

Roslyn Public Schools

Budget Status Report As Of: 06/30/2009

Fiscal Year: 2009

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010-430-03-9000-306	CONTRACTED SVCS	7,750.00	0.00	7,750.00	6,650.00	0.00	1,100.00
1010-440-03-9000-306	TRAV CONF WKSHP	6,000.00	0.00	6,000.00	1,545.00	175.00	4,280.00
1010-450-03-9000-306	SUP & MATERIALS	2,500.00	0.00	2,500.00	1,586.48	0.00	913.52
1010 Function Subtotal		16,250.00	0.00	16,250.00	9,781.48	175.00	6,293.52
1040-160-03-9000-303	DIST CLK SAL	28,955.49	25,000.00	53,955.49	54,377.72	0.00	-422.23
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 WKSHP	1,500.00	0.00	1,500.00	418.09	0.00	1,081.91
1040-450-03-9000-306	DIST CLK SUPPLIES	800.00	0.00	800.00	349.95	0.00	450.05
1040 Function Subtotal		31,555.49	25,000.00	56,555.49	55,145.76	0.00	1,409.73
1060-430-03-9000-306	DIST MTGS CONT SVCS	45,767.00	-12,338.00	33,429.00	8,432.49	0.00	24,996.51
1060-434-03-9000-306	DIST MTGS ADVERTI	46,240.00	0.00	46,240.00	6,485.68	896.57	38,857.75
1060-490-03-9000-311	ELECTION - BOCES SVCS	0.00	12,338.00	12,338.00	7,851.44	0.00	4,486.56
1060 Function Subtotal		92,007.00	0.00	92,007.00	22,769.61	896.57	68,340.82
1240-150-03-9000-303	SUPERINTENDENT	265,000.00	100,000.00	365,000.00	355,402.27	0.00	9,597.73
1240-160-03-9000-303	CENT ADM NON-INST	107,342.49	-25,000.00	82,342.49	49,217.76	0.00	33,124.73
1240-161-03-9000-303	CENTR AD NON-INS SUPLM	5,000.00	0.00	5,000.00	3,633.50	0.00	1,366.50
1240-430-03-9000-302	CONTRACTED SVCS	3,000.00	0.00	3,000.00	-100,000.00	0.00	103,000.00
1240-433-03-9000-302	MEMBERSHIP DUES	3,500.00	0.00	3,500.00	268.09	0.00	3,231.91
1240-440-03-9000-302	SUPT TRAV CONF WKSHP	7,000.00	0.00	7,000.00	1,550.45	0.00	5,449.55
1240-450-03-9000-302	SUP & MATERIALS	9,000.00	0.00	9,000.00	7,499.21	1,314.00	186.79
1240 Function Subtotal		399,842.49	75,000.00	474,842.49	317,571.28	1,314.00	155,957.21
1310-150-03-9000-303	CHIEF BUSINESS OFFICIAL	206,700.00	0.00	206,700.00	206,700.00	0.00	0.00
1310-160-03-9000-303	BUSINESS NON-INST	194,254.00	0.00	194,254.00	192,877.00	0.00	1,377.00
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	6,000.00	-5,000.00	1,000.00	0.00	0.00	1,000.00
1310-230-03-9000-303	DISTRICT OFFICE FURNITURE	10,000.00	20,000.00	30,000.00	24,488.21	4,920.27	591.52
1310-430-03-9000-303	BUSINESS CONTRACTUAL	32,500.00	4,370.00	36,870.00	33,373.00	3,340.75	156.25
1310-433-03-9000-303	BUSINESS MEMB DUES	1,850.00	10.00	1,860.00	1,030.30	0.00	829.70
1310-440-03-9000-303	BUSINESS TRAV CONF WKSHP	6,705.00	-10.00	6,695.00	5,128.35	0.00	1,566.65
1310-450-03-9000-303	BUSINESS OFFICE SUPPLIES	1,900.00	890.00	2,790.00	2,291.06	0.00	498.94
1310-490-03-9000-303	BUSINESS BOCES SVCS	3,800.00	0.00	3,800.00	2,285.00	0.00	1,515.00
1310 Function Subtotal		465,209.00	20,260.00	485,469.00	468,172.92	8,261.02	9,035.06
1311-160-03-9000-303	ACCTG NON-INST	412,891.32	0.00	412,891.32	405,504.50	0.00	7,386.82
1311-161-03-9000-303	ACCTG NON-INST SUPP	29,500.00	0.00	29,500.00	12,467.97	681.50	16,350.53
1311-200-03-9000-303	ACCTG EQPT	500.00	0.00	500.00	0.00	0.00	500.00
1311-230-03-9000-303	ACCTG FURN	1,000.00	0.00	1,000.00	406.26	0.00	593.74
1311-430-03-9000-303	ACCTG CONTR	23,200.00	-4,440.00	18,760.00	9,728.50	403.50	8,628.00
1311-450-03-9000-303	ACCTG SUPPLIES	3,500.00	4,440.00	7,940.00	7,708.30	0.00	231.70
1311-460-03-9000-303	ACCTG SOFTWARE	40,000.00	0.00	40,000.00	19,850.00	7,800.00	12,350.00
1311 Function Subtotal		510,591.32	0.00	510,591.32	455,665.53	8,885.00	46,040.79
1320-160-03-9000-303	CLAIMS AUDITOR	25,700.00	1,000.00	26,700.00	26,334.62	0.00	365.38
1320-430-03-9000-303	AUDITING- CONTRACT SVCS	20,000.00	-890.00	19,110.00	1,300.00	12,000.00	5,810.00
1320-443-03-9000-303	AUDITING- PROF SVCS	124,600.00	-1,000.00	123,600.00	120,920.00	0.00	2,680.00

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1320 Function Subtotal		170,300.00	-890.00	169,410.00	148,554.62	12,000.00	8,855.38
1325-160-03-9000-303	TREASURER NON-INST	30,900.00	0.00	30,900.00	30,900.00	0.00	0.00
1325 Function Subtotal		30,900.00	0.00	30,900.00	30,900.00	0.00	0.00
1345-160-03-9000-303	PURCH NON-INST	140,633.00	0.00	140,633.00	140,633.00	0.00	0.00
1345-161-03-9000-303	PURCH OFC SUPLM	9,000.00	0.00	9,000.00	1,184.32	0.00	7,815.68
1345-200-03-9000-303	PURCH EQPT	500.00	0.00	500.00	39.97	0.00	460.03
1345-430-03-9000-303	PURCH CONTR	11,000.00	0.00	11,000.00	9,680.00	0.00	1,320.00
1345-434-03-9000-303	PURCH ADVERTISING	8,000.00	0.00	8,000.00	3,458.70	987.05	3,554.25
1345-450-03-9000-303	PURCH SUPPLIES	4,000.00	0.00	4,000.00	3,975.77	0.00	24.23
1345-490-03-9000-303	PURCH BOCES	8,000.00	0.00	8,000.00	2,450.00	0.00	5,550.00
1345 Function Subtotal		181,133.00	0.00	181,133.00	161,421.76	987.05	18,724.19
1420-442-03-9000-303	LEGAL SVCES	540,000.00	0.00	540,000.00	374,315.00	0.00	165,685.00
1420 Function Subtotal		540,000.00	0.00	540,000.00	374,315.00	0.00	165,685.00
1430-150-03-9000-303	PERS SAL	174,900.00	5,100.00	180,000.00	180,000.00	0.00	0.00
1430-160-03-9000-303	PERS NON-INST	186,301.36	-5,100.00	181,201.36	139,271.29	0.00	41,930.07
1430-161-03-9000-303	CLERICAL SAL SUPLM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-430-03-9000-311	PERS CONTR	73,818.80	0.00	73,818.80	51,243.65	22,575.15	0.00
1430-433-03-9000-311	PERS MEMB DUES	930.00	0.00	930.00	406.75	0.00	523.25
1430-434-03-9000-311	PERS ADVERTISING	40,000.00	0.00	40,000.00	33,851.15	0.00	6,148.85
1430-440-03-9000-311	PERS TRAV CONF WKSHP	2,000.00	0.00	2,000.00	43.00	69.50	1,887.50
1430-450-03-9000-311	PERS SUPPLIES	2,850.00	0.00	2,850.00	1,827.95	520.25	501.80
1430-490-03-9000-311	PERS BOCES	26,595.80	0.00	26,595.80	8,254.54	0.00	18,341.26
1430 Function Subtotal		508,395.96	0.00	508,395.96	414,898.33	23,164.90	70,332.73
1480-160-03-9000-303	COMM RELATIONS NC SAL	171,524.62	0.00	171,524.62	169,556.75	0.00	1,967.87
1480-161-03-9000-303	COMMUNITY RELAT- SUPLM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1480-230-03-9000-304	COMM RELATIONS FURN	693.00	0.00	693.00	660.14	0.00	32.86
1480-430-03-9000-304	COMM RELATIONS CONTR	500.00	0.00	500.00	117.00	0.00	383.00
1480-436-03-9000-304	CONTRACT PRINTING DW	4,500.00	0.00	4,500.00	4,395.00	0.00	105.00
1480-450-03-9000-304	COMM RELATIONS SUPPLIES	1,000.00	0.00	1,000.00	857.36	0.00	142.64
1480-490-03-9000-304	COMM RELATIONS PRINTING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1480 Function Subtotal		181,717.62	0.00	181,717.62	175,586.25	0.00	6,131.37
1620-150-03-9000-303	ADMIN SAL	159,000.00	21,000.00	180,000.00	180,000.00	0.00	0.00
1620-160-03-9000-303	OPER CLERICAL SAL	90,684.00	0.00	90,684.00	90,684.00	0.00	0.00
1620-162-04-9000-303	OPER SAL- EH	323,922.10	0.00	323,922.10	329,978.90	0.00	-6,056.80
1620-162-06-9000-303	OPER SAL- HGTS	266,420.90	0.00	266,420.90	269,318.00	0.00	-2,897.10
1620-162-07-9000-303	OPER SAL- HH	332,431.55	0.00	332,431.55	335,412.50	0.00	-2,980.95
1620-162-08-9000-303	OPER SAL- HS	709,666.70	0.00	709,666.70	703,071.48	0.00	6,595.22
1620-162-09-9000-303	OPER SAL- MS	529,431.55	-25,000.00	504,431.55	414,965.52	0.00	89,466.03
1620-163-03-9000-303	CUSTOD SAL SUPLM	225,560.00	0.00	225,560.00	238,259.05	0.00	-12,699.05
1620-168-03-9000-303	OPER SAL-SECURITY DW	50,324.00	0.00	50,324.00	50,324.00	0.00	0.00
1620-169-03-9000-303	SECURITY SAL SUPLM	70,000.00	0.00	70,000.00	53,069.66	0.00	16,930.34
1620-200-04-9000-310	OPER EQPT EH	867.00	0.00	867.00	867.00	0.00	0.00
1620-200-06-9000-310	OPER EQPT HTS	16,359.60	0.00	16,359.60	16,359.60	0.00	0.00

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1620-200-07-9000-310	OPER EQPT HH	6,613.20	0.00	6,613.20	6,610.20	0.00	3.00
1620-200-08-9000-310	OPER EQPT HS	35,667.97	12,666.05	48,334.02	35,667.97	12,600.00	66.05
1620-200-09-9000-310	OPER EQPT MS	5,466.97	4,367.00	9,833.97	5,297.27	4,525.00	11.70
1620-421-03-9000-310	OPER CARTING	60,000.00	0.00	60,000.00	29,730.83	0.00	30,269.17
1620-423-03-5800-310	FUEL OIL - HEATING- AD ED	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
1620-423-03-9000-310	OPER - FUEL OIL- ADMIN	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
1620-423-04-9000-310	OPER - FUEL OIL- EH	120,000.00	-30,000.00	90,000.00	72,017.03	0.00	17,982.97
1620-423-06-9000-310	OPER - FUEL OIL- HGTS	30,000.00	-18,500.00	11,500.00	8,041.12	0.00	3,458.88
1620-423-07-9000-310	OPER - FUEL OIL- HH	75,000.00	0.00	75,000.00	33,525.32	0.00	41,474.68
1620-423-08-9000-310	OPER - FUEL OIL- HS	85,000.00	-24,000.00	61,000.00	45,281.05	0.00	15,718.95
1620-423-09-9000-310	OPER - FUEL OIL- MS	60,000.00	-4,000.00	56,000.00	10,274.79	25,590.48	20,134.73
1620-424-03-9000-310	NATURAL GAS - HEATING	15,000.00	0.00	15,000.00	14,409.90	0.00	590.10
1620-424-04-9000-310	OPER NATURAL GAS- EH	8,000.00	0.00	8,000.00	7,452.01	0.00	547.99
1620-424-06-9000-310	OPER NATURAL GAS- HGTS	30,000.00	1,499.00	31,499.00	30,799.50	0.00	699.50
1620-424-07-9000-310	OPER NATURAL GAS- HH	15,000.00	-11,999.00	3,001.00	1,882.95	0.00	1,118.05
1620-424-08-9000-310	OPER NATURAL GAS- HS	200,000.00	-20,000.00	180,000.00	129,857.14	0.00	50,142.86
1620-424-09-9000-310	OPER NATURAL GAS- MS	100,000.00	-10,000.00	90,000.00	74,818.49	0.00	15,181.51
1620-425-03-5800-310	ELECTRICITY- ADULT ED	9,500.00	-4,500.00	5,000.00	1,883.83	0.00	3,116.17
1620-425-03-9000-310	ELECTRICITY- ADMIN	20,000.00	4,500.00	24,500.00	25,398.25	0.00	-898.25
1620-425-04-9000-310	OPER ELECTRICITY- EH	60,000.00	0.00	60,000.00	53,916.26	0.00	6,083.74
1620-425-06-9000-310	OPER ELECTRICITY- HGTS	60,000.00	0.00	60,000.00	59,499.57	0.00	500.43
1620-425-07-9000-310	OPER ELECTRICITY- HH	75,000.00	0.00	75,000.00	68,270.94	0.00	6,729.06
1620-425-08-9000-310	OPER ELECTRICITY- HS	300,000.00	0.00	300,000.00	313,206.13	0.00	-13,206.13
1620-425-09-9000-310	OPER ELECTRICITY- MS	160,000.00	0.00	160,000.00	170,574.77	0.00	-10,574.77
1620-426-03-9000-310	OPER WATER- ADMIN	400.00	0.00	400.00	344.40	0.00	55.60
1620-426-04-9000-310	OPER WATER- EH	1,000.00	500.00	1,500.00	1,387.95	0.00	112.05
1620-426-06-9000-310	OPER WATER- HGTS	1,100.00	1,000.00	2,100.00	1,320.35	0.00	779.65
1620-426-07-9000-310	OPER WATER- HH	3,000.00	0.00	3,000.00	2,326.75	0.00	673.25
1620-426-08-9000-310	OPER WATER- HS	25,000.00	-12,000.00	13,000.00	12,675.60	0.00	324.40
1620-426-09-9000-310	OPER WATER- MS	2,500.00	0.00	2,500.00	1,915.40	0.00	584.60
1620-427-03-9000-310	OPER TELEPHONE- ADMIN	1,050.00	0.00	1,050.00	971.78	0.00	78.22
1620-427-04-9000-310	OPER TELEPHONE- EH	14,000.00	0.00	14,000.00	9,486.81	100.00	4,413.19
1620-427-06-9000-310	OPER TELEPHONE- HGTS	10,500.00	0.00	10,500.00	5,263.30	100.00	5,136.70
1620-427-07-9000-310	OPER TELEPHONE- HH	17,500.00	0.00	17,500.00	12,986.81	100.00	4,413.19
1620-427-08-9000-310	OPER TELEPHONE- HS	31,500.00	0.00	31,500.00	26,599.71	100.00	4,800.29
1620-427-09-9000-310	OPER TELEPHONE- MS	21,000.00	0.00	21,000.00	6,051.25	9,699.25	5,249.50
1620-429-03-9000-310	OPER UNIFORMS	7,500.00	0.00	7,500.00	5,871.97	69.99	1,558.04
1620-430-03-9000-310	CONT SVCES - SECURITY	116,138.40	0.00	116,138.40	0.00	116,138.40	0.00
1620-440-03-9000-310	OPER TRAINING	2,500.00	0.00	2,500.00	1,542.50	0.00	957.50
1620-450-03-9000-310	SUP AND MATLS- ADMIN	2,300.00	0.00	2,300.00	2,299.92	0.00	0.08
1620-450-04-9000-310	OPER CUST SUPPLY- EH	34,000.00	10,500.00	44,500.00	31,671.92	10,914.72	1,913.36
1620-450-06-9000-310	OPER CUST SUPPLY- HGTS	25,000.00	5,500.00	30,500.00	22,428.34	5,676.68	2,394.98
1620-450-07-9000-310	OPER CUST SUPPLY- HH	40,000.00	25,500.00	65,500.00	38,199.96	25,285.84	2,014.20
1620-450-08-9000-310	OPER CUST SUPPLY- HS	75,000.00	38,500.00	113,500.00	70,731.28	40,565.14	2,203.58

