.00
1620-426-08-9000-310	Oper Water- Hs	18,897.50	-5,500.00	13,397.50	9,723.43	3,674.07	0.00
1620-426-09-9000-310	Oper Water- Ms	1,500.00	2,500.00	4,000.00	3,058.99	941.01	0.00
1620-427-03-9000-310	Oper Telephone- Admin	1,100.00	0.00	1,100.00	601.06	281.99	216.95
1620-427-04-9000-310	Oper Telephone- Eh	16,500.00	0.00	16,500.00	9,030.35	1,731.72	5,737.93
1620-427-06-9000-310	Oper Telephone- Hgts	12,100.00	0.00	12,100.00	6,639.44	1,247.90	4,212.66
1620-427-07-9000-310	Oper Telephone- Hh	18,700.00	0.00	18,700.00	10,225.82	1,973.62	6,500.56
1620-427-08-9000-310	Oper Telephone- Hs	36,300.00	0.00	36,300.00	19,830.35	3,831.68	12,637.97
1620-427-09-9000-310	Oper Telephone- Ms	25,300.00	0.00	25,300.00	13,765.30	2,782.54	8,752.16
1620-429-03-9000-310	Oper Uniforms	6,300.00	0.00	6,300.00	4,874.53	250.35	1,175.12
1620-440-03-9000-310	Oper Training	2,500.00	0.00	2,500.00	873.45	0.00	1,626.55
1620-450-03-9000-310	Sup and Matls- Admin	1,610.00	0.00	1,610.00	1,343.29	228.70	38.01
1620-450-04-9000-310	Oper Cust Supply- Eh	24,150.00	0.00	24,150.00	21,538.27	1,827.61	784.12
1620-450-06-9000-310	Oper Cust Supply- Hgts	17,710.00	0.00	17,710.00	15,911.27	1,749.64	49.09
1620-450-07-9000-310	Oper Cust Supply- Hh	27,370.00	0.00	27,370.00	22,117.04	2,793.12	2,459.84
1620-450-08-9000-310	Oper Cust Supply- Hs	53,130.00	0.00	53,130.00	43,602.48	5,165.49	4,362.03
1620-450-09-9000-310	Oper Cust Supply- Ms	37,030.00	0.00	37,030.00	28,477.17	7,059.35	1,493.48
1620-450-99-0000-000	Materials & Supplies	0.00	3,675.35	3,675.35	3,460.55	0.00	214.80
<b>1620 Function Subtotal</b>		<b>4,427,211.58</b>	<b>58,448.92</b>	<b>4,485,660.50</b>	<b>3,036,580.70</b>	<b>971,105.64</b>	<b>477,974.16</b>
<b>1621 Maintenance of Plant</b>							
1621-162-03-9000-303	Maint Sal- Dw	759,170.00	-92,000.00	667,170.00	500,932.51	138,269.76	27,967.73
1621-163-03-9000-303	Maint Sal Addl	54,311.29	0.00	54,311.29	16,174.23	0.00	38,137.06
1621-200-03-9000-310	Maint Eqpt	34,720.00	-543.00	34,177.00	34,176.08	0.00	0.92
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	102.50	24.00	623.50
1621-428-03-9000-310	Maint Gasoline	15,500.00	0.00	15,500.00	13,606.64	1,893.36	0.00
1621-429-03-9000-310	Maint Uniforms	4,500.00	-1,300.00	3,200.00	979.69	0.00	2,220.31
1621-430-03-6500-310	Maint March Band Van	500.00	0.00	500.00	446.95	0.00	53.05
1621-430-03-9000-310	Maint Cont Svces	57,259.80	10,000.00	67,259.80	43,307.69	23,689.85	262.26

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1621-430-04-9000-310	Maint Svce Agreements- Eh	21,309.00	300.00	21,609.00	15,403.77	5,702.92	502.31
1621-430-06-9000-310	Maint Svce Agreements-Hgts	21,939.00	3,000.00	24,939.00	14,006.25	6,797.75	4,135.00
1621-430-07-9000-310	Maint Svce Agreements- Hh	20,668.50	0.00	20,668.50	14,055.51	6,250.49	362.50
1621-430-08-9000-310	Maint Svce Agreements- Hs	57,919.00	58,200.00	116,119.00	60,403.37	50,914.64	4,800.99
1621-430-09-9000-310	Maint Svce Agreements- Ms	39,243.50	30,000.00	69,243.50	39,818.25	16,297.83	13,127.42
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	-1,200.00	0.00	0.00	0.00	0.00
1621-440-03-9000-310	Maint Training	2,500.00	0.00	2,500.00	575.00	0.00	1,925.00
1621-443-03-9000-310	Maint Prof/Tech Svces	85,000.00	0.00	85,000.00	54,726.81	13,605.00	16,668.19
1621-446-03-9000-310	Maint-Admin-Building Rep	12,100.00	0.00	12,100.00	9,129.43	2,481.80	488.77
1621-446-04-9000-310	Maint-Building-East Hills	26,000.00	-10,000.00	16,000.00	9,607.49	1,238.09	5,154.42
1621-446-06-9000-310	Maint-Build-Heights	9,000.00	2,000.00	11,000.00	7,896.00	2,527.00	577.00
1621-446-07-9000-310	Maint-Build-Hh	4,750.00	0.00	4,750.00	3,612.96	873.88	263.16
1621-446-08-9000-310	Maint-Building-Hs	8,000.00	5,000.00	13,000.00	11,166.40	800.19	1,033.41
1621-446-09-9000-310	Maint-Build-Middle Sch	9,000.00	3,000.00	12,000.00	11,970.38	0.00	29.62
1621-450-03-6500-310	Supplies March Band Van	500.00	0.00	500.00	175.00	325.00	0.00
1621-450-03-9000-310	Maint Supplies	131,500.00	0.00	131,500.00	99,283.68	21,610.07	10,606.25
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	5,742.00	4,258.00	5,000.00
<b>1621 Function Subtotal</b>		<b>1,398,340.09</b>	<b>110,089.02</b>	<b>1,508,429.11</b>	<b>1,065,824.74</b>	<b>307,550.32</b>	<b>135,054.05</b>
<b>1670 Central Printing &amp; Mailing</b>							
1670-160-03-9000-303	Cent Printing Sal	87,254.00	0.00	87,254.00	53,981.61	16,041.78	17,230.61
1670-161-03-9000-303	Central Printing- Suplm	7,699.00	0.00	7,699.00	5,722.56	0.00	1,976.44
1670-200-03-9000-304	Cent Printing Equip	2,250.00	-113.00	2,137.00	479.00	0.00	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	212,802.20	153,797.80	463.20
1670-435-03-9000-304	Postage Dw	42,739.00	-3,000.00	39,739.00	14,295.54	1,298.12	24,145.34
1670-435-04-9000-304	Postage Eh	3,000.00	1,500.00	4,500.00	3,302.23	245.00	952.77
1670-435-06-9000-304	Postage Hts	1,000.00	0.00	1,000.00	702.61	145.00	152.39
1670-435-07-9000-304	Postage Hh	2,100.00	1,500.00	3,600.00	1,801.62	740.00	1,058.38
1670-435-08-9000-304	Postage Hs	17,979.00	0.00	17,979.00	13,484.23	2,925.00	1,569.77
1670-435-09-9000-304	Postage Ms	8,786.00	0.00	8,786.00	5,057.87	1,620.00	2,108.13
1670-450-03-9000-304	Printing Supplies Dw	9,692.00	0.00	9,692.00	9,364.27	116.16	211.57
1670-450-04-9000-304	Printing Supplies Eh	3,715.00	0.00	3,715.00	3,270.81	0.00	444.19
1670-450-06-9000-304	Printing Supplies Hts	991.00	0.00	991.00	779.32	0.00	211.68
1670-450-07-9000-304	Printing Supplies Hh	4,953.00	0.00	4,953.00	4,247.30	0.00	705.70
1670-450-08-9000-304	Printing Supplies Hs	5,696.00	0.00	5,696.00	4,570.90	960.90	164.20
1670-450-09-9000-304	Printing Supplies Ms	3,220.00	0.00	3,220.00	2,847.23	0.00	372.77
1670-450-99-0000-000	Materials & Supplies	0.00	1,543.50	1,543.50	1,543.50	0.00	0.00
<b>1670 Function Subtotal</b>		<b>568,137.20</b>	<b>25,109.06</b>	<b>593,246.26</b>	<b>360,786.77</b>	<b>177,889.76</b>	<b>54,569.73</b>
<b>1680 Central Data Processing</b>							
1680-160-03-9000-303	Computer Technicians	180,695.00	0.00	180,695.00	131,555.97	43,852.03	5,287.00
1680-161-03-9000-303	Non Ins Computer- Suplm	0.00	50,000.00	50,000.00	39,124.35	0.00	10,875.65

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1680-430-03-9000-301	Distw Admin Comps	270,820.00	-91,670.00	179,150.00	39,697.95	25,850.16	113,601.89
1680-440-03-9000-301	Travel and Conf Exp	0.00	1,000.00	1,000.00	444.83	555.17	0.00
1680-450-03-9000-301	Supvsn Supplies C C	45,000.00	0.00	45,000.00	23,296.21	2,686.94	19,016.85
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	57,476.40	33,193.60	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
<b>1680 Function Subtotal</b>		<b>535,515.00</b>	<b>70,798.00</b>	<b>606,313.00</b>	<b>323,782.56</b>	<b>107,115.47</b>	<b>175,414.97</b>
<b>1910 Unallocated Insurance</b>							
1910-420-03-9000-303	Insurance	500,687.00	0.00	500,687.00	466,704.68	0.00	33,982.32
1910-430-03-9000-303	Contracted Svcs Insurance	11,000.00	0.00	11,000.00	10,500.00	0.00	500.00
<b>1910 Function Subtotal</b>		<b>511,687.00</b>	<b>0.00</b>	<b>511,687.00</b>	<b>477,204.68</b>	<b>0.00</b>	<b>34,482.32</b>
<b>1920 School Association Dues</b>							
1920-433-03-9000-306	School Assn-Memb Dues	15,289.00	1,000.00	16,289.00	16,289.00	0.00	0.00
<b>1920 Function Subtotal</b>		<b>15,289.00</b>	<b>1,000.00</b>	<b>16,289.00</b>	<b>16,289.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1930 Judgments and Claims</b>							
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	26,879.36	36,879.36	22,552.90	5,939.37	8,387.09
<b>1930 Function Subtotal</b>		<b>10,000.00</b>	<b>28,133.78</b>	<b>38,133.78</b>	<b>23,807.32</b>	<b>5,939.37</b>	<b>8,387.09</b>
<b>1981 BOCES Administrative Costs</b>							
1981-490-03-9000-303	Admin Charges	442,171.87	0.00	442,171.87	403,911.84	38,260.03	0.00
<b>1981 Function Subtotal</b>		<b>442,171.87</b>	<b>0.00</b>	<b>442,171.87</b>	<b>403,911.84</b>	<b>38,260.03</b>	<b>0.00</b>
<b>2010 Curriculum Devel and Suprvsn</b>							
2010-133-03-9000-301	Tchr Sal, Curriculum Writ	0.00	8,800.00	8,800.00	5,730.90	0.00	3,069.10
2010-150-03-9000-303	Curric Admin	178,500.00	0.00	178,500.00	133,874.91	44,625.09	0.00
2010-160-03-9000-303	Curric Non-Inst	73,151.00	20,000.00	93,151.00	67,668.93	20,323.53	5,158.54
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	899.00	0.00	601.00
2010-433-03-9000-301	Curric Memb Due	11,223.00	0.00	11,223.00	1,658.00	5,985.00	3,580.00
2010-440-03-9000-301	Curric Trav & Conf	3,500.00	0.00	3,500.00	1,770.00	0.00	1,730.00
2010-450-03-9000-301	Curric Supplies	9,300.00	0.00	9,300.00	4,541.03	3,956.98	801.99
<b>2010 Function Subtotal</b>		<b>281,032.00</b>	<b>28,700.00</b>	<b>309,732.00</b>	<b>216,142.77</b>	<b>74,890.60</b>	<b>18,698.63</b>
<b>2020 Supervision-Regular School</b>							
2020-150-03-9000-303	Supvsn Admin	74,971.00	0.00	74,971.00	54,907.57	22,608.93	-2,545.50
2020-150-04-9000-303	Supvsn Admin- Eh	261,080.00	0.00	261,080.00	167,883.75	39,126.25	54,070.00
2020-150-06-9000-303	Supvsn Admin- Hgt	277,009.00	0.00	277,009.00	150,542.40	82,932.80	43,533.80
2020-150-07-9000-303	Supvsn Admin- Hh	285,950.00	0.00	285,950.00	186,921.30	107,562.70	-8,534.00
2020-150-08-9000-303	Supvsn Admin- Hs	517,483.00	0.00	517,483.00	405,454.01	145,247.14	-33,218.15
2020-150-09-9000-303	Supvsn Admin- Ms	439,711.00	0.00	439,711.00	338,785.41	112,928.59	-12,003.00
2020-160-03-9000-303	Clerical Sal- Dw	146,552.00	-69,000.00	77,552.00	47,573.97	15,858.03	14,120.00
2020-160-04-9000-303	Clerical Sal- Eh	127,207.00	0.00	127,207.00	95,610.09	31,869.91	-273.00
2020-160-06-9000-303	Clerical Sal- Hgts	135,769.00	0.00	135,769.00	91,228.56	29,217.44	15,323.00

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2020-160-07-9000-303	Clerical Sal- Hh	118,602.00	0.00	118,602.00	89,147.97	29,716.03	-262.00
2020-160-08-9000-303	Clerical Sal- Hs	564,875.00	0.00	564,875.00	424,112.56	141,318.56	-556.12
2020-160-09-9000-303	Clerical Sal- Ms	300,494.00	0.00	300,494.00	225,138.24	75,045.76	310.00
2020-161-03-9000-303	Sub Secretary- Dw	64,491.25	-42,000.00	22,491.25	2,812.29	0.00	19,678.96
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 Hgths	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	7,138.30	0.00	-1,459.90
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	12,921.90	9,476.10	2,476.00
2020-168-07-9000-303	Security Salaries	30,351.00	0.00	30,351.00	19,991.55	9,329.45	1,030.00
2020-168-08-9000-303	Security Salaries	82,122.00	0.00	82,122.00	39,059.25	21,329.75	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	1,764.95	257.86	447.19
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	279.99	0.00	195.01
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	4,418.97	0.00	52.03
2020-230-04-9000-401	Supvsn Furn Eh	4,607.00	-181.00	4,426.00	1,106.40	279.73	3,039.87
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	2,024.27	0.00	469.73
2020-400-99-0000-000	Contractual and Other	0.00	9,762.10	9,762.10	9,762.10	0.00	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	7,533.46	0.00	3,516.54
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	65.00	435.00
2020-440-07-9000-701	Supvsn Trav & Conf Hh	3,500.00	0.00	3,500.00	225.00	64.65	3,210.35
2020-440-08-9000-801	Supvsn Trav & Conf Hs	16,228.00	0.00	16,228.00	2,068.54	1,656.98	12,502.48
2020-440-09-9000-901	Supvsn Trav & Conf Ms	5,500.00	0.00	5,500.00	212.41	111.34	5,176.25
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	0.00	0.00	800.00

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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
2020-450-04-9000-401	Supvsn Office Supp Eh	9,177.40	3,000.00	12,177.40	7,615.34	1,615.20	2,946.86
2020-450-06-9000-601	Supvsn Office Supp Hts	6,500.00	0.00	6,500.00	3,406.29	0.00	3,093.71
2020-450-07-9000-701	Supvsn Supplies Hh	5,500.00	0.00	5,500.00	5,082.39	0.00	417.61
2020-450-08-9000-801	Supvsn Supplies Hs	21,727.04	0.00	21,727.04	21,589.97	135.00	2.07
2020-450-09-9000-901	Supvsn Supplies Ms	31,500.00	83.23	31,583.23	24,426.31	197.28	6,959.64
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	0.00	247.65
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
<b>2020 Function Subtotal</b>		<b>3,685,823.92</b>	<b>-75,233.78</b>	<b>3,610,590.14</b>	<b>2,480,837.39</b>	<b>878,350.48</b>	<b>251,402.27</b>
<b>2060 Research, Planning &amp; Evaluation</b>							
2060-430-03-9000-301	Research- Contracted Svcs	44,690.00	0.00	44,690.00	1,500.00	19,915.00	23,275.00
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	0.00	13,500.00	9,382.34	4,117.66	0.00
<b>2060 Function Subtotal</b>		<b>58,690.00</b>	<b>0.00</b>	<b>58,690.00</b>	<b>10,882.34</b>	<b>24,032.66</b>	<b>23,775.00</b>
<b>2070 Professional Development</b>							
2070-430-03-9000-301	In-Svce Contr	41,000.00	-5,500.00	35,500.00	4,140.35	0.00	31,359.65
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	2,858.22	2,141.78	2,000.00
<b>2070 Function Subtotal</b>		<b>46,840.00</b>	<b>-3,500.00</b>	<b>43,340.00</b>	<b>7,416.93</b>	<b>2,141.78</b>	<b>33,781.29</b>
<b>2110 Teaching-Regular School</b>							
2110-100-06-0800-303	Tchr Sal- Pre-K	61,289.82	0.00	61,289.82	11,732.21	8,604.22	40,953.39
2110-110-06-0900-303	Tchr Sal- Kg	1,112,201.00	5,000.00	1,117,201.00	750,237.14	399,029.30	-32,065.44
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	77,360.40	36,101.60	282.00
2110-120-04-2200-303	Tchr Sal Sci Eh	94,019.20	0.00	94,019.20	63,945.30	29,841.10	232.80
2110-120-04-4500-303	Tchr Sal- Eh G&T	39,593.00	0.00	39,593.00	21,140.25	15,502.75	2,950.00
2110-120-04-9000-303	Tchr Sal Eh	2,503,596.00	-120,000.00	2,383,596.00	1,531,750.42	780,789.87	71,055.71
2110-120-06-1100-303	Tchr Sal- Hgts Tech	60,304.00	0.00	60,304.00	33,704.37	25,061.25	1,538.38
2110-120-06-2200-303	Tchr Sal Sci Hgts	33,300.00	0.00	33,300.00	31,278.83	18,471.71	-16,450.54
2110-120-06-9000-303	Tchr Sal Hgts	651,995.30	0.00	651,995.30	382,758.15	223,406.85	45,830.30
2110-120-07-1100-303	Tchr Sal- Hh Tech	121,863.00	0.00	121,863.00	79,931.55	37,301.45	4,630.00
2110-120-07-2200-303	Tchr Sal Sci Hh	116,231.00	0.00	116,231.00	66,913.20	49,069.80	248.00
2110-120-07-4500-303	Tchr Sal- Hh G&T	39,593.00	0.00	39,593.00	21,140.10	15,502.90	2,950.00
2110-120-07-9000-303	Tchr Sal Hh	2,617,480.00	0.00	2,617,480.00	1,656,163.86	987,093.88	-25,777.74
2110-120-09-9000-303	TCHR SALARY FULL DAY K-6	0.00	115,000.00	115,000.00	77,360.40	36,101.60	1,538.00
2110-121-03-9000-303	Tchr Sal Elem Addl	152,257.00	1,512.00	153,769.00	95,421.21	4,683.90	53,663.89
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	738,420.60	451,462.29	66,844.91
2110-130-08-1800-303	Tchr Sal- Hs Math	1,158,513.60	0.00	1,158,513.60	756,708.80	422,637.12	-20,832.32
2110-130-08-2200-303	Tchr Sal- Hs Science	1,420,954.00	0.00	1,420,954.00	943,856.21	481,587.87	-4,490.08