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1620-450-09-9000-310	OPER CUST SUPPLY- MS	55,000.00	24,500.00	79,500.00	47,397.44	25,993.65	6,108.91
1620 Function Subtotal		4,797,103.94	-9,966.95	4,787,136.99	4,184,698.47	277,459.15	324,979.37
1621-162-03-9000-303	MAINT SAL- DW	470,249.00	0.00	470,249.00	453,226.35	0.00	17,022.65
1621-162-08-9000-303	MAINT SAL- HS	120,937.00	0.00	120,937.00	83,284.88	0.00	37,652.12
1621-162-09-9000-303	MAINT SAL- MS	125,527.00	0.00	125,527.00	123,840.00	0.00	1,687.00
1621-163-03-9000-303	MAINT SAL ADDL	40,000.00	0.00	40,000.00	30,034.23	0.00	9,965.77
1621-200-03-9000-310	MAINT EQPT	79,278.00	0.00	79,278.00	79,276.12	0.00	1.88
1621-410-03-9000-310	MAINT-RENTAL EQPT	825.00	0.00	825.00	336.53	0.00	488.47
1621-428-03-9000-310	MAINT GASOLINE	20,000.00	0.00	20,000.00	10,145.01	1,056.89	8,798.10
1621-429-03-9000-310	MAINT UNIFORMS	5,175.00	0.00	5,175.00	4,967.47	0.00	207.53
1621-430-03-6500-310	MAINT MARCH BAND VAN	575.00	0.00	575.00	575.00	0.00	0.00
1621-430-03-9000-310	MAINT CONT SVCES	58,921.89	0.00	58,921.89	36,510.09	51,637.33	-29,225.53
1621-430-04-9000-310	MAINT SVCE AGREEMTS- EH	34,288.13	0.00	34,288.13	18,967.90	13,785.29	1,534.94
1621-430-06-9000-310	MAINT SVCE AGREEMTS-HGTS	33,125.63	0.00	33,125.63	23,296.60	6,570.17	3,258.86
1621-430-07-9000-310	MAINT SVCE AGREEMTS- HH	33,267.66	0.00	33,267.66	17,831.33	11,688.79	3,747.54
1621-430-08-9000-310	MAINT SVCE AGREEMTS- HS	73,128.75	0.00	73,128.75	60,816.23	6,323.48	5,989.04
1621-430-09-9000-310	MAINT SVCE AGREEMTS- MS	62,771.25	0.00	62,771.25	49,567.39	8,971.83	4,232.03
1621-434-03-9000-310	ADV / LEGAL NOTICES	6,600.00	0.00	6,600.00	23.00	0.00	6,577.00
1621-435-03-9000-310	MAINT POSTAGE	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00
1621-440-03-9000-310	MAINT TRAINING	2,750.00	0.00	2,750.00	978.72	0.00	1,771.28
1621-443-03-9000-310	MAINT PROF/TECH SVCES	110,000.00	40,000.00	150,000.00	96,108.26	53,891.74	0.00
1621-446-03-9000-310	MAINT-ADMIN-BUILDING REP	24,000.00	0.00	24,000.00	4,481.54	23,312.41	-3,793.95
1621-446-04-9000-310	MAINT-BUILDING-EAST HILLS	33,000.00	0.00	33,000.00	8,170.57	24,638.88	190.55
1621-446-06-9000-310	MAINT-BUILD-HEIGHTS	17,500.00	0.00	17,500.00	6,838.24	10,471.37	190.39
1621-446-07-9000-310	MAINT-BUILD-HH	16,032.40	0.00	16,032.40	10,204.99	5,327.20	500.21
1621-446-08-9000-310	MAINT-BUILDING-HS	53,310.60	5,000.00	58,310.60	47,403.29	9,782.31	1,125.00
1621-446-09-9000-310	MAINT-BUILD-MIDDLE SCH	35,000.00	0.00	35,000.00	9,487.36	25,507.64	5.00
1621-447-03-9000-310	MAINT-GROUNDS-ADM	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
1621-447-04-9000-310	MAINT-GROUNDS-EH	5,000.00	27,547.50	32,547.50	10,878.52	21,140.00	528.98
1621-447-04-9000-401	GROUNDS SUP & REPS	0.00	149.55	149.55	0.00	0.00	149.55
1621-447-06-9000-310	MAINT-GROUNDS-HTS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1621-447-06-9000-601	GROUNDS SUP & REPS	0.00	158.61	158.61	0.00	0.00	158.61
1621-447-07-9000-310	MAINT-GROUNDS-HH	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1621-447-07-9000-701	GROUNDS SUP & REPS	0.00	199.15	199.15	0.00	0.00	199.15
1621-447-08-9000-310	MAINT-GROUNDS-HS	15,000.00	4,826.80	19,826.80	9,468.75	5,000.00	5,358.05
1621-447-08-9000-801	GROUNDS SUP & REPS	0.00	157.31	157.31	0.00	0.00	157.31
1621-447-09-9000-310	MAINT-GROUNDS-MS	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
1621-447-09-9000-901	GROUNDS SUP & REPS	0.00	182.94	182.94	0.00	0.00	182.94
1621-450-03-6500-310	SUPPLIES MARCH BAND VAN	575.00	0.00	575.00	575.00	0.00	0.00
1621-450-03-9000-310	MAINT SUPPLIES	167,500.00	0.00	167,500.00	142,350.59	15,614.79	9,534.62
1621-490-03-9000-310	BOCES SERVICES	16,500.00	0.00	16,500.00	16,253.00	0.00	247.00
1621 Function Subtotal		1,692,157.31	78,221.86	1,770,379.17	1,355,896.96	314,720.12	99,762.09
1670-160-03-9000-303	CENT PRINTING SAL	166,413.00	0.00	166,413.00	66,413.00	0.00	100,000.00
1670-161-03-9000-303	CENTRAL PRINTING- SUPLM	15,000.00	0.00	15,000.00	7,543.50	0.00	7,456.50

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1670-200-03-9000-311	CENT PRINTING EQUIP	25,000.00	-15,000.00	10,000.00	10,000.00	0.00	0.00
1670-430-03-9000-311	CENT PRINTING CONTR	367,063.00	-9,500.00	357,563.00	295,550.60	23,358.42	38,653.98
1670-435-03-9000-304	POSTAGE DW	49,117.00	-1,500.00	47,617.00	35,761.42	6,960.85	4,894.73
1670-435-04-9000-304	POSTAGE EH	5,232.00	700.00	5,932.00	5,489.25	0.00	442.75
1670-435-06-9000-304	POSTAGE HTS	1,693.00	300.00	1,993.00	1,711.52	0.00	281.48
1670-435-07-9000-304	POSTAGE HH	4,547.00	500.00	5,047.00	4,438.54	0.00	608.46
1670-435-08-9000-304	POSTAGE HS	24,049.00	0.00	24,049.00	14,500.30	0.00	9,548.70
1670-435-09-9000-304	POSTAGE MS	11,603.00	0.00	11,603.00	9,677.66	0.00	1,925.34
1670-450-03-9000-304	PRINTING SUPPLIES DW	10,855.00	9,500.00	20,355.00	19,543.71	0.00	811.29
1670-450-04-9000-304	PRINTING SUPPLIES EH	4,160.00	0.00	4,160.00	4,210.45	0.00	-50.45
1670-450-06-9000-304	PRINTING SUPPLIES HTS	1,110.00	0.00	1,110.00	1,126.72	0.00	-16.72
1670-450-07-9000-304	PRINTING SUPPLIES HH	5,547.00	0.00	5,547.00	5,518.72	0.00	28.28
1670-450-08-9000-304	PRINTING SUPPLIES HS	6,378.00	0.00	6,378.00	6,432.14	0.00	-54.14
1670-450-09-9000-304	PRINTING SUPPLIES MS	3,606.00	0.00	3,606.00	3,636.61	0.00	-30.61
1670 Function Subtotal		701,373.00	-15,000.00	686,373.00	491,554.14	30,319.27	164,499.59
1680-160-03-9000-303	COMPUTER TECHNICIANS	371,119.48	0.00	371,119.48	318,237.39	0.00	52,882.09
1680-161-03-9000-303	NON INS COMPUTER- SUPLM	84,000.00	0.00	84,000.00	47,457.81	0.00	36,542.19
1680-200-03-9000-311	COMPUTER EQPT	513,500.00	-375,000.00	138,500.00	135,709.00	2,792.00	-1.00
1680-430-03-9000-311	DISTW ADMIN COMPS	270,820.00	-140,000.00	130,820.00	77,494.15	53,325.60	0.25
1680-440-03-9000-311	TRAV CONF WKSHIP	3,000.00	0.00	3,000.00	1,106.39	0.00	1,893.61
1680-450-03-9000-311	SUPVSN SUPPLIES C C	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
1680-460-03-9000-311	SUPVSN SOFTWARE CC	139,000.00	0.00	139,000.00	125,870.12	12,893.86	236.02
1680-490-03-9000-311	CENTRAL DATA BOCES SVCS	0.00	614,198.94	614,198.94	632,122.26	0.00	-17,923.32
1680 Function Subtotal		1,426,439.48	99,198.94	1,525,638.42	1,382,997.12	69,011.46	73,629.84
1910-420-03-9000-303	INSURANCE	538,103.00	0.00	538,103.00	453,981.02	0.00	84,121.98
1910-430-03-9000-303	CONTRACTED SVCS INSURANCE	11,000.00	0.00	11,000.00	2,000.00	0.00	9,000.00
1910 Function Subtotal		549,103.00	0.00	549,103.00	455,981.02	0.00	93,121.98
1920-433-03-9000-306	SCHOOL ASSN-MEMB DUES	18,347.00	0.00	18,347.00	14,773.00	0.00	3,574.00
1920 Function Subtotal		18,347.00	0.00	18,347.00	14,773.00	0.00	3,574.00
1930-430-03-9000-303	JUDGMENTS AND CLAIMS	41,600.00	15,772.85	57,372.85	57,872.85	0.00	-500.00
1930 Function Subtotal		41,600.00	15,772.85	57,372.85	57,872.85	0.00	-500.00
1981-490-03-9000-303	ADMIN CHARGES	447,109.25	0.00	447,109.25	447,108.65	0.00	0.60
1981 Function Subtotal		447,109.25	0.00	447,109.25	447,108.65	0.00	0.60
2010-133-03-9000-301	TCHR SAL, CURRICULUM WRIT	65,000.00	-60,000.00	5,000.00	0.00	0.00	5,000.00
2010-150-03-9000-303	CURRIC ADMIN	189,210.00	0.00	189,210.00	187,425.00	0.00	1,785.00
2010-153-03-9000-301	TCHR SAL, CURRICULUM WRIT	0.00	60,000.00	60,000.00	44,796.02	0.00	15,203.98
2010-160-03-9000-303	CURRIC NON-INST	86,171.64	0.00	86,171.64	85,359.00	0.00	812.64
2010-200-03-9000-301	CURRIC EQPT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	11,468.00	0.00	11,468.00	3,250.00	0.00	8,218.00
2010-440-03-9000-301	CURRIC TRAV CONF WKSHIP	20,000.00	0.00	20,000.00	2,034.57	7,204.57	10,760.86
2010-450-03-9000-301	CURRIC SUPPLIES	12,000.00	0.00	12,000.00	10,001.39	500.00	1,498.61
2010 Function Subtotal		387,349.64	0.00	387,349.64	332,865.98	7,704.57	46,779.09

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2020-150-03-9000-303	SUPVSN ADMIN	80,385.50	0.00	80,385.50	80,385.50	0.00	0.00
2020-150-04-9000-303	SUPVSN ADMIN- EH	289,682.00	0.00	289,682.00	289,137.00	0.00	545.00
2020-150-06-9000-303	SUPVSN ADMIN- HGT	244,046.00	-20,000.00	224,046.00	223,973.09	0.00	72.91
2020-150-07-9000-303	SUPVSN ADMIN- HH	306,811.00	0.00	306,811.00	306,811.00	0.00	0.00
2020-150-08-1200-303	ADMIN SAL	0.00	51,887.60	51,887.60	51,887.55	0.00	0.05
2020-150-08-1800-303	ADMIN SAL	0.00	59,182.40	59,182.40	59,182.40	0.00	0.00
2020-150-08-2200-303	ADMIN SAL	0.00	57,743.20	57,743.20	48,561.57	0.00	9,181.63
2020-150-08-2300-303	ADMIN SAL	0.00	50,377.60	50,377.60	50,377.60	0.00	0.00
2020-150-08-2600-303	ADMIN SAL	0.00	48,561.60	48,561.60	48,561.58	0.00	0.02
2020-150-08-9000-303	SUPVSN ADMIN- HS	581,714.00	0.00	581,714.00	582,623.00	0.00	-909.00
2020-150-09-1200-303	ADMIN SAL	0.00	51,887.60	51,887.60	51,887.68	0.00	-0.08
2020-150-09-1800-303	ADMIN SAL	0.00	59,182.40	59,182.40	59,182.40	0.00	0.00
2020-150-09-2200-303	ADMIN SAL	0.00	57,743.20	57,743.20	48,561.57	0.00	9,181.63
2020-150-09-2300-303	ADMIN SAL	0.00	50,377.60	50,377.60	50,377.60	0.00	0.00
2020-150-09-2600-303	ADMIN SAL	0.00	48,561.60	48,561.60	48,561.57	0.00	0.03
2020-150-09-9000-303	SUPVSN ADMIN- MS	468,966.00	0.00	468,966.00	468,966.00	0.00	0.00
2020-160-03-9000-303	CLERICAL SAL- DW	67,223.00	0.00	67,223.00	67,223.00	0.00	0.00
2020-160-04-9000-303	CLERICAL SAL- EH	134,014.21	0.00	134,014.21	114,699.21	0.00	19,315.00
2020-160-06-9000-303	CLERICAL SAL- HGTS	147,155.00	0.00	147,155.00	141,232.67	0.00	5,922.33
2020-160-07-9000-303	CLERICAL SAL- HH	125,964.00	0.00	125,964.00	125,964.00	0.00	0.00
2020-160-08-6600-303	CLERICAL SAL- ALTERN PROG	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
2020-160-08-9000-303	CLERICAL SAL- HS	529,374.00	0.00	529,374.00	464,235.08	0.00	65,138.92
2020-160-09-9000-303	CLERICAL SAL- MS	314,958.31	0.00	314,958.31	314,820.10	0.00	138.21
2020-161-03-9000-303	SUB SECRETARY- DW	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2020-161-04-9000-303	SUB SECRETARY EH	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-161-06-9000-303	SUB SECRETARY HGHTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2020-161-07-9000-303	SUB SECRETARY HH	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-161-08-9000-303	SUB SECRETARY HS	15,000.00	0.00	15,000.00	256.50	0.00	14,743.50
2020-161-09-9000-303	SUB SECRETARY MS	10,000.00	0.00	10,000.00	9,063.61	0.00	936.39
2020-166-04-9000-303	PARAS SAL	0.00	0.00	0.00	68,134.81	0.00	-68,134.81
2020-166-06-9000-303	PARAS SAL	0.00	20,000.00	20,000.00	28,109.77	0.00	-8,109.77
2020-166-07-9000-303	PARAS SAL	0.00	0.00	0.00	35,383.47	0.00	-35,383.47
2020-166-08-9000-303	PARAS SAL	0.00	0.00	0.00	123,721.28	0.00	-123,721.28
2020-166-09-9000-303	PARAS SAL	0.00	0.00	0.00	32,896.48	0.00	-32,896.48
2020-167-03-9000-303	PARAS SAL SUPLM	0.00	0.00	0.00	32,923.85	0.00	-32,923.85
2020-168-06-9000-303	SECURITY SALARIES	27,356.91	0.00	27,356.91	-1,041.77	0.00	28,398.68
2020-168-07-9000-303	SECURITY SALARIES	32,493.43	0.00	32,493.43	0.00	0.00	32,493.43
2020-168-08-9000-303	SECURITY SALARIES	67,689.77	0.00	67,689.77	-1,698.00	0.00	69,387.77
2020-200-04-9000-401	SUPVSN EQPT EH	500.00	0.00	500.00	0.00	0.00	500.00
2020-200-07-9000-701	SUPVSN EQPT HH	500.00	0.00	500.00	0.00	0.00	500.00
2020-200-08-9000-801	SUPVSN EQPT HS	1,450.00	2,882.49	4,332.49	2,979.72	0.00	1,352.77
2020-200-09-9000-901	SUPVSN EQPT MS	950.00	2,191.50	3,141.50	950.00	347.73	1,843.77
2020-230-04-9000-401	SUPVSN FURN EH	500.00	0.00	500.00	411.63	0.00	88.37
2020-230-07-9000-701	SUPVSN FURN HH	500.00	0.00	500.00	296.15	0.00	203.85