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2110-130-08-2300-303	Tchr Sal- Hs Soc Stud	1,194,252.00	0.00	1,194,252.00	746,204.82	404,084.13	43,963.05
2110-130-08-2600-303	Tchr Sal- Hs Wrld Lang	936,273.60	0.00	936,273.60	588,893.67	279,479.57	67,900.36
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
2110-130-08-6000-303	Tchr Sal- Driver's Ed	21,310.60	0.00	21,310.60	14,992.35	6,996.45	-678.20
2110-130-09-1100-303	Tchr Sal- Ms Tech	457,080.00	0.00	457,080.00	173,095.95	110,756.05	173,228.00
2110-130-09-1200-303	Tchr Sal- Ms Eng	923,168.00	0.00	923,168.00	577,578.00	343,930.00	1,660.00
2110-130-09-1800-303	Tchr Sal- Ms Math	707,985.00	0.00	707,985.00	365,719.84	184,819.42	157,445.74
2110-130-09-2200-303	Tchr Sal- Ms Science	807,488.60	0.00	807,488.60	538,988.10	297,773.70	-29,273.20
2110-130-09-2300-303	Tchr Sal- Ms Soc Stud	828,814.20	0.00	828,814.20	513,077.70	301,556.70	14,179.80
2110-130-09-2600-303	Tchr Sal- Ms Wrld Lang	579,914.00	0.00	579,914.00	359,745.28	178,923.40	41,245.32
2110-131-03-9000-303	Tchr Sal- Sec Add'l	265,153.00	0.00	265,153.00	168,482.44	49,357.36	47,313.20
2110-132-03-9000-303	Tchr Sal- Tutors	476,644.00	0.00	476,644.00	321,655.84	0.00	154,988.16
2110-133-03-9000-301	Prof Devel	118,500.00	0.00	118,500.00	58,459.00	0.00	60,041.00
2110-140-03-9000-303	Tchg Sal Substitutes	285,484.49	0.00	285,484.49	244,419.80	0.00	41,064.69
2110-150-08-1200-303	Chair Sal English	48,993.60	0.00	48,993.60	34,099.40	15,913.04	-1,018.84
2110-150-08-1800-303	Chair Sal- Math	54,894.40	0.00	54,894.40	32,917.80	24,139.76	-2,163.16
2110-150-08-2200-303	Chair Sal- Science	53,515.60	0.00	53,515.60	41,741.98	13,913.96	-2,140.34
2110-150-08-2300-303	Chair Sal- Soc Stud	52,122.40	0.00	52,122.40	33,439.72	14,539.08	4,143.60
2110-150-08-2600-303	Chair Sal- W Lang	55,875.20	0.00	55,875.20	26,555.72	19,474.26	9,845.22
2110-150-09-1200-303	Chair Sal English	48,993.60	0.00	48,993.60	34,099.32	15,913.02	-1,018.74
2110-150-09-1800-303	Chair Sal- Math	54,894.40	0.00	54,894.40	32,917.95	24,139.71	-2,163.26
2110-150-09-2200-303	Chair Sal- Science	53,515.60	0.00	53,515.60	41,742.05	13,914.03	-2,140.48
2110-150-09-2300-303	Chair Sal- Soc Stud	52,122.40	0.00	52,122.40	33,439.72	14,539.08	4,143.60
2110-150-09-2600-303	Chair Sal- W Lang	55,875.20	0.00	55,875.20	26,555.72	19,474.26	9,845.22
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	67,030.35	49,155.65	-470.00
2110-152-04-1300-303	Tchr Sal- Eh Ell	92,095.00	0.00	92,095.00	53,019.30	38,880.70	195.00
2110-152-04-1900-303	Tchr Sal- Eh Music	292,346.00	0.00	292,346.00	188,127.69	104,702.81	-484.50
2110-152-04-2000-303	Tchr Sal- Eh Phys Ed	208,546.50	0.00	208,546.50	150,202.50	88,159.50	-29,815.50
2110-152-04-2100-303	Tchr Sal- Eh Reading	132,620.20	0.00	132,620.20	83,315.10	38,880.50	10,424.60
2110-152-06-1000-303	Tchr Sal- Hgts Art	28,406.66	0.00	28,406.66	7,647.03	5,504.98	15,254.65
2110-152-06-1300-303	Tchr Sal- Hgts Ell	82,074.00	0.00	82,074.00	55,840.95	26,059.05	174.00
2110-152-06-1900-303	Tchr Sal- Hgts Music	104,391.00	0.00	104,391.00	62,070.62	42,099.38	221.00
2110-152-06-2000-303	Tchr Sal- Hgt Phys Ed	97,936.00	0.00	97,936.00	87,764.76	52,768.04	-42,596.80
2110-152-06-2100-303	Tchr Sal- Hgt Reading	99,178.00	0.00	99,178.00	67,478.25	31,489.75	210.00
2110-152-07-1000-303	Tchr Sal- Hh Art	135,674.00	0.00	135,674.00	74,789.73	54,876.83	6,007.44
2110-152-07-1300-303	Tchr Sal- Hh Ell	83,352.00	0.00	83,352.00	56,709.60	26,464.40	178.00
2110-152-07-1900-303	Tchr Sal- Hh Music	330,118.00	0.00	330,118.00	219,120.64	104,672.72	6,324.64
2110-152-07-2000-303	Tchr Sal- Hh Phys Ed	212,903.00	0.00	212,903.00	110,477.25	81,016.75	21,409.00
2110-152-07-2100-303	Tchr Sal- Hh Reading	264,365.00	0.00	264,365.00	206,681.55	108,262.45	-50,579.00
2110-152-08-1000-303	Tchr Sal- Hs Art	474,836.00	0.00	474,836.00	331,554.90	154,725.70	-11,444.60
2110-152-08-1300-303	Tchr Sal- Hs Ell	48,792.00	0.00	48,792.00	46,914.30	21,896.70	-20,019.00
2110-152-08-1400-303	Tchr Sal- Hlth Ed	97,747.20	0.00	97,747.20	118,994.70	51,728.62	-72,976.12
2110-152-08-1500-303	Tchr Sal- H & Career	81,361.70	0.00	81,361.70	79,079.25	36,903.75	-34,621.30