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2020-230-08-9000-801	SUPVSN FURN HS	5,195.12	0.00	5,195.12	5,026.33	0.00	168.79
2020-230-09-9000-901	SUPVSN FURN MS	2,378.50	-2,191.50	187.00	187.00	0.00	0.00
2020-430-04-9000-401	SUPVSN CONTR EH	500.00	0.00	500.00	84.00	0.00	416.00
2020-430-07-9000-701	SUPVSN CONTR HH	500.00	0.00	500.00	42.00	0.00	458.00
2020-430-08-9000-801	SUPVSN CONTR HS	2,000.00	2,737.40	4,737.40	3,041.40	0.00	1,696.00
2020-430-09-9000-901	SUPVSN CONTR MS	875.00	0.00	875.00	84.00	0.00	791.00
2020-433-04-9000-401	SUPVSN MEMB DUES EH	500.00	0.00	500.00	227.00	0.00	273.00
2020-433-06-9000-601	SUPVSN MEMB DUES HTS	359.00	0.00	359.00	359.00	0.00	0.00
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	2,713.54	0.00	2,713.54	1,926.00	0.00	787.54
2020-433-09-9000-901	SUPVSN MEMB DUES MS	995.00	0.00	995.00	619.00	0.00	376.00
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	500.00	0.00	500.00	0.00	0.00	500.00
2020-436-07-9000-701	CONTRACT PRINTING HH	400.00	0.00	400.00	0.00	0.00	400.00
2020-436-08-9000-801	CONTRACT PRINTING HS	9,545.80	0.00	9,545.80	6,925.80	0.00	2,620.00
2020-436-09-9000-901	CONTRACT PRINTING MS	650.00	0.00	650.00	211.44	0.00	438.56
2020-440-04-9000-401	SUPVSN TRAV CONF WKSHP	5,000.00	0.00	5,000.00	898.30	0.00	4,101.70
2020-440-06-9000-601	SUPVSN TRAV CONF WKSHP	3,500.00	0.00	3,500.00	1,684.65	0.00	1,815.35
2020-440-07-9000-701	SUPVSN TRAV CONF WKSHP	5,000.00	0.00	5,000.00	1,002.23	0.00	3,997.77
2020-440-08-9000-801	SUPVSN TRAV CONF WKSHP	11,425.00	0.00	11,425.00	5,218.26	1,084.31	5,122.43
2020-440-09-9000-901	SUPVSN TRAV CONF WKSHP	3,600.00	0.00	3,600.00	1,340.93	50.00	2,209.07
2020-445-04-9000-401	EQPT REPAIR EH	500.00	0.00	500.00	0.00	0.00	500.00
2020-445-06-9000-601	EQPT REPAIR HGT	300.00	0.00	300.00	146.00	0.00	154.00
2020-445-07-9000-701	EQPT REPAIR HH	500.00	0.00	500.00	0.00	0.00	500.00
2020-445-09-9000-901	EQPT REPAIR MS	500.00	0.00	500.00	500.00	0.00	0.00
2020-450-04-9000-401	SUPVSN OFFICE SUPP EH	6,177.00	0.00	6,177.00	6,003.02	0.00	173.98
2020-450-06-9000-601	SUPVSN OFFICE SUPP HTS	6,500.00	0.00	6,500.00	6,406.05	0.00	93.95
2020-450-07-9000-701	SUPVSN SUPPLIES HH	5,500.00	0.00	5,500.00	4,904.16	0.00	595.84
2020-450-08-9000-801	SUPVSN SUPPLIES HS	31,000.00	-459.29	30,540.71	29,327.96	1,199.00	13.75
2020-450-09-9000-901	SUPVSN SUPPLIES MS	31,286.00	1,492.23	32,778.23	32,577.26	0.00	200.97
2020-459-08-9000-801	BOOKS & REFERENCE	800.00	0.00	800.00	361.36	0.00	438.64
2020 Function Subtotal		3,654,233.09	542,157.63	4,196,390.72	4,138,735.82	2,681.04	54,973.86
2060-430-03-9000-301	RESEARCH- CONTRACTED SVCS	47,042.00	0.00	47,042.00	40,307.00	0.00	6,735.00
2060-490-03-9000-301	RESEARCH-BOCES SVCS	14,136.00	0.00	14,136.00	15,102.78	0.00	-966.78
2060 Function Subtotal		61,178.00	0.00	61,178.00	55,409.78	0.00	5,768.22
2070-133-03-9000-301	TCHR SAL, PROF DEV	90,000.00	-90,000.00	0.00	0.00	0.00	0.00
2070-153-03-9000-301	TCHR SAL, PROF DEV	0.00	90,000.00	90,000.00	80,558.09	0.00	9,441.91
2070-430-03-9000-301	CONTR SVCS PROF DEVEL	101,000.00	0.00	101,000.00	65,551.10	2,070.50	33,378.40
2070-450-03-9000-301	SUPPLIES PROF DEVEL	840.00	0.00	840.00	0.00	0.00	840.00
2070-490-03-9000-301	BOCES SVCS PROF DEVEL	3,500.00	0.00	3,500.00	3,515.96	0.00	-15.96
2070 Function Subtotal		195,340.00	0.00	195,340.00	149,625.15	2,070.50	43,644.35
2110-100-06-0800-303	TCHR SAL- PRE-K	64,038.48	0.00	64,038.48	25,319.70	0.00	38,718.78
2110-110-06-0900-303	TCHR SAL- KG	1,174,580.43	0.00	1,174,580.43	1,142,587.52	0.00	31,992.91

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2110-111-06-0900-303	TCHR SAL- KG ADD'L	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-120-04-1000-303	TCHR SAL EH ART	0.00	0.00	0.00	124,299.62	0.00	-124,299.62
2110-120-04-1100-303	TCHR SAL- EH TECH	122,008.91	121,546.26	243,555.17	120,092.45	0.00	123,462.72
2110-120-04-1300-303	TCHR SAL EH ELL	0.00	98,133.53	98,133.53	100,370.16	0.00	-2,236.63
2110-120-04-1900-303	TCHR SAL EH MUSIC	0.00	325,133.87	325,133.87	334,936.09	0.00	-9,802.22
2110-120-04-2000-303	TCHR SAL EH PHYS ED	0.00	247,998.42	247,998.42	253,616.28	0.00	-5,617.86
2110-120-04-2100-303	TCHR SAL EH READING	0.00	201,808.44	201,808.44	148,764.63	0.00	53,043.81
2110-120-04-2200-303	TCHR SAL SCI EH	98,085.71	0.00	98,085.71	100,314.98	0.00	-2,229.27
2110-120-04-4500-303	TCHR SAL- EH G&T	39,398.31	0.00	39,398.31	41,616.60	0.00	-2,218.29
2110-120-04-9000-303	TCHR SAL EH	2,469,180.16	0.00	2,469,180.16	2,523,479.51	0.00	-54,299.35
2110-120-06-1000-303	TCHR SAL HGTS ART	0.00	14,590.46	14,590.46	38,237.56	0.00	-23,647.10
2110-120-06-1100-303	TCHR SAL- HGTS TECH	62,873.27	0.00	62,873.27	65,327.05	0.00	-2,453.78
2110-120-06-1300-303	TCHR SAL HGTS ELL	0.00	87,757.65	87,757.65	89,758.19	0.00	-2,000.54
2110-120-06-1900-303	TCHR SAL HGTS MUSIC	0.00	91,372.91	91,372.91	149,170.36	0.00	-57,797.45
2110-120-06-2000-303	TCHR SAL HGTS PHYS ED	0.00	149,973.78	149,973.78	154,162.68	0.00	-4,188.90
2110-120-06-2100-303	TCHR SAL HGTS READING	0.00	105,055.61	105,055.61	107,450.04	0.00	-2,394.43
2110-120-06-2200-303	TCHR SAL SCI HGTS	53,702.35	0.00	53,702.35	32,370.12	0.00	21,332.23
2110-120-06-9000-303	TCHR SAL HGTS	639,151.83	0.00	639,151.83	747,895.01	0.00	-108,743.18
2110-120-07-1000-303	TCHR SAL HH ART	0.00	135,549.16	135,549.16	54,888.63	0.00	80,660.53
2110-120-07-1100-303	TCHR SAL- HH TECH	125,911.89	0.00	125,911.89	124,085.39	0.00	1,826.50
2110-120-07-1300-303	TCHR SAL HH ELL	0.00	89,096.94	89,096.94	91,127.14	0.00	-2,030.20
2110-120-07-1900-303	TCHR SAL HH MUSIC	0.00	346,048.11	346,048.11	346,618.14	0.00	-570.03
2110-120-07-2000-303	TCHR SAL HH PHYS ED	0.00	204,778.89	204,778.89	234,780.77	0.00	-30,001.88
2110-120-07-2100-303	TCHR SAL HH READING	0.00	328,928.18	328,928.18	272,351.56	0.00	56,576.62
2110-120-07-2200-303	TCHR SAL SCI HH	121,336.16	0.00	121,336.16	124,085.39	0.00	-2,749.23
2110-120-07-4500-303	TCHR SAL- HH G&T	39,398.31	0.00	39,398.31	41,616.60	0.00	-2,218.29
2110-120-07-9000-303	TCHR SAL HH	2,716,575.18	0.00	2,716,575.18	2,892,602.56	0.00	-176,027.38
2110-120-09-9000-303	TCHR SALARY FULL DAY K-6	120,042.41	0.00	120,042.41	444,303.12	0.00	-324,260.71
2110-121-03-9000-303	TCHR SAL ELEM ADDL	240,000.00	107,000.00	347,000.00	118,720.19	0.00	228,279.81
2110-128-04-1100-303	Tchg Asst Elem	0.00	0.00	0.00	13,146.96	0.00	-13,146.96
2110-128-04-9000-303	Tchg Asst Elem	0.00	149,164.54	149,164.54	0.00	0.00	149,164.54
2110-128-06-0800-303	Tchg Asst Elem	0.00	33,809.73	33,809.73	23,573.24	0.00	10,236.49
2110-128-06-0900-303	Tchg Asst Elem	0.00	380,393.10	380,393.10	439,459.35	0.00	-59,066.25
2110-128-06-1100-303	Tchg Asst Elem	0.00	0.00	0.00	25,190.13	0.00	-25,190.13
2110-128-06-9000-303	Tchg Asst Elem	0.00	0.00	0.00	9,425.67	0.00	-9,425.67
2110-128-07-1100-303	Tchg Asst Elem	0.00	0.00	0.00	40,055.18	0.00	-40,055.18
2110-128-07-9000-303	Tchg Asst Elem	0.00	144,132.93	144,132.93	31,523.00	0.00	112,609.93
2110-129-03-9000-303	Tchg Asst Elem Supp	0.00	125,000.00	125,000.00	12,348.25	0.00	112,651.75
2110-130-08-1000-303	TCHR SAL HS ART	0.00	516,664.24	516,664.24	498,069.89	0.00	18,594.35
2110-130-08-1200-303	TCHR SAL- HS ENG	1,275,795.52	0.00	1,275,795.52	1,453,151.28	0.00	-177,355.76
2110-130-08-1300-303	TCHR SAL HS ELL	0.00	94,568.99	94,568.99	96,724.16	0.00	-2,155.17
2110-130-08-1400-303	TCHR SAL HS HLTH ED	0.00	168,718.46	168,718.46	100,370.16	0.00	68,348.30
2110-130-08-1500-303	TCHR SAL HS H & CAREER	0.00	121,336.16	121,336.16	111,676.85	0.00	9,659.31
2110-130-08-1600-303	TCHR SAL SECONDARY	0.00	0.00	0.00	36,898.01	0.00	-36,898.01