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2110-152-08-1900-303	Tchr Sal- Hs Music	322,925.00	0.00	322,925.00	186,274.05	136,600.95	50.00
2110-152-08-2000-303	Tchr Sal- Hs Phys Ed	487,092.80	0.00	487,092.80	247,824.75	130,918.25	108,349.80
2110-152-08-2100-303	Tchr Sal- Hs Reading	92,136.00	0.00	92,136.00	58,769.85	41,117.55	-7,751.40
2110-152-09-1000-303	Tchr Sal- Ms Art	312,896.00	0.00	312,896.00	206,533.65	136,105.35	-29,743.00
2110-152-09-1300-303	Tchr Sal- Ms Eil	94,944.00	0.00	94,944.00	58,693.65	27,390.35	8,860.00
2110-152-09-1500-303	Tchr Sal- H & Career	200,679.00	0.00	200,679.00	166,145.34	64,539.66	-30,006.00
2110-152-09-1900-303	Tchr Sal- Ms Music	547,371.00	0.00	547,371.00	350,788.05	198,653.95	-2,071.00
2110-152-09-2000-303	Tchr Sal- Ms Phys Ed	520,370.50	0.00	520,370.50	294,929.97	173,789.96	51,650.57
2110-152-09-2100-303	Tchr Sal- Ms Reading	117,524.00	0.00	117,524.00	79,931.55	37,301.45	291.00
2110-153-03-9000-303	Tchrs K-12 Sal Suplm	48,800.00	0.00	48,800.00	19,352.37	11,720.83	17,726.80
2110-158-04-9000-303	Tchr Asst- Eh	65,323.00	0.00	65,323.00	63,341.61	35,888.75	-33,907.36
2110-158-06-0900-303	Tchr Asst Sal	0.00	0.00	0.00	19,274.25	8,994.75	-28,269.00
2110-158-06-9000-303	Tchr Asst- Hgts	344,938.00	0.00	344,938.00	201,767.44	124,860.60	18,309.96
2110-158-07-9000-303	Tchr Asst- Hh	52,648.00	88,000.00	140,648.00	87,869.01	52,440.59	338.40
2110-158-08-9000-303	Tchr Asst- Hs	130,060.00	0.00	130,060.00	102,702.51	53,789.46	-26,431.97
2110-158-09-9000-303	Tchr Asst- Ms	71,573.00	0.00	71,573.00	39,372.15	28,872.85	3,328.00
2110-159-03-9000-303	Tchr Asst Sal Suplm .14	0.00	104,000.00	104,000.00	126,221.66	18,131.42	-40,353.08
2110-166-04-9000-303	Paraprofs- Eh	55,611.00	0.00	55,611.00	49,579.93	31,478.90	-25,447.83
2110-166-07-9000-303	Paraprofs- Hh	64,732.00	0.00	64,732.00	42,636.15	19,896.85	2,199.00
2110-166-08-9000-303	Paraprofs- Hs	147,415.00	0.00	147,415.00	92,406.82	45,327.64	9,680.54
2110-166-09-9000-303	Paraprofs- Ms	9,419.00	9,000.00	18,419.00	24,560.25	18,010.75	-24,152.00
2110-167-03-9000-303	Tchg-Para Sal Suplm	276,171.00	0.00	276,171.00	255,049.79	1,596.31	19,524.90
2110-200-03-1900-301	Districtwide Music Eqpt	15,000.00	-6.00	14,994.00	14,991.60	0.00	2.40
2110-200-06-0900-601	Eqpt Hts Kg	1,713.37	-44.00	1,669.37	1,262.72	0.00	406.65
2110-200-07-9000-701	Tchg Eqpt Hh	2,273.67	-41.00	2,232.67	1,985.75	0.00	246.92
2110-200-08-1000-801	Tchg Eqpt Hs Art	8,319.30	-416.00	7,903.30	5,271.34	2,253.85	378.11
2110-200-08-1600-801	Tchg Eqpt Hs Tech	3,655.30	-1,135.09	2,520.21	2,520.21	0.00	0.00
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	30,176.50	3,470.00	279.50
2110-200-08-2200-801	Tchg Equip - Science	1,915.55	-61.00	1,854.55	1,322.28	0.00	532.27
2110-200-08-2300-801	Tchg Equip - Social Studi	9,501.00	-1,725.00	7,776.00	0.00	5,967.90	1,808.10
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	45,389.82	9,442.80	-9,215.62
2110-200-09-1000-901	Tchg Eqpt Ms Art	238.00	-12.00	226.00	214.06	0.00	11.94
2110-200-09-1500-901	Eqpt- Home Econ	2,028.00	-101.00	1,927.00	0.00	163.75	1,763.25
2110-200-09-1600-901	Tchg Eqpt Ms Tech	1,901.00	-68.00	1,833.00	1,530.60	0.00	302.40
2110-200-99-1000-000	Equipment	0.00	226.58	226.58	0.00	0.00	226.58
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	2,627.61	4,827.27	675.72
2110-230-08-1000-801	Tchg Furn Hs Art	5,529.16	-276.00	5,253.16	4,192.87	1,046.82	13.47
2110-230-08-1900-801	Tchg Furn Hs Music	12,281.50	-614.00	11,667.50	9,163.64	0.00	2,503.86
2110-230-08-2200-801	Tchg Furn Hs Science	9,858.72	-358.00	9,500.72	3,825.01	5,588.43	87.28
2110-230-08-6100-801	Tchg Furn Research	3,280.00	0.00	3,280.00	2,812.25	0.00	467.75

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2110-230-09-1000-901	Furniture- Art	1,147.98	-57.00	1,090.98	690.96	0.00	400.02
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
2110-230-09-1900-901	Tchg Furn Ms Music	2,126.00	-106.00	2,020.00	1,029.00	464.00	527.00
2110-230-09-9000-901	Tchg Furn - Ms	10,615.40	-531.00	10,084.40	3,849.00	1,410.00	4,825.40
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	6,209.89	0.00	114.41
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	-8,800.00	41,200.00	0.00	0.00	41,200.00
2110-430-04-9000-401	Tchg Eh Contr	2,695.00	-1,512.00	1,183.00	841.00	0.00	342.00
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	3,000.00	4,000.00	0.00
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	3,458.04	65.00	2,403.06
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	-8,400.00	7,460.00	7,093.00	0.00	367.00
2110-437-08-9000-801	Subsidies F and R	1,400.00	0.00	1,400.00	37.00	0.00	1,363.00
2110-437-09-9000-901	Subsidies F and R	7,500.00	0.00	7,500.00	281.49	256.29	6,962.22
2110-440-06-9000-601	Tchg Trav &Conf Hts	2,000.00	0.00	2,000.00	1,737.26	0.00	262.74
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	255.00	500.00	445.00
2110-445-08-1000-801	Eqpt Repairs - Hs Art	2,825.00	0.00	2,825.00	0.00	1,500.00	1,325.00
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	870.00	500.00	130.00
2110-445-08-2200-801	Science Repairs - Hs	6,625.00	0.00	6,625.00	0.00	500.00	6,125.00
2110-445-08-6500-801	Marching Band Repairs	1,500.00	0.00	1,500.00	1,198.50	156.90	144.60
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	1,111.45	650.00	138.55
2110-448-04-9000-401	Tchg Field Trips Eh	12,046.00	0.00	12,046.00	4,397.25	3,859.50	3,789.25
2110-448-06-9000-601	Tchg Field Trips Hts	6,160.00	0.00	6,160.00	4,955.25	0.00	1,204.75
2110-448-07-9000-701	Tchg Field Trips Hh	17,844.00	0.00	17,844.00	10,508.50	2,187.50	5,148.00
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	551.00	0.00	20,624.00

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2110-448-08-6100-801	Field Trip Exp- Research	15,975.00	-3,360.00	12,615.00	1,115.00	0.00	11,500.00
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	1,950.00	3,100.00	1,750.00	0.00	1,350.00
2110-448-09-9000-901	Tchg Field Trips Ms	31,370.00	0.00	31,370.00	5,167.75	4,380.00	21,822.25
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	832.25	0.00	7.25
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	1,806.23	70.00	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	10,604.47	302.88	2,229.71
2110-450-04-2200-401	Tchg Sup Eh Science	5,195.92	0.00	5,195.92	3,605.32	108.91	1,481.69
2110-450-04-2300-401	Tchg Sup Eh Social Studi	4,791.38	-3,000.00	1,791.38	0.00	0.00	1,791.38
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	10,141.92	14,468.92	13,531.50	373.50	563.92
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	7,521.79	0.00	795.50
2110-450-06-1000-601	Supplies Hts Art	500.00	0.00	500.00	452.69	0.00	47.31
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	5,213.46	25.95	1,570.59
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	699.20	0.00	0.80
2110-450-06-9000-601	Tchg Supplies Hts	7,300.00	517.43	7,817.43	7,261.80	0.00	555.63
2110-450-07-1000-701	Supplies Hh Art	7,592.00	0.00	7,592.00	5,779.33	92.20	1,720.47
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	1,472.00	0.00	131.00
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	2,909.83	0.00	690.17
2110-450-07-9000-701	Tchg Supplies Hh	58,794.40	0.00	58,794.40	25,318.71	212.05	33,263.64
2110-450-08-1000-801	Supplies Hs Art	12,973.89	300.00	13,273.89	12,647.31	0.00	626.58
2110-450-08-1200-801	Supplies Hs English	3,388.12	0.00	3,388.12	1,085.30	1,430.79	872.03
2110-450-08-1300-801	Tchg Supplies Eil Hs	440.00	0.00	440.00	132.31	0.00	307.69
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	3,773.45	2,186.02	40.53
2110-450-08-1600-801	Tchg Sup Hs Tech	3,052.49	0.00	3,052.49	3,047.59	0.00	4.90

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2110-450-08-1800-801	Tchg Sup Hs Math	2,530.00	0.00	2,530.00	1,805.16	0.00	724.84
2110-450-08-1900-801	Tchg Sup Hs Music	4,510.00	0.00	4,510.00	470.36	2,555.00	1,484.64
2110-450-08-2000-801	Tchg Sup Hs Phys Ed	4,000.00	0.00	4,000.00	3,397.78	0.00	602.22
2110-450-08-2100-801	Tchg Sup Hs Reading	660.00	0.00	660.00	48.44	583.11	28.45
2110-450-08-2200-801	Tchg Sup Hs Science	23,676.84	0.00	23,676.84	22,368.10	407.41	901.33
2110-450-08-2300-801	Tchg Sup Hs Social Studi	4,278.00	-300.00	3,978.00	2,016.78	494.46	1,466.76
2110-450-08-2600-801	Tchg Supplies - Wrld Lan	1,650.00	0.00	1,650.00	1,011.74	0.00	638.26
2110-450-08-2700-801	Tchg Sup Hs Business	2,200.00	0.00	2,200.00	1,533.46	115.00	551.54
2110-450-08-6100-801	Research-Supl & Mat	6,147.90	0.00	6,147.90	2,186.01	2,266.97	1,694.92
2110-450-08-9000-801	Tchg Supplies Hs	2,100.00	0.00	2,100.00	2,073.34	22.90	3.76
2110-450-09-1000-901	Tchg Sup Ms Art	10,964.00	0.00	10,964.00	10,903.84	54.96	5.20
2110-450-09-1200-901	Tchg Sup Ms English	3,310.00	0.00	3,310.00	1,269.90	196.48	1,843.62
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	1,188.45	0.00	211.55
2110-450-09-1500-901	Tchg Sup Ms Home/Cr	10,400.00	0.00	10,400.00	8,536.19	974.45	889.36
2110-450-09-1600-901	Tchg Sup Ms Tech	19,000.00	0.00	19,000.00	12,892.47	4,812.50	1,295.03
2110-450-09-1800-901	Tchg Sup Ms Math	2,874.00	0.00	2,874.00	0.00	622.14	2,251.86
2110-450-09-1900-901	Tchg Sup Ms Music	7,800.00	0.00	7,800.00	2,720.68	1,532.47	3,546.85
2110-450-09-2000-901	Tchg Sup Ms Phys Ed	1,835.00	0.00	1,835.00	1,627.08	0.00	207.92
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	10,938.43	1,865.82	31.75
2110-450-09-2300-901	Tchg Sup Ms Social St	3,256.00	0.00	3,256.00	2,773.06	0.00	482.94
2110-450-09-2600-901	Tchg Supplies - Wrld Lan	1,779.00	0.00	1,779.00	1,175.47	0.00	603.53
2110-450-09-9000-901	Tchg Supplies Ms	12,000.00	0.00	12,000.00	8,949.45	3,007.36	43.19
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	0.00	188.10
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	11,447.25	0.00	1,514.17
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	24,608.53	0.00	1,948.47
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	9,317.70	0.00	1,503.30
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