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2110-130-08-1800-303	TCHR SAL- HS MATH	1,229,921.52	-42,000.00	1,187,921.52	1,090,596.57	0.00	97,324.95
2110-130-08-1900-303	TCHR SAL HS MUSIC	0.00	339,332.00	339,332.00	347,048.68	0.00	-7,716.68
2110-130-08-2000-303	TCHR SAL HS PHYS ED	0.00	402,153.91	402,153.91	495,567.32	0.00	-93,413.41
2110-130-08-2100-303	TCHR SAL HS READING	0.00	95,116.50	95,116.50	97,284.28	0.00	-2,167.78
2110-130-08-2200-303	TCHR SAL- HS SCIENCE	1,521,487.82	0.00	1,521,487.82	1,557,694.04	0.00	-36,206.22
2110-130-08-2300-303	TCHR SAL- HS SOC STUD	1,246,180.63	0.00	1,246,180.63	1,215,321.91	0.00	30,858.72
2110-130-08-2600-303	TCHR SAL- HS WRLD LANG	919,852.22	0.00	919,852.22	904,243.45	0.00	15,608.77
2110-130-08-2700-303	TCHR SAL HS BUSINESS ED	0.00	0.00	0.00	88,131.33	0.00	-88,131.33
2110-130-08-6000-303	TCHR SAL- DRIVER'S ED	23,017.16	-23,000.00	17.16	0.00	0.00	17.16
2110-130-08-6600-303	TCHR SAL- ALTERN PROG	180,000.00	0.00	180,000.00	99,726.67	0.00	80,273.33
2110-130-08-9000-303	TCHR SAL SECONDARY	0.00	0.00	0.00	7,450.02	0.00	-7,450.02
2110-130-09-1000-303	TCHR SAL MS ART	0.00	366,238.89	366,238.89	284,466.77	0.00	81,772.12
2110-130-09-1100-303	TCHR SAL- MS TECH	337,942.67	0.00	337,942.67	222,809.04	0.00	115,133.63
2110-130-09-1200-303	TCHR SAL- MS ENG	991,614.87	0.00	991,614.87	920,864.77	0.00	70,750.10
2110-130-09-1300-303	TCHR SAL MS ELL	0.00	92,109.83	92,109.83	73,643.79	0.00	18,466.04
2110-130-09-1400-303	TCHR SAL MS HLTH ED	0.00	0.00	0.00	90,188.53	0.00	-90,188.53
2110-130-09-1500-303	TCHR SAL MS H & CAREER	0.00	300,687.17	300,687.17	185,396.77	0.00	115,290.40
2110-130-09-1600-303	TCHR SAL SECONDARY	0.00	0.00	0.00	228,897.02	0.00	-228,897.02
2110-130-09-1800-303	TCHR SAL- MS MATH	653,218.72	0.00	653,218.72	653,811.60	0.00	-592.88
2110-130-09-1900-303	TCHR SAL MS MUSIC	0.00	575,175.38	575,175.38	529,057.09	0.00	46,118.29
2110-130-09-2000-303	TCHR SAL MS PHYS ED	0.00	500,674.32	500,674.32	413,043.79	0.00	87,630.53
2110-130-09-2100-303	TCHR SAL MS READING	0.00	121,336.16	121,336.16	124,085.39	0.00	-2,749.23
2110-130-09-2200-303	TCHR SAL- MS SCIENCE	903,779.60	0.00	903,779.60	855,624.06	0.00	48,155.54
2110-130-09-2300-303	TCHR SAL- MS SOC STUD	865,039.96	0.00	865,039.96	617,785.55	0.00	247,254.41
2110-130-09-2600-303	TCHR SAL- MS WRLD LANG	612,529.56	0.00	612,529.56	635,523.23	0.00	-22,993.67
2110-131-03-9000-303	TCHR SAL- SEC ADD'L	260,000.00	107,000.00	367,000.00	172,297.90	97.74	194,604.36
2110-132-03-9000-303	TCHR SAL- TUTORS	500,000.00	0.00	500,000.00	363,774.00	0.00	136,226.00
2110-133-03-9000-301	PROF DEVEL	0.00	0.00	0.00	2,291.52	0.00	-2,291.52
2110-138-08-1100-303	Tchg Asst Secondary	0.00	0.00	0.00	65,399.24	0.00	-65,399.24
2110-138-08-2300-303	Tchg Asst Secondary	0.00	0.00	0.00	19,970.88	0.00	-19,970.88
2110-138-08-6600-303	Tchg Asst Secondary	0.00	0.00	0.00	19,970.88	0.00	-19,970.88
2110-138-08-9000-303	Tchg Asst Secondary	0.00	193,345.80	193,345.80	149,559.47	0.00	43,786.33
2110-138-09-1100-303	Tchg Asst Secondary	0.00	0.00	0.00	43,049.89	0.00	-43,049.89
2110-138-09-1300-303	Tchg Asst Secondary	0.00	0.00	0.00	16,872.51	0.00	-16,872.51
2110-138-09-9000-303	Tchg Asst Secondary	0.00	74,616.34	74,616.34	207,784.21	0.00	-133,167.87
2110-139-03-9000-303	Tchg Asst Sec SUPPL	0.00	125,000.00	125,000.00	114,448.25	0.00	10,551.75
2110-140-03-9000-303	TCHG SAL SUBSTITUTES	350,000.00	42,000.00	392,000.00	399,092.11	0.00	-7,092.11
2110-150-08-1200-303	CHAIR SAL ENGLISH	51,887.60	-51,887.60	0.00	0.00	0.00	0.00
2110-150-08-1800-303	CHAIR SAL- MATH	59,182.40	-59,182.40	0.00	0.00	0.00	0.00
2110-150-08-2200-303	CHAIR SAL- SCIENCE	57,743.20	-57,743.20	0.00	0.00	0.00	0.00
2110-150-08-2300-303	CHAIR SAL- SOC STUD	50,377.60	-50,377.60	0.00	0.00	0.00	0.00
2110-150-08-2600-303	CHAIR SAL- W LANG	48,561.60	-48,561.60	0.00	0.00	0.00	0.00
2110-150-09-1200-303	CHAIR SAL ENGLISH	51,887.60	-51,887.60	0.00	0.00	0.00	0.00
2110-150-09-1800-303	CHAIR SAL- MATH	59,182.40	-59,182.40	0.00	0.00	0.00	0.00

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2110-150-09-2200-303	CHAIR SAL- SCIENCE	57,743.20	-57,743.20	0.00	0.00	0.00	0.00
2110-150-09-2300-303	CHAIR SAL- SOC STUD	50,377.60	-50,377.60	0.00	0.00	0.00	0.00
2110-150-09-2600-303	CHAIR SAL- W LANG	48,561.60	-48,561.60	0.00	0.00	0.00	0.00
2110-152-03-9000-303	TCHRS K-12 SAL	190,000.00	-190,000.00	0.00	0.00	0.00	0.00
2110-152-04-1000-303	TCHR SAL- EH ART	121,546.26	-121,546.26	0.00	0.00	0.00	0.00
2110-152-04-1300-303	TCHR SAL- EH ELL	98,133.53	-98,133.53	0.00	0.00	0.00	0.00
2110-152-04-1900-303	TCHR SAL- EH MUSIC	325,133.87	-325,133.87	0.00	0.00	0.00	0.00
2110-152-04-2000-303	TCHR SAL- EH PHYS ED	247,998.42	-247,998.42	0.00	0.00	0.00	0.00
2110-152-04-2100-303	TCHR SAL- EH READING	201,808.44	-201,808.44	0.00	0.00	0.00	0.00
2110-152-06-1000-303	TCHR SAL- HGTS ART	14,590.46	-14,590.46	0.00	0.00	0.00	0.00
2110-152-06-1300-303	TCHR SAL- HGTS ELL	87,757.65	-87,757.65	0.00	0.00	0.00	0.00
2110-152-06-1900-303	TCHR SAL- HGTS MUSIC	91,372.91	-91,372.91	0.00	0.00	0.00	0.00
2110-152-06-2000-303	TCHR SAL- HGT PHYS ED	149,973.78	-149,973.78	0.00	0.00	0.00	0.00
2110-152-06-2100-303	TCHR SAL- HGT READING	105,055.61	-105,055.61	0.00	0.00	0.00	0.00
2110-152-07-1000-303	TCHR SAL- HH ART	135,549.16	-135,549.16	0.00	0.00	0.00	0.00
2110-152-07-1300-303	TCHR SAL- HH ELL	89,096.94	-89,096.94	0.00	0.00	0.00	0.00
2110-152-07-1900-303	TCHR SAL- HH MUSIC	346,048.11	-346,048.11	0.00	0.00	0.00	0.00
2110-152-07-2000-303	TCHR SAL- HH PHYS ED	204,778.89	-204,778.89	0.00	0.00	0.00	0.00
2110-152-07-2100-303	TCHR SAL- HH READING	328,928.18	-328,928.18	0.00	0.00	0.00	0.00
2110-152-08-1000-303	TCHR SAL- HS ART	516,664.24	-516,664.24	0.00	0.00	0.00	0.00
2110-152-08-1300-303	TCHR SAL- HS ELL	94,568.99	-94,568.99	0.00	0.00	0.00	0.00
2110-152-08-1400-303	TCHR SAL- HLTH ED	168,718.46	-168,718.46	0.00	0.00	0.00	0.00
2110-152-08-1500-303	TCHR SAL- H & CAREER	121,336.16	-121,336.16	0.00	0.00	0.00	0.00
2110-152-08-1900-303	TCHR SAL- HS MUSIC	339,332.00	-339,332.00	0.00	0.00	0.00	0.00
2110-152-08-2000-303	TCHR SAL- HS PHYS ED	402,153.91	-402,153.91	0.00	5,291.69	0.00	-5,291.69
2110-152-08-2100-303	TCHR SAL- HS READING	95,116.50	-95,116.50	0.00	0.00	0.00	0.00
2110-152-09-1000-303	TCHR SAL- MS ART	366,238.89	-366,238.89	0.00	0.00	0.00	0.00
2110-152-09-1300-303	TCHR SAL- MS ELL	92,109.83	-92,109.83	0.00	0.00	0.00	0.00
2110-152-09-1500-303	TCHR SAL- H & CAREER	300,687.17	-300,687.17	0.00	740.69	0.00	-740.69
2110-152-09-1900-303	TCHR SAL- MS MUSIC	575,175.38	-575,175.38	0.00	0.00	0.00	0.00
2110-152-09-2000-303	TCHR SAL- MS PHYS ED	500,674.32	-500,674.32	0.00	0.00	0.00	0.00
2110-152-09-2100-303	TCHR SAL- MS READING	121,336.16	-121,336.16	0.00	0.00	0.00	0.00
2110-153-03-9000-303	TCHRS K-12 SAL SUPLM	24,000.00	-24,000.00	0.00	21,111.44	0.00	-21,111.44
2110-158-04-9000-303	TCHR ASST- EH	149,164.54	-149,164.54	0.00	-3,355.44	0.00	3,355.44
2110-158-06-0900-303	TCHR ASST Pre-K	33,809.73	-33,809.73	0.00	-1,226.82	0.00	1,226.82
2110-158-06-9000-303	TCHR ASST- HGTS	380,393.10	-380,393.10	0.00	-14,111.20	0.00	14,111.20
2110-158-07-9000-303	TCHR ASST- HH	144,132.93	-144,132.93	0.00	-4,885.20	0.00	4,885.20
2110-158-08-9000-303	TCHR ASST- HS	193,345.80	-193,345.80	0.00	-6,101.28	0.00	6,101.28
2110-158-09-9000-303	TCHR ASST- MS	74,616.34	-74,616.34	0.00	-3,428.06	0.00	3,428.06
2110-159-03-9000-303	TCHR ASST SAL SUPLM	250,000.00	-250,000.00	0.00	11,169.58	0.00	-11,169.58
2110-166-03-9000-303	PARAPROFS- DW	0.00	0.00	0.00	-4,393.29	0.00	4,393.29
2110-166-04-9000-303	PARAPROFS- EH	90,134.05	0.00	90,134.05	-895.04	0.00	91,029.09
2110-166-06-0800-303	PARAS SAL	0.00	0.00	0.00	31,445.32	0.00	-31,445.32
2110-166-07-9000-303	PARAPROFS- HH	68,449.06	0.00	68,449.06	-2,715.99	0.00	71,165.05

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2110-166-08-2200-303	PARAS SAL	0.00	0.00	0.00	18,302.76	0.00	-18,302.76
2110-166-08-9000-303	PARAPROFS- HS	149,340.84	-40,000.00	109,340.84	-1,908.32	0.00	111,249.16
2110-166-09-9000-303	PARAPROFS- MS	47,921.37	-15,000.00	32,921.37	-1,711.20	0.00	34,632.57
2110-167-03-9000-303	TCHG-PARA SAL SUPLM	300,000.00	0.00	300,000.00	343,028.82	0.00	-43,028.82
2110-200-03-1900-301	DISTRICTWIDE MUSIC EQPT	15,000.00	0.00	15,000.00	14,869.14	0.00	130.86
2110-200-04-9000-401	TCHG EQUIP EH	2,427.23	0.00	2,427.23	2,059.19	0.00	368.04
2110-200-06-0900-601	EQPT HTS KG	2,287.40	0.00	2,287.40	2,248.15	0.00	39.25
2110-200-07-9000-701	TCHG EQPT HH	2,034.50	2,000.00	4,034.50	3,475.57	0.00	558.93
2110-200-08-1000-801	TCHG EQPT HS ART	3,642.04	117.51	3,759.55	3,759.55	0.00	0.00
2110-200-08-1900-801	TCHG EQPT HS MUSIC	29,353.00	973.75	30,326.75	29,889.89	420.16	16.70
2110-200-08-2200-801	TCHG EQUIP - SCIENCE	9,385.15	0.00	9,385.15	9,220.13	0.00	165.02
2110-200-08-2300-801	TCHG EQUIP - SOCIAL STUDI	8,686.83	0.00	8,686.83	7,752.51	932.00	2.32
2110-200-08-6100-801	RESEARCH- EQPT	3,835.12	0.00	3,835.12	1,748.70	0.00	2,086.42
2110-200-08-6500-801	TCHG EQPT HS MARCH BAN	33,543.00	-973.75	32,569.25	32,569.25	0.00	0.00
2110-200-09-1000-901	TCHG EQPT MS ART	3,867.00	-2,000.00	1,867.00	1,794.00	0.00	73.00
2110-200-09-1500-901	EQPT- HOME ECON	2,100.00	0.00	2,100.00	1,893.46	0.00	206.54
2110-200-09-1600-901	TCHG EQPT MS TECH	620.30	0.00	620.30	0.00	0.00	620.30
2110-200-09-1800-901	TCHG EQPT MS MATH	1,030.00	0.00	1,030.00	1,005.50	0.00	24.50
2110-200-09-1900-901	TCHG EQPT MS MUSIC	7,877.96	6,139.11	14,017.07	7,877.96	6,139.11	0.00
2110-200-09-2300-901	TCHG EQPT MS SOC STUD	2,660.20	0.00	2,660.20	1,918.04	0.00	742.16
2110-200-09-2600-901	TCHG EQUIP - WRLD LAN	220.00	0.00	220.00	0.00	0.00	220.00
2110-230-03-1900-301	DISTRICTWIDE MUSIC FURN	30,000.00	0.00	30,000.00	27,202.52	2,193.68	603.80
2110-230-04-9000-401	TCHG FURN EH	7,978.97	0.00	7,978.97	1,931.57	0.00	6,047.40
2110-230-06-0900-601	TCHG FURN HTS KG	4,850.76	0.00	4,850.76	3,848.62	0.00	1,002.14
2110-230-07-9000-701	TCHG FURN HH	16,312.00	-2,000.00	14,312.00	11,202.21	0.00	3,109.79
2110-230-08-1000-801	TCHG FURN HS ART	297.30	0.00	297.30	245.00	0.00	52.30
2110-230-08-1200-801	TCHG FURN HS ENGLISH	495.00	0.00	495.00	377.40	0.00	117.60
2110-230-08-1900-801	TCHG FURN HS MUSIC	1,400.00	0.00	1,400.00	1,385.80	0.00	14.20
2110-230-08-2200-801	TCHG FURN HS SCIENCE	7,303.30	0.00	7,303.30	7,267.21	0.00	36.09
2110-230-08-2300-801	TCHG FURN - SOCIAL STUDI	2,630.40	0.00	2,630.40	2,630.42	0.00	-0.02
2110-230-08-6100-801	TCHG FURN RESEARCH	1,811.00	0.00	1,811.00	1,795.10	0.00	15.90
2110-230-09-1000-901	FURNITURE- ART	3,939.00	0.00	3,939.00	3,825.00	0.00	114.00
2110-230-09-1200-901	TCHG FURN MS ENGLISH	845.00	0.00	845.00	449.91	371.64	23.45
2110-230-09-1900-901	TCHG FURN MS MUSIC	1,775.00	0.00	1,775.00	1,714.25	0.00	60.75
2110-230-09-2200-901	TCHG FURN MS SCIENCE	4,810.09	-4,139.11	670.98	397.98	0.00	273.00
2110-230-09-2600-901	TCHG FURN - WRLD LAN	5,102.52	0.00	5,102.52	5,100.00	0.00	2.52
2110-230-09-9000-901	TCHG FURN - MS	2,010.00	0.00	2,010.00	879.24	503.50	627.26
2110-430-04-9000-401	TCHG EH CONTR	1,425.00	0.00	1,425.00	0.00	0.00	1,425.00
2110-430-07-9000-701	TCHG HH CONTR	1,850.00	0.00	1,850.00	360.00	0.00	1,490.00
2110-430-08-6100-801	CONTR HS RESEARCH	500.00	0.00	500.00	251.00	0.00	249.00
2110-430-08-6200-801	CONTR HS COMMENCEME	27,752.00	0.00	27,752.00	20,270.92	0.00	7,481.08
2110-430-08-6500-801	CONTRACTED SVCS- M BAND	5,500.00	-2,012.50	3,487.50	3,487.50	0.00	0.00
2110-430-08-9000-801	TCHG HS CONTR	1,900.00	0.00	1,900.00	1,899.06	0.00	0.94
2110-430-09-6200-901	MS GRADUATION CONTR	8,000.00	0.00	8,000.00	5,699.23	0.00	2,300.77

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2110-433-08-9000-801	TCHG MEMB DUES HS	1,670.00	0.00	1,670.00	1,250.00	0.00	420.00
2110-433-09-9000-901	TCHG MEMB DUES MS	1,690.00	0.00	1,690.00	0.00	0.00	1,690.00
2110-437-03-9000-301	TCHG STU SUBSI F&R	0.00	0.00	0.00	-1,000.00	0.00	1,000.00
2110-437-04-9000-401	SUBSIDIES F AND R	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-437-06-9000-601	SUBSIDIES F AND R	300.00	0.00	300.00	5.00	0.00	295.00
2110-437-07-9000-701	SUBSIDIES F AND R	1,000.00	0.00	1,000.00	611.00	0.00	389.00
2110-437-08-6500-801	SUBSIDIES F AND R- M BAND	19,200.00	0.00	19,200.00	17,596.80	0.00	1,603.20
2110-437-08-9000-801	SUBSIDIES F AND R	1,800.00	0.00	1,800.00	287.00	333.00	1,180.00
2110-437-09-9000-901	SUBSIDIES F AND R	7,500.00	0.00	7,500.00	2,223.72	122.90	5,153.38
2110-445-04-1900-401	MUSIC REPAIRS - EH	750.00	0.00	750.00	750.00	0.00	0.00
2110-445-06-1900-601	MUSIC REPAIRS - HTS	200.00	40.00	240.00	240.00	0.00	0.00
2110-445-07-1900-701	MUSIC REPAIRS - HH	1,200.00	0.00	1,200.00	476.00	0.00	724.00
2110-445-08-1000-801	EQPT REPAIRS - HS ART	2,825.00	0.00	2,825.00	0.00	0.00	2,825.00
2110-445-08-1600-801	TECH REPAIRS - HS	1,500.00	0.00	1,500.00	1,457.51	0.00	42.49
2110-445-08-1900-801	MUSIC REPAIRS - HS	2,000.00	0.00	2,000.00	1,445.00	0.00	555.00
2110-445-08-2200-801	SCIENCE REPAIRS - HS	4,270.50	0.00	4,270.50	1,624.75	0.00	2,645.75
2110-445-08-6500-801	MARCHING BAND REPAIRS	1,500.00	0.00	1,500.00	1,491.30	0.00	8.70
2110-445-09-1500-901	H & C REPAIRS - MS	900.00	0.00	900.00	0.00	900.00	0.00
2110-445-09-1600-901	TECH REPAIRS - MS	700.00	0.00	700.00	700.00	0.00	0.00
2110-445-09-1900-901	MUSIC REPAIRS - MS	1,000.00	0.00	1,000.00	785.00	215.00	0.00
2110-448-04-9000-401	TCHG FIELD TRIPS EH	10,670.00	-255.88	10,414.12	7,732.00	0.00	2,682.12
2110-448-06-9000-601	TCHG FIELD TRIPS HTS	7,500.00	0.00	7,500.00	5,282.00	0.00	2,218.00
2110-448-07-9000-701	TCHG FIELD TRIPS HH	11,360.00	-297.03	11,062.97	10,481.00	0.00	581.97
2110-448-08-1000-801	FIELD TRIP EXP- ART	500.00	-40.00	460.00	0.00	0.00	460.00
2110-448-08-1900-801	FIELD TRIP EXP- MUSIC	2,000.00	0.00	2,000.00	78.06	0.00	1,921.94
2110-448-08-2200-801	FIELD TRIP EXP- SCIENCE	15,050.00	-380.00	14,670.00	8,756.50	0.00	5,913.50
2110-448-08-6100-801	FIELD TRIP EXP- RESEARCH	14,825.00	0.00	14,825.00	6,691.39	0.00	8,133.61
2110-448-08-9000-801	TCHG FIELD TRIPS HS	6,250.00	420.00	6,670.00	5,841.50	780.00	48.50
2110-448-09-9000-901	TCHG FIELD TRIPS MS	36,695.00	0.00	36,695.00	12,325.50	0.00	24,369.50
2110-450-04-1000-401	SUPPLIES EH ART	6,773.00	0.00	6,773.00	6,732.67	0.00	40.33
2110-450-04-1300-401	TCHG SUPPLIES ELL EH	458.43	0.00	458.43	432.25	0.00	26.18
2110-450-04-1400-401	SUP & MATERIALS- HLTH ED	750.00	-679.04	70.96	70.96	0.00	0.00
2110-450-04-1800-401	SUPPLIES EH MATH	1,021.00	-126.20	894.80	728.76	0.00	166.04
2110-450-04-1900-401	SUPPLIES EH MUSIC	1,663.66	-252.16	1,411.50	1,411.50	0.00	0.00
2110-450-04-2000-401	TCHG SUP EH PHYS ED	2,030.24	-157.68	1,872.56	1,872.56	0.00	0.00
2110-450-04-2200-401	TCHG SUP EH SCIENCE	4,749.00	-225.77	4,523.23	4,523.23	0.00	0.00
2110-450-04-2300-401	TCHG SUP EH SOCIAL STUDI	2,623.22	-283.18	2,340.04	2,340.04	0.00	0.00
2110-450-04-4300-401	TCHG SUP EH ELEM ENRICH	600.00	-198.25	401.75	401.75	0.00	0.00
2110-450-04-9000-401	TCHG CL SUP EH	25,888.22	3,927.57	29,815.79	29,346.52	347.30	121.97
2110-450-06-0800-601	SUPPLIES HTS PRE-K	500.00	105.50	605.50	485.91	0.00	119.59
2110-450-06-0900-601	SUPPLIES HTS KG	7,700.00	-81.28	7,618.72	7,275.51	0.00	343.21
2110-450-06-1000-601	SUPPLIES HTS ART	800.00	0.00	800.00	722.79	0.00	77.21
2110-450-06-1100-601	Supplies HTS Computers	250.00	0.00	250.00	110.88	0.00	139.12
2110-450-06-1300-601	TCHG SUPPLIES ELL HGT	500.00	0.00	500.00	442.97	0.00	57.03

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2110-450-06-1400-601	SUP & MATERIALS- HLTH ED	235.00	0.00	235.00	195.00	0.00	40.00
2110-450-06-1700-601	TCHG SUP HTS LANG ART	7,400.00	90.90	7,490.90	4,985.35	0.00	2,505.55
2110-450-06-1900-601	SUPPLIES HTS MUSIC	400.00	0.00	400.00	373.67	0.00	26.33
2110-450-06-2000-601	TCHG SUP HGT PHYS ED	1,800.00	0.00	1,800.00	1,787.10	0.00	12.90
2110-450-06-2100-601	SUPPLIES HTS READING	350.00	0.00	350.00	333.60	0.00	16.40
2110-450-06-2200-601	TCHG SUP HTS SCIENCE	800.00	0.00	800.00	716.49	0.00	83.51
2110-450-06-9000-601	TCHG SUPPLIES HTS	7,350.00	0.00	7,350.00	7,025.68	0.00	324.32
2110-450-07-1000-701	SUPPLIES HH ART	7,124.00	0.00	7,124.00	5,111.91	0.00	2,012.09
2110-450-07-1300-701	TCHG SUPPLIES ELL HH	800.00	40.00	840.00	809.98	0.00	30.02
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	3,175.00	0.00	3,175.00	3,105.34	0.00	69.66
2110-450-07-1900-701	SUPPLIES HH MUSIC	1,579.00	0.00	1,579.00	1,556.71	0.00	22.29
2110-450-07-2000-701	TCHG SUP HH PHYS ED	2,108.40	239.00	2,347.40	2,336.64	0.00	10.76
2110-450-07-2200-701	TCHG SUP HH SCIENCE	4,384.00	0.00	4,384.00	4,253.40	0.00	130.60
2110-450-07-4300-701	TCHG SUP HH ELEM ENRICH	600.00	0.00	600.00	587.32	0.00	12.68
2110-450-07-9000-701	TCHG SUPPLIES HH	40,476.80	-40.00	40,436.80	31,306.07	0.00	9,130.73
2110-450-08-1000-801	SUPPLIES HS ART	22,299.19	0.00	22,299.19	22,260.79	0.00	38.40
2110-450-08-1200-801	SUPPLIES HS ENGLISH	2,900.00	-1,416.97	1,483.03	1,483.03	0.00	0.00
2110-450-08-1300-801	TCHG SUPPLIES ELL HS	441.49	0.00	441.49	415.43	0.00	26.06
2110-450-08-1400-801	SUP & MATERIALS- HLTH ED	1,400.00	0.00	1,400.00	1,090.61	0.00	309.39
2110-450-08-1500-801	TCHG SUP HS HOME/CR	7,400.00	0.00	7,400.00	7,238.89	0.00	161.11
2110-450-08-1600-801	TCHG SUP HS TECH	5,021.97	0.00	5,021.97	4,815.40	0.00	206.57
2110-450-08-1800-801	TCHG SUP HS MATH	2,300.00	0.00	2,300.00	2,296.18	0.00	3.82
2110-450-08-1900-801	TCHG SUP HS MUSIC	15,400.00	-650.00	14,750.00	12,779.59	0.00	1,970.41
2110-450-08-2000-801	TCHG SUP HS PHYS ED	4,000.00	0.00	4,000.00	3,993.55	0.00	6.45
2110-450-08-2200-801	TCHG SUP HS SCIENCE	25,643.24	0.00	25,643.24	25,177.03	0.00	466.21
2110-450-08-2300-801	TCHG SUP HS SOCIAL STUDI	5,037.56	-300.00	4,737.56	4,593.20	0.00	144.36
2110-450-08-2600-801	TCHG SUPPLIES - WRLD LAN	816.06	650.00	1,466.06	884.13	540.90	41.03
2110-450-08-2700-801	TCHG SUP HS BUSINESS	607.53	0.00	607.53	593.93	0.00	13.60
2110-450-08-6100-801	RESEARCH-SUPL & MAT	5,775.00	0.00	5,775.00	1,192.06	31.01	4,551.93
2110-450-08-9000-801	TCHG SUPPLIES HS	0.00	0.00	0.00	43.57	0.00	-43.57
2110-450-09-1000-901	TCHG SUP MS ART	8,463.00	0.00	8,463.00	8,369.03	0.00	93.97
2110-450-09-1200-901	TCHG SUP MS ENGLISH	3,300.00	0.00	3,300.00	3,285.89	0.00	14.11
2110-450-09-1300-901	TCHG SUP MS ELL	915.00	0.00	915.00	915.00	0.00	0.00
2110-450-09-1400-901	SUP & MATERIALS- HLTH ED	1,324.75	0.00	1,324.75	965.11	0.00	359.64
2110-450-09-1500-901	TCHG SUP MS HOME/CR	8,900.00	0.00	8,900.00	8,171.61	437.25	291.14
2110-450-09-1600-901	TCHG SUP MS TECH	14,003.00	0.00	14,003.00	12,311.39	300.00	1,391.61
2110-450-09-1800-901	TCHG SUP MS MATH	3,000.00	0.00	3,000.00	2,594.45	0.00	405.55
2110-450-09-1900-901	TCHG SUP MS MUSIC	2,000.00	0.00	2,000.00	1,730.05	269.95	0.00
2110-450-09-2000-901	TCHG SUP MS PHYS ED	1,820.00	0.00	1,820.00	1,682.07	0.00	137.93
2110-450-09-2100-901	TCHG SUP MS READING	1,400.00	0.00	1,400.00	185.30	0.00	1,214.70
2110-450-09-2200-901	TCHG SUP MS SCIENCE	13,413.00	0.00	13,413.00	11,319.08	0.00	2,093.92
2110-450-09-2300-901	TCHG SUP MS SOCIAL ST	4,256.00	0.00	4,256.00	4,235.93	0.00	20.07
2110-450-09-2600-901	TCHG SUPPLIES - WRLD LAN	3,715.00	0.00	3,715.00	3,249.43	0.00	465.57