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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
2110-451-08-2100-801	Consum Wkbs - Hs Rdg	660.00	0.00	660.00	662.11	0.00	-2.11
2110-451-08-2200-801	Consum Wkbs - Hs Sci	7,291.00	0.00	7,291.00	3,710.21	1,738.98	1,841.81
2110-451-08-2600-801	Consum Wkbs - Hs Wrld Lng	9,042.00	0.00	9,042.00	7,669.05	0.00	1,372.95
2110-451-09-1800-901	Consum Wkbs - Ms Math	1,300.00	0.00	1,300.00	742.04	0.00	557.96
2110-451-09-2200-901	Consum Wkbs - Ms Sci	3,206.25	0.00	3,206.25	2,152.39	0.00	1,053.86
2110-451-09-2300-901	Consum Wkbs - Ms Soc St	725.00	0.00	725.00	65.61	510.00	149.39
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	9,777.47	382.77	2,131.76
2110-473-03-9000-301	Tchg Tuition Charter Sch	37,492.00	0.00	37,492.00	15,617.50	3,123.50	18,751.00
2110-480-03-9000-301	New Textbk Series	78,000.00	-6,865.18	71,134.82	70,796.43	0.00	338.39
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	1,925.51	0.00	263.01
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	1,682.43	0.00	817.57
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	699.31	0.00	158.68
2110-480-08-1200-801	Tchg Textbook Hs English	14,464.30	0.00	14,464.30	12,221.95	1,560.50	681.85
2110-480-08-1300-801	Tchg Text Ell Hs	2,167.55	-763.08	1,404.47	1,307.72	96.75	0.00
2110-480-08-1800-801	Tchg Textbk Hs Math	3,818.50	2,817.17	6,635.67	3,575.03	0.00	3,060.64
2110-480-08-1900-801	Tchg Textbk Hs Music	11,400.30	-2,500.00	8,900.30	4,446.59	4,363.71	90.00
2110-480-08-2200-801	Tchg Textbk Hs Science	11,624.92	-1,200.00	10,424.92	9,768.36	0.00	656.56
2110-480-08-2300-801	Tchg Textbk Hs Social St	8,283.48	0.00	8,283.48	7,932.97	335.39	15.12
2110-480-08-9000-801	Tchg Textbk Hs	0.00	2,700.00	2,700.00	2,552.34	0.00	147.66
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	1,187.40	0.00	2,537.60
2110-481-03-9000-301	Tchg Books- Priv/ Par	30,000.00	8,865.18	38,865.18	29,445.27	8,708.58	711.33
2110-490-03-5100-301	BOCES Outdoor Education	17,000.00	0.00	17,000.00	4,548.69	12,451.31	0.00
2110-490-03-5700-301	BOCES Arts in Ed	63,175.00	11,900.00	75,075.00	22,539.12	40,635.88	11,900.00
2110-490-03-9000-303	BOCES Svcs	0.00	3,360.00	3,360.00	0.00	0.00	3,360.00
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	60,376.66	76,511.34	0.00
2110-490-08-5400-308	BOCES Occ Ed	53,280.00	0.00	53,280.00	13,852.80	39,427.20	0.00
2110-490-08-5600-308	BOCES Cult Arts Pgm	64,595.00	0.00	64,595.00	31,439.20	28,560.80	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

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<b>2110 Function Subtotal</b>		<b>28,468,514.14</b>	<b>287,081.30</b>	<b>28,755,595.44</b>	<b>18,187,661.41</b>	<b>9,185,102.79</b>	<b>1,382,831.24</b>
<b>2250 Special Educational Services</b>							
2250-132-03-5900-303	Sp Ed Tut Sum Ed Prg	0.00	1,100.00	1,100.00	1,080.00	0.00	20.00
2250-150-03-9000-303	Sp Ed Administrators	262,018.00	0.00	262,018.00	232,785.84	90,274.96	-61,042.80
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
2250-152-04-9000-303	Sp Ed Tchrs- Eh	863,806.00	0.00	863,806.00	558,644.76	273,189.07	31,972.17
2250-152-06-9000-303	Sp Ed Tchrs- Hgts	419,760.50	0.00	419,760.50	228,109.05	154,360.95	37,290.50
2250-152-07-9000-303	Sp Ed Tchrs- Hh	619,564.00	0.00	619,564.00	404,821.20	255,132.80	-40,390.00
2250-152-08-9000-303	Sp Ed Tchrs- Hs	1,182,953.60	-1,100.00	1,181,853.60	708,275.39	393,048.11	80,530.10
2250-152-09-9000-303	Sp Ed Tchrs- Ms	1,258,209.80	0.00	1,258,209.80	763,216.35	442,028.05	52,965.40
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	44,966.88	13,546.20	-8,861.73
2250-158-04-9000-303	Sp Ed Tchr Asst Sal- Eh	491,688.00	-26,000.00	465,688.00	286,773.51	143,303.92	35,610.57
2250-158-06-9000-303	Sp Ed Tchr Asst Sal- Hgt	324,919.00	-26,000.00	298,919.00	137,241.60	81,201.40	80,476.00
2250-158-07-9000-303	Sp Ed Tchr Asst Sal-Hh	469,968.10	-26,000.00	443,968.10	268,893.09	120,492.60	54,582.41
2250-158-08-9000-303	Sp Ed Tchr Asst Sal- Hs	287,185.00	-88,000.00	199,185.00	115,577.95	62,064.20	21,542.85
2250-158-09-9000-303	Sp Ed Tchr Asst Sal- Ms	419,972.00	-26,000.00	393,972.00	217,342.05	130,617.95	46,012.00
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	10,811.32	0.00	30,090.30
2250-160-03-9000-303	Special Ed- Clerical Sal	0.00	95,000.00	95,000.00	68,770.64	24,477.07	1,752.29
2250-160-08-9000-303	Sp Ed-Clerical Sal	97,353.00	-95,000.00	2,353.00	0.00	0.00	2,353.00
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	808.87	0.00	2,991.13
2250-200-06-9000-307	Sp Ed Eqpt Hts	2,000.00	-100.00	1,900.00	0.00	1,116.94	783.06
2250-200-07-9000-307	Sp Ed Eqpt Hh	1,700.00	-85.00	1,615.00	578.00	0.00	1,037.00
2250-200-08-9000-307	Sp Ed Equip Hs	1,200.00	-60.00	1,140.00	549.00	0.00	591.00
2250-200-09-9000-307	Sp Ed Equip Ms	1,200.00	-60.00	1,140.00	1,091.49	0.00	48.51
2250-230-04-9000-307	Sp Ed Furn Eh	1,500.00	-75.00	1,425.00	0.00	477.20	947.80
2250-230-06-9000-307	Sp Ed Furn Hts	500.00	-25.00	475.00	307.99	0.00	167.01
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	14,507.39	17,493.32
2250-430-03-9000-307	Sp Ed Contract Svces	1,454,374.00	0.00	1,454,374.00	377,983.53	351,039.97	725,350.50
2250-433-03-9000-307	Sp Ed Memb	600.00	0.00	600.00	372.67	0.00	227.33
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	829.63	2,576.99	3,093.38
2250-450-03-9000-307	Sp Ed Supplies	7,000.00	0.00	7,000.00	6,073.10	769.50	157.40
2250-450-04-9000-307	Sp Ed Supplies Eh	2,000.00	0.00	2,000.00	1,217.75	707.69	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	1,005.58	0.00	494.42
2250-450-08-9000-307	Sp Ed Supplies Hs	2,000.00	0.00	2,000.00	1,840.23	127.60	32.17
2250-450-09-9000-307	Sp Ed Supp Ms	1,500.00	0.00	1,500.00	1,447.47	24.27	28.26
2250-471-03-9000-307	Public Sch Tuition	200,000.00	0.00	200,000.00	12,311.00	16,099.00	171,590.00

# 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
2250-472-03-9000-307	Private Sch Tuition	922,940.00	0.00	922,940.00	378,915.59	257,298.76	286,725.65
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	1,557.98	0.00	442.02
2250-480-09-9000-307	Sp Ed Text Ms	1,200.00	0.00	1,200.00	986.32	0.00	213.68
2250-490-03-9000-307	Sp Ed BOCES	1,408,835.50	0.00	1,408,835.50	541,461.52	758,538.48	108,835.50
<b>2250 Function Subtotal</b>		<b>10,845,254.47</b>	<b>-34,553.89</b>	<b>10,810,700.58</b>	<b>5,543,670.36</b>	<b>3,588,231.43</b>	<b>1,678,798.79</b>
<b>2330 Teaching-Special Schools</b>							
2330-152-03-4600-303	Parent Child - Instructio	11,175.00	0.00	11,175.00	5,998.20	0.00	5,176.80
2330-155-03-5800-304	Adult Ed Tchg	101,000.00	0.00	101,000.00	53,899.18	6,080.52	41,020.30
2330-160-03-4600-303	Parent-Child Non-Inst	5,250.00	0.00	5,250.00	967.69	0.00	4,282.31
2330-160-03-5800-303	Adult Ed Non-Certi	95,107.50	0.00	95,107.50	71,076.93	23,692.33	338.24
2330-161-03-5800-303	Ad Edu Cler Sal Suplm	2,000.00	0.00	2,000.00	1,114.77	0.00	885.23
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	-1,666.00	79,784.00	49,336.50	28,500.00	1,947.50
2330-430-03-6000-304	Contr Hs Drivers Ed	43,550.00	1,666.00	45,216.00	31,651.20	13,564.80	0.00
2330-436-03-5800-304	Adult Ed Printing	9,000.00	0.00	9,000.00	6,756.00	0.00	2,244.00
2330-450-03-4600-301	Parent Child Supplies	4,088.08	0.00	4,088.08	2,845.64	0.00	1,242.44
2330-450-03-5800-304	Adult Ed Supplies	2,100.00	-300.00	1,800.00	827.31	0.00	972.69
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	857.15	0.00	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
<b>2330 Function Subtotal</b>		<b>400,895.58</b>	<b>-324.00</b>	<b>400,571.58</b>	<b>263,658.54</b>	<b>75,763.47</b>	<b>61,149.57</b>
<b>2600 School Library</b>							
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
<b>2600 Function Subtotal</b>		<b>0.00</b>	<b>13,788.02</b>	<b>13,788.02</b>	<b>13,726.22</b>	<b>0.00</b>	<b>61.80</b>
<b>2610 School Library &amp; AV</b>							
2610-152-04-9000-303	Lib Contr Sal Eh	89,812.00	6,200.00	96,012.00	74,165.91	21,833.98	12.11
2610-152-06-9000-303	Lib Contr Sal Hts	74,545.50	0.00	74,545.50	50,718.75	23,668.85	157.90
2610-152-07-9000-303	Lib Contr Sal Hh	68,342.00	2,100.00	70,442.00	48,012.30	22,405.70	24.00
2610-152-08-9000-303	Lib Contr Sal Hs	144,398.50	0.00	144,398.50	98,244.90	45,847.50	306.10
2610-152-09-9000-303	Lib Contr Sal Ms	117,524.00	0.00	117,524.00	79,931.55	37,301.45	291.00
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	19,000.00	19,000.00	14,933.62	3,935.38	131.00
2610-166-08-9000-303	Paras Sal Hs	26,758.00	0.00	26,758.00	14,912.85	10,936.15	909.00
2610-200-08-9000-801	Lib & Av Equip Hs	6,710.00	-256.00	6,454.00	6,271.83	0.00	182.17
2610-200-09-9000-901	Lib & Av Equip Ms	4,110.00	-206.00	3,904.00	3,458.24	199.00	246.76
2610-220-04-9000-401	Lib & Comp Equip Eh	1,000.00	-50.00	950.00	135.80	0.00	814.20

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2610-220-08-9000-801	Lib & Comp Equip Hs	0.00	1,668.62	1,668.62	0.00	0.00	1,668.62
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	310.00	0.00	110.00
2610-433-09-9000-901	Lib Memb Ms	180.00	0.00	180.00	170.00	0.00	10.00
2610-443-04-9000-301	Lib Prof & Tech Svces Eh	6,825.75	-6,200.00	625.75	0.00	0.00	625.75
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	-2,100.00	4,400.00	0.00	0.00	4,400.00
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	934.08	0.00	130.92
2610-450-06-9000-601	Lib Mat/Supplies Hts	200.00	0.00	200.00	183.19	16.14	0.67
2610-450-07-9000-701	Lib Mat/Supplies Hh	1,850.00	0.00	1,850.00	1,080.04	748.93	21.03
2610-450-08-9000-801	Lib Mat/Supplies Hs	1,386.10	0.00	1,386.10	819.49	0.00	566.61
2610-450-09-9000-901	Lib Mat/Supplies Ms	4,500.00	0.00	4,500.00	4,195.85	0.00	304.15
2610-459-04-9000-401	Lib Books Eh	6,475.00	0.00	6,475.00	6,123.54	138.29	213.17
2610-459-06-9000-601	Lib Books Hts	4,650.00	0.00	4,650.00	3,746.98	698.00	205.02
2610-459-07-9000-701	Lib Books Hh	5,742.00	0.00	5,742.00	5,595.15	0.00	146.85
2610-459-08-9000-801	Lib Books Hs	20,800.00	0.00	20,800.00	14,976.99	5,547.46	275.55
2610-459-09-9000-901	Lib Books Ms	9,321.00	0.00	9,321.00	4,615.57	1,121.20	3,584.23
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	2,068.30	0.00	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
<b>2610 Function Subtotal</b>		<b>640,263.35</b>	<b>20,156.62</b>	<b>660,419.97</b>	<b>439,837.93</b>	<b>174,748.03</b>	<b>45,834.01</b>
<b>2630 Computer Assisted Instruction</b>							
2630-220-03-1100-301	Computer Hardware	130,375.00	-6,519.00	123,856.00	2,571.36	882.40	120,402.24
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	37,175.14	7,406.24	147,501.62
2630-450-03-1100-301	Comp Supplies Dw	45,000.00	0.00	45,000.00	23,746.36	932.50	20,321.14
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	7,165.00	0.00	950.00
2630-460-06-9000-301	State Aid Comp Soft Hts	5,760.00	0.00	5,760.00	4,810.00	0.00	950.00
2630-460-07-9000-301	State Aid Comp Soft Hh	8,970.00	0.00	8,970.00	8,020.00	0.00	950.00
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	10,110.46	1,925.26	369.28
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	37,471.32	40,210.68	0.00
<b>2630 Function Subtotal</b>		<b>497,110.00</b>	<b>90,312.45</b>	<b>587,422.45</b>	<b>238,859.87</b>	<b>52,777.72</b>	<b>295,784.86</b>
<b>2810 Guidance Services</b>							
2810-150-03-9000-303	Guid Admin Sal	145,384.00	0.00	145,384.00	112,854.69	37,618.31	-5,089.00
2810-152-08-9000-303	Guidance Hs Sal	683,179.00	0.00	683,179.00	423,504.90	240,997.10	18,677.00
2810-152-09-9000-303	Guidance Ms Sal	326,474.00	0.00	326,474.00	214,560.91	107,029.97	4,883.12

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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	97,784.91	32,595.09	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
2810-430-08-9000-308	Guid Contr Hs	17,000.00	-8,055.00	8,945.00	837.50	0.00	8,107.50
2810-433-08-9000-308	Guid Memb Dues Hs	1,090.00	-615.00	475.00	475.00	0.00	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	1,731.00	0.00	368.00
2810-437-08-4800-308	Btg Subsidies F and R	2,000.00	-85.00	1,915.00	444.22	80.00	1,390.78
2810-440-08-9000-308	Guid Trav & Conf Hs	10,200.00	0.00	10,200.00	1,675.27	624.92	7,899.81
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	-1,157.88	3,842.12	1,468.00	0.00	2,374.12
2810-450-08-4700-308	Guid Testing Material Hs	3,200.00	0.00	3,200.00	3,150.00	0.00	50.00
2810-450-08-9000-308	Guid Mat/Supplies Hs	3,842.00	0.00	3,842.00	1,350.63	842.48	1,648.89
2810-450-09-9000-308	Guid Mat/Supplies Ms	927.00	0.00	927.00	117.54	138.47	670.99
2810-459-08-9000-308	Guid Library Bks & Mats	1,500.00	0.00	1,500.00	584.84	420.78	494.38
2810-459-09-9000-308	Guid Library Bks & Mats	521.80	0.00	521.80	358.32	0.00	163.48
2810-472-08-9000-308	Out of District Placement	230,000.00	0.00	230,000.00	64,677.50	35,322.50	130,000.00
2810-474-08-9000-308	Home Tchg Non Cse	110,000.00	0.00	110,000.00	7,512.50	22,487.50	80,000.00
2810-490-08-9000-308	Guid BOCES Comp S	2,100.00	0.00	2,100.00	1,066.66	1,033.34	0.00
<b>2810 Function Subtotal</b>		<b>1,682,401.05</b>	<b>-959.48</b>	<b>1,681,441.57</b>	<b>946,468.12</b>	<b>479,290.46</b>	<b>255,682.99</b>
<b>2815 Health Services</b>							
2815-164-04-9000-303	Hlth Svces Non-Ins Eh	59,826.00	0.00	59,826.00	40,675.20	18,981.80	169.00
2815-164-06-9000-303	Hlth Svces Non-Ins Hgts	50,167.00	0.00	50,167.00	28,881.30	21,179.70	106.00
2815-164-07-9000-303	Hlth Svces Non-Ins Hh	59,826.00	0.00	59,826.00	40,675.20	18,981.80	169.00
2815-164-08-9000-303	Hlth Svces Non-Ins Hs	47,286.00	0.00	47,286.00	27,222.15	19,962.85	101.00
2815-164-09-9000-303	Hlth Svces Non-Ins Ms	53,226.00	0.00	53,226.00	31,031.23	22,470.85	-276.08
2815-165-03-9000-303	Hlth Svces Suplm	50,642.55	20,000.00	70,642.55	56,071.89	9,182.75	5,387.91
2815-200-03-9000-307	Hlth Svces Eqpt	3,600.00	-172.00	3,428.00	2,888.35	233.35	306.30
2815-200-08-9000-307	Hlth Equip Hs	2,500.00	-125.00	2,375.00	1,000.00	1,049.00	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	-61,000.00	79,718.00	37,444.61	0.00	42,273.39
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