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2110-450-09-9000-901	TCHG SUPPLIES MS	12,000.00	0.00	12,000.00	11,235.80	723.18	41.02
2110-451-04-1700-401	CONSUM WKBS - EH ELA	26,562.70	-355.80	26,206.90	26,206.16	0.00	0.74
2110-451-04-1800-401	CONSUM WKBS - EH MATH	15,488.62	-694.50	14,794.12	14,477.25	0.00	316.87
2110-451-04-2100-401	CONSUM WKBS - EH RDG	10,134.70	-443.73	9,690.97	9,511.08	0.00	179.89
2110-451-04-2300-401	CONSUM WKBS - EH SOC ST	6,964.75	-511.26	6,453.49	6,446.36	0.00	7.13
2110-451-06-1700-601	CONSUM WKBS - HTS ELA	5,028.00	0.00	5,028.00	5,023.32	0.00	4.68
2110-451-06-1800-601	CONSUM WKBS - HTS MATH	5,171.00	202.61	5,373.61	5,373.61	0.00	0.00
2110-451-06-2100-601	CONSUM WKBS - HTS RDG	4,973.00	-202.61	4,770.39	4,548.71	0.00	221.68
2110-451-07-1700-701	CONSUM WKBS - HH ELA	30,040.00	0.00	30,040.00	25,160.56	0.00	4,879.44
2110-451-07-1800-701	CONSUM WKBS - HH MATH	19,114.00	0.00	19,114.00	15,186.29	0.00	3,927.71
2110-451-07-2100-701	CONSUM WKBS - HH RDG	17,955.00	0.00	17,955.00	14,991.11	0.00	2,963.89
2110-451-07-2200-701	CONSUM WKBS - HH SCI	2,377.00	0.00	2,377.00	2,112.89	0.00	264.11
2110-451-07-2300-701	CONSUM WKBS - HH SOC ST	15,092.00	0.00	15,092.00	12,260.95	0.00	2,831.05
2110-451-07-9000-701	CONSUM WKBS - HH	2,466.00	0.00	2,466.00	2,118.62	0.00	347.38
2110-451-08-1300-801	CONSUM WKBS - HS ESL	1,568.17	0.00	1,568.17	1,567.94	0.00	0.23
2110-451-08-1800-801	CONSUM WKBS - HS MATH	1,300.00	0.00	1,300.00	1,263.00	0.00	37.00
2110-451-08-2200-801	CONSUM WKBS - HS SCI	2,879.80	0.00	2,879.80	2,868.37	0.00	11.43
2110-451-08-2600-801	CONSUM WKBS - HS WRLD LNG	8,855.95	0.00	8,855.95	7,893.63	0.00	962.32
2110-451-08-2700-801	TCHG WKBS BUSINESS	1,421.75	0.00	1,421.75	1,064.61	0.00	357.14
2110-451-09-1800-901	CONSUM WKBS - MS MATH	1,800.00	0.00	1,800.00	1,170.00	0.00	630.00
2110-451-09-1900-901	CONSUMABLE WBKS- MUSIC	1,980.00	0.00	1,980.00	270.90	0.00	1,709.10
2110-451-09-2100-901	CONSUM WKBS - MS RDG	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
2110-451-09-2200-901	CONSUM WKBS - MS SCI	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
2110-451-09-2300-901	CONSUM WKBS - MS SOC ST	7,669.80	0.00	7,669.80	3,215.92	4,227.85	226.03
2110-451-09-2600-901	CONSUM WKBS - MS WRLD LNG	6,256.30	0.00	6,256.30	6,134.76	0.00	121.54
2110-459-04-9000-401	CLASS LIB BOOKS	3,000.00	592.13	3,592.13	2,963.70	0.00	628.43
2110-459-07-9000-701	LIB BOOKS & SUP	10,589.00	0.00	10,589.00	7,597.98	0.00	2,991.02
2110-473-03-9000-301	TCHG TUITION CHARTER SCH	39,465.00	0.00	39,465.00	20,080.99	0.00	19,384.01
2110-480-03-9000-301	NEW TEXTBK SERIES	98,648.00	8,419.93	107,067.93	107,042.46	0.00	25.47
2110-480-04-1300-401	TCHG TEXT ELL	216.05	-216.05	0.00	0.00	0.00	0.00
2110-480-04-1400-401	TEXTS & WBKS- HEALTH ED	1,065.20	-166.17	899.03	899.03	0.00	0.00
2110-480-04-1800-401	TCHG TEXTBK EH MATH	1,425.80	-8.49	1,417.31	1,417.31	0.00	0.00
2110-480-04-1900-401	TCHG TEXTBK EH MUSIC	2,242.50	-31.80	2,210.70	2,210.70	0.00	0.00
2110-480-04-2100-401	TCHG TEXTBK EH READING	5,016.00	-361.74	4,654.26	4,654.26	0.00	0.00
2110-480-04-2200-401	TCHG TEXTBK EH SCI	1,345.20	-164.20	1,181.00	1,181.00	0.00	0.00
2110-480-04-2300-401	TCHG TEXTBK EH SOC STUD	2,041.28	-544.13	1,497.15	1,497.15	0.00	0.00
2110-480-07-2100-701	TCHG TEXTBK HH READING	10,830.00	-2,824.24	8,005.76	8,005.76	0.00	0.00
2110-480-07-9000-701	TCHG REFERENCE HH	178.00	-178.00	0.00	0.00	0.00	0.00
2110-480-08-1000-801	TCHG TEXTBOOK HS ART	897.60	-897.60	0.00	0.00	0.00	0.00
2110-480-08-1200-801	TCHG TEXTBOOK HS ENGLISH	14,060.00	-319.58	13,740.42	13,569.07	0.00	171.35
2110-480-08-1300-801	TCHG TEXT ELL HS	1,265.84	-14.49	1,251.35	1,251.35	0.00	0.00
2110-480-08-1800-801	TCHG TEXTBK HS MATH	4,042.56	-42.05	4,000.51	3,965.45	0.00	35.06
2110-480-08-2100-801	TCHG TEXTBK HS READING	391.84	-50.24	341.60	341.60	0.00	0.00
2110-480-08-2200-801	TCHG TEXTBK HS SCIENCE	6,369.72	3,153.27	9,522.99	9,522.99	0.00	0.00

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Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-480-08-2300-801	TCHG TEXTBK HS SOCIAL ST	7,795.08	-1,390.35	6,404.73	5,975.95	0.00	428.78
2110-480-08-9000-801	TCHG TEXTBK HS	6,193.83	-3,205.18	2,988.65	2,945.26	0.00	43.39
2110-480-09-1200-901	TCHG TEXTBOOK MS ENGLISH	4,350.00	-172.50	4,177.50	3,989.44	0.00	188.06
2110-480-09-1800-901	TEXTS & WBKS- MATH	3,400.00	-285.13	3,114.87	3,114.87	0.00	0.00
2110-480-09-2200-901	TCHG TEXTBK MS SCIENCE	6,961.90	-6.75	6,955.15	6,955.15	0.00	0.00
2110-480-09-2300-901	TCHG TEXTBK MS SOCIAL ST	2,392.05	-99.55	2,292.50	2,292.50	0.00	0.00
2110-480-09-2600-901	TCHG TEXTBK - WRLD LAN	594.96	-594.96	0.00	0.00	0.00	0.00
2110-481-03-9000-301	TCHG BOOKS- PRIV/ PAR	35,000.00	0.00	35,000.00	32,608.44	1,083.90	1,307.66
2110-490-03-5100-301	BOCES OUTDOOR EDUCATION	17,000.00	0.00	17,000.00	14,699.81	0.00	2,300.19
2110-490-03-5700-301	BOCES ARTS IN ED	63,175.00	3,012.50	66,187.50	57,728.97	0.00	8,458.53
2110-490-08-2200-801	OUTDOOR ED - BOCES TRIPS	5,460.00	0.00	5,460.00	2,510.73	0.00	2,949.27
2110-490-08-5200-308	BOCES TEENAGE PREGNANCY	36,074.00	0.00	36,074.00	0.00	0.00	36,074.00
2110-490-08-5300-308	BOCES PACE ALT ED	107,331.00	0.00	107,331.00	0.00	0.00	107,331.00
2110-490-08-5400-308	BOCES OCC ED	55,410.00	40,000.00	95,410.00	91,980.60	0.00	3,429.40
2110-490-08-5600-308	BOCES CULT ARTS PGM	88,905.00	0.00	88,905.00	88,905.00	0.00	0.00
2110-490-08-9000-308	BOCES PROGS OTHER	12,000.00	0.00	12,000.00	6,822.89	0.00	5,177.11
2110-490-09-9000-901	BOCES FIELD TRIPS	10,500.00	0.00	10,500.00	8,580.00	0.00	1,920.00
2110 Function Subtotal		30,439,044.71	-573,670.92	29,865,373.79	28,911,789.71	20,970.07	932,614.01
2250-150-03-9000-303	SP ED ADMINISTRATORS	336,613.00	0.00	336,613.00	323,231.06	0.00	13,381.94
2250-152-04-9000-303	SP ED TCHRS- EH	772,256.26	0.00	772,256.26	791,647.14	0.00	-19,390.88
2250-152-06-0900-303	Sp Ed K Salary	0.00	0.00	0.00	78,248.56	0.00	-78,248.56
2250-152-06-9000-303	SP ED TCHRS- HGTS	407,591.28	0.00	407,591.28	439,001.37	0.00	-31,410.09
2250-152-07-9000-303	SP ED TCHRS- HH	693,764.64	0.00	693,764.64	684,963.84	0.00	8,800.80
2250-152-08-6600-303	TCHRS K-12 SAL	0.00	0.00	0.00	22,438.24	0.00	-22,438.24
2250-152-08-9000-303	SP ED TCHRS- HS	1,179,032.35	0.00	1,179,032.35	1,057,049.59	0.00	121,982.76
2250-152-09-9000-303	SP ED TCHRS- MS	1,204,505.02	0.00	1,204,505.02	1,398,258.04	0.00	-193,753.02
2250-153-03-5900-303	SP ED TCHG SUPLM	15,000.00	0.00	15,000.00	14,214.49	0.00	785.51
2250-153-03-9000-303	SP ED TCHG SUPLM	60,000.00	0.00	60,000.00	141,510.25	2,572.24	-84,082.49
2250-158-04-9000-303	SP ED TCHR ASST SAL- EH	443,856.12	0.00	443,856.12	587,902.57	0.00	-144,046.45
2250-158-06-0900-303	TCHR ASST SAL	0.00	0.00	0.00	26,387.96	0.00	-26,387.96
2250-158-06-9000-303	SP ED TCHR ASST SAL- HGT	262,286.92	0.00	262,286.92	129,277.98	0.00	133,008.94
2250-158-07-9000-303	SP ED TCHR ASST SAL-HH	453,152.54	-75,000.00	378,152.54	371,834.02	0.00	6,318.52
2250-158-08-9000-303	SP ED TCHR ASST SAL- HS	175,287.81	0.00	175,287.81	110,655.28	0.00	64,632.53
2250-158-09-9000-303	SP ED TCHR ASST SAL- MS	385,980.80	0.00	385,980.80	195,046.69	0.00	190,934.11
2250-159-03-5900-303	TCHR ASST SAL	16,000.00	0.00	16,000.00	-8,291.45	0.00	24,291.45
2250-159-03-9000-303	TCHR ASST SAL SUPLM	32,000.00	0.00	32,000.00	29,649.34	0.00	2,350.66
2250-160-03-9000-303	SPECIAL ED- CLERICAL SAL	104,071.00	0.00	104,071.00	104,071.00	0.00	0.00
2250-161-03-9000-303	SP ED NON-INS SUPLM	9,000.00	0.00	9,000.00	748.44	0.00	8,251.56
2250-165-03-5900-303	NURSE SAL SUMM PROG	0.00	0.00	0.00	3,751.98	0.00	-3,751.98
2250-166-07-9000-303	PARAS SAL HH	0.00	75,000.00	75,000.00	71,872.52	0.00	3,127.48
2250-166-08-9000-303	PARAS SAL HS	0.00	0.00	0.00	-1,385.51	0.00	1,385.51
2250-166-09-9000-303	PARAS SAL MS	0.00	0.00	0.00	3,776.54	0.00	-3,776.54
2250-167-03-9000-303	PARAS SAL SUPLM	0.00	0.00	0.00	1,272.76	0.00	-1,272.76
2250-200-03-9000-307	SP ED EQPT DW	7,000.00	-4,124.00	2,876.00	2,875.43	0.00	0.57

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2250-230-03-9000-307	SP ED FURN DW	5,000.00	0.00	5,000.00	4,973.65	0.00	26.35
2250-430-03-9000-307	SP ED CONTRACT SVCES	1,044,709.00	83,946.00	1,128,655.00	908,598.77	0.00	220,056.23
2250-433-03-9000-307	SP ED MEMB	600.00	0.00	600.00	578.00	0.00	22.00
2250-440-03-9000-307	SP ED TRAV CONF WKSHP	5,000.00	-300.00	4,700.00	0.00	0.00	4,700.00
2250-450-03-4700-307	SP ED SUP TESTING	5,000.00	0.00	5,000.00	4,771.04	0.00	228.96
2250-450-03-9000-307	SP ED SUPPLIES DW	12,000.00	300.00	12,300.00	11,252.58	491.29	556.13
2250-471-03-9000-307	PUBLIC SCH TUITION	190,000.00	-44,000.00	146,000.00	55,274.00	0.00	90,726.00
2250-472-03-9000-307	PRIVATE SCH TUITION	922,000.00	-39,946.00	882,054.00	740,881.32	0.00	141,172.68
2250-480-03-9000-307	SP ED TEXT DW	5,000.00	0.00	5,000.00	3,133.36	0.00	1,866.64
2250-490-03-9000-307	SP ED BOCES	1,007,786.00	0.00	1,007,786.00	933,548.89	0.00	74,237.11
2250 Function Subtotal		9,754,492.74	-4,124.00	9,750,368.74	9,243,019.74	3,063.53	504,285.47
2330-130-03-6000-303	TCHR SAL SECONDARY	0.00	23,000.00	23,000.00	23,538.42	0.00	-538.42
2330-151-03-5900-301	ADM SAL SUMM PROG	8,200.00	0.00	8,200.00	8,080.00	0.00	120.00
2330-152-03-4600-303	PARENT CHILD - INSTRUCTIO	12,000.00	0.00	12,000.00	10,450.47	0.00	1,549.53
2330-153-03-5900-301	TCH SAL SUMM PROG	184,000.00	0.00	184,000.00	176,165.44	0.00	7,834.56
2330-155-03-0000-000	ADULT CONT ED TEACH	0.00	0.00	0.00	0.00	17,930.88	-17,930.88
2330-155-03-5800-304	ADULT ED TCHG	96,600.00	0.00	96,600.00	79,567.31	20,351.47	-3,318.78
2330-160-03-4600-303	PARENT-CHILD NON-INST	2,000.00	0.00	2,000.00	933.80	0.00	1,066.20
2330-160-03-5800-303	ADULT ED NON-CERTI	100,441.21	0.00	100,441.21	99,785.25	0.00	655.96
2330-161-03-5800-303	AD EDU CLER SAL SUPLM	2,500.00	0.00	2,500.00	405.90	0.00	2,094.10
2330-161-03-5900-301	CLER SAL SUMM PROG	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2330-165-03-5900-301	NURSE SAL SUMM PROG	5,000.00	0.00	5,000.00	4,999.36	0.00	0.64
2330-167-03-5900-301	PARA SAL SUMM PROG	2,500.00	0.00	2,500.00	2,280.00	0.00	220.00
2330-230-03-5800-304	ADULT ED FURN	1,827.00	0.00	1,827.00	1,236.00	0.00	591.00
2330-430-03-5800-304	ADULT ED CONTR	84,925.00	0.00	84,925.00	67,544.90	0.00	17,380.10
2330-430-03-6000-304	CONTR HS DRIVERS ED	46,573.00	1,000.00	47,573.00	45,216.00	0.00	2,357.00
2330-436-03-5800-304	ADULT ED PRINTING	8,500.00	0.00	8,500.00	8,217.00	0.00	283.00
2330-450-03-4600-301	PARENT CHILD SUPPLIES	4,088.08	0.00	4,088.08	3,663.88	0.00	424.20
2330-450-03-5800-304	ADULT ED SUPPLIES	2,100.00	0.00	2,100.00	1,861.42	0.00	238.58
2330-450-03-5900-301	MATLS & SUPP SUMM PROG	9,000.00	0.00	9,000.00	3,110.42	1,454.79	4,434.79
2330-450-03-6000-304	DRIVER ED SUPPLIES	250.00	0.00	250.00	53.64	0.00	196.36
2330-480-03-5800-304	ADULT ED TEXTBK	500.00	0.00	500.00	410.98	0.00	89.02
2330-490-08-5500-308	BOCES SUMMER SCH	42,000.00	0.00	42,000.00	35,613.38	0.00	6,386.62
2330 Function Subtotal		614,504.29	24,000.00	638,504.29	573,133.57	39,737.14	25,633.58
2610-152-04-9000-303	LIB CONTR SAL EH	98,133.53	0.00	98,133.53	100,011.61	0.00	-1,878.08
2610-152-06-9000-303	LIB CONTR SAL HTS	78,812.56	0.00	78,812.56	80,607.85	0.00	-1,795.29
2610-152-07-9000-303	LIB CONTR SAL HH	75,851.01	0.00	75,851.01	77,579.76	0.00	-1,728.75
2610-152-08-9000-303	LIB CONTR SAL HS	151,209.98	0.00	151,209.98	154,639.41	0.00	-3,429.43
2610-152-09-9000-303	LIB CONTR SAL MS	121,336.16	0.00	121,336.16	124,085.39	0.00	-2,749.23
2610-158-09-9000-303	TCHR ASST SAL	0.00	25,000.00	25,000.00	32,669.73	0.00	-7,669.73
2610-166-06-9000-303	PARAS SAL HGTS	30,365.92	-25,000.00	5,365.92	-1,099.32	0.00	6,465.24
2610-166-08-9000-303	PARAS SAL HS	28,627.79	0.00	28,627.79	28,666.00	0.00	-38.21
2610-200-08-9000-801	LIB & AV EQUIP HS	9,291.85	0.00	9,291.85	8,797.36	0.00	494.49
2610-200-09-9000-901	LIB & AV EQUIP MS	3,000.00	0.00	3,000.00	2,992.02	0.00	7.98