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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	690.90	0.00	2.35
2815-450-06-9000-601	Hlth Svces Supp Hts	1,200.00	0.00	1,200.00	865.62	181.65	152.73
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	808.11	0.00	-74.05
2815-450-09-9000-901	Hlth Svces Supp Ms	2,300.00	0.00	2,300.00	1,679.21	200.40	420.39
2815-490-03-9000-307	BOCES Svcs	0.00	41,000.00	41,000.00	37,534.22	3,465.78	0.00
<b>2815 Function Subtotal</b>		<b>477,782.46</b>	<b>627.42</b>	<b>478,409.88</b>	<b>310,508.08</b>	<b>115,889.93</b>	<b>52,011.87</b>
<b>2820 Psychological Services</b>							
2820-152-04-9000-303	Psych Svces Eh	259,892.00	0.00	259,892.00	164,816.85	108,389.15	-13,314.00
2820-152-06-9000-303	Psych Svces Hts	99,767.00	0.00	99,767.00	52,540.63	34,174.37	13,052.00
2820-152-07-9000-303	Psych Svces Hh	127,123.00	0.00	127,123.00	62,285.40	29,066.60	35,771.00
2820-152-08-9000-303	Psych Svces Hs	125,849.00	0.00	125,849.00	80,666.55	37,644.45	7,538.00
2820-152-09-9000-303	Psych Svces Ms	98,780.00	0.00	98,780.00	47,985.00	35,189.00	15,606.00
2820-153-03-9000-303	Psych Svces Cert Suplm	39,006.45	0.00	39,006.45	11,765.79	7,267.09	19,973.57
<b>2820 Function Subtotal</b>		<b>750,417.45</b>	<b>0.00</b>	<b>750,417.45</b>	<b>420,060.22</b>	<b>251,730.66</b>	<b>78,626.57</b>
<b>2825 Social Work Services</b>							
2825-152-03-9000-303	Social Workers	214,075.00	0.00	214,075.00	145,824.06	62,111.94	6,139.00
2825-152-09-9000-303	Soc Workers Cert	70,044.00	0.00	70,044.00	43,120.67	30,359.19	-3,435.86
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
<b>2825 Function Subtotal</b>		<b>287,235.00</b>	<b>-173.48</b>	<b>287,061.52</b>	<b>189,088.73</b>	<b>94,782.95</b>	<b>3,189.84</b>
<b>2850 Co-Curricular Activities</b>							
2850-156-04-6700-401	Club Stipends	2,373.12	0.00	2,373.12	655.50	655.50	1,062.12
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	13,417.00	11,384.00	2,075.82
2850-156-08-6700-801	Club Stipends	146,999.54	0.00	146,999.54	74,432.58	70,151.58	2,415.38
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	22,444.26	22,335.00	1,096.94
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	44,900.64	10,900.00	-14,200.64
2850-157-08-6700-801	Chap/Supv Non-Ath	15,000.00	419.08	15,419.08	29,592.25	0.00	-14,173.17
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	12,434.66	0.00	2,265.34
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	19,310.00	4,340.00	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	4,086.00	420.00	1,735.00

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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	40.53	0.00	1,959.47
2850-448-08-6700-801	Co-Curr Field Trips	23,338.00	-1,692.44	21,645.56	8,395.50	602.86	12,647.20
2850-450-04-6900-401	Sup & Materials	750.00	0.00	750.00	216.50	0.00	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	23,094.91	6,325.93	13,732.57
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	4,690.39	0.00	5,309.61
2850-450-09-6900-901	Sup & Materials	500.00	0.00	500.00	230.69	0.00	269.31
2850-450-99-6900-000	Materials & Supplies	0.00	75.00	75.00	0.00	75.00	0.00
<b>2850 Function Subtotal</b>		<b>476,493.09</b>	<b>-98.36</b>	<b>476,394.73</b>	<b>267,983.41</b>	<b>138,399.87</b>	<b>70,011.45</b>
<b>2855 Interscholastic Athletics</b>							
2855-150-03-6800-303	Inter-Sch Athletic	74,971.00	0.00	74,971.00	54,907.50	22,609.00	-2,545.50
2855-153-08-6800-309	Athletic Supervision- Hs	100,979.00	0.00	100,979.00	47,468.52	0.00	53,510.48
2855-153-09-6800-309	Athletic Supervision- Ms	26,988.00	0.00	26,988.00	16,791.88	0.00	10,196.12
2855-156-08-6800-303	Coach Stipends - Hs	393,811.00	-200.00	393,611.00	296,135.05	69,404.95	28,071.00
2855-156-09-6800-303	Coach Stipends - Ms	173,318.00	0.00	173,318.00	106,753.43	8,358.57	58,206.00
2855-160-03-9000-303	Clerical Sal- Athletics	54,134.00	200.00	54,334.00	40,689.09	13,562.91	82.00
2855-200-08-6800-309	Inter-Sch Equip Hs	20,000.00	-960.00	19,040.00	11,464.04	0.00	7,575.96
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	1,220.12	0.00	223.88
2855-230-09-6800-309	Inter-Sch Furn Ms	3,000.00	-150.00	2,850.00	1,339.00	0.00	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	18,703.68	11,257.20	39.12
2855-429-09-6800-309	Inter-Sch Uniforms Ms	15,000.00	0.00	15,000.00	1,831.55	12,961.02	207.43
2855-430-08-6800-309	Inter-Sch Contr Hs	68,500.00	0.00	68,500.00	26,924.78	28,225.22	13,350.00
2855-430-09-6800-309	Inter-Sch Contr Ms	20,000.00	0.00	20,000.00	6,328.16	1,171.84	12,500.00
2855-434-08-6800-309	Inter Sch Hs Adv	1,000.00	0.00	1,000.00	340.00	0.00	660.00
2855-437-03-6800-309	Subsidies F and R	5,000.00	0.00	5,000.00	1,382.52	101.86	3,515.62
2855-440-08-6800-309	Inter-Sch Trav & Trip Hs	10,000.00	0.00	10,000.00	6,410.00	596.34	2,993.66
2855-443-08-6800-309	Inter Sch Hs Prof Serv	60,000.00	0.00	60,000.00	33,420.00	22,280.00	4,300.00
2855-445-08-6800-309	Inter Sch Hs Eqpt Rep	3,000.00	0.00	3,000.00	720.75	1,204.50	1,074.75
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	9,257.10	400.00	8,092.90
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	35,260.94	3,352.89	4,386.17
2855-450-09-6800-309	Inter-Sch Supplies Ms	21,000.00	0.00	21,000.00	17,705.26	1,828.87	1,465.87
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	53,752.00	21,654.00	8,249.00
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
<b>2855 Function Subtotal</b>		<b>1,272,307.00</b>	<b>14,818.22</b>	<b>1,287,125.22</b>	<b>827,235.57</b>	<b>229,286.17</b>	<b>230,603.48</b>
<b>5510 District Transportation Services</b>							
5510-162-03-9000-303	Trans Non-Inst	1,750,523.00	70,000.00	1,820,523.00	1,432,744.71	479,235.66	-91,457.37

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5510-163-03-6800-303	Trans Athletics	65,000.00	0.00	65,000.00	62,913.61	0.00	2,086.39
5510-163-03-9000-303	Trans N C Sal Suplm	95,000.00	-25,926.51	69,073.49	39,901.65	0.00	29,171.84
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	-30,000.00	345,000.00	297,677.86	0.00	47,322.14
5510-200-03-9000-510	Trans Equip	2,500.00	-125.00	2,375.00	2,298.52	74.98	1.50
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	109,125.85	35,874.15	0.00
5510-429-03-9000-510	Trans Uniforms	5,000.00	0.00	5,000.00	3,903.21	0.00	1,096.79
5510-430-03-9000-510	Trans Contr	96,000.00	-1,085.29	94,914.71	48,410.85	16,041.91	30,461.95
5510-440-03-9000-510	Trans Prof Devel	2,800.00	1,085.29	3,885.29	3,415.24	469.00	1.05
5510-450-03-9000-510	Trans Supplies	207,000.00	0.00	207,000.00	106,946.91	79,110.06	20,943.03
<b>5510 Function Subtotal</b>		<b>2,902,977.25</b>	<b>125,944.02</b>	<b>3,028,921.27</b>	<b>2,380,929.05</b>	<b>610,805.76</b>	<b>37,186.46</b>
<b>5530 Garage Building</b>							
5530-160-03-9000-303	Garage Non-Inst	99,658.00	0.00	99,658.00	0.00	0.00	99,658.00
5530-200-03-9000-510	Garage Equip	7,000.00	-350.00	6,650.00	5,132.88	167.12	1,350.00
5530-423-03-9000-510	Garage Oil - Heating Plan	7,000.00	0.00	7,000.00	2,943.74	4,056.26	0.00
5530-425-03-9000-510	Garage Electricity	8,600.00	0.00	8,600.00	5,364.20	2,635.80	600.00
5530-426-03-9000-510	Garage Water	400.00	0.00	400.00	144.83	155.17	100.00
5530-430-03-9000-510	Garage Contr	100,680.00	0.00	100,680.00	38,276.28	40,675.97	21,727.75
5530-450-03-9000-510	Garage Supplies	10,000.00	0.00	10,000.00	4,433.56	4,571.80	994.64
<b>5530 Function Subtotal</b>		<b>233,338.00</b>	<b>-350.00</b>	<b>232,988.00</b>	<b>56,295.49</b>	<b>52,262.12</b>	<b>124,430.39</b>
<b>5540 Contract Transportation</b>							
5540-430-03-5500-510	Trans Special Schools	430,920.00	0.00	430,920.00	244,602.44	162,397.56	23,920.00
5540-430-03-9000-510	Trans Private Schools	300,000.00	0.00	300,000.00	157,558.98	84,441.02	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	-2,901.09	21,487.91	0.00	0.00	21,487.91
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
<b>5540 Function Subtotal</b>		<b>826,609.00</b>	<b>-12,323.17</b>	<b>814,285.83</b>	<b>417,761.42</b>	<b>246,838.58</b>	<b>149,685.83</b>
<b>5550 Public Transportation</b>							
5550-430-03-9000-510	Trans Public Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>5550 Function Subtotal</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>7140 Recreation</b>							
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	826.83	59.59	2,113.58
7140-450-03-9000-309	Recreation Supplies	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<b>7140 Function Subtotal</b>		<b>16,196.00</b>	<b>-125.00</b>	<b>16,071.00</b>	<b>826.83</b>	<b>59.59</b>	<b>15,184.58</b>
<b>7310 Youth Program</b>							
7310-157-03-9000-303	Winter Youth Hourly	0.00	4,830.00	4,830.00	4,830.00	0.00	0.00
<b>7310 Function Subtotal</b>		<b>0.00</b>	<b>4,830.00</b>	<b>4,830.00</b>	<b>4,830.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>9010 State Employees Retirement</b>							
9010-800-03-9000-303	Empl Ret System	1,013,257.00	0.00	1,013,257.00	684,401.93	211,646.09	117,208.98
<b>9010 Function Subtotal</b>		<b>1,013,257.00</b>	<b>0.00</b>	<b>1,013,257.00</b>	<b>684,401.93</b>	<b>211,646.09</b>	<b>117,208.98</b>
<b>9020 State Teachers Retirement</b>							
9020-800-03-9000-303	Tchr Ret System	3,712,957.00	0.00	3,712,957.00	2,182,463.96	1,116,385.30	414,107.74
<b>9020 Function Subtotal</b>		<b>3,712,957.00</b>	<b>0.00</b>	<b>3,712,957.00</b>	<b>2,182,463.96</b>	<b>1,116,385.30</b>	<b>414,107.74</b>
<b>9030 Social Security</b>							
9030-800-03-9000-303	Social Security	3,643,206.00	-25,000.00	3,618,206.00	2,369,531.69	1,172,249.03	76,425.28
<b>9030 Function Subtotal</b>		<b>3,643,206.00</b>	<b>-25,000.00</b>	<b>3,618,206.00</b>	<b>2,369,531.69</b>	<b>1,172,249.03</b>	<b>76,425.28</b>
<b>9040 Workers' Compensation</b>							
9040-800-03-9000-303	Workers Compensation	208,544.00	-30,662.00	177,882.00	143,020.81	1,611.19	33,250.00
<b>9040 Function Subtotal</b>		<b>208,544.00</b>	<b>-30,662.00</b>	<b>177,882.00</b>	<b>143,020.81</b>	<b>1,611.19</b>	<b>33,250.00</b>
<b>9045 Life Insurance</b>							
9045-800-03-9000-303	Life Ins Adm	48,000.00	7,646.22	55,646.22	43,882.52	6,908.15	4,855.55
<b>9045 Function Subtotal</b>		<b>48,000.00</b>	<b>7,646.22</b>	<b>55,646.22</b>	<b>43,882.52</b>	<b>6,908.15</b>	<b>4,855.55</b>
<b>9050 Unemployment Insurance</b>							
9050-800-03-9000-303	Unemploy Adm	49,500.00	0.00	49,500.00	9,993.44	19,998.34	19,508.22
<b>9050 Function Subtotal</b>		<b>49,500.00</b>	<b>0.00</b>	<b>49,500.00</b>	<b>9,993.44</b>	<b>19,998.34</b>	<b>19,508.22</b>
<b>9060 Health Insurance</b>							
9060-800-03-9000-303	Medical Ins Adm	11,634,392.00	-67,180.00	11,567,212.00	8,450,061.61	2,351,652.56	765,497.83
<b>9060 Function Subtotal</b>		<b>11,634,392.00</b>	<b>-67,180.00</b>	<b>11,567,212.00</b>	<b>8,450,061.61</b>	<b>2,351,652.56</b>	<b>765,497.83</b>
<b>9061 ATTENDANCE PAYMENT</b>							
9061-161-03-9000-303	Attend Paymt Per Contract	0.00	6,600.00	6,600.00	6,600.00	0.00	0.00
<b>9061 Function Subtotal</b>		<b>0.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9065 HEALTH INS OPT OUT</b>							
9065-800-03-9000-303	HEALTH INS OPT OUT	0.00	530,000.00	530,000.00	262,460.97	0.00	267,539.03
<b>9065 Function Subtotal</b>		<b>0.00</b>	<b>530,000.00</b>	<b>530,000.00</b>	<b>262,460.97</b>	<b>0.00</b>	<b>267,539.03</b>
<b>9070 Dental Insurance</b>							
9070-800-03-9000-303	Dental Insurance	222,780.00	0.00	222,780.00	130,892.21	41,042.49	50,845.30
<b>9070 Function Subtotal</b>		<b>222,780.00</b>	<b>0.00</b>	<b>222,780.00</b>	<b>130,892.21</b>	<b>41,042.49</b>	<b>50,845.30</b>
<b>9080 Non-Cash Annuity</b>							
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
<b>9080 Function Subtotal</b>		<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>44,750.00</b>	<b>64,750.00</b>	<b>15,500.00</b>
<b>9089 Other Employee Benefits</b>							
9089-152-03-9000-303	Tchrs K-12 Term Pay	78,000.00	0.00	78,000.00	39,679.18	0.00	38,320.82
9089-160-03-9000-303	Clerical Term Pay	42,000.00	32,000.00	74,000.00	68,927.50	0.00	5,072.50
9089-800-03-9000-303	Benefits Hlth Ins Opt Out	550,000.00	-534,000.00	16,000.00	0.00	0.00	16,000.00
<b>9089 Function Subtotal</b>		<b>670,000.00</b>	<b>-502,000.00</b>	<b>168,000.00</b>	<b>108,606.68</b>	<b>0.00</b>	<b>59,393.32</b>
<b>9711 Serial Bonds-School Construction</b>							
9711-600-03-9000-303	Principal	1,635,000.00	0.00	1,635,000.00	1,575,000.00	60,000.00	0.00

# Roslyn Public Schools

Budget Status Report As Of: 03/31/2008

Fiscal Year: 2008

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9711-700-03-9000-303	Interest	1,260,285.00	4,002.00	1,264,287.00	816,038.79	448,246.23	1.98
<b>9711 Function Subtotal</b>		<b>2,895,285.00</b>	<b>4,002.00</b>	<b>2,899,287.00</b>	<b>2,391,038.79</b>	<b>508,246.23</b>	<b>1.98</b>
<b>9760 Tax Anticipation Notes</b>							
9760-700-03-9000-303	Interest Tans	712,500.00	-135,757.58	576,742.42	-45,688.00	350,000.00	272,430.42
<b>9760 Function Subtotal</b>		<b>712,500.00</b>	<b>-135,757.58</b>	<b>576,742.42</b>	<b>-45,688.00</b>	<b>350,000.00</b>	<b>272,430.42</b>
<b>9901 Transfer to Other Funds</b>							
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
<b>9901 Function Subtotal</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>9950 Transfer to Capital Fund</b>							
9950-900-03-9000-303	Tfer-Capital Fund	512,000.00	0.00	512,000.00	512,000.00	0.00	0.00
<b>9950 Function Subtotal</b>		<b>512,000.00</b>	<b>0.00</b>	<b>512,000.00</b>	<b>512,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>		<b>90,015,999.85</b>	<b>713,847.80</b>	<b>90,729,847.65</b>	<b>58,147,001.81</b>	<b>24,359,389.73</b>	<b>8,223,456.11</b>

# Roslyn Public Schools

Budget Status Report As Of: 03/31/2008

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: 03/31/2008

Suppress budgetcodes with no activity

Sort by: Fund/Function

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