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2610-220-04-9000-401	LIB & COMP EQUIP EH	500.00	0.00	500.00	474.86	0.00	25.14
2610-430-04-9000-401	LIB CONTR EH	750.00	0.00	750.00	42.00	708.00	0.00
2610-430-07-9000-701	LIB CONTR HH	500.00	0.00	500.00	42.00	0.00	458.00
2610-430-08-9000-801	LIB CONTR HS	1,830.00	0.00	1,830.00	1,664.14	46.18	119.68
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	220.00	0.00	220.00	180.00	0.00	40.00
2610-443-04-9000-311	LIB PROF & TECH SVCES EH	6,826.00	0.00	6,826.00	6,825.00	0.00	1.00
2610-443-06-9000-311	LIB PROF & TECH SVCES HTS	6,500.00	0.00	6,500.00	6,498.75	0.00	1.25
2610-443-07-9000-311	LIB PROF & TECH SVCES HH	6,500.00	0.00	6,500.00	6,498.75	0.00	1.25
2610-443-08-9000-311	LIB PROF & TECH SVCES HS	8,800.00	0.00	8,800.00	8,801.25	0.00	-1.25
2610-443-09-9000-311	LIB PROF & TECH SVCES MS	6,350.00	0.00	6,350.00	6,352.50	0.00	-2.50
2610-450-04-9000-401	LIB MAT/SUPPLIES EH	1,000.00	0.00	1,000.00	953.02	0.00	46.98
2610-450-06-9000-601	LIB MAT/SUPPLIES HTS	400.00	0.00	400.00	153.10	0.00	246.90
2610-450-07-9000-701	LIB MAT/SUPPLIES HH	1,575.00	0.00	1,575.00	1,478.41	0.00	96.59
2610-450-08-9000-801	LIB MAT/SUPPLIES HS	2,285.00	0.00	2,285.00	2,285.00	0.00	0.00
2610-450-09-9000-901	LIB MAT/SUPPLIES MS	500.00	0.00	500.00	396.50	0.00	103.50
2610-459-04-9000-401	LIB BOOKS EH	6,319.00	0.00	6,319.00	6,143.41	0.00	175.59
2610-459-06-9000-601	LIB BOOKS HTS	4,640.00	0.00	4,640.00	4,269.34	0.00	370.66
2610-459-07-9000-701	LIB BOOKS HH	5,549.00	0.00	5,549.00	5,443.49	0.00	105.51
2610-459-08-9000-801	LIB BOOKS HS	10,000.00	0.00	10,000.00	8,384.30	0.00	1,615.70
2610-459-09-9000-901	LIB BOOKS MS	9,280.00	0.00	9,280.00	7,492.42	0.00	1,787.58
2610-460-04-9000-311	LIB COMP SOF EH	1,575.00	0.00	1,575.00	1,575.00	0.00	0.00
2610-460-08-9000-311	LIB SOFTWARE HS	3,381.00	0.00	3,381.00	3,381.00	0.00	0.00
2610-460-09-9000-311	LIB SOFTWARE MS	5,261.00	0.00	5,261.00	5,261.00	0.00	0.00
2610-490-04-9000-401	LIB BOCES EH	350.00	0.00	350.00	0.00	0.00	350.00
2610 Function Subtotal		687,939.80	0.00	687,939.80	693,855.05	754.18	-6,669.43
2630-160-03-9000-303	COMPUTER TECHNICIANS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
2630-220-03-1100-311	COMPUTER HARDWARE	205,375.00	102,614.04	307,989.04	118,870.34	189,070.70	48.00
2630-220-03-6600-311	COMP HDWARE - ALT PROG	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00
2630-430-03-1100-311	COMP CONTR	174,333.00	-99,198.94	75,134.06	19,543.98	55,590.08	0.00
2630-450-03-1100-311	COMP SUPPLIES DW	45,000.00	0.00	45,000.00	40,616.21	4,383.79	0.00
2630-460-03-9000-311	STATE AID COMP SOFT DW	5,000.00	0.00	5,000.00	3,336.75	0.00	1,663.25
2630-460-04-9000-311	STATE AID COMP SOFT EH	13,115.00	0.00	13,115.00	13,115.00	0.00	0.00
2630-460-06-9000-311	STATE AID COMP SOFT HTS	10,760.00	0.00	10,760.00	10,760.00	0.00	0.00
2630-460-07-9000-311	STATE AID COMP SOFT HH	13,970.00	0.00	13,970.00	13,970.00	0.00	0.00
2630-460-08-9000-311	STATE AID COMP SOFT HS	21,720.00	0.00	21,720.00	21,720.00	0.00	0.00
2630-460-09-9000-311	STATE AID COMP SOFT MS	17,405.00	0.00	17,405.00	17,405.00	0.00	0.00
2630-490-03-9000-311	BOCES COMP SVCES DW	77,682.00	0.00	77,682.00	77,469.42	0.00	212.58
2630 Function Subtotal		705,360.00	3,415.10	708,775.10	357,806.70	249,044.57	101,923.83
2810-121-03-9000-308	Elementary Home Instructo	30,000.00	-22,900.00	7,100.00	2,190.00	0.00	4,910.00
2810-131-03-9000-308	Secondary Home Inst211013	70,000.00	18,000.00	88,000.00	78,142.50	0.00	9,857.50
2810-150-03-9000-303	GUID ADMIN SAL	156,116.00	0.00	156,116.00	156,116.00	0.00	0.00
2810-152-08-9000-303	GUIDANCE HS SAL	705,219.00	0.00	705,219.00	644,265.08	0.00	60,953.92
2810-152-09-9000-303	GUIDANCE MS SAL	344,194.43	0.00	344,194.43	352,361.46	0.00	-8,167.03

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2810-153-03-9000-303	GUID CERT SAL ADD'L	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2810-157-08-9000-308	GUID PROG CHAP & SUP	13,000.00	-1,000.00	12,000.00	10,511.77	0.00	1,488.23
2810-160-03-9000-303	GUID NON-INST	138,165.00	0.00	138,165.00	138,165.00	0.00	0.00
2810-161-03-9000-303	GUID NON CERT SUPLM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2810-161-03-9000-308	GUID NON CERT SUPLM	3,000.00	1,000.00	4,000.00	2,263.39	0.00	1,736.61
2810-430-08-9000-308	GUID CONTR HS	1,700.00	0.00	1,700.00	1,383.32	0.00	316.68
2810-433-08-9000-308	GUID MEMB DUES HS	1,365.00	0.00	1,365.00	514.00	0.00	851.00
2810-433-09-9000-308	GUID MEMB DUES MS	75.00	0.00	75.00	75.00	0.00	0.00
2810-436-08-9000-308	GUID PRINTING HS	2,400.00	300.00	2,700.00	2,642.00	0.00	58.00
2810-437-08-4800-308	BTG SUBSIDIES F AND R	2,295.00	0.00	2,295.00	93.50	0.00	2,201.50
2810-440-08-9000-308	GUID TRAV CONF WKSHP	10,200.00	0.00	10,200.00	4,197.11	179.26	5,823.63
2810-440-09-9000-308	GUID TRAV CONF WKSHP	215.00	0.00	215.00	141.59	0.00	73.41
2810-448-08-4800-308	BTG FIELD TRIPS	4,705.00	-587.03	4,117.97	1,042.50	0.00	3,075.47
2810-450-08-4700-308	GUID TESTING MATERIAL HS	5,200.00	0.00	5,200.00	3,797.46	926.97	475.57
2810-450-08-9000-308	GUID MAT/SUPPLIES HS	3,842.00	-300.00	3,542.00	2,897.46	0.00	644.54
2810-450-09-9000-308	GUID MAT/SUPPLIES MS	927.00	0.00	927.00	886.91	0.00	40.09
2810-459-08-9000-308	GUID LIBRARY BKS & MATS	1,500.00	0.00	1,500.00	283.05	0.00	1,216.95
2810-459-09-9000-308	GUID LIBRARY BKS & MATS	521.00	0.00	521.00	211.56	0.00	309.44
2810-472-08-9000-308	OUT OF DISTRICT PLACEMENT	150,000.00	-40,000.00	110,000.00	18,083.00	0.00	91,917.00
2810-474-08-9000-308	Contract Home Instruction	40,000.00	4,900.00	44,900.00	10,775.00	0.00	34,125.00
2810-490-08-9000-308	GUID BOCES COMP S	3,700.00	0.00	3,700.00	2,565.62	0.00	1,134.38
2810 Function Subtotal		1,723,339.43	-40,587.03	1,682,752.40	1,433,604.28	1,106.23	248,041.89
2815-158-08-9000-303	TCHR ASST SAL	0.00	20,000.00	20,000.00	19,970.88	0.00	29.12
2815-164-04-9000-303	HLTH SVCES NON-INS EH	66,732.66	0.00	66,732.66	63,135.77	0.00	3,596.89
2815-164-06-9000-303	HLTH SVCES NON-INS HGTS	58,384.35	0.00	58,384.35	54,613.79	0.00	3,770.56
2815-164-07-9000-303	HLTH SVCES NON-INS HH	66,732.66	0.00	66,732.66	65,756.63	0.00	976.03
2815-164-08-9000-303	HLTH SVCES NON-INS HS	55,224.50	0.00	55,224.50	51,382.65	0.00	3,841.85
2815-164-09-9000-303	HLTH SVCES NON-INS MS	61,535.93	0.00	61,535.93	57,836.57	0.00	3,699.36
2815-165-03-9000-303	HLTH SVCES SUPLM	50,000.00	0.00	50,000.00	70,936.39	52,170.95	-73,107.34
2815-166-08-9000-303	PARAS SAL	0.00	20,000.00	20,000.00	18,302.76	0.00	1,697.24
2815-200-03-9000-307	HLTH SVCES EQPT DW	5,000.00	-4,367.00	633.00	632.68	0.00	0.32
2815-430-03-9000-307	HLTH SVCES OTHER	140,718.00	0.00	140,718.00	64,452.12	30,842.42	45,423.46
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	50.00	350.00	347.00	0.00	3.00
2815-445-07-9000-307	EQPT REPS- HH	300.00	0.00	300.00	266.00	0.00	34.00
2815-445-08-9000-307	EQPT REPS- HS	300.00	0.00	300.00	169.00	0.00	131.00
2815-445-09-9000-307	EQPT REPS- MS	300.00	0.00	300.00	105.00	0.00	195.00
2815-450-04-9000-401	HLTH SVCES SUPP EH	693.25	0.00	693.25	685.97	0.00	7.28
2815-450-06-9000-601	HLTH SVCES SUPP HTS	1,875.00	-50.00	1,825.00	927.22	0.00	897.78
2815-450-07-9000-701	HLTH SVCES SUPP HH	904.20	0.00	904.20	876.40	0.00	27.80
2815-450-08-9000-801	HLTH SVCES SUPPLIES HS	1,147.70	0.00	1,147.70	1,145.41	0.00	2.29

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2815-450-09-9000-901	HLTH SVCES SUPP MS	2,400.00	0.00	2,400.00	1,617.63	104.00	678.37
2815 Function Subtotal		513,748.25	35,633.00	549,381.25	473,389.87	83,117.37	-7,125.99
2820-152-03-9000-303	PSYCH SVCES DIST	212,081.44	0.00	212,081.44	140,829.50	0.00	71,251.94
2820-152-04-9000-303	PSYCH SVCES EH	91,524.43	0.00	91,524.43	91,851.19	0.00	-326.76
2820-152-06-9000-303	PSYCH SVCES HTS	101,169.18	0.00	101,169.18	118,998.25	0.00	-17,829.07
2820-152-07-9000-303	PSYCH SVCES HH	97,533.23	0.00	97,533.23	114,899.33	0.00	-17,366.10
2820-152-08-9000-303	PSYCH SVCES HS	123,745.64	0.00	123,745.64	141,678.55	0.00	-17,932.91
2820-152-09-9000-303	PSYCH SVCES MS	89,096.94	0.00	89,096.94	106,268.28	0.00	-17,171.34
2820-153-03-9000-303	PSYCH SVCES CERT SUPLM	20,000.00	0.00	20,000.00	15,229.20	0.00	4,770.80
2820 Function Subtotal		735,150.86	0.00	735,150.86	729,754.30	0.00	5,396.56
2825-152-03-9000-303	SOCIAL WORKERS	102,350.12	0.00	102,350.12	104,682.88	0.00	-2,332.76
2825-152-08-6600-303	SOCIAL WKR - ALTERN PROG	40,000.00	0.00	40,000.00	32,507.86	0.00	7,492.14
2825-152-08-9000-303	SOC WORKERS CERT	121,336.16	0.00	121,336.16	120,092.45	0.00	1,243.71
2825-152-09-9000-303	SOC WORKERS CERT	75,348.00	0.00	75,348.00	79,477.48	0.00	-4,129.48
2825-450-03-9000-308	SOCIAL WORK SUPPLIES	1,500.00	0.00	1,500.00	1,223.30	0.00	276.70
2825-490-03-9000-308	SOCIAL WORK BOCES	2,200.00	0.00	2,200.00	2,088.50	0.00	111.50
2825 Function Subtotal		342,734.28	0.00	342,734.28	340,072.47	0.00	2,661.81
2850-156-04-6700-401	CLUB STIPENDS	2,373.00	0.00	2,373.00	0.00	0.00	2,373.00
2850-156-08-6500-801	MARCH BAND STIPENDS	27,952.00	0.00	27,952.00	27,001.00	0.00	951.00
2850-156-08-6700-801	CLUB STIPENDS	165,225.00	0.00	165,225.00	153,520.39	0.00	11,704.61
2850-156-09-6700-901	CLUB STIPENDS	45,919.12	0.00	45,919.12	46,646.50	0.00	-727.38
2850-156-09-6900-309	INTRAMURAL STIPENDS	0.00	0.00	0.00	10,986.00	0.00	-10,986.00
2850-157-04-6900-401	INTRAMURAL HOURLY	10,470.00	0.00	10,470.00	19,428.52	720.00	-9,678.52
2850-157-07-6900-701	INTRAMURAL HOURLY	13,705.00	0.00	13,705.00	2,467.00	0.00	11,238.00
2850-157-08-6500-801	CHAP/SUPV MARCHING BAND	20,880.00	0.00	20,880.00	23,223.75	0.00	-2,343.75
2850-157-08-6700-801	CHAP/SUPV NON-ATH	15,600.00	0.00	15,600.00	47,022.57	0.00	-31,422.57
2850-157-08-6900-801	INTRAMURAL HOURLY	15,471.00	0.00	15,471.00	2,236.36	0.00	13,234.64
2850-157-09-6700-901	CHAP/SUPV NON-ATH	30,360.00	0.00	30,360.00	16,027.18	0.00	14,332.82
2850-157-09-6900-309	INTRAMURAL HOURLY	0.00	0.00	0.00	2,132.00	0.00	-2,132.00
2850-157-09-6900-901	INTRAMURAL HOURLY	34,911.00	0.00	34,911.00	4,739.65	0.00	30,171.35
2850-430-08-6700-801	CO-CURR CONTR HS	29,486.00	0.00	29,486.00	22,088.00	0.00	7,398.00
2850-433-08-6500-801	CO-CURR MEMB - MARCH BAND	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2850-433-08-6700-801	CO-CURR MEMB	6,965.00	115.00	7,080.00	3,870.00	221.00	2,989.00
2850-440-08-6500-801	M BAND TRAV CONF WKSH	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2850-448-08-6700-801	CO-CURR FIELD TRIPS	31,550.00	0.00	31,550.00	23,091.65	150.00	8,308.35
2850-450-04-6900-401	SUP & MATERIALS	750.00	0.00	750.00	581.95	0.00	168.05
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	42,030.50	-115.00	41,915.50	35,651.68	355.79	5,908.03
2850-450-09-6700-901	CO-CURR SUPPLIES MS	8,000.00	0.00	8,000.00	7,503.22	291.50	205.28
2850-450-09-6900-901	SUP & MATERIALS	1,000.00	0.00	1,000.00	671.46	0.00	328.54
2850 Function Subtotal		505,897.62	-1,000.00	504,897.62	448,888.88	1,738.29	54,270.45
2855-150-03-6800-303	INTER-SCH ATHLETIC	80,385.50	0.00	80,385.50	80,385.50	0.00	0.00
2855-153-08-6800-309	ATHLETIC SUPERVISION- HS	100,086.00	0.00	100,086.00	67,282.40	0.00	32,803.60

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2855-153-09-6800-309	ATHLETIC SUPERVISION- MS	29,729.00	0.00	29,729.00	25,454.39	0.00	4,274.61
2855-156-08-6800-309	COACH STIPENDS - HS	408,523.00	0.00	408,523.00	401,245.31	0.00	7,277.69
2855-156-09-6800-309	COACH STIPENDS - MS	179,793.00	0.00	179,793.00	147,992.50	0.00	31,800.50
2855-160-03-9000-303	CLERICAL SAL- ATHLETICS	57,493.00	0.00	57,493.00	57,493.00	0.00	0.00
2855-166-09-9000-303	PARAS SAL	0.00	15,000.00	15,000.00	12,746.34	0.00	2,253.66
2855-200-08-6800-309	INTER-SCH EQUIP HS	20,000.00	-9,243.21	10,756.79	5,308.22	0.00	5,448.57
2855-200-09-6800-309	INTER-SCH EQUIP MS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
2855-230-08-6800-309	INTER-SCH FURN HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2855-230-09-6800-309	INTER-SCH FURN MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2855-429-08-6800-309	INTER-SCH UNIFORMS HS	30,000.00	0.00	30,000.00	15,099.35	0.00	14,900.65
2855-429-09-6800-309	INTER-SCH UNIFORMS MS	15,000.00	0.00	15,000.00	10,090.56	0.00	4,909.44
2855-430-08-6800-309	INTER-SCH CONTR HS	63,500.00	0.00	63,500.00	48,909.09	5,290.00	9,300.91
2855-430-09-6800-309	INTER-SCH CONTR MS	20,000.00	0.00	20,000.00	5,013.95	0.00	14,986.05
2855-434-08-6800-309	INTER SCH HS ADV	1,000.00	0.00	1,000.00	440.00	0.00	560.00
2855-437-03-6800-309	SUBSIDIES F AND R	5,000.00	0.00	5,000.00	517.40	0.00	4,482.60
2855-440-08-6800-309	INTER-SCH TRAV CONF WKSHP	10,000.00	0.00	10,000.00	6,562.12	0.00	3,437.88
2855-443-08-6800-309	INTER SCH HS PROF SERV	60,000.00	0.00	60,000.00	57,643.00	0.00	2,357.00
2855-445-08-6800-309	INTER SCH HS EQPT REP	3,000.00	0.00	3,000.00	2,049.18	0.00	950.82
2855-445-09-6800-309	INTER SCH MS EQPT REP	2,000.00	0.00	2,000.00	397.13	0.00	1,602.87
2855-448-08-6800-309	ATHLETICS ADMISSIONS- HS	22,500.00	-2,659.50	19,840.50	12,202.74	0.00	7,637.76
2855-448-09-6800-309	ATHLETICS ADMISSIONS- MS	4,000.00	0.00	4,000.00	1,665.00	0.00	2,335.00
2855-450-08-6800-309	INTER-SCH SUPPLIES HS	45,000.00	0.00	45,000.00	43,377.73	1,206.00	416.27
2855-450-09-6800-309	INTER-SCH SUPPLIES MS	22,000.00	0.00	22,000.00	19,786.63	724.55	1,488.82
2855-490-08-6800-309	INTER-SCH OFF FEES HS	87,186.00	0.00	87,186.00	79,282.41	0.00	7,903.59
2855-490-09-6800-309	INTER-SCH OFF FEES MS	31,921.00	0.00	31,921.00	19,299.03	0.00	12,621.97
2855 Function Subtotal		1,312,616.50	-6,902.71	1,305,713.79	1,120,242.98	7,220.55	178,250.26
5510-162-03-9000-303	TRANS NON-INST	2,071,495.58	0.00	2,071,495.58	2,002,960.02	0.00	68,535.56
5510-163-03-5500-303	B&G&TRANS SAL SUPL SP SCH	0.00	0.00	0.00	122.36	0.00	-122.36
5510-163-03-5900-301	TRANS SAL SUMM	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
5510-163-03-6800-303	TRANS ATHLETICS	68,000.00	2,659.50	70,659.50	90,338.54	0.00	-19,679.04
5510-163-03-9000-303	TRANS N C SAL SUPLM	68,000.00	36,039.67	104,039.67	45,743.52	0.00	58,296.15
5510-168-03-5500-303	SECUR & P/T BUS SAL SP SC	0.00	0.00	0.00	4,612.54	0.00	-4,612.54
5510-168-03-9000-303	TRANS PARTTIME BUS	393,750.00	0.00	393,750.00	411,493.83	0.00	-17,743.83
5510-200-03-9000-510	TRANS EQUIP	1,500.00	0.00	1,500.00	700.00	0.00	800.00
5510-210-03-9000-510	TRANS BUSES	133,210.31	0.00	133,210.31	0.00	0.00	133,210.31
5510-428-03-5900-301	TRANS GAS & DIESEL	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00
5510-428-03-9000-510	TRANS GAS & DIESEL	207,000.00	0.00	207,000.00	142,902.48	0.00	64,097.52
5510-429-03-9000-510	TRANS UNIFORMS	6,000.00	0.00	6,000.00	3,586.80	0.00	2,413.20
5510-430-03-9000-510	TRANS CONTR	98,000.00	-134.00	97,866.00	59,156.11	4,310.25	34,399.64
5510-440-03-9000-510	TRANS PROF DEVEL	3,000.00	134.00	3,134.00	3,133.80	0.00	0.20
5510-450-03-9000-510	TRANS SUPPLIES	217,000.00	0.00	217,000.00	191,600.89	0.00	25,399.11
5510 Function Subtotal		3,301,955.89	38,699.17	3,340,655.06	2,973,350.89	4,310.25	362,993.92
5530-200-03-9000-510	GARAGE EQUIP	7,000.00	0.00	7,000.00	6,825.45	0.00	174.55
5530-423-03-9000-510	GARAGE OIL - HEATING PLAN	7,500.00	0.00	7,500.00	7,479.61	0.00	20.39

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5530-425-03-9000-510	GARAGE ELECTRICITY	9,000.00	0.00	9,000.00	8,924.62	0.00	75.38
5530-426-03-9000-510	GARAGE WATER	400.00	0.00	400.00	244.20	0.00	155.80
5530-430-03-9000-510	GARAGE CONTR	105,000.00	0.00	105,000.00	98,440.99	0.00	6,559.01
5530-450-03-9000-510	GARAGE SUPPLIES	10,000.00	0.00	10,000.00	6,199.67	0.00	3,800.33
5530 Function Subtotal		138,900.00	0.00	138,900.00	128,114.54	0.00	10,785.46
5540-430-03-5500-510	TRANS SPECIAL SCHOOLS	442,068.00	-17,000.00	425,068.00	343,946.67	0.00	81,121.33
5540-430-03-9000-510	TRANS PRIVATE SCHOOLS	307,875.00	17,000.00	324,875.00	323,474.80	0.00	1,400.20
5540-448-08-6500-510	TRANS MARCHING BAND	35,000.00	-16,192.76	18,807.24	17,834.50	0.00	972.74
5540-448-08-6700-510	TRANS FIELD TRIPS- CLUBS	26,200.00	-13,292.12	12,907.88	2,500.86	0.00	10,407.02
5540-448-08-9000-510	TRANS FIELD TRIPS- HS	12,300.00	-3,863.95	8,436.05	0.00	0.00	8,436.05
5540-448-09-9000-510	TRANS FIELD TRIPS- MS	21,600.00	-1,550.90	20,049.10	11,457.00	0.00	8,592.10
5540 Function Subtotal		845,043.00	-34,899.73	810,143.27	699,213.83	0.00	110,929.44
5550-430-03-9000-510	TRANS PUBLIC SERVICE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5550 Function Subtotal		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7140-157-03-9000-309	REC SVCES B.I.T.E.	9,216.00	0.00	9,216.00	7,498.92	0.00	1,717.08
7140-440-03-9000-309	RECREATION TRAV CONF WKSH	3,000.00	0.00	3,000.00	2,192.16	0.00	807.84
7140-450-03-9000-309	RECREATION SUPPLIES	1,800.00	0.00	1,800.00	1,482.15	0.00	317.85
7140 Function Subtotal		14,016.00	0.00	14,016.00	11,173.23	0.00	2,842.77
9010-800-03-9000-303	EMPL RET SYSTEM	1,232,596.86	0.00	1,232,596.86	735,611.84	0.00	496,985.02
9010 Function Subtotal		1,232,596.86	0.00	1,232,596.86	735,611.84	0.00	496,985.02
9020-800-03-9000-303	TCHR RET SYSTEM	3,261,071.57	0.00	3,261,071.57	3,227,696.45	0.00	33,375.12
9020 Function Subtotal		3,261,071.57	0.00	3,261,071.57	3,227,696.45	0.00	33,375.12
9030-800-03-9000-303	SOCIAL SECURITY	3,930,293.25	0.00	3,930,293.25	3,599,310.98	0.00	330,982.27
9030 Function Subtotal		3,930,293.25	0.00	3,930,293.25	3,599,310.98	0.00	330,982.27
9040-800-03-9000-303	WORKERS COMPENSATION	220,000.00	75,000.00	295,000.00	235,994.16	0.00	59,005.84
9040 Function Subtotal		220,000.00	75,000.00	295,000.00	235,994.16	0.00	59,005.84
9045-800-03-9000-303	LIFE INS ADM	46,990.50	9,500.00	56,490.50	43,229.48	0.00	13,261.02
9045 Function Subtotal		46,990.50	9,500.00	56,490.50	43,229.48	0.00	13,261.02
9050-800-03-9000-303	UNEMPLOY ADM	49,500.00	0.00	49,500.00	42,017.07	0.00	7,482.93
9050 Function Subtotal		49,500.00	0.00	49,500.00	42,017.07	0.00	7,482.93
9055-800-03-9000-303	DISABILITY INSURANCE	0.00	2,500.00	2,500.00	2,423.35	0.00	76.65
9055 Function Subtotal		0.00	2,500.00	2,500.00	2,423.35	0.00	76.65
9060-800-03-9000-303	MEDICAL INS ADM	11,939,026.27	-840,863.00	11,098,163.27	9,673,339.41	0.00	1,424,823.86
9060 Function Subtotal		11,939,026.27	-840,863.00	11,098,163.27	9,673,339.41	0.00	1,424,823.86
9061-161-03-9000-303	ATTEND PAYMT PER CONTRACT	0.00	0.00	0.00	6,800.00	0.00	-6,800.00
9061 Function Subtotal		0.00	0.00	0.00	6,800.00	0.00	-6,800.00
9065-800-03-9000-303	HEALTH INS OPT OUT	550,000.00	0.00	550,000.00	623,188.88	0.00	-73,188.88
9065 Function Subtotal		550,000.00	0.00	550,000.00	623,188.88	0.00	-73,188.88
9070-800-03-9000-303	DENTAL INSURANCE	209,030.00	0.00	209,030.00	146,839.97	0.00	62,190.03
9070 Function Subtotal		209,030.00	0.00	209,030.00	146,839.97	0.00	62,190.03

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9075-800-03-9000-303	UNION WELFARE TRUST BENEF	0.00	696,063.00	696,063.00	692,300.00	0.00	3,763.00
9075 Function Subtotal		0.00	696,063.00	696,063.00	692,300.00	0.00	3,763.00
9080-800-03-9000-303	BENEFITS NON CASH ANNUITY	117,000.00	32,800.00	149,800.00	149,800.00	0.00	0.00
9080 Function Subtotal		117,000.00	32,800.00	149,800.00	149,800.00	0.00	0.00
9089-152-03-9000-303	TCHRS K-12 TERM PAY	100,000.00	51,044.79	151,044.79	73,282.81	0.00	77,761.98
9089-160-03-9000-303	CLERICAL TERM PAY	50,000.00	0.00	50,000.00	16,538.55	0.00	33,461.45
9089 Function Subtotal		150,000.00	51,044.79	201,044.79	89,821.36	0.00	111,223.43
9711-600-03-9000-303	PRINCIPAL	1,024,383.00	740,617.00	1,765,000.00	1,765,000.00	0.00	0.00
9711-700-03-9000-303	INTEREST	332,288.00	740,616.90	1,072,904.90	1,072,905.02	0.00	-0.12
9711 Function Subtotal		1,356,671.00	1,481,233.90	2,837,904.90	2,837,905.02	0.00	-0.12
9760-700-03-9000-303	INTEREST TANS	540,000.00	-20,142.85	519,857.15	205,333.32	0.00	314,523.83
9760 Function Subtotal		540,000.00	-20,142.85	519,857.15	205,333.32	0.00	314,523.83
9787-600-03-9000-303	Installment Debt - Princi	0.00	0.00	0.00	103,132.80	0.00	-103,132.80
9787-700-03-9000-303	Installment Debt - Intere	0.00	0.00	0.00	11,208.20	0.00	-11,208.20
9787 Function Subtotal		0.00	0.00	0.00	114,341.00	0.00	-114,341.00
9901-600-03-0000-000	Transfer to Debt Service	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
9901-930-03-9000-303	TRANSFER TO SCHOOL LUNCH	125,000.00	22,442.48	147,442.48	147,442.48	0.00	0.00
9901-950-03-9000-303	TRANSFER TO SPEC AID FUND	100,000.00	0.00	100,000.00	84,880.07	0.00	15,119.93
9901 Function Subtotal		225,000.00	2,022,442.48	2,247,442.48	2,232,322.55	0.00	15,119.93
9950-900-03-0000-000	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	1,500,000.00	0.00	-1,500,000.00
9950-900-03-9000-303	TFER-CAPITAL FUND	1,593,234.00	0.00	1,593,234.00	1,593,234.00	0.00	0.00
9950 Function Subtotal		1,593,234.00	0.00	1,593,234.00	3,093,234.00	0.00	-1,500,000.00
Total GENERAL FUND		94,156,392.41	3,779,895.53	97,936,287.94	91,591,220.36	1,170,711.83	5,174,355.75

Roslyn Public Schools

Budget Status Report As Of: 06/30/2009

Fiscal Year: 2009

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget code not like: ???-??-99-???-???

Budget type: Current Year

As Of Date: 06/30/2009

Suppress budgetcodes with no activity

Sort by: Fund/Function/Object

